

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
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| 08856985 | | NFT (518516245559827780/Microphone #4108)[1] | | | |
| 08856987 | | NFT (452488992270995604/Microphone #4109)[1] | | | |
| 08856989 | | NFT (470749273437474797/Microphone #4113)[1] | | | |
| 08856991 | | NFT (354478372261870176/Microphone #4114)[1] | | | |
| 08856992 | | NFT (353823102552598935/Microphone #4420)[1] | | | |
| 08856993 | | NFT (425139518127017017/Microphone #4115)[1] | | | |
| 08856994 | | NFT (538970814396001339/Microphone #4124)[1] | | | |
| 08856995 | | NFT (430721729748156579/Microphone #4149)[1] | | | |
| 08856996 | | NFT (384652549502281941/Microphone #4117)[1] | | | |
| 08856997 | | NFT (574569326774853761/Microphone #4132)[1] | | | |
| 08856998 | | ETH[0], NFT (473637886640403810/Microphone #4411)[1], USD[0.00000014] | | | |
| 08856999 | | NFT (479219907250682758/Microphone #4345)[1] | | | |
| 08857000 | | NFT (442541442283425317/Microphone #4122)[1] | | | |
| 08857001 | | NFT (551983708306554857/Microphone #4136)[1] | | | |
| 08857002 | | NFT (497311268101420262/Microphone #5219)[1] | | | |
| 08857003 | | NFT (375056552083217379/Microphone #4126)[1] | | | |
| 08857004 | | NFT (434482119888751099/Microphone #4123)[1] | | | |
| 08857005 | | NFT (521457219800107811/Microphone #6126)[1] | | | |
| 08857007 | | NFT (550241154547777323/Microphone #4186)[1] | | | |
| 08857008 | | NFT (334757242282861864/Microphone #4137)[1] | | | |
| 08857010 | | NFT (466019345105854094/Microphone #4161)[1] | | | |
| 08857011 | | NFT (297662881521893863/Microphone #4268)[1] | | | |
| 08857012 | | NFT (464212540200346004/Microphone #4237)[1] | | | |
| 08857013 | | NFT (330325277149405077/Microphone #4158)[1] | | | |
| 08857014 | | NFT (403158656601379501/Microphone #4357)[1] | | | |
| 08857015 | | NFT (442432578213519051/Microphone #4437)[1] | | | |
| 08857016 | | NFT (414166097541423565/Microphone #4159)[1] | | | |
| 08857017 | | NFT (352140368206752925/Microphone #4135)[1] | | | |
| 08857018 | | NFT (487964503804665849/Microphone #4147)[1] | | | |
| 08857019 | | NFT (554338579326819713/Microphone #4143)[1] | | | |
| 08857020 | | NFT (499355747231039606/Microphone #4551)[1] | | | |
| 08857023 | | NFT (348354601237343921/Microphone #4153)[1] | | | |
| 08857024 | | NFT (448733734917186444/Microphone #4140)[1] | | | |
| 08857025 | | NFT (409057490159997499/Microphone #4193)[1] | | | |
| 08857026 | | NFT (402426623164845758/Microphone #4142)[1] | | | |
| 08857027 | | NFT (342957205929525196/Microphone #4155)[1] | | | |
| 08857028 | | BTC[.00000981], SOL[0], USD[0.00] | Yes | | |
| 08857029 | | NFT (427370525363352512/Microphone #4483)[1] | | | |
| 08857030 | | NFT (425336556681188832/Microphone #4164)[1] | | | |
| 08857031 | | NFT (317893369324819148/Microphone #4156)[1] | | | |
| 08857034 | | NFT (559676969033609394/Microphone #4151)[1] | | | |
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| 08857038 | | NFT (362303562272838559/Microphone #4152)[1] | | | |
| 08857039 | | NFT (436881824314323108/Microphone #4470)[1] | | | |
| 08857041 | | NFT (446861550198156816/Microphone #4184)[1] | | | |
| 08857042 | | NFT (461327099401785188/Microphone #4163)[1] | | | |
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| 08857044 | | NFT (516858196090438914/Microphone #4165)[1] | | | |
| 08857046 | | NFT (532694793705883501/Microphone #4327)[1] | | | |
| 08857047 | | NFT (341285062973929533/Microphone #4195)[1] | | | |
| 08857048 | | NFT (347143324709996292/Microphone #4169)[1] | | | |
| 08857049 | | NFT (377468407575162070/Microphone #4183)[1] | | | |
| 08857050 | | NFT (528194063031987561/Microphone #4459)[1] | | | |
| 08857051 | | NFT (370829698149779696/Microphone #4237)[1] | | | |
| 08857052 | | NFT (395222870209935134/Microphone #4170)[1] | | | |
| 08857054 | | NFT (360508602783749929/Microphone #4180)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| 08857056 | | NFT (424425320444790338/Microphone #4174)[1] | | | |
| 08857057 | | NFT (574477810654202778/Microphone #4178)[1] | | | |
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| 08857059 | | NFT (533526142579414253/Microphone #4175)[1] | | | |
| 08857060 | | NFT (334161977160555313/Microphone #4216)[1] | | | |
| 08857061 | | USD[0.00] | | | |
| 08857062 | | NFT (538792496557546883/Microphone #4340)[1] | | | |
| 08857063 | | NFT (524629780569968205/Microphone #4175)[1] | | | |
| 08857064 | | NFT (355694129165047412/Microphone #4205)[1] | | | |
| 08857065 | | NFT (553986714233621497/Microphone #4181)[1] | | | |
| 08857067 | | NFT (305524816690547951/Microphone #4182)[1] | | | |
| 08857069 | | NFT (440750291379270631/Microphone #4187)[1] | | | |
| 08857070 | | NFT (479357569888472427/Microphone #4192)[1] | | | |
| 08857073 | | NFT (431954128644686096/Microphone #4190)[1] | | | |
| 08857074 | | NFT (361618578611740699/Microphone #4210)[1] | | | |
| 08857075 | | NFT (367789312991525174/Microphone #4202)[1] | | | |
| 08857077 | | NFT (323761549572900207/Microphone #4657)[1] | | | |
| 08857078 | | NFT (381246647136326473/Microphone #4207)[1] | | | |
| 08857079 | | NFT (335230794614005922/Microphone #4200)[1] | | | |
| 08857080 | | NFT (311393542134515537/Microphone #4246)[1] | | | |
| 08857081 | | NFT (466739334493902977/Microphone #4251)[1] | | | |
| 08857082 | | NFT (416687455090991587/Microphone #4199)[1] | | | |
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| 08857091 | | NFT (381258356914005915/Microphone #4212)[1] | | | |
| 08857092 | | NFT (486720737045742660/Microphone #4214)[1] | | | |
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| 08857094 | | NFT (533272906844217164/Microphone #4442)[1] | | | |
| 08857095 | | NFT (478933627153542621/Microphone #4217)[1] | | | |
| 08857098 | | NFT (312346902938093044/Microphone #4220)[1] | | | |
| 08857099 | | NFT (386002660256505453/Microphone #4472)[1] | | | |
| 08857100 | | NFT (438303052872953828/Bahrain Ticket Stub #572)[1] | | | |
| 08857101 | | NFT (308242126541122417/Microphone #4248)[1] | | | |
| 08857102 | | NFT (536127199326291687/Microphone #4221)[1] | | | |
| 08857103 | | NFT (533861003083165786/Microphone #4222)[1] | | | |
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| 08857123 | | NFT (382016797803786412/Microphone #4711)[1] | | | |
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| 08857125 | | NFT (476936961814294515/Microphone #4240)[1] | | |
| 08857126 | | NFT (294584326175637452/Microphone #4408)[1] | | |
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| 08857129 | | NFT (509407403711456419/Microphone #4250)[1] | | |
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| 08857133 | | NFT (553622162296789817/Microphone #4263)[1] | | |
| 08857134 | | NFT (505833456252082398/Microphone #4539)[1] | | |
| 08857137 | | NFT (491454730824201943/Microphone #4348)[1] | | |
| 08857138 | | NFT (526891396610206139/Microphone #4253)[1] | | |
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| 08857140 | | NFT (296411721965138733/Microphone #4290)[1] | | |
| 08857141 | | NFT (380328567831991467/Microphone #4262)[1] | | |
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| 08857143 | | NFT (415639372922850369/Microphone #4254)[1] | | |
| 08857146 | | NFT (521379442179131138/Microphone #4502)[1] | | |
| 08857147 | | NFT (344030732121864490/Microphone #4258)[1] | | |
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| 08857152 | | NFT (522651342960321388/Microphone #4261)[1] | | |
| 08857153 | | NFT (367994449236383369/Microphone #4474)[1], NFT (486049609782945527/Entrance Voucher #21088)[1], TRX[0.00001], USD[0.00000466] | | |
| 08857154 | | NFT (522049675243395339/Microphone #4270)[1] | | |
| 08857155 | | NFT (465790334692693031/Microphone #4265)[1] | | |
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| 08857160 | | NFT (352364521524480486/Microphone #4403)[1] | | |
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| 08857179 | | NFT (292931276155088195/Microphone #4309)[1] | | |
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| 08857181 | | NFT (364739740547614637/Microphone #4294)[1] | | |
| 08857182 | | NFT (492138048869169640/Microphone #4303)[1] | | |
| 08857184 | | NFT (563419475238197539/Microphone #4590)[1] | | |
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| 08857186 | | NFT (500987750147653714/Microphone #4299)[1] | | |
| 08857187 | | NFT (374320858698771220/Microphone #4301)[1] | | |
| 08857188 | | USD[0.00], USD[6.9636352] | | |
| 08857189 | | NFT (559382129246658011/Microphone #4304)[1] | | |
| 08857190 | | NFT (384096924636917142/Saudi Arabia Ticket Stub #2246)[1], NFT (415208319572613701/Microphone #4310)[1] | | |
| 08857191 | | NFT (556218542950666163/Microphone #4375)[1] | | |

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|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08857192 | | NFT (289649470919900049/HippoFamily #1)[1], NFT (303852120429177366/Bear Federation #183)[1], NFT (306359041417710338/HippoFamily #245)[1], NFT (311133474778673480/NFT_CANVAS_PIXELS_1vwo)[1], NFT (311459517120283913/NFT_CANVAS_PIXELS_22zZ)[1], NFT (313074257001100405/NFT_CANVAS_PIXELS_2VOz)[1], NFT (316795946427359455/NFT_CANVAS_PIXELS_1sf8)[1], NFT (317103845004260223/NFT_CANVAS_PIXELS_0S1U)[1], NFT (322765436554290742/NFT_CANVAS_PIXELS_1uk0)[1], NFT (329319806347722172/NFT_CANVAS_PIXELS_1E0B)[1], NFT (330453914049832914/HippoFamily #19)[1], NFT (333644646901308586/NFT_CANVAS_PIXELS_1sOq)[1], NFT (337923108581427684/HippoFamily #255)[1], NFT (356076945068238869/NFT_CANVAS_PIXELS_2iwd)[1], NFT (362223579026925942/NFT_CANVAS_PIXELS_1Klm)[1], NFT (370899973501722367/NFT_CANVAS_PIXELS_1sey)[1], NFT (373957351213470307/NFT_CANVAS_PIXELS_2Rvr)[1], NFT (38244955601434017/NFT_CANVAS_PIXELS_2Zpx)[1], NFT (388110732816093302/NFT_CANVAS_PIXELS_0Nb1)[1], NFT (400023819482072021/NFT_CANVAS_PIXELS_1sf3)[1], NFT (417921640615305289/NFT_CANVAS_PIXELS_1BvG)[1], NFT (420432065258496357/NFT_CANVAS_PIXELS_2KCL)[1], NFT (427117911895319449/NFT_CANVAS_PIXELS_1fMD)[1], NFT (442232856822619503/NFT_CANVAS_PIXELS_31La)[1], NFT (442955729755462303/NFT_CANVAS_PIXELS_2ig4)[1], NFT (451056564161072581/Peripatetic Cat #Indonesia)[1], NFT (466614610448182946/HippoFamily #293)[1], NFT (470846029406571705/NFT_CANVAS_PIXELS_2aah)[1], NFT (474805180318392435/NFT_CANVAS_PIXELS_2km1)[1], NFT (476429083922581499/NFT_CANVAS_PIXELS_2Ce)[1], NFT (479456717147421361/NFT_CANVAS_PIXELS_1JSN)[1], NFT (484101746809594816/NFT_CANVAS_PIXELS_3qFL)[1], NFT (498695456874076983/NFT_CANVAS_PIXELS_1scC)[1], NFT (505768392221240007/NFT_CANVAS_PIXELS_20BD)[1], NFT (506921380585531969/NFT_CANVAS_PIXELS_1mgO)[1], NFT (514703155740427734/NFT_CANVAS_PIXELS_2DT7)[1], NFT (516355527901270164/NFT_CANVAS_PIXELS_1rKK)[1], NFT (518377228258472685/NFT_CANVAS_PIXELS_1Hii)[1], NFT (519469475404443292/NFT_CANVAS_PIXELS_2ja)[1], NFT (526745274348751993/Microphone #4648)[1], NFT (537375207756595207/NFT_CANVAS_PIXELS_31bg)[1], NFT (537727074524101365/NFT_CANVAS_PIXELS_2OAx)[1], NFT (538254053780016628/NFT_CANVAS_PIXELS_1gLJ)[1], NFT (550446196290561189/Microphone #6024)[1], NFT (55694269724288154/NFT_CANVAS_PIXELS_2N9b)[1], NFT (565951987339558092/NFT_CANVAS_PIXELS_193a)[1], NFT (574473624386129552/NFT_CANVAS_PIXELS_2OAp)[1], USD(0.00) | | | |
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| 08857214 | | NFT (379035207520862117/Microphone #4350)[1] | | | |
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| 08857217 | | NFT (514724204124637045/Microphone #4342)[1] | | | |
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| 08857222 | | NFT (314648720632730549/Microphone #4360)[1] | | | |
| 08857223 | | NFT (315729683269235863/Microphone #4629)[1] | | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08857502 | | NFT (431349725000547823/Microphone #4608)[1] | | |
| 08857503 | | NFT (533733188347233262/Microphone #4606)[1] | | |
| 08857504 | | NFT (406566964276103748/Microphone #4613)[1] | | |
| 08857505 | | NFT (447979324287859643/Microphone #4604)[1] | | |
| 08857506 | | NFT (303695213872402728/Microphone #4853)[1] | | |
| 08857507 | | NFT (381374182853607152/Microphone #4723)[1] | | |
| 08857508 | | NFT (539019419633056181/Microphone #4621)[1] | | |
| 08857509 | | NFT (534662843518160238/Microphone #4618)[1] | | |
| 08857510 | | NFT (334473028144834186/Microphone #4619)[1] | | |
| 08857512 | | NFT (571125933647288129/Microphone #4630)[1] | | |
| 08857513 | | NFT (431599142078338573/Microphone #4623)[1] | | |
| 08857514 | | NFT (570497007432271276/Microphone #4615)[1] | | |
| 08857515 | | NFT (415856541087572294/Microphone #4616)[1] | | |
| 08857516 | | NFT (416453073626777687/Microphone #4818)[1] | | |
| 08857517 | | NFT (340919154227303671/Microphone #4660)[1] | | |
| 08857519 | | NFT (297428470666618745/Microphone #7189)[1], NFT (444074112940726711/Microphone #7651)[1], NFT (485298056555280065/Microphone #7739)[1], NFT (546354791739747766/Microphone #7510)[1], NFT (548966830354175407/Microphone #7388)[1] | | |
| 08857520 | | NFT (566194084685688403/Microphone #4744)[1] | | |
| 08857521 | | NFT (388419328837263902/Microphone #4625)[1] | | |
| 08857522 | | NFT (350930496250764440/Microphone #4823)[1] | | |
| 08857523 | | NFT (545450018688750401/Microphone #4700)[1] | | |
| 08857524 | | NFT (477214153556755410/Microphone #4627)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08857525 | | NFT (332467793830028132/Microphone #4666)[1] | | |
| 08857526 | | NFT (307134223720784148/Microphone #4674)[1] | | |
| 08857527 | | NFT (468955284064406417/Microphone #4634)[1] | | |
| 08857528 | | NFT (501610798670641294/Microphone #4698)[1] | | |
| 08857529 | | NFT (448555384371138695/Microphone #4632)[1] | | |
| 08857530 | | NFT (519511834229207528/Microphone #4810)[1] | | |
| 08857531 | | NFT (319487649373386741/Entrance Voucher #2957)[1], NFT (399420131698162280/Microphone #4633)[1] | | |
| 08857533 | | NFT (353787447380180442/Microphone #6624)[1] | | |
| 08857535 | | NFT (463503853995359719/Microphone #4636)[1] | | |
| 08857537 | | NFT (365038413528006703/Microphone #4640)[1] | | |
| 08857538 | | NFT (503000443587415181/Microphone #4654)[1] | | |
| 08857539 | | NFT (328370194445830357/Microphone #4639)[1], NFT (575847704097279747/Entrance Voucher #2766)[1] | | |
| 08857540 | | NFT (431278584270053961/Microphone #4803)[1] | | |
| 08857541 | | NFT (571909171352390708/Microphone #4641)[1] | | |
| 08857542 | | NFT (363213752177187311/Microphone #4642)[1] | | |
| 08857543 | | NFT (338289315492541884/Microphone #7213)[1] | | |
| 08857544 | | NFT (412648133548014539/Microphone #4647)[1] | | |
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| 08857546 | | NFT (476700871678835191/Microphone #4645)[1] | | |
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| 08857553 | | NFT (441314643751200999/Microphone #4663)[1] | | |
| 08857554 | | NFT (305992098231543433/Microphone #4653)[1] | | |
| 08857556 | | NFT (548270989896040939/Microphone #4807)[1] | | |
| 08857557 | | NFT (405493406555393617/Microphone #4658)[1] | | |
| 08857558 | | NFT (383413486069946061/Entrance Voucher #29406)[1] | | |
| 08857560 | | NFT (339980958781890708/Microphone #4661)[1] | | |
| 08857561 | | NFT (302541098627222782/Microphone #4805)[1] | | |
| 08857562 | | NFT (387413897442865517/Microphone #4665)[1] | | |
| 08857566 | | NFT (421161275920200388/Microphone #4668)[1], NFT (553374341933552655/Entrance Voucher #3746)[1] | | |
| 08857567 | | NFT (441887082129041735/Microphone #4667)[1] | | |
| 08857568 | | NFT (415242534070559750/Microphone #4681)[1] | | |
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| 08857575 | | NFT (565973831401109972/Microphone #4838)[1] | | |
| 08857576 | | NFT (550548098124849206/Microphone #4673)[1] | | |
| 08857577 | | NFT (339802037126052474/Microphone #4675)[1] | | |
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| 08857583 | | NFT (530236621605500417/Microphone #4691)[1] | | |
| 08857584 | | NFT (376978008366740094/Microphone #4687)[1] | | |
| 08857585 | | NFT (445064526735674212/Microphone #8761)[1] | | |
| 08857586 | | NFT (527893776095516829/Microphone #4684)[1] | | |
| 08857587 | | NFT (432608390828845753/Microphone #4702)[1] | | |
| 08857588 | | NFT (437965142050336183/Microphone #4690)[1] | | |
| 08857591 | | NFT (494981917406584749/Microphone #4694)[1] | | |
| 08857593 | | NFT (311286966942328285/Microphone #4705)[1] | | |
| 08857594 | | MATIC[.02802341], NFT (338387713461384647/Microphone #4983)[1], NFT (544296722588845068/Imola Ticket Stub #51)[1] | | |
| 08857595 | | NFT (474959548340319878/Microphone #5057)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| 08857600 | | NFT (479808452227698042/Microphone #4725)[1] | | | |
| 08857601 | | NFT (436879763265268356/Microphone #4703)[1] | | | |
| 08857602 | | NFT (389122452073753056/Microphone #4804)[1] | | | |
| 08857603 | | NFT (401709991451140401/Microphone #4718)[1] | | | |
| 08857604 | | NFT (525623622958704587/Microphone #4706)[1] | | | |
| 08857605 | | NFT (338752768868477264/Microphone #4908)[1] | | | |
| 08857606 | | NFT (511668080757466190/Microphone #4716)[1] | | | |
| 08857607 | | NFT (289700312496825980/Entrance Voucher #3682)[1], NFT (355920814246560821/Microphone #4750)[1] | | | |
| 08857608 | | NFT (408167606391690737/Microphone #4913)[1] | | | |
| 08857609 | | NFT (52524243073333599/Microphone #4707)[1] | | | |
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| 08857611 | | BTC[, 11540082], USD[29.27], USD[1.02543197] | Yes | | |
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| 08857622 | | NFT (382292434273835872/Saudi Arabia Ticket Stub #788)[1] | | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| 08857685 | | NFT (451376548254827039/Microphone #5523)[1] | | | |
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| 08857688 | | NFT (292915665218463944/Primitive Ape #05)[1], NFT (365875247540740053/Primitive Ape #01)[1], NFT (372315297143379639/FTX EU - we are here! #178370)[1], NFT (389801574299677493/Primitive Ape #03)[1], NFT (479998293692282504/Primitive Ape #02)[1], NFT (545228352290183739/Primitive Ape #04)[1], SOL[.011] | | | |
| 08857689 | | SOL[.005] | | | |
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| 08857699 | | NFT (387671510677407298/Microphone #4780)[1] | | | |
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| 08857701 | | NFT (295358111684826550/Microphone #4787)[1] | | | |
| 08857702 | | NFT (310464382569815925/Microphone #4784)[1] | | | |
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| 08857734 | | NFT (522525272979224621/Microphone #5035)[1] | | | |
| 08857735 | | NFT (373331079179215612/Microphone #4973)[1] | | | |
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| 08857743 | | NFT (333543670878393619/Microphone #4937)[1] | | | |
| 08857744 | | NFT (389613847794777512/Microphone #5115)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| 08857745 | | NFT (386606381185967836/Microphone #4833)[1] | | | |
| 08857746 | | NFT (484359770142123971/Microphone #4835)[1], USD[0.00] | | | |
| 08857747 | | NFT (322430497691253344/Microphone #4836)[1] | | | |
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| 08857765 | | NFT (532350689029112301/Microphone #4880)[1] | | | |
| 08857766 | | NFT (438819960942566701/Microphone #5026)[1] | | | |
| 08857767 | | NFT (509586919264015875/Microphone #4859)[1] | | | |
| 08857768 | | NFT (51398376021319361/Microphone #4907)[1] | | | |
| 08857769 | | NFT (397871318209424698/Microphone #4867)[1] | | | |
| 08857771 | | NFT (565248099503416732/Microphone #4943)[1] | | | |
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| 08857773 | | NFT (323789118127664350/Microphone #4862)[1] | | | |
| 08857774 | | NFT (541831907530826376/Microphone #4861)[1] | | | |
| 08857775 | | NFT (456063537761102031/Microphone #4906)[1] | | | |
| 08857776 | | NFT (317503957413747691/Microphone #4864)[1] | | | |
| 08857777 | | NFT (507532655668744602/Microphone #5062)[1] | | | |
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| 08857780 | | NFT (510689721838180507/Microphone #4869)[1] | | | |
| 08857781 | | NFT (346332739720531259/Microphone #4868)[1] | | | |
| 08857782 | | NFT (325475586894035111/Microphone #4935)[1] | | | |
| 08857783 | | NFT (329095799744626541/Microphone #5008)[1] | | | |
| 08857787 | | BTC[.00195367], DOGE[35.90652722], MATIC[253.64419586], NFT (348507226237096067/Entrance Voucher #912)[1], SHIB[3], SOL[.02454453], UNI[1.15623721], USD[1.71] | Yes | | |
| 08857788 | | NFT (393005357310602427/Microphone #5585)[1] | | | |
| 08857791 | | NFT (328119433913010126/Microphone #4870)[1] | | | |
| 08857792 | | NFT (369938800198601915/Microphone #4881)[1] | | | |
| 08857793 | | NFT (295387383286332739/Microphone #4874)[1] | | | |
| 08857795 | | NFT (298960263570507024/Microphone #4877)[1] | | | |
| 08857796 | | NFT (441548965904886057/Microphone #4884)[1] | | | |
| 08857797 | | NFT (536072877297564599/Microphone #4966)[1] | | | |
| 08857800 | | NFT (296653828321444438/Microphone #4882)[1] | | | |
| 08857801 | Contingent, Disputed | NFT (301160106404545808/Microphone #4914)[1], NFT (444232617907690660/Saudi Arabia Ticket Stub #1860)[1] | | | |
| 08857804 | | NFT (444541192295054639/Microphone #4888)[1] | | | |
| 08857806 | | NFT (544110954755775242/Microphone #4887)[1] | | | |
| 08857807 | | ETH[0], NFT (422681674956145578/Microphone #5056)[1] | | | |
| 08857809 | | NFT (395225719713365075/Microphone #4958)[1] | | | |
| 08857810 | | NFT (403554192459065459/Microphone #6850)[1] | | | |
| 08857811 | | NFT (305720352371030441/Microphone #5093)[1] | | | |
| 08857812 | | NFT (567535867398504963/Microphone #4889)[1] | | | |
| 08857813 | | NFT (386120414603594566/Microphone #4928)[1] | | | |
| 08857815 | Contingent, Disputed | NFT (401723805094515523/Microphone #4899)[1] | | | |
| 08857816 | | NFT (493047454272856108/Microphone #4893)[1] | | | |
| 08857817 | | NFT (573191412515462022/Microphone #4896)[1] | | | |
| 08857819 | | NFT (497158773626030883/Microphone #4982)[1] | | | |
| 08857820 | | NFT (348800281509026177/Microphone #4898)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08857821 | | NFT (288880725366739072/Microphone #4901)[1] | | | |
| 08857822 | | NFT (570588970864169833/Microphone #4921)[1] | | | |
| 08857823 | | NFT (382850315657153901/Microphone #4902)[1] | | | |
| 08857824 | | NFT (473224887569752504/Microphone #4904)[1] | | | |
| 08857827 | | ETH[0], NFT (447026651655795587/Microphone #5051)[1], USD[0.00], USD[0.00000194] | | | |
| 08857828 | | NFT (566593834231315925/Microphone #4911)[1] | | | |
| 08857829 | | NFT (330493045338762827/Microphone #4909)[1] | | | |
| 08857830 | | NFT (290188593939776266/Microphone #4951)[1] | | | |
| 08857833 | | NFT (493062176448388316/Microphone #4919)[1] | | | |
| 08857834 | | NFT (435601505914730326/Microphone #4938)[1] | | | |
| 08857835 | | NFT (374339700987611235/Microphone #4922)[1] | | | |
| 08857838 | | NFT (322686046966918079/Microphone #4923)[1] | | | |
| 08857839 | | NFT (389850877278935169/Microphone #4927)[1] | | | |
| 08857840 | | NFT (551981249592346902/Microphone #4934)[1] | | | |
| 08857841 | | NFT (444739289995237695/Microphone #4993)[1], SOL[0], TRX[.000012], USD[0.00] | | | |
| 08857844 | | NFT (380985204026249175/Microphone #4942)[1] | | | |
| 08857846 | | NFT (476066568216513483/Microphone #4939)[1] | | | |
| 08857847 | | NFT (416616504614049228/Microphone #4940)[1] | | | |
| 08857848 | | NFT (445644220547921509/Microphone #4941)[1] | | | |
| 08857849 | | NFT (511327029772972348/Microphone #5069)[1] | | | |
| 08857850 | | NFT (389732034395978361/Microphone #4985)[1] | | | |
| 08857851 | | NFT (465228835403393150/Microphone #4944)[1] | | | |
| 08857852 | | NFT (396650770545610448/Microphone #4945)[1], NFT (553443537355001466/FTX - Off The Grid Miami #2203)[1] | | | |
| 08857853 | | NFT (533942896093037422/Microphone #5037)[1] | | | |
| 08857854 | | NFT (400214195826925775/Microphone #4949)[1] | | | |
| 08857855 | | NFT (357028555430074779/Microphone #5027)[1] | | | |
| 08857857 | | NFT (341721793539066805/Microphone #5158)[1] | | | |
| 08857859 | | NFT (380681801088072492/Microphone #4947)[1] | | | |
| 08857860 | | NFT (407350873965371596/Microphone #4953)[1] | | | |
| 08857861 | | NFT (388941994441642958/Microphone #5518)[1] | | | |
| 08857862 | | NFT (560063231647412231/Microphone #4948)[1] | | | |
| 08857863 | | NFT (555467439528787295/Microphone #4954)[1] | | | |
| 08857864 | | NFT (345168340755545834/Microphone #4950)[1] | | | |
| 08857865 | | NFT (494853397707877487/Microphone #4955)[1] | | | |
| 08857866 | | NFT (387113419999818641/Microphone #5023)[1] | | | |
| 08857868 | | NFT (441172740979404082/Microphone #4956)[1] | | | |
| 08857869 | | NFT (496017127844496870/Microphone #4952)[1] | | | |
| 08857872 | | NFT (453686717680002959/Microphone #5090)[1] | | | |
| 08857873 | | NFT (520369428261772613/Microphone #5197)[1] | | | |
| 08857874 | | NFT (540007810974083381/Microphone #5010)[1] | | | |
| 08857875 | | NFT (308787836254595304/Microphone #4961)[1] | | | |
| 08857876 | | NFT (314540767204667710/Microphone #4967)[1] | | | |
| 08857877 | | NFT (491916551023185084/Microphone #5036)[1] | | | |
| 08857878 | | NFT (394401361318268796/Microphone #4977)[1] | | | |
| 08857879 | | NFT (361839207025693858/Microphone #4959)[1] | | | |
| 08857880 | | NFT (464335045059610784/Entrance Voucher #4469)[1] | | | |
| 08857881 | | NFT (306767392172590543/Microphone #4968)[1] | | | |
| 08857882 | | NFT (331235758974668496/Microphone #4964)[1] | | | |
| 08857883 | | NFT (289971889867507537/Microphone #4986)[1] | | | |
| 08857886 | | NFT (532453752579309234/Microphone #4970)[1] | | | |
| 08857887 | | NFT (571028086397984767/Microphone #4972)[1] | | | |
| 08857888 | | NFT (534538637099999795/Microphone #4971)[1] | | | |
| 08857890 | | NFT (321020219464416452/Microphone #4974)[1] | | | |
| 08857891 | | NFT (428949897073623344/Microphone #5005)[1] | | | |
| 08857892 | | NFT (475480089294184855/Microphone #5042)[1] | | | |
| 08857893 | | NFT (390714959784425696/Microphone #5187)[1] | | | |
| 08857895 | | NFT (463323301848228612/Microphone #4979)[1] | | | |
| 08857896 | | NFT (343081379903088439/Microphone #5084)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08857897 | | NFT (415140428388681242/Microphone #4975)[1] | | |
| 08857898 | | BTC[0], DOGE[1], SHIB[12], TRX[1], USD[0.01] | Yes | |
| 08857900 | | NFT (333607051827254547/Microphone #5107)[1] | | |
| 08857903 | | NFT (386012171868596607/Microphone #5004)[1] | | |
| 08857904 | | NFT (296241676859031735/Microphone #4980)[1] | | |
| 08857906 | | NFT (436229881908490541/Microphone #4988)[1] | | |
| 08857907 | | NFT (302373612805312275/Microphone #5000)[1] | | |
| 08857908 | | NFT (391230168083303229/Microphone #5140)[1] | | |
| 08857909 | | NFT (555881289456643298/Microphone #4987)[1] | | |
| 08857910 | | NFT (500510464349100052/Microphone #4984)[1] | | |
| 08857911 | | NFT (326107293802365800/Microphone #5044)[1] | | |
| 08857912 | | NFT (337016112892110231/Microphone #5363)[1] | | |
| 08857913 | | NFT (349112452600406219/Microphone #6446)[1] | | |
| 08857914 | | NFT (425250027470023694/Microphone #4989)[1] | | |
| 08857916 | | NFT (346314975520079921/Microphone #4992)[1] | | |
| 08857917 | | NFT (297730078222133720/Microphone #5222)[1] | | |
| 08857919 | | NFT (469649211646308074/Microphone #4995)[1] | | |
| 08857920 | | NFT (463739369163606930/Microphone #5856)[1] | | |
| 08857922 | | NFT (349026408368674876/Microphone #4998)[1] | | |
| 08857923 | | NFT (546714065048287746/Microphone #5002)[1] | | |
| 08857924 | | NFT (548934432261138210/Microphone #5155)[1] | | |
| 08857926 | | NFT (490562793600136850/Microphone #4996)[1] | | |
| 08857927 | | NFT (435821067686263549/Microphone #4999)[1] | | |
| 08857928 | | NFT (457798911732467969/Microphone #5373)[1] | | |
| 08857929 | | NFT (364835173895695672/Saudi Arabia Ticket Stub #1674)[1] | | |
| 08857930 | | NFT (434988362955388492/Microphone #5104)[1] | | |
| 08857931 | | NFT (348742612221151463/Microphone #5011)[1] | | |
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| 08857933 | | NFT (540013400178255209/Microphone #5645)[1] | | |
| 08857934 | | NFT (401954591881326371/Microphone #5009)[1] | | |
| 08857935 | | NFT (441006681842444465/Microphone #5019)[1] | | |
| 08857936 | | NFT (403246933933532774/Microphone #5013)[1] | | |
| 08857937 | | NFT (443468625233574727/Microphone #5014)[1] | | |
| 08857939 | | NFT (300520908565653104/Microphone #5163)[1] | | |
| 08857943 | | NFT (429986484661127164/Microphone #5551)[1] | | |
| 08857944 | | NFT (340335890509466095/Microphone #5016)[1] | | |
| 08857945 | | NFT (374851558915005633/Microphone #5059)[1] | | |
| 08857946 | | BTC[0.00000486], ETH[0], NFT (420974902248953926/Microphone #7293)[1], TRX[0], USD[0.00], USDT[0.00000712] | | |
| 08857947 | | NFT (471532784112689654/Entrance Voucher #20952)[1], NFT (499996303260573225/FTX Crypto Cup 2022 Key #204)[1], NFT (500796199190653162/The Hill by FTX #657)[1], NFT (562274030046681542/Microphone #5319)[1] | | |
| 08857948 | | NFT (481017191257559064/Microphone #6033)[1] | | |
| 08857949 | | NFT (289836665447372031/Microphone #5149)[1] | | |
| 08857950 | | NFT (398761219013466719/Microphone #5021)[1] | | |
| 08857951 | | NFT (434326981730572232/Microphone #5020)[1] | | |
| 08857953 | | NFT (478622084175254384/Microphone #5041)[1] | | |
| 08857954 | | NFT (547666170832057992/Microphone #5058)[1] | | |
| 08857957 | | SOL[0] | | |
| 08857958 | | NFT (524645864185961332/Microphone #5025)[1] | | |
| 08857959 | | NFT (514544618272249276/Microphone #5040)[1] | | |
| 08857962 | | NFT (431738246354636704/Microphone #5032)[1] | | |
| 08857963 | | BTC[.001], USD[28.00] | | |
| 08857968 | | NFT (553275463300719138/Microphone #5033)[1] | | |
| 08857970 | | NFT (559800272240550924/Microphone #5049)[1] | | |
| 08857971 | | NFT (478882056630126923/Microphone #5039)[1] | | |
| 08857974 | | NFT (325068591427081400/Microphone #5048)[1] | | |
| 08857975 | | NFT (389097401458516148/Microphone #5117)[1] | | |
| 08857976 | | NFT (357149682953376186/Microphone #5043)[1] | | |
| 08857978 | | NFT (319259391157985930/Microphone #5052)[1] | | |
| 08857979 | | NFT (306474514839399292/Microphone #5046)[1] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | | Earn Indicator | | Token / Fiat in Lend | |
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| 08857980 | | NFT (361345427794152375/Microphone #5044)[1] | | | | | |
| 08857982 | | NFT (295324434458090154/Microphone #6025)[1] | | | | | |
| 08857983 | | NFT (538385169933835476/Microphone #5220)[1] | | | | | |
| 08857984 | | NFT (510605666656472386/Microphone #5050)[1] | | | | | |
| 08857985 | | NFT (411434304600638234/Microphone #5055)[1] | | | | | |
| 08857987 | | NFT (531297314958684135/Microphone #5053)[1] | | | | | |
| 08857989 | | NFT (558173534426818449/Microphone #5655)[1] | | | | | |
| 08857990 | | NFT (447617274804551583/Microphone #5189)[1] | | | | | |
| 08857991 | | NFT (47406441170020991/Microphone #5125)[1] | | | | | |
| 08857992 | | NFT (439289434289271664/Microphone #5054)[1] | | | | | |
| 08857993 | | NFT (380910835719497852/Microphone #5061)[1] | | | | | |
| 08857994 | | NFT (464203757614192102/Microphone #5153)[1] | | | | | |
| 08857995 | | SHIB[1], TRX[1], USD[0.59] | | | | | |
| 08857996 | | NFT (422763204717110224/Microphone #5067)[1] | | | | | |
| 08857997 | | NFT (482985622342205806/Microphone #6015)[1] | | | | | |
| 08857998 | | NFT (315523516242473670/Microphone #5060)[1] | | | | | |
| 08857999 | | NFT (462158013901106887/Microphone #5066)[1] | | | | | |
| 08858001 | | NFT (293998598037367141/Microphone #5065)[1] | | | | | |
| 08858002 | | NFT (438282576128748806/Microphone #5063)[1] | | | | | |
| 08858003 | | NFT (412766561016040655/Microphone #5064)[1] | | | | | |
| 08858004 | | NFT (462300950406602747/Microphone #5397)[1] | | | | | |
| 08858006 | | NFT (428878418155330350/Microphone #5068)[1] | | | | | |
| 08858007 | | NFT (321651744632819443/Microphone #6007)[1] | | | | | |
| 08858008 | | NFT (572757356982697103/Microphone #5092)[1] | | | | | |
| 08858010 | | NFT (543816196188238451/Microphone #5238)[1] | | | | | |
| 08858013 | | NFT (504346367094069395/Microphone #5072)[1] | | | | | |
| 08858014 | | NFT (310521488174142295/Microphone #5073)[1] | | | | | |
| 08858016 | | NFT (471702685967990613/Microphone #5101)[1] | | | | | |
| 08858017 | | NFT (336525535346933946/Microphone #5076)[1] | | | | | |
| 08858018 | | NFT (531855596136505978/Microphone #5078)[1] | | | | | |
| 08858019 | | NFT (313724797183621953/Microphone #5075)[1] | | | | | |
| 08858020 | | NFT (360673795263300358/Microphone #6071)[1] | | | | | |
| 08858022 | | NFT (531215240172359040/Microphone #5079)[1] | | | | | |
| 08858023 | | NFT (394959575842079178/Microphone #5211)[1] | | | | | |
| 08858024 | Contingent, Disputed | NFT (475895760333937096/Microphone #5081)[1] | | | | | |
| 08858025 | | NFT (527523619037316112/Microphone #5099)[1] | | | | | |
| 08858026 | | NFT (428640828751589737/Microphone #5212)[1] | | | | | |
| 08858027 | | NFT (500823116803588394/Microphone #5082)[1] | | | | | |
| 08858030 | | NFT (442716254793768196/Microphone #5085)[1] | | | | | |
| 08858031 | | NFT (331402325565169152/Microphone #5087)[1] | | | | | |
| 08858032 | | NFT (297557671201483837/Microphone #5086)[1] | | | | | |
| 08858034 | | NFT (475482885716962403/Microphone #5097)[1] | | | | | |
| 08858035 | | NFT (521730341414215495/Microphone #5310)[1] | | | | | |
| 08858036 | | NFT (550916531576392831/Microphone #5094)[1] | | | | | |
| 08858037 | | NFT (486842883810394402/Microphone #5095)[1] | | | | | |
| 08858038 | | NFT (516835218420128297/Microphone #5137)[1] | | | | | |
| 08858039 | | NFT (465049578558973269/Microphone #5089)[1] | | | | | |
| 08858040 | | NFT (300479504271541444/Microphone #5173)[1] | | | | | |
| 08858041 | | NFT (414374049644399967/Microphone #5096)[1] | | | | | |
| 08858042 | | NFT (472920865964889333/Microphone #5108)[1] | | | | | |
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| 08858044 | | NFT (348520157323213859/Microphone #5403)[1] | | | | | |
| 08858045 | | NFT (327388583368094759/Microphone #5184)[1] | | | | | |
| 08858046 | | NFT (330561552436134623/Microphone #5135)[1] | | | | | |
| 08858047 | | NFT (350059781553304195/Microphone #5103)[1] | | | | | |
| 08858048 | | NFT (316050369181570383/Microphone #5112)[1] | | | | | |
| 08858049 | | NFT (341898450673265003/Microphone #5578)[1] | | | | | |
| 08858050 | | NFT (457361742774490368/Microphone #5110)[1] | | | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| 08858051 | | NFT (382702594234569398/Microphone #5116)[1] | | | |
| 08858052 | | NFT (322284722597590953/Microphone #5111)[1] | | | |
| 08858053 | | NFT (356174029688202253/Microphone #5109)[1] | | | |
| 08858054 | | NFT (534929072378556609/Microphone #5113)[1] | | | |
| 08858055 | | NFT (444310857125048327/Microphone #5114)[1] | | | |
| 08858056 | | NFT (305786250955289936/Microphone #5120)[1] | | | |
| 08858057 | | NFT (290555249556160551/Microphone #5129)[1] | | | |
| 08858058 | | NFT (430364624603801749/Microphone #5119)[1] | | | |
| 08858059 | | NFT (291469452305479421/Microphone #5121)[1] | | | |
| 08858060 | | NFT (381938450690512446/Microphone #5122)[1] | | | |
| 08858061 | | NFT (449007307260460924/Microphone #5123)[1] | | | |
| 08858062 | | NFT (457721267583069212/Microphone #5221)[1] | | | |
| 08858063 | | NFT (511918197834217919/Microphone #5126)[1] | | | |
| 08858064 | | NFT (406424399079971986/Microphone #5128)[1] | | | |
| 08858065 | | NFT (527219149302144132/Microphone #5148)[1] | | | |
| 08858067 | | NFT (348102296503909248/Microphone #5131)[1] | | | |
| 08858068 | | NFT (510365262520037945/Microphone #5260)[1] | | | |
| 08858069 | | NFT (543922614309891730/Microphone #5138)[1] | | | |
| 08858070 | | NFT (304164788533866129/Entrance Voucher #2414)[1], NFT (404248849838732776/Microphone #8781)[1] | | | |
| 08858071 | | NFT (420827151679665071/Microphone #5136)[1] | | | |
| 08858072 | | NFT (544232796680148366/Microphone #5134)[1] | | | |
| 08858074 | | NFT (573026048432112605/Microphone #5633)[1] | | | |
| 08858075 | | NFT (411616966362486191/Microphone #5144)[1] | | | |
| 08858076 | | NFT (304924615743232027/Microphone #5451)[1] | | | |
| 08858077 | | NFT (487415019853595187/Microphone #5142)[1] | | | |
| 08858078 | | BTC[,000094], USD[25000.01] | | | |
| 08858079 | | NFT (377751204796202074/Microphone #5143)[1] | | | |
| 08858080 | | NFT (389356739850828420/Microphone #5241)[1] | | | |
| 08858081 | | NFT (545285889076653850/Microphone #5188)[1] | | | |
| 08858082 | | NFT (453003693881711572/Microphone #5292)[1] | | | |
| 08858083 | | NFT (360726602795088247/Microphone #5147)[1] | | | |
| 08858084 | | NFT (336146186684453161/Microphone #5145)[1] | | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| 08858950 | | NFT (343271127031602002/Microphone #5902)[1] | | | |
| 08858952 | | NFT (307903330550512923/Microphone #5910)[1] | | | |
| 08858953 | | NFT (408635621973638195/Microphone #5903)[1] | | | |
| 08858955 | | NFT (537925120810634709/Microphone #5980)[1] | | | |
| 08858956 | | NFT (554543944499399266/Microphone #6061)[1] | | | |
| 08858958 | | NFT (567294524990521935/Microphone #5909)[1] | | | |
| 08858959 | | NFT (419126221667297432/Microphone #5912)[1] | | | |
| 08858960 | | NFT (298394468129276277/Microphone #5915)[1] | | | |
| 08858961 | | NFT (373784370082905440/Microphone #5908)[1] | | | |
| 08858962 | | NFT (349535331836921937/Microphone #6028)[1] | | | |
| 08858963 | | NFT (333679690945180503/Microphone #5928)[1] | | | |
| 08858964 | | NFT (312363894052447375/Microphone #5919)[1] | | | |
| 08858965 | | NFT (465825566917928263/Microphone #5914)[1] | | | |
| 08858966 | | NFT (570794480759464883/Microphone #6733)[1] | | | |
| 08858967 | | NFT (522186044616391414/Microphone #5921)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
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| 08858968 | | NFT (393028215924951007/Microphone #5927)[1] | | | |
| 08858969 | | NFT (303340864471394435/Microphone #5942)[1] | | | |
| 08858971 | | NFT (542230227276933574/Microphone #5918)[1] | | | |
| 08858972 | | NFT (339945424947639274/Entrance Voucher #28662)[1], NFT (498146304024013087/Microphone #5986)[1] | | | |
| 08858973 | | NFT (466711107939510257/Microphone #5946)[1] | | | |
| 08858974 | | NFT (392459888791187528/Microphone #5923)[1] | | | |
| 08858975 | | NFT (437529389132843361/Microphone #6021)[1], TRX[500818], USD[0.00], USDT[.44330865] | | | |
| 08858976 | | NFT (296139333385713806/Microphone #5933)[1] | | | |
| 08858977 | | NFT (320075907627020534/Microphone #5943)[1] | | | |
| 08858978 | | NFT (555017191928089562/Microphone #5934)[1] | | | |
| 08858979 | | NFT (500815954469806799/Microphone #5924)[1] | | | |
| 08858981 | | NFT (419125720591319667/Microphone #5926)[1] | | | |
| 08858982 | | NFT (531274337000477767/Microphone #5941)[1] | | | |
| 08858983 | | NFT (479863916844529243/Microphone #5932)[1] | | | |
| 08858985 | | NFT (404071308103612849/Microphone #6016)[1] | | | |
| 08858986 | | NFT (413576818056360699/Microphone #6273)[1] | | | |
| 08858988 | | NFT (338926692371437846/Microphone #6119)[1] | | | |
| 08858989 | | NFT (416318831515392057/Microphone #5940)[1] | | | |
| 08858990 | | NFT (477391604042109583/Microphone #6114)[1] | | | |
| 08858991 | | NFT (361912076493545461/Microphone #5968)[1] | | | |
| 08858994 | | NFT (507201251958936987/Microphone #6264)[1] | | | |
| 08858995 | | NFT (487761271095064966/Microphone #6386)[1] | | | |
| 08858996 | | NFT (422827465834058750/Microphone #5957)[1] | | | |
| 08858997 | | NFT (414946807366316214/Microphone #7085)[1] | | | |
| 08858998 | | NFT (388401556335667693/Microphone #5947)[1] | | | |
| 08859000 | | NFT (479924299869446035/Microphone #5947)[1] | | | |
| 08859001 | | NFT (317815831707743192/Microphone #5965)[1], NFT (491392989464238310/Entrance Voucher #3689)[1] | | | |
| 08859002 | | NFT (322680144808735539/Microphone #6117)[1] | | | |
| 08859003 | | NFT (391231739642224515/Microphone #5949)[1] | | | |
| 08859005 | | NFT (338973579796900183/Microphone #6042)[1] | | | |
| 08859006 | | NFT (354002646217043047/Microphone #5951)[1] | | | |
| 08859007 | | NFT (437664953956066036/Microphone #5964)[1] | | | |
| 08859008 | | NFT (288300271086432408/Imola Ticket Stub #852)[1] | | | |
| 08859009 | | NFT (397288579563943119/Microphone #5983)[1] | | | |
| 08859010 | | NFT (487653041031253831/Microphone #6094)[1] | | | |
| 08859011 | | NFT (293907279215659887/Microphone #5956)[1] | | | |
| 08859012 | | NFT (540651432601552335/Microphone #5966)[1] | | | |
| 08859014 | | NFT (397484657286242551/Entrance Voucher #2841)[1], NFT (485800058345560503/Microphone #5960)[1] | | | |
| 08859015 | | NFT (515800804725066710/Microphone #6198)[1] | | | |
| 08859018 | | BAT[1], DOGE[1], MATIC[68.91916153], SHIB[192048.35244667], SOL[.39478066], TRX[1], USD[5.04], USDT[0] | Yes | | |
| 08859019 | | NFT (505068026774309313/Microphone #6063)[1] | | | |
| 08859020 | | NFT (517551758580315595/Microphone #6096)[1] | | | |
| 08859021 | | NFT (518215977552601642/Microphone #5984)[1] | | | |
| 08859022 | | NFT (391697610774642662/Microphone #6054)[1] | | | |
| 08859023 | | NFT (563192373806312387/Microphone #5999)[1] | | | |
| 08859026 | | NFT (411504181591130017/Microphone #5990)[1] | | | |
| 08859027 | | NFT (524094122777614884/Microphone #5978)[1] | | | |
| 08859028 | | NFT (324446904846378663/Microphone #5977)[1] | | | |
| 08859029 | | NFT (291206868960295242/Microphone #6452)[1] | | | |
| 08859031 | | NFT (454772898740113136/Microphone #5980)[1] | | | |
| 08859032 | | NFT (492909845939117442/Microphone #6027)[1] | | | |
| 08859033 | | NFT (429511418710999898/Microphone #6079)[1] | | | |
| 08859034 | | NFT (375961627130671117/Microphone #6092)[1] | | | |
| 08859035 | | NFT (564495263295634834/Microphone #6202)[1] | | | |
| 08859036 | | NFT (345641849934634974/Microphone #7018)[1] | | | |
| 08859037 | | NFT (521195029633895067/Microphone #5987)[1] | | | |
| 08859038 | | NFT (570466479656847887/Microphone #6134)[1] | | | |
| 08859039 | | NFT (301388407835235768/Microphone #6232)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| 08859040 | | NFT (384544563082514028/Microphone #5992)[1] | | | |
| 08859041 | | NFT (479296823814782432/Microphone #5989)[1] | | | |
| 08859042 | | NFT (569712590896173620/Microphone #7128)[1] | | | |
| 08859043 | | NFT (574242556994864330/Microphone #6145)[1] | | | |
| 08859044 | | NFT (330478303379831897/Microphone #6244)[1] | | | |
| 08859045 | | NFT (548828184692844487/Microphone #5995)[1] | | | |
| 08859046 | | NFT (385643375518355807/Microphone #5991)[1] | | | |
| 08859047 | | NFT (359935598948830133/Microphone #5996)[1] | | | |
| 08859048 | | NFT (492842369543580906/Microphone #7262)[1] | | | |
| 08859049 | | NFT (410923756649820265/Microphone #5994)[1] | | | |
| 08859050 | | NFT (535232633379790941/Microphone #6108)[1] | | | |
| 08859053 | | NFT (493684381553393817/Microphone #6004)[1] | | | |
| 08859054 | Contingent, Disputed | NFT (456866684354577249/Microphone #5998)[1] | | | |
| 08859055 | | NFT (424198505862569949/Microphone #5997)[1] | | | |
| 08859056 | | NFT (486607837307611597/Microphone #6005)[1] | | | |
| 08859057 | | NFT (335667198232801649/Microphone #6001)[1] | | | |
| 08859058 | | NFT (437469942372705032/Microphone #6093)[1] | | | |
| 08859059 | | NFT (488990080822948072/Microphone #6029)[1] | | | |
| 08859060 | | NFT (378871592003706726/Microphone #6003)[1] | | | |
| 08859061 | | NFT (326665797858382252/Microphone #6006)[1] | | | |
| 08859062 | | NFT (558144364605126257/Microphone #6012)[1] | | | |
| 08859063 | | NFT (539748782464654722/Microphone #6014)[1] | | | |
| 08859064 | | NFT (450544186715712790/Bahrain Ticket Stub #234)[1] | | | |
| 08859065 | | NFT (509475824088986752/Microphone #6010)[1] | | | |
| 08859066 | | NFT (429647416311595888/Microphone #6088)[1] | | | |
| 08859067 | | NFT (353279754215240660/Microphone #6009)[1] | | | |
| 08859068 | | NFT (464863319616402963/Microphone #6030)[1] | | | |
| 08859069 | | NFT (357273155722792403/Microphone #6017)[1] | | | |
| 08859070 | | NFT (499286129761244613/Microphone #6187)[1] | | | |
| 08859071 | | NFT (412067841839559441/Microphone #6214)[1] | | | |
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| 08859081 | | NFT (309139321971858158/Microphone #6022)[1] | | | |
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| 08859084 | | NFT (481251957587353446/Microphone #6996)[1] | | | |
| 08859085 | | NFT (464846061213155475/Microphone #6082)[1] | | | |
| 08859086 | | NFT (542507580469806307/Microphone #6040)[1] | | | |
| 08859088 | | NFT (312384622598332405/Microphone #6045)[1] | | | |
| 08859089 | | NFT (429659996336991524/Microphone #6039)[1] | | | |
| 08859090 | | NFT (430745077226448122/Microphone #6038)[1] | | | |
| 08859091 | | NFT (540992410595079802/Microphone #6034)[1] | | | |
| 08859093 | | NFT (390544441974920762/Microphone #6116)[1] | | | |
| 08859094 | | NFT (300347439477895280/Microphone #6169)[1] | Yes | | |
| 08859096 | | NFT (306611624345519213/Microphone #6166)[1], NFT (354266590909231865/Entrance Voucher #29416)[1] | | | |
| 08859097 | | NFT (390687667626115731/Microphone #6685)[1] | | | |
| 08859098 | | NFT (438002292251232188/Microphone #6111)[1] | | | |
| 08859099 | | NFT (436069684329229053/Microphone #6164)[1] | | | |
| 08859100 | | NFT (467782186681611741/Microphone #6043)[1] | | | |
| 08859102 | | NFT (530009207951777013/Microphone #6041)[1] | | | |
| 08859103 | | NFT (501015388753550449/Microphone #6436)[1] | | | |
| 08859104 | | NFT (421840492622688054/Microphone #6048)[1] | | | |
| 08859105 | | NFT (332245209056159745/Microphone #6573)[1] | | | |
| 08859106 | | NFT (373646500044146425/Microphone #6132)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| 08859108 | | NFT (479427899840648972/Microphone #6053)[1] | | | |
| 08859109 | | NFT (473695501934695583/Microphone #6258)[1] | | | |
| 08859110 | | NFT (438093544566323799/Microphone #6050)[1] | | | |
| 08859111 | | NFT (545047458482653988/Microphone #6247)[1] | | | |
| 08859112 | | NFT (440005104580453767/Microphone #6051)[1], NFT (520804518134326984/EL SALVADOR #1245)[1], SOL[.001] | | | |
| 08859115 | | NFT (402565933973565803/Microphone #6057)[1] | | | |
| 08859116 | | NFT (526177099567476332/Microphone #6065)[1] | | | |
| 08859118 | | NFT (395749805444005624/Microphone #6064)[1] | | | |
| 08859119 | | NFT (310891869572376708/StarAtlas Anniversary)[1], NFT (374574754530092211/StarAtlas Anniversary)[1], NFT (377710473941798019/StarAtlas Anniversary)[1], NFT (399143755814829249/StarAtlas Anniversary)[1], NFT (413813541591124083/StarAtlas Anniversary)[1], NFT (450297961358897002/Microphone #6056)[1], NFT (450654476001828829/StarAtlas Anniversary)[1], NFT (468224661684407905/StarAtlas Anniversary)[1], NFT (528882183645368079/StarAtlas Anniversary)[1] | | | |
| 08859120 | | NFT (340283531167032041/Microphone #6060)[1] | | | |
| 08859122 | | NFT (289112380746117218/Microphone #6058)[1] | | | |
| 08859123 | | NFT (461275555265124058/Microphone #6066)[1] | | | |
| 08859124 | | NFT (293394339346074939/Microphone #6243)[1] | | | |
| 08859125 | | NFT (503632971454021461/Microphone #6136)[1] | | | |
| 08859127 | | ETH[0.03720648], ETHHW[0.03720648], SOL[6.92050814], USD[0.00], USD[T0] | | | |
| 08859128 | | NFT (492487796950294674/Microphone #6141)[1] | | | |
| 08859129 | | NFT (371907842931932142/Microphone #6072)[1] | | | |
| 08859130 | | NFT (421268876827140105/Microphone #6256)[1] | | | |
| 08859131 | | NFT (459896113587986338/Microphone #6069)[1] | | | |
| 08859135 | | NFT (298746405434533974/Microphone #6074)[1] | | | |
| 08859136 | | NFT (326972825235382893/Microphone #6098)[1] | | | |
| 08859138 | | NFT (378279087001535958/Microphone #6087)[1] | | | |
| 08859139 | | NFT (424818543336184163/Microphone #6282)[1] | | | |
| 08859140 | | NFT (317536509570133442/Microphone #6075)[1] | | | |
| 08859141 | | NFT (545133094917387787/Microphone #6107)[1] | | | |
| 08859142 | | NFT (362588978377936622/Microphone #6073)[1] | | | |
| 08859144 | | NFT (370844651605795745/Microphone #6118)[1] | | | |
| 08859145 | | NFT (515240928403232654/Microphone #6144)[1] | | | |
| 08859147 | | NFT (371519621502206901/Microphone #6577)[1] | | | |
| 08859148 | | NFT (493784712172502470/Microphone #6086)[1] | | | |
| 08859149 | | NFT (457112655560640667/Microphone #6083)[1] | | | |
| 08859150 | | NFT (442125907985796643/Microphone #6089)[1] | | | |
| 08859152 | | NFT (464699127511323807/Microphone #6142)[1] | | | |
| 08859153 | | NFT (548534783070686521/Microphone #6231)[1] | | | |
| 08859154 | | NFT (554337573245441436/Bahrain Ticket Stub #1271)[1] | | | |
| 08859155 | | NFT (362981727265044695/Microphone #6095)[1] | | | |
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| 08859157 | | NFT (455688836039571949/Microphone #6396)[1] | | | |
| 08859158 | | NFT (560369552281382462/Microphone #6186)[1] | | | |
| 08859159 | | NFT (449644712349246961/Microphone #6338)[1] | | | |
| 08859161 | | NFT (309330576364125016/Microphone #6226)[1] | | | |
| 08859162 | | NFT (51879737666533229/Microphone #6103)[1] | | | |
| 08859163 | | NFT (429925878219105290/Microphone #6127)[1] | | | |
| 08859165 | | NFT (426787977470884510/Microphone #6097)[1] | | | |
| 08859166 | | NFT (372378116514304119/Microphone #6402)[1] | | | |
| 08859167 | | NFT (326383426426482365/Microphone #6103)[1] | | | |
| 08859168 | | NFT (357710898243507493/Microphone #6109)[1] | | | |
| 08859169 | | NFT (423984368204621621/Microphone #6241)[1] | | | |
| 08859170 | | NFT (398586844176770238/Microphone #6133)[1] | | | |
| 08859171 | | NFT (527243287221307142/Microphone #6102)[1] | | | |
| 08859173 | | NFT (385892319936012443/Microphone #6122)[1] | | | |
| 08859174 | | NFT (494567826193512392/Microphone #6233)[1] | | | |
| 08859175 | | NFT (366604469193337404/Microphone #6611)[1] | | | |
| 08859176 | | NFT (327232528226846820/Microphone #6106)[1] | | | |
| 08859177 | | NFT (400268315888992710/Microphone #6821)[1] | | | |
| 08859178 | | NFT (478759763180773368/Microphone #6261)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| 08859179 | | NFT (422769212052813024/Microphone #6120)[1] | | | |
| 08859180 | | NFT (310805529305615166/Microphone #7610)[1] | | | |
| 08859181 | | NFT (516060217926412660/Microphone #6250)[1] | | | |
| 08859183 | | NFT (304218634844333678/Microphone #6110)[1] | | | |
| 08859184 | | NFT (476372194105733300/Microphone #6128)[1] | | | |
| 08859185 | | NFT (461727754713314521/Microphone #6112)[1] | | | |
| 08859186 | | NFT (416518144392067760/Microphone #6300)[1] | | | |
| 08859187 | | NFT (296485494994507656/Microphone #6500)[1] | | | |
| 08859188 | | NFT (315224370675983954/Microphone #6174)[1] | | | |
| 08859189 | | NFT (450363175128516533/Microphone #6342)[1] | | | |
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| 08859192 | | NFT (514196941383806716/Microphone #6131)[1] | | | |
| 08859193 | | NFT (366208670150430407/Microphone #6265)[1, USD][0.17098647] | | | |
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| 08859196 | | NFT (403660631804339524/Microphone #6349)[1] | | | |
| 08859197 | | NFT (440820065673865956/Microphone #6270)[1] | | | |
| 08859198 | | NFT (424640334587469861/Microphone #6152)[1] | | | |
| 08859199 | | NFT (553791835466628132/Microphone #6130)[1] | | | |
| 08859201 | | NFT (379695807499246246/Microphone #6212)[1] | | | |
| 08859202 | | NFT (422519517856840161/Microphone #6308)[1] | | | |
| 08859203 | | NFT (331858109337838270/Microphone #6135)[1] | | | |
| 08859204 | | NFT (481169837738700873/Microphone #6182)[1] | | | |
| 08859207 | | NFT (537699323762918940/Microphone #6138)[1] | | | |
| 08859208 | | NFT (466710274275690300/Microphone #6210)[1] | | | |
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| 08859212 | | NFT (523854073595167501/Microphone #6154)[1] | | | |
| 08859213 | | NFT (312730233112440247/Microphone #6157)[1] | | | |
| 08859214 | | NFT (500694808488820697/Microphone #6146)[1] | | | |
| 08859215 | | NFT (569045070612914150/Microphone #6160)[1] | | | |
| 08859216 | | NFT (424200121798059093/Microphone #6147)[1] | | | |
| 08859217 | | NFT (293338349416867883/Microphone #6148)[1, NFT (440341563527674184/Entrance Voucher #3782)[1] | | | |
| 08859218 | | NFT (529246464607697711/Microphone #6165)[1] | | | |
| 08859220 | | NFT (376947974279099272/Microphone #6149)[1] | | | |
| 08859221 | | NFT (482656043750803275/Microphone #6162)[1] | | | |
| 08859222 | | NFT (533634166069542717/Microphone #6155)[1] | | | |
| 08859224 | | NFT (496318038020644089/Microphone #6168)[1] | | | |
| 08859225 | | NFT (557449449943239742/Microphone #6299)[1] | | | |
| 08859226 | | NFT (563352106092300403/Microphone #6200)[1] | | | |
| 08859227 | | NFT (306131540078417628/Microphone #6156)[1] | | | |
| 08859228 | | NFT (547612676373092368/Microphone #6529)[1] | | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| 08859309 | | NFT (351782221845771874/Microphone #6343)[1] | | | |
| 08859310 | | ALGO[.1], NFT (450917465834747119/Microphone #6223)[1] | | | |
| 08859311 | | NFT (572223708084594111/Australia Ticket Stub #2494)[1] | | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08859437 | | NFT (294028853473424376/Bahrain Ticket Stub #1642)[1], NFT (306597834221398417/Entrance Voucher #3450)[1], NFT (509477526128569502/Microphone #6514)[1], SOL[.00009756] | | |
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| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08859485 | | NFT (522189698539922664/Microphone #6417)[1] | | |
| 08859486 | | NFT (401076993909007064/Microphone #6463)[1] | | |
| 08859487 | | NFT (331825579416836881/Microphone #6426)[1] | | |
| 08859489 | | NFT (437017576659657679/Microphone #6409)[1] | | |
| 08859490 | | NFT (357001585391742624/Microphone #6413)[1] | | |
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| 08859493 | | NFT (465920369051534839/Microphone #6414)[1] | | |
| 08859494 | | NFT (516353680444893679/Imola Ticket Stub #2047)[1] | | |
| 08859495 | | NFT (547622237375035716/Microphone #6418)[1] | | |
| 08859496 | Contingent, Disputed | NFT (426118074223907416/Microphone #6779)[1] | | |
| 08859498 | | NFT (412429517674681952/Microphone #6440)[1] | | |
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| 08859509 | | NFT (314092229880525061/Microphone #6555)[1] | | |
| 08859510 | | NFT (373934457466970428/Microphone #6516)[1] | | |
| 08859511 | | NFT (418921653874859857/Microphone #6422)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend | |
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| 08859534 | | NFT (457503440338408815/Microphone #6447)[1] | | | | |
| 08859535 | | NFT (498412961900355914/Microphone #6553)[1] | | | | |
| 08859537 | | NFT (300901762576159762/Microphone #6451)[1] | | | | |
| 08859538 | | NFT (549315936296456454/Microphone #6687)[1] | | | | |
| 08859539 | | NFT (550602035512547698/Microphone #6521)[1] | | | | |
| 08859540 | | NFT (443329887319616098/Entrance Voucher #3794)[1], NFT (562913952375510667/Microphone #6455)[1] | | | | |
| 08859541 | | NFT (471016262798022685/Microphone #6453)[1] | | | | |
| 08859542 | | NFT (326235541817397330/Entrance Voucher #3777)[1], NFT (560376713570291075/Microphone #6461)[1] | | | | |
| 08859543 | | NFT (492611595031346129/Microphone #6457)[1] | | | | |
| 08859544 | | NFT (455639833841467941/Microphone #6471)[1] | | | | |
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| 08859549 | | NFT (533535362597158747/Microphone #6465)[1] | | | | |
| 08859550 | | NFT (509221186802344113/Imola Ticket Stub #222)[1] | | | | |
| 08859551 | | NFT (492340874137211167/Microphone #6560)[1] | | | | |
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| 08859570 | | NFT (410173581593458229/Microphone #6511)[1] | | | | |
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| 08859574 | | NFT (497524640679245090/Microphone #6567)[1] | | | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| 08859585 | | NFT (445233071362946201/Microphone #6575)[1] | | | |
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| 08859590 | | NFT (485937264909794319/Microphone #6506)[1] | | | |
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| 08859592 | | NFT (573870407579774282/Microphone #6504)[1] | | | |
| 08859595 | | NFT (297576925896080666/Microphone #6509)[1] | | | |
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| 08859647 | | NFT (298986717979477627/Microphone #6572)[1] | | | |
| 08859648 | | NFT (300756351463905350/Microphone #6584)[1] | | | |
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| 08859650 | | NFT (288275803308116056/Microphone #6810)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| 08859652 | | NFT (539044246580033790/Microphone #6574)[1] | | | |
| 08859653 | | NFT (496331308938961760/Microphone #6578)[1] | | | |
| 08859654 | | NFT (443302859754570422/Imola Ticket Stub #2180)[1], NFT (453079387357658200/Microphone #6647)[1] | | | |
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| 08859661 | | NFT (419193769922054655/Bahrain Ticket Stub #1804)[1] | | | |
| 08859662 | | NFT (315926557403191170/Microphone #6579)[1] | | | |
| 08859663 | | NFT (528608730106928800/Microphone #6586)[1] | | | |
| 08859666 | | NFT (322311511985470451/Microphone #6588)[1] | | | |
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| 08859687 | | NFT (494010379702298817/Microphone #6607)[1] | | | |
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| 08859693 | | NFT (536672435048119755/Microphone #6689)[1] | | | |
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| 08859706 | | NFT (325100429456571889/Microphone #6631)[1] | | | |
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| 08859718 | | NFT (362506388317243514/Microphone #6643)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| 08859721 | | NFT (428996023810383305/Microphone #6786)[1] | | | |
| 08859722 | Contingent, Disputed | NFT (373752457903541026/Microphone #6636)[1] | | | |
| 08859723 | | NFT (434123977914789470/Microphone #6673)[1] | | | |
| 08859724 | | NFT (544254043699019817/Microphone #6707)[1] | | | |
| 08859725 | | NFT (499103907382343140/Microphone #6634)[1] | | | |
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| 08859728 | | MATIC[0], TRX[0], USD[0.00], USD[0] | | | |
| 08859729 | | NFT (540408292316439991/Microphone #6885)[1] | | | |
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| 08859734 | | BTC[.00192647], MATIC[2.62641327], SHIB[4], USD[0.00] | Yes | | |
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| 08859736 | | NFT (488064382167905404/Microphone #6646)[1] | | | |
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| 08859747 | | NFT (466789618492380464/Microphone #6660)[1] | | | |
| 08859748 | | NFT (373085748797451875/Microphone #7191)[1] | Yes | | |
| 08859749 | | NFT (354713632763383646/Microphone #6657)[1] | | | |
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| 08859760 | | NFT (292054626263760668/Microphone #6662)[1] | | | |
| 08859761 | | NFT (415328041966595696/FTX Crypto Cup 2022 Key #275)[1], NFT (488091118181511150/Microphone #6762)[1] | | | |
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| 08859768 | | NFT (346869512263558761/Microphone #6684)[1] | | | |
| 08859769 | | NFT (375322801861763043/Microphone #6763)[1] | | | |
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| 08859774 | | NFT (535399137588910915/Microphone #6952)[1] | | | |
| 08859775 | | NFT (299228583591709124/Microphone #6785)[1], NFT (573229163928278907/Entrance Voucher #3123)[1] | | | |
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| 08859782 | | NFT (528037120609776827/Microphone #6702)[1] | | | |
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| 08859786 | | NFT (431247349783423814/Microphone #6861)[1] | | | |
| 08859788 | | NFT (383243368419912698/Microphone #7247)[1] | | | |
| 08859789 | | NFT (404904764747079588/Microphone #6696)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| 08859792 | | NFT (447808550121741372/Microphone #6837)[1] | | | |
| 08859793 | Contingent, Disputed | NFT (387106515331018134/Microphone #6697)[1] | | | |
| 08859795 | | NFT (314990368853326975/Microphone #6767)[1] | | | |
| 08859796 | | NFT (323636327481753744/Microphone #6921)[1] | | | |
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| 08859799 | | NFT (292896662660014051/Microphone #6704)[1] | | | |
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| 08859803 | | NFT (393316515776379221/Microphone #6704)[1] | | | |
| 08859806 | | NFT (363656017570853803/Microphone #6734)[1] | | | |
| 08859807 | | NFT (439528638190240272/Microphone #6737)[1] | | | |
| 08859808 | | NFT (573517923053596357/Microphone #7078)[1] | Yes | | |
| 08859809 | | NFT (314143811831962258/Microphone #6748)[1] | | | |
| 08859810 | | NFT (516579102029160991/Microphone #6711)[1] | | | |
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| 08859815 | | BF_POINT[200], USD[2..10] | | | |
| 08859817 | | DOGE[7], USD[0..1] | | | |
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| 08859833 | | NFT (451459694394788317/Microphone #6984)[1] | | | |
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| 08859837 | | NFT (447794311168719447/Microphone #6731)[1] | | | |
| 08859838 | | ETH[0], TRX[.000017] | | | |
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| 08859841 | | NFT (403671138476709885/Microphone #6796)[1] | | | |
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| 08859850 | | NFT (294019337607592294/Microphone #6851)[1] | | | |
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| 08859852 | | NFT (550986375553005954/Microphone #6746)[1] | | | |
| 08859853 | | NFT (296554101278252597/StarAtlas Anniversary)[1], NFT (303725607637113742/StarAtlas Anniversary)[1], NFT (360838852548274994/StarAtlas Anniversary)[1], NFT (39342932682720950/StarAtlas Anniversary)[1], NFT (405856268964997687/Microphone #6764)[1], NFT (460916362940865395/StarAtlas Anniversary)[1], NFT (471944270094410263/StarAtlas Anniversary)[1], NFT (494944213479111205/StarAtlas Anniversary)[1], NFT (513557387948901458/StarAtlas Anniversary)[1], NFT (517493846564437368/StarAtlas Anniversary)[1], NFT (573688658684233088/Imola Ticket Stub #1637)[1] | | | |
| 08859854 | | NFT (373891726159431126/Australia Ticket Stub #1036)[1] | | | |
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| 08859858 | | NFT (395484559660368049/Microphone #6886)[1] | | | |
| 08859859 | | NFT (341028549084022375/Microphone #6807)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| 08859867 | | NFT (346782674012578994/Microphone #6954)[1] | | | |
| 08859868 | | NFT (399352661147477398/Microphone #6770)[1] | | | |
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| 08859872 | | NFT (490581994850893508/Microphone #6768)[1] | | | |
| 08859873 | | NFT (322848590509176403/Microphone #6905)[1] | | | |
| 08859874 | | NFT (538166379796968765/Microphone #6775)[1] | | | |
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| 08859876 | | NFT (535483543551595135/Microphone #6801)[1] | | | |
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| 08859884 | | NFT (370883486491073850/Microphone #6788)[1] | | | |
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| 08859922 | | NFT (464189547978499094/Entrance Voucher #2230)[1], NFT (516053754574020954/Microphone #6894)[1] | | | |
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| 08859925 | | NFT (379039113440095126/Microphone #6812)[1] | | | |
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| 08859932 | | NFT (389189988485179165/Microphone #6825)[1] | | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08859939 | | NFT (406152341981830766/Microphone #6852)[1] | | |
| 08859941 | | NFT (55393540159822254/Microphone #6831)[1] | | |
| 08859942 | | NFT (547578391595808163/Entrance Voucher #2761)[1], NFT (556129253547875527/Microphone #6829)[1] | | |
| 08859943 | | NFT (525598408342091270/Microphone #6828)[1] | | |
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| 08859970 | | NFT (320721731781623802/Microphone #6988)[1] | | |
| 08859971 | | NFT (527620603992852354/Microphone #6860)[1] | | |
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| 08859978 | | NFT (318815423752006863/Microphone #7028)[1] | | |
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| 08859980 | | NFT (499042135174251445/Microphone #7020)[1] | | |
| 08859982 | | NFT (373235960446953718/Microphone #6871)[1] | | |
| 08859983 | | NFT (470663134670800817/Microphone #6895)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| 08860016 | | NFT (407044692350443383/Microphone #7049)[1] | | | |
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| 08860021 | | NFT (355294274946921111/Microphone #6908)[1] | | | |
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| 08860023 | | NFT (576244689825377037/Microphone #7120)[1] | | | |
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| 08860039 | | NFT (468629379536039432/Microphone #7000)[1] | | | |
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| 08860053 | | NFT (427067811733614851/Microphone #6949)[1] | | | |
| 08860054 | | NFT (299452976495523967/Microphone #6942)[1] | | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| 08860396 | | NFT (293597751741799420/Microphone #7256)[1] | | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08860534 | | NFT (297205372106157364/Imola Ticket Stub #2108)[1], NFT (532237532709253423/FTX - Off The Grid Miami #5580)[1] | Yes | |
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| 08860536 | | NFT (371518828075654616/Microphone #7583)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| 08860660 | | NFT (440149582123561811/Microphone #7656)[1] | | | |
| 08860661 | | NFT (341189437514350354/Microphone #7503)[1] | | | |
| 08860662 | | BRZ[1], NFT (375614391438456740/Imola Ticket Stub #89)[1], SHIB[3], TRX[1.000174], USD[49.05], USDT[0.29185502] | Yes | | |
| 08860665 | | NFT (400890262417921301/Microphone #7604)[1] | | | |
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| 08860673 | | NFT (362522503334623223/Microphone #7607)[1], NFT (544304166082914103/Entrance Voucher #29310)[1] | | | |
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| 08860687 | | NFT (343902007344070560/Microphone #7681)[1] | | | |
| 08860688 | | NFT (347797342360174235/Microphone #7637)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| 08860693 | | NFT (393540747976186485/Microphone #7625)[1] | | | |
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| 08860698 | | NFT (502263539167102174/Microphone #7546)[1] | | | |
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| 08860718 | | NFT (318742355776744282/Series 1: Wizards #74)[1], NFT (492958885162337831/Series 1: Capitals #73)[1] | | | |
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| 08860732 | | NFT (327588383712145158/Microphone #7636)[1] | | | |
| 08860733 | | NFT (358218825641652385/Microphone #7584)[1] | | | |
| 08860734 | | NFT (374238570701948221/Microphone #7571)[1] | | | |
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| 08860749 | | AVAX[0], ETH[0.00227953], ETHW[0], MATIC[0], NFT (306153942150547600/Microphone #7676)[1], NFT (4342705882845542657/Entrance Voucher #3062)[1], SOL[0], TRX[.000007], USD[0.00] | | | |
| 08860750 | | NFT (329853887860681205/Microphone #7591)[1] | | | |
| 08860751 | | NFT (366827849492169716/Microphone #7605)[1] | | | |
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| 08860755 | | NFT (440215737200643608/Microphone #7611)[1] | | | |
| 08860757 | | NFT (563064805712450854/Saudi Arabia Ticket Stub #819)[1] | | | |
| 08860759 | | NFT (387911817044757820/Microphone #7606)[1] | | | |
| 08860760 | | NFT (563373054168522996/Microphone #7598)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| 08860762 | | NFT (397688903373050854/Microphone #7828)[1] | | | |
| 08860763 | | NFT (555705422947677938/Microphone #7602)[1] | | | |
| 08860764 | | NFT (355541425741172129/Entrance Voucher #3788)[1] | | | |
| 08860766 | | NFT (445573401581718213/Microphone #7911)[1] | | | |
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| 08860774 | | NFT (545588943713657012/Microphone #7612)[1] | | | |
| 08860775 | | NFT (513194433110078022/Microphone #7684)[1] | | | |
| 08860776 | | NFT (341367793309623298/Microphone #7615)[1] | | | |
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| 08860787 | | TRX[.000001], USD[0.00] | | | |
| 08860789 | | NFT (315581444885380882/Microphone #7633)[1] | | | |
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| 08860840 | | NFT (339980918687203099/Microphone #7670)[1] | | | |
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| 08860844 | | NFT (311192908942344949/Microphone #7752)[1] | | | |
| 08860845 | | NFT (525086644472637183/Microphone #7673)[1] | | | |
| 08860847 | | NFT (333672734887085542/Microphone #7896)[1] | | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08860856 | | NFT (413536677361826139/Microphone #7705)[1] | | |
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| 08860862 | | NFT (448056039055943378/Microphone #7682)[1] | | |
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| 08860874 | | NFT (300591440763369641/Microphone #7697)[1] | | |
| 08860875 | | NFT (378720320608566850/Microphone #7689)[1] | | |
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| 08860885 | | NFT (316342267269047211/Microphone #7822)[1] | | |
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| 08860890 | | BRZ[1], BTC[.02344651], DOGE[1], ETH[.12678431], ETHW[.12678431], SOL[11.77409128], TRX[1], USD[0.27] | | |
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| 08860894 | | NFT (433076303476255893/Microphone #7716)[1] | | |
| 08860895 | | NFT (544187651251385421/Microphone #7706)[1] | | |
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| 08860898 | | NFT (391863547206542689/Microphone #7711)[1] | | |
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| 08860901 | | NFT (543539799328237420/Microphone #7730)[1] | | |
| 08860902 | Contingent, Disputed | NFT (298532298170005518/MagicEden Vaults)[1], NFT (459106491210665374/MagicEden Vaults)[1], NFT (510823847220854289/MagicEden Vaults)[1], NFT (513957398086056895/MagicEden Vaults)[1], NFT (534924191667519496/Microphone #7714)[1], NFT (570421919850985802/BOYZ #38)[1] | | |
| 08860903 | | NFT (504183256947263153/Microphone #7796)[1] | | |
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| 08860915 | | NFT (353202399750797107/Microphone #7800)[1], SOL[.001] | | |
| 08860916 | | NFT (430962090714894215/Microphone #7735)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| 08860940 | Contingent, Disputed | NFT (542346912134096063/Microphone #7743)[1] | | | |
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| 08861009 | | NFT (288379629281548786/Entrance Voucher #3669)[1] | | | |
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| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08861017 | | NFT (289525151897682688/Entrance Voucher #2119)[1], NFT (348818607122133023/Tubby is always watching you #3)[1], NFT (410070407344268154/Tubby is always watching you)[1], NFT (520589306938835764/Tubby is always watching you #2)[1] | | |
| 08861019 | | NFT (477678731458803006/Entrance Voucher #29413)[1], NFT (481457367886406312/Microphone #7870)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| 08861287 | | NFT (477280758529942047/Microphone #8049)[1] | | | |
| 08861288 | | NFT (504228260178609973/Microphone #8461)[1] | | | |
| 08861289 | | NFT (317355645281063021/Microphone #8050)[1] | | | |
| 08861290 | | NFT (385650493679514017/Microphone #8055)[1] | | | |
| 08861291 | | NFT (541310221252275271/Microphone #8059)[1] | | | |
| 08861294 | | NFT (430397743435504887/Microphone #8214)[1] | | | |
| 08861295 | | NFT (370836521904658290/Microphone #8130)[1] | | | |
| 08861296 | | NFT (562002670909393426/Microphone #8067)[1] | | | |
| 08861297 | | NFT (455158423022299926/Microphone #8058)[1] | | | |
| 08861298 | | NFT (382382837779698541/Microphone #8094)[1] | | | |
| 08861299 | | NFT (498752725047927633/Microphone #8060)[1] | | | |
| 08861303 | | NFT (289511192572927609/Microphone #8228)[1] | | | |
| 08861304 | | NFT (516638524341576778/Microphone #8135)[1] | | | |
| 08861305 | | NFT (463685598905994723/FTX - Off The Grid Miami #2954)[1], NFT (536009411335926721/Microphone #8151)[1] | | | |
| 08861306 | | NFT (498629363811399275/Microphone #8084)[1] | | | |
| 08861307 | | NFT (408679783616135958/Microphone #8062)[1] | | | |
| 08861308 | | NFT (435054307471316760/Microphone #8061)[1] | | | |
| 08861313 | | KSHIB[2906.845422], SHIB[1], USD[0.00] | Yes | | |
| 08861314 | | NFT (566998780420693617/Microphone #8210)[1] | | | |
| 08861315 | | AVAX[.01228091], BAT[16.94821816], BRZ[52.0198822], LINK[.00004754], SHIB[434749.74478839], SOL[.00000585], TRX[1], UNI[1.25031638], USD[0.00] | Yes | | |
| 08861316 | | NFT (510354874969274575/Microphone #8567)[1] | | | |
| 08861317 | | NFT (345150841411544083/Microphone #8070)[1] | | | |
| 08861318 | | NFT (326895035325781840/Microphone #8071)[1] | | | |
| 08861319 | | NFT (552447681630114517/Microphone #8072)[1] | | | |
| 08861320 | | NFT (368089810065545408/Microphone #8078)[1] | | | |
| 08861321 | | NFT (497756642764950083/Microphone #8092)[1] | | | |
| 08861322 | | NFT (338282985993041418/Microphone #8076)[1] | | | |
| 08861323 | | NFT (573947095960443812/Microphone #8077)[1] | | | |
| 08861325 | | NFT (537086425341184161/Microphone #8081)[1] | | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 08861326 | | NFT (556199122739285715/Microphone #8426)[1] | | |
| 08861327 | | NFT (368548974950240744/Series 1: Capitals #75)[1], NFT (380559145810142607/Series 1: Wizards #76)[1] | | |
| 08861328 | | NFT (438978675635067647/Microphone #8088)[1] | | |
| 08861329 | | NFT (400254204424273419/Microphone #8146)[1] | | |
| 08861331 | | NFT (508939925019363856/Microphone #8127)[1] | | |
| 08861332 | | NFT (499439124145722482/Microphone #8166)[1] | | |
| 08861333 | | NFT (363404448147057874/Microphone #8089)[1] | | |
| 08861335 | | NFT (476601732359647192/Microphone #8087)[1] | | |
| 08861337 | | NFT (538730610092390028/Microphone #8085)[1] | | |
| 08861339 | | NFT (545138104665493152/Microphone #8090)[1] | | |
| 08861340 | | NFT (434882640094559956/Microphone #8091)[1] | | |
| 08861341 | | NFT (408983739061185146/Microphone #8093)[1] | | |
| 08861342 | | NFT (507134219177106420/Microphone #8100)[1] | | |
| 08861344 | | NFT (41889899430572604/Microphone #8259)[1] | | |
| 08861345 | | NFT (552104155481500528/Microphone #8096)[1] | | |
| 08861346 | | NFT (444672400083975186/Microphone #8095)[1] | | |
| 08861347 | | NFT (468592424199753214/Microphone #8481)[1] | | |
| 08861348 | | NFT (492050268428614012/Microphone #8097)[1] | | |
| 08861349 | | NFT (566710945558831808/Microphone #8097)[1] | | |
| 08861350 | | NFT (379974349908775931/Microphone #8103)[1] | | |
| 08861351 | | NFT (408282562421120821/Microphone #8101)[1] | | |
| 08861354 | | NFT (409830140161655810/Microphone #8269)[1] | | |
| 08861355 | | MATIC[0.00007708], USD[0.00] | Yes | |
| 08861356 | | NFT (560437471487873479/Microphone #8468)[1] | | |
| 08861358 | | NFT (404560189287150034/Microphone #8109)[1] | | |
| 08861359 | | NFT (382039075927750321/Microphone #8107)[1] | | |
| 08861361 | | NFT (374291517573293957/Series 1: Capitals #76)[1], NFT (557491916900940074/Series 1: Wizards #77)[1] | | |
| 08861362 | | NFT (443709795308775671/Microphone #8113)[1] | | |
| 08861365 | | NFT (5200090688985229976/Microphone #8111)[1] | | |
| 08861366 | | NFT (523241876092955427/Microphone #8114)[1] | | |
| 08861367 | | NFT (402837553664367984/Microphone #8117)[1] | | |
| 08861368 | | NFT (483414336199379006/Microphone #8122)[1] | | |
| 08861369 | | NFT (432054939004467712/Microphone #8128)[1] | | |
| 08861371 | | NFT (498278915683834245/Microphone #8154)[1] | | |
| 08861372 | | NFT (468508577393189739/Microphone #8115)[1] | | |
| 08861373 | | NFT (300332999038739803/Microphone #8118)[1] | | |
| 08861374 | | NFT (434097948767558986/Microphone #8126)[1] | | |
| 08861375 | | NFT (407288724106607528/Microphone #8173)[1] | | |
| 08861376 | | NFT (333824551079214200/Raptor Fraternity #765)[1], NFT (443010215328956912/Microphone #8119)[1], NFT (472898716615673517/Metaballs #545)[1] | | |
| 08861377 | | NFT (576350855224051272/Microphone #8121)[1] | | |
| 08861379 | | NFT (317878744103383751/Microphone #8120)[1] | | |
| 08861381 | | NFT (359342900338617829/Microphone #8177)[1] | | |
| 08861383 | | NFT (46287806680060612/Microphone #8145)[1] | | |
| 08861384 | | NFT (292233588112500399/Microphone #8139)[1] | | |
| 08861387 | | NFT (492376124339576642/Microphone #8233)[1] | | |
| 08861389 | | NFT (444391653048524872/Microphone #8131)[1] | | |
| 08861391 | | NFT (338984133972958957/Microphone #8137)[1] | | |
| 08861393 | | NFT (487489326637953112/Microphone #8132)[1] | | |
| 08861394 | | NFT (430416649370969962/Microphone #8133)[1] | | |
| 08861395 | Contingent, Disputed | NFT (568256904663247801/Microphone #8186)[1] | | |
| 08861396 | | NFT (311921708254997815/Microphone #8140)[1] | | |
| 08861397 | | NFT (353608382122237420/Microphone #8401)[1] | | |
| 08861398 | | NFT (346898277331169283/Microphone #8188)[1] | | |
| 08861400 | | NFT (474399927911326640/Microphone #8634)[1] | | |
| 08861401 | | NFT (459981129658447496/Microphone #8260)[1] | | |
| 08861402 | | NFT (417024946089275648/Microphone #8142)[1] | | |
| 08861404 | | NFT (325362732257266625/Microphone #8201)[1] | | |
| 08861406 | | NFT (562207153725912447/Microphone #8172)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08861407 | | NFT (348052326051652546/Microphone #8245)[1] | | |
| 08861408 | | NFT (394127880707633585/Microphone #8192)[1] | | |
| 08861410 | | NFT (477189317271255448/Microphone #8152)[1] | | |
| 08861411 | | NFT (304047813004370468/Microphone #8156)[1] | | |
| 08861412 | | NFT (553886894928280774/Microphone #8153)[1] | | |
| 08861413 | | NFT (435704665253079504/Microphone #8150)[1] | | |
| 08861414 | | NFT (465853500498776279/Microphone #8149)[1] | | |
| 08861415 | | NFT (482706334590090985/Microphone #8184)[1] | | |
| 08861417 | | NFT (467715540315378713/Microphone #8162)[1] | | |
| 08861418 | | NFT (482013774019557903/Microphone #8185)[1] | | |
| 08861419 | | NFT (334659461194246772/Microphone #8157)[1] | | |
| 08861420 | | NFT (429765476230635271/Microphone #8159)[1] | | |
| 08861421 | | NFT (466646382732024446/Microphone #8165)[1] | | |
| 08861422 | | USD[0.00], USDT[0] | Yes | |
| 08861423 | | NFT (524327997224805215/Microphone #8160)[1] | | |
| 08861424 | | NFT (504162360353650092/Microphone #8158)[1] | | |
| 08861426 | | NFT (319990216656767659/Microphone #8175)[1] | | |
| 08861427 | | NFT (450536093705251792/Microphone #8161)[1] | | |
| 08861428 | | NFT (514658898147011732/Microphone #8222)[1] | | |
| 08861429 | | NFT (374499389020991564/Microphone #8170)[1] | | |
| 08861430 | | NFT (316091266908341957/Microphone #8207)[1] | | |
| 08861431 | | NFT (456855323034734189/Microphone #8167)[1] | | |
| 08861432 | | NFT (401392815336793687/Microphone #8215)[1] | | |
| 08861433 | | NFT (530531747425833462/Microphone #8168)[1] | | |
| 08861434 | | NFT (430508242171526363/Microphone #8169)[1] | | |
| 08861435 | | NFT (451973315293457979/Microphone #8226)[1] | | |
| 08861437 | | NFT (363180432228940248/Microphone #8257)[1], TRX[.800004], USDT[1.25977207] | | |
| 08861440 | | NFT (333921314940302173/Microphone #8191)[1] | | |
| 08861441 | | NFT (482047518925304002/Microphone #8216)[1] | | |
| 08861442 | | NFT (553461292709415359/Microphone #8524)[1] | | |
| 08861443 | | NFT (350003047275930513/Microphone #8171)[1] | | |
| 08861444 | | NFT (492435598855593834/Microphone #8190)[1] | | |
| 08861445 | | NFT (565359109158312141/Microphone #8187)[1] | | |
| 08861447 | | NFT (407756223795089652/Microphone #8180)[1] | | |
| 08861448 | | NFT (440814765331196821/Microphone #8176)[1], NFT (477028402139203041/Romeo #17)[1], NFT (528403479007540475/Entrance Voucher #3294)[1] | | |
| 08861449 | | NFT (423195032226439341/Microphone #8183)[1] | | |
| 08861450 | | NFT (424648756694428153/Microphone #8178)[1] | | |
| 08861452 | | NFT (487962681728601717/Microphone #8179)[1] | | |
| 08861454 | | NFT (411392149690768941/Microphone #8274)[1] | | |
| 08861455 | | NFT (314086984426778906/Microphone #8200)[1] | | |
| 08861456 | | NFT (556309014621350067/Microphone #8181)[1] | | |
| 08861457 | | NFT (341712584095175588/Entrance Voucher #3881)[1], NFT (499730128000021382/FTX Crypto Cup 2022 Key #156)[1] | | |
| 08861458 | | NFT (486336937559224807/Microphone #8193)[1] | | |
| 08861460 | | NFT (345944813078817620/Microphone #8231)[1] | | |
| 08861461 | | NFT (532996097532079613/Microphone #8194)[1] | | |
| 08861462 | | NFT (499319797543759026/Microphone #8196)[1] | | |
| 08861463 | | NFT (328257349797093796/Microphone #8285)[1] | | |
| 08861465 | | NFT (447927915415673357/Microphone #8203)[1] | | |
| 08861466 | | NFT (533166571026627479/Microphone #8202)[1] | | |
| 08861469 | | NFT (317605552888219038/Microphone #8219)[1] | | |
| 08861470 | | NFT (569964808524647313/Microphone #8204)[1] | | |
| 08861471 | | NFT (306238045214543331/Microphone #8209)[1] | | |
| 08861473 | | NFT (510767713299537262/Microphone #8275)[1] | | |
| 08861474 | | NFT (521268585735020821/Microphone #8208)[1] | | |
| 08861477 | | NFT (504028308358045462/Microphone #8213)[1] | | |
| 08861478 | | NFT (293702839870444854/Microphone #8221)[1] | | |
| 08861480 | | NFT (486581219913160678/Microphone #8211)[1] | | |
| 08861481 | | NFT (365855336382383193/Microphone #8212)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08861482 | | NFT (399459550397433775/Microphone #8250)[1] | | | |
| 08861484 | | NFT (473309315192232316/Microphone #8224)[1] | | | |
| 08861485 | | NFT (466436264697923469/Microphone #8217)[1] | | | |
| 08861487 | | NFT (306347497043209795/Microphone #8389)[1] | | | |
| 08861489 | | NFT (495966765543210917/Microphone #8234)[1] | | | |
| 08861490 | | NFT (448612113940884466/Microphone #8222)[1] | | | |
| 08861491 | | NFT (514002960263099213/Microphone #8225)[1] | | | |
| 08861492 | | NFT (376521145215659680/Microphone #8230)[1] | | | |
| 08861493 | | NFT (492481126406924489/Microphone #8256)[1] | | | |
| 08861494 | | NFT (523512564629602535/Microphone #8229)[1] | | | |
| 08861495 | | NFT (394950712400443472/Microphone #8280)[1] | | | |
| 08861496 | | NFT (561658552397976638/Microphone #8248)[1] | | | |
| 08861497 | | NFT (314245550362427860/Microphone #8227)[1] | | | |
| 08861498 | | NFT (357136751846555519/Microphone #8299)[1] | | | |
| 08861499 | | NFT (375116758111072403/Microphone #8232)[1], NFT (575125664341294330/Entrance Voucher #3921)[1] | | | |
| 08861501 | | NFT (426077948990417277/Microphone #8351)[1] | | | |
| 08861503 | | NFT (303042813818076583/Microphone #8235)[1] | | | |
| 08861506 | | NFT (295717779080560390/Microphone #8265)[1] | | | |
| 08861507 | | NFT (388246257906960024/Microphone #8347)[1] | | | |
| 08861508 | | NFT (469322806687140922/Microphone #8238)[1] | | | |
| 08861509 | | NFT (405240845241229122/Microphone #8237)[1] | | | |
| 08861510 | | NFT (374952535888941977/Microphone #8247)[1] | | | |
| 08861511 | | NFT (362440879031637143/Microphone #8242)[1] | | | |
| 08861512 | | NFT (512687459587298502/Microphone #8239)[1] | | | |
| 08861513 | | NFT (570588448596577402/Microphone #8241)[1] | | | |
| 08861514 | | NFT (452253479949973493/Microphone #8240)[1] | | | |
| 08861515 | | NFT (470235445405976992/Microphone #8246)[1] | | | |
| 08861516 | | NFT (389005558978890188/Microphone #8243)[1] | | | |
| 08861517 | | NFT (302376303488848170/Microphone #8296)[1] | | | |
| 08861518 | | NFT (395683466586208388/Microphone #8305)[1] | | | |
| 08861519 | | NFT (540832728077309157/Microphone #8244)[1] | | | |
| 08861520 | | NFT (569445901164874387/Microphone #8302)[1] | | | |
| 08861521 | | NFT (464419392728154898/Microphone #8277)[1] | | | |
| 08861522 | | NFT (320291047068351236/The Hill by FTX #2075)[1], NFT (484517265705488597/Microphone #8313)[1] | | | |
| 08861523 | | NFT (444192459318641045/Microphone #8288)[1] | | | |
| 08861524 | | NFT (378762244011160102/Microphone #8251)[1] | | | |
| 08861525 | | NFT (479591349799140503/Microphone #8249)[1] | | | |
| 08861526 | | NFT (468493884522256781/Microphone #8292)[1] | | | |
| 08861528 | | NFT (340723377610105817/Microphone #8387)[1] | | | |
| 08861531 | | MATIC[.01], NFT (516319024166587094/Microphone #8306)[1] | | | |
| 08861532 | | NFT (437572158072083569/Microphone #8253)[1] | | | |
| 08861533 | | NFT (483742031898706061/Microphone #8254)[1] | | | |
| 08861537 | | NFT (486053844368876929/Microphone #8258)[1] | | | |
| 08861540 | | NFT (502144883138467823/Microphone #8270)[1] | | | |
| 08861541 | | NFT (448039513683392665/Microphone #8263)[1] | | | |
| 08861543 | | NFT (366861116825113581/Microphone #8261)[1] | | | |
| 08861544 | | NFT (503958384913192804/Microphone #8267)[1] | | | |
| 08861545 | | NFT (472670993628381209/Microphone #8264)[1] | | | |
| 08861546 | | BTC[.0463], DOGE[853.146], ETH[.420738], ETHW[.420738], USD[.499.55] | | | |
| 08861548 | | NFT (394308653821792642/Microphone #8266)[1] | | | |
| 08861550 | | NFT (373052709627484818/Microphone #8268)[1] | | | |
| 08861551 | | NFT (459690409671580315/Microphone #8287)[1] | | | |
| 08861553 | | NFT (343138146803659791/Microphone #8316)[1], NFT (385561073687141470/Entrance Voucher #3830)[1] | | | |
| 08861556 | | NFT (565938072684875762/Microphone #8271)[1] | | | |
| 08861557 | | NFT (471688062603708817/Microphone #8278)[1] | | | |
| 08861559 | | NFT (297916007984034993/Microphone #8363)[1] | | | |
| 08861560 | | NFT (508813326465135221/Microphone #8276)[1] | | | |
| 08861561 | | NFT (365231657321824339/Microphone #8282)[1], SOL[.001] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08861562 | | NFT (530775281219243226/Microphone #8279)[1] | | | |
| 08861563 | | NFT (428973637218889495/Microphone #8281)[1] | | | |
| 08861564 | | NFT (469282805767614921/Microphone #8332)[1] | | | |
| 08861566 | | NFT (524991019621496872/Microphone #8283)[1] | | | |
| 08861567 | | NFT (350715020109334787/Microphone #8323)[1] | | | |
| 08861568 | | NFT (335188135005283576/Microphone #8340)[1] | | | |
| 08861569 | | NFT (418257694167163282/Microphone #8343)[1] | | | |
| 08861571 | Contingent, Disputed | NFT (313006105163120889/Microphone #8418)[1] | | | |
| 08861572 | | NFT (333135629736020557/Microphone #8289)[1] | | | |
| 08861573 | | NFT (466343759303274046/Microphone #8298)[1] | | | |
| 08861575 | | NFT (447242526513557540/Microphone #8301)[1] | | | |
| 08861576 | | NFT (311812850047760671/Microphone #8325)[1] | | | |
| 08861577 | | NFT (502982914253708724/Microphone #8291)[1, TRX(4.927916] | | | |
| 08861578 | | NFT (473040820672968073/Microphone #8294)[1] | | | |
| 08861579 | | NFT (392587666244082631/Microphone #8382)[1] | | | |
| 08861580 | | NFT (324796223601844416/Microphone #8295)[1] | | | |
| 08861581 | | NFT (556876559600845266/Microphone #8336)[1] | | | |
| 08861583 | | NFT (324254930107919620/Microphone #8293)[1] | | | |
| 08861584 | | NFT (531437664446817639/Microphone #8315)[1] | | | |
| 08861585 | | NFT (515694695477588145/Microphone #8419)[1] | | | |
| 08861586 | | NFT (437843969379323292/Microphone #8393)[1] | | | |
| 08861587 | | NFT (291182949235599439/Microphone #8300)[1] | | | |
| 08861588 | | NFT (484260955159429518/Microphone #8303)[1] | | | |
| 08861589 | | NFT (333759205630050103/Microphone #8307)[1] | | | |
| 08861590 | | NFT (436607613715055473/Microphone #8308)[1] | | | |
| 08861591 | | NFT (314582960279331366/Microphone #8309)[1] | | | |
| 08861592 | | NFT (509522423451269586/Microphone #8366)[1] | | | |
| 08861593 | | NFT (490407650509179886/Microphone #8310)[1] | | | |
| 08861595 | | NFT (552141610765983514/Microphone #8320)[1] | | | |
| 08861596 | | NFT (475081998422667722/Microphone #8353)[1] | | | |
| 08861597 | | NFT (402004707647415744/Microphone #8364)[1] | | | |
| 08861600 | | NFT (440720040582326242/Microphone #8312)[1] | | | |
| 08861602 | | NFT (303591595477871011/Microphone #8319)[1] | | | |
| 08861603 | | NFT (454166655403406018/Microphone #8372)[1] | | | |
| 08861605 | | NFT (481208700960282703/Microphone #8317)[1] | | | |
| 08861608 | | NFT (460626125082618523/Microphone #8385)[1] | | | |
| 08861609 | | NFT (466661714975883402/Microphone #8321)[1] | | | |
| 08861610 | | NFT (300988211334598058/Microphone #8329)[1] | | | |
| 08861612 | | NFT (513621390498089860/Microphone #8326)[1] | | | |
| 08861613 | | BRZ[79.82465465], PAXG[.00533991], USD[0.00] | Yes | | |
| 08861614 | | NFT (365847392679407833/Entrance Voucher #4248)[1], NFT (475699310881249706/Microphone #8384)[1] | | | |
| 08861615 | | NFT (529694880870849402/Microphone #8327)[1] | | | |
| 08861616 | | NFT (399344287953705987/Microphone #8342)[1] | | | |
| 08861617 | | NFT (399119035132514613/Microphone #8410)[1] | Yes | | |
| 08861619 | | NFT (314707100333462119/Microphone #8337)[1] | | | |
| 08861620 | | NFT (345246934562561754/Microphone #8836)[1], NFT (527625057628034807/Microphone #8331)[1] | | | |
| 08861621 | | NFT (331477672640500164/Microphone #8397)[1] | | | |
| 08861622 | | NFT (331327780664069692/Microphone #8341)[1] | | | |
| 08861623 | | NFT (332608893165438452/Microphone #8334)[1] | | | |
| 08861624 | | NFT (556655377764162279/Microphone #8335)[1] | | | |
| 08861625 | | NFT (529015218610718924/Microphone #8458)[1] | | | |
| 08861626 | | NFT (432305276479577462/Microphone #8339)[1] | | | |
| 08861627 | | NFT (469038525881366730/Microphone #8450)[1] | | | |
| 08861628 | | NFT (411620064551869290/Microphone #8355)[1] | | | |
| 08861630 | | NFT (557172657732439032/Microphone #8344)[1] | | | |
| 08861631 | | NFT (444993620030828907/Microphone #8346)[1] | | | |
| 08861634 | | NFT (407754554030492408/Microphone #8404)[1] | | | |
| 08861637 | | NFT (324333955675953794/Microphone #8349)[1] | | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|--|----------------|----------------------|
| 08861638 | | NFT (435851484923139106/Microphone #8357)[1] | | | |
| 08861639 | | NFT (481849924496012149/Microphone #8352)[1] | | | |
| 08861641 | | NFT (475736968702921698/Microphone #8409)[1] | | | |
| 08861644 | | NFT (411104629098163286/Microphone #8609)[1] | | | |
| 08861646 | | NFT (370358304352779123/Microphone #8354)[1] | | | |
| 08861647 | | NFT (533323357500266001/Microphone #8386)[1] | | | |
| 08861648 | | NFT (452815089996124033/Microphone #8408)[1] | | | |
| 08861649 | | NFT (395064563481901583/Microphone #8358)[1] | | | |
| 08861651 | | NFT (326535516358982342/Microphone #8369)[1] | | | |
| 08861652 | | NFT (553645751146516776/Microphone #8360)[1] | | | |
| 08861653 | | NFT (532399953471042332/Microphone #8362)[1] | | | |
| 08861654 | | NFT (53929450899672144/Microphone #8361)[1] | | | |
| 08861655 | | SHIB[1], USD[0.01], USDT[1.04611838] | | Yes | |
| 08861656 | | NFT (518857496907093765/Microphone #8371)[1] | | | |
| 08861657 | | NFT (478569001771769860/Microphone #8365)[1] | | | |
| 08861658 | | NFT (472751094437418318/Microphone #8378)[1] | | | |
| 08861659 | | NFT (421738791850802342/Microphone #8367)[1] | | | |
| 08861660 | | NFT (361991469253489449/Microphone #8381)[1] | | | |
| 08861661 | | NFT (430663048521944504/Microphone #8370)[1] | | | |
| 08861662 | | NFT (362648786473252346/Microphone #8374)[1] | | | |
| 08861663 | | NFT (467466511162726576/Microphone #8376)[1] | | | |
| 08861664 | | NFT (331091531385518003/Microphone #8373)[1] | | | |
| 08861665 | | NFT (403903903991520802/Microphone #8402)[1] | | | |
| 08861666 | | NFT (517578754178335515/Microphone #8377)[1] | | | |
| 08861669 | | NFT (368640678453515797/Microphone #8441)[1] | | | |
| 08861670 | | NFT (527316943112025980/Microphone #8379)[1] | | | |
| 08861673 | | NFT (422193794261442878/Microphone #8548)[1], SOL[.00060255] | | | |
| 08861674 | | NFT (319633619561731247/Microphone #8388)[1] | | | |
| 08861675 | | NFT (336390769865389423/Microphone #8383)[1] | | | |
| 08861677 | | NFT (343079945635227760/Microphone #8577)[1] | | | |
| 08861678 | | NFT (515706167852892839/Microphone #8391)[1] | | | |
| 08861679 | | NFT (439953612544810083/Microphone #8429)[1] | | | |
| 08861681 | | NFT (554422035951933172/Microphone #8392)[1] | | | |
| 08861682 | | NFT (441299407001062697/Microphone #8394)[1] | | | |
| 08861683 | | NFT (458306837032960115/Microphone #8398)[1] | | | |
| 08861685 | | NFT (370283157224052554/Microphone #8500)[1] | | | |
| 08861686 | | NFT (421046634645789136/Microphone #8396)[1] | | | |
| 08861687 | | NFT (446881853542831165/Microphone #8400)[1] | | | |
| 08861688 | | NFT (562521462442547657/Microphone #8420)[1] | | | |
| 08861689 | | NFT (506968232734723745/Microphone #8447)[1] | | | |
| 08861691 | | NFT (391731460654952155/Microphone #8475)[1] | | | |
| 08861692 | Contingent, Disputed | NFT (459120932459438035/Microphone #8638)[1] | | | |
| 08861693 | | NFT (325657091877477754/Microphone #8526)[1] | | | |
| 08861695 | | NFT (412176915750014573/Microphone #8427)[1], NFT (573124885142277287/Bahrain Ticket Stub #1341)[1], USDT[1] | | | |
| 08861696 | | NFT (296811530191710004/Microphone #8405)[1] | | | |
| 08861697 | | NFT (458477812735662084/Microphone #8442)[1] | | | |
| 08861698 | | NFT (378741052726486962/Microphone #8411)[1] | | | |
| 08861700 | | NFT (569584380881080567/Microphone #8406)[1] | | | |
| 08861701 | | NFT (477099586203927125/Microphone #8407)[1] | | | |
| 08861702 | | NFT (335966197016782614/Microphone #8473)[1] | | | |
| 08861703 | | NFT (455842658389003034/Microphone #8525)[1] | | | |
| 08861704 | | NFT (511623447279140030/Microphone #8488)[1] | | | |
| 08861705 | | NFT (563581963835618438/Microphone #8415)[1] | | | |
| 08861706 | | NFT (507374583857047085/Microphone #8528)[1] | | | |
| 08861707 | | NFT (360566238397635421/Microphone #8457)[1] | | | |
| 08861708 | | NFT (362142194744596930/Microphone #8414)[1] | | | |
| 08861709 | | NFT (501562150789390683/Kendall Coyne Schofield - Common)[1] | | | |
| 08861711 | | NFT (435174429558401980/Microphone #8412)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08861712 | | NFT (330270157131818096/Microphone #8422)[1] | | | |
| 08861714 | | NFT (398601732662913493/Microphone #8416)[1] | | | |
| 08861715 | | NFT (520427108453365282/Microphone #8423)[1] | | | |
| 08861716 | | NFT (498201335884739017/Microphone #8449)[1] | | | |
| 08861717 | | NFT (506067209852201237/Microphone #8463)[1] | | | |
| 08861718 | | NFT (518404619635356492/Microphone #8503)[1] | | | |
| 08861719 | | NFT (369269736301169456/Series 1: Capitals #78)[1], NFT (437932940020507117/Series 1: Wizards #79)[1] | | | |
| 08861720 | | NFT (398777753464661622/Microphone #8455)[1] | | | |
| 08861722 | | NFT (324589854682140180/Microphone #8430)[1] | | | |
| 08861723 | | NFT (456318112649861561/Microphone #8431)[1] | | | |
| 08861724 | | NFT (410352002676602299/Entrance Voucher #4112)[1], NFT (532770681234570510/Microphone #8425)[1] | | | |
| 08861725 | | NFT (317895621258330074/Microphone #8434)[1] | | | |
| 08861726 | | NFT (330148622118341105/Microphone #8428)[1] | | | |
| 08861727 | | NFT (523254647599064780/Microphone #8436)[1] | | | |
| 08861728 | | NFT (469663642802410163/Microphone #8619)[1] | | | |
| 08861730 | | NFT (488901073410400051/Microphone #8433)[1] | | | |
| 08861735 | | NFT (361608400085767392/Microphone #8435)[1] | | | |
| 08861736 | | NFT (408663395626550996/Romeo #1297)[1], NFT (57588468282231741/Microphone #8467)[1] | | | |
| 08861738 | | NFT (532494667280293477/Microphone #8438)[1] | | | |
| 08861742 | | NFT (358286001019023908/Microphone #8439)[1] | | | |
| 08861744 | | NFT (558147138403124597/Microphone #8437)[1] | | | |
| 08861745 | | NFT (311133302653871770/Microphone #8509)[1] | | | |
| 08861746 | | NFT (407609000438111778/Microphone #8448)[1] | | | |
| 08861747 | | NFT (467025405831146025/Microphone #8534)[1] | | | |
| 08861748 | | NFT (520993064879899968/Microphone #8445)[1] | | | |
| 08861751 | | CUSD[13.986], NFT (552796544819936293/Microphone #8478)[1], USD[0.01388500] | | | |
| 08861752 | | NFT (395688609751041767/Microphone #8444)[1] | | | |
| 08861753 | | NFT (493562737051718137/Microphone #8456)[1] | | | |
| 08861755 | | NFT (421586662553110027/Microphone #8452)[1] | | | |
| 08861756 | | NFT (432699161319870979/Microphone #8451)[1] | | | |
| 08861757 | | NFT (538897227823157334/Microphone #8446)[1] | | | |
| 08861760 | | NFT (448096902456379877/Microphone #8453)[1] | | | |
| 08861761 | | NFT (448799907866818880/Entrance Voucher #3535)[1], NFT (503435964409384624/Microphone #8535)[1] | | | |
| 08861763 | | NFT (473891886134204221/Microphone #8499)[1] | | | |
| 08861764 | | NFT (487097521514024277/Microphone #8454)[1] | | | |
| 08861766 | | NFT (556287015616011218/Microphone #8462)[1] | | | |
| 08861769 | | NFT (541729090780118538/Microphone #8460)[1] | | | |
| 08861770 | | NFT (562726758593594835/Microphone #8520)[1] | | | |
| 08861771 | | NFT (369708075868190589/Microphone #8465)[1] | | | |
| 08861772 | | NFT (415989890202967834/Microphone #8472)[1] | | | |
| 08861773 | | NFT (403571504259197353/Microphone #8466)[1] | | | |
| 08861775 | | NFT (437530122751124578/Microphone #8502)[1] | | | |
| 08861776 | | NFT (504533709410855863/Microphone #8477)[1] | | | |
| 08861777 | | AVAX[.21896076], BTC[.00224189], ETH[.04537856], ETHW[.04537856], MKR[.00357171], SHIB[8], SOL[.37354358], TRX[1], USD[0.00] | | | |
| 08861779 | | NFT (534590958579500852/Microphone #8469)[1] | | | |
| 08861780 | | NFT (439647081714784478/Microphone #8470)[1] | | | |
| 08861781 | | NFT (316042408472388948/Microphone #8476)[1] | | | |
| 08861785 | | NFT (444775029877182119/Microphone #8479)[1] | | | |
| 08861787 | | NFT (522771666273606605/Microphone #8544)[1] | | | |
| 08861788 | | NFT (389712724259477439/Microphone #8480)[1] | | | |
| 08861789 | | NFT (439432923382499503/Microphone #8482)[1] | | | |
| 08861790 | | NFT (409465263705820301/Microphone #8485)[1] | | | |
| 08861791 | | NFT (401433965240447844/Microphone #8486)[1] | | | |
| 08861792 | | NFT (397278844685576594/Microphone #8566)[1] | | | |
| 08861793 | | NFT (394108783709179125/Microphone #8489)[1] | | | |
| 08861794 | | NFT (394385493531402635/Microphone #8484)[1] | | | |
| 08861795 | | NFT (568033049307594547/Microphone #8564)[1] | | | |
| 08861797 | | NFT (381346957448523857/Microphone #8487)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08861798 | | NFT (325316519841748100/Microphone #8496)[1] | | | |
| 08861799 | | NFT (468783614780340429/Microphone #8493)[1] | | | |
| 08861800 | Contingent, Disputed | NFT (532505785213868770/Microphone #8565)[1] | | | |
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| 08861803 | | NFT (537700817437861590/Microphone #8490)[1] | | | |
| 08861804 | | NFT (407921005601353801/Microphone #8492)[1] | | | |
| 08861805 | | NFT (575153956607962291/Microphone #8494)[1] | | | |
| 08861806 | | NFT (307954760116977670/Microphone #8504)[1], NFT (318871230532310249/Entrance Voucher #3625)[1] | | | |
| 08861807 | | NFT (488096395952902435/Microphone #8495)[1] | | | |
| 08861809 | | NFT (390612197166136340/Microphone #8658)[1] | | | |
| 08861810 | | NFT (484862582584107559/Microphone #8498)[1] | | | |
| 08861811 | | NFT (368237476752550032/Microphone #8497)[1] | | | |
| 08861813 | | NFT (356086432611662150/Microphone #8501)[1] | | | |
| 08861814 | | NFT (343660892538860934/Entrance Voucher #3311)[1], NFT (440157938320977566/Microphone #8521)[1] | | | |
| 08861816 | | NFT (561329804891755176/Microphone #8508)[1] | | | |
| 08861817 | | NFT (290502741583878756/Microphone #8505)[1] | | | |
| 08861818 | | NFT (383073219576109500/Microphone #8507)[1] | | | |
| 08861822 | | NFT (562730795370319487/Microphone #8519)[1] | | | |
| 08861823 | | NFT (439088776904373606/Microphone #8514)[1] | | | |
| 08861824 | | NFT (558745745874406691/Microphone #8554)[1] | | | |
| 08861825 | | NFT (553877185655433198/Microphone #8516)[1] | | | |
| 08861827 | | NFT (366365781717874917/Microphone #8517)[1] | | | |
| 08861828 | | NFT (487871897898740852/Microphone #8515)[1] | | | |
| 08861829 | | NFT (429386050041135634/Microphone #8523)[1] | | | |
| 08861830 | | NFT (321989591205468118/Microphone #8512)[1] | | | |
| 08861831 | | NFT (526313109225637893/Microphone #8513)[1] | | | |
| 08861832 | | NFT (558857639664798905/Microphone #8529)[1] | | | |
| 08861834 | | NFT (446028066532113384/Microphone #8518)[1] | | | |
| 08861835 | | NFT (324804496425310256/Microphone #8522)[1] | | | |
| 08861839 | | NFT (479680054784602069/Microphone #8527)[1] | | | |
| 08861840 | | NFT (489814825609923200/Microphone #8624)[1] | | | |
| 08861841 | | NFT (322834983004627174/Microphone #8530)[1] | | | |
| 08861842 | | NFT (305375301933720950/Microphone #8532)[1] | | | |
| 08861843 | | NFT (549516280151521795/Microphone #8586)[1] | | | |
| 08861844 | | NFT (308601521751005834/Microphone #8671)[1] | | | |
| 08861845 | | NFT (554773888361747822/Microphone #8538)[1] | | | |
| 08861847 | | NFT (435737158862978550/Microphone #8570)[1] | | | |
| 08861848 | | NFT (379580467316903615/Microphone #8533)[1] | | | |
| 08861849 | | ETH[0], NFT (33343568025714264/Entrance Voucher #2339)[1], NFT (336185927374401708/Microphone #8531)[1] | | | |
| 08861850 | | NFT (387632275783933042/Microphone #8597)[1] | | | |
| 08861851 | | NFT (349518335635896774/Microphone #8537)[1] | | | |
| 08861852 | | NFT (372639714370186204/Microphone #8583)[1] | | | |
| 08861853 | | NFT (379398658743581295/Microphone #8542)[1] | | | |
| 08861854 | | NFT (515387355046063925/Microphone #8546)[1] | | | |
| 08861855 | | NFT (443611200439551524/Microphone #8540)[1] | | | |
| 08861857 | | NFT (352293604375017505/Microphone #8584)[1] | | | |
| 08861858 | | NFT (429120129805343798/Microphone #8852)[1] | | | |
| 08861859 | | NFT (456469287054720473/Microphone #8543)[1] | | | |
| 08861862 | | NFT (371950187354449482/Microphone #8547)[1] | | | |
| 08861863 | | NFT (351826737422366338/Microphone #8549)[1] | | | |
| 08861864 | | NFT (521817880723280037/Microphone #8551)[1] | | | |
| 08861866 | | NFT (572674785883540000/Microphone #8557)[1] | | | |
| 08861867 | | NFT (32798589696838699/Microphone #8553)[1] | | | |
| 08861868 | | NFT (422788937729025327/Microphone #8556)[1] | | | |
| 08861871 | | NFT (523381120001581584/Microphone #8560)[1] | | | |
| 08861874 | | NFT (373693444512620125/Microphone #8561)[1] | | | |
| 08861875 | | NFT (390555664948292082/Microphone #8618)[1] | | | |
| 08861876 | | NFT (448852355272735736/Microphone #8563)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| | | | | | |
| 08861878 | | NFT (350721986447611628/Microphone #8573)[1] | | | |
| 08861879 | | NFT (345938226000766971/Microphone #8575)[1] | | | |
| 08861881 | | NFT (355503182818065474/Microphone #8569)[1] | | | |
| 08861882 | | NFT (427131052501932154/Microphone #8662)[1] | | | |
| 08861884 | | MATIC[0] | Yes | | |
| 08861885 | | NFT (360760023834586484/Microphone #8615)[1] | | | |
| 08861886 | | NFT (365273123521583775/Microphone #8568)[1] | | | |
| 08861887 | | NFT (401434734969867056/Microphone #8571)[1] | | | |
| 08861888 | | NFT (534000902549770819/Microphone #8589)[1] | | | |
| 08861890 | | NFT (546032191576152678/Microphone #8574)[1] | | | |
| 08861892 | | NFT (572027675515873324/Microphone #8599)[1] | | | |
| 08861893 | | NFT (321235910032070889/Microphone #8572)[1] | | | |
| 08861894 | | NFT (514394257710292980/Microphone #8578)[1] | | | |
| 08861895 | | NFT (341196957571371041/Microphone #8576)[1] | | | |
| 08861896 | | NFT (504455867783584236/Microphone #8580)[1] | | | |
| 08861897 | Contingent, Disputed | NFT (375630606361008068/Microphone #8612)[1] | | | |
| 08861898 | | NFT (444155365589743141/Microphone #8595)[1] | | | |
| 08861899 | | NFT (372650677697487563/Microphone #8579)[1] | | | |
| 08861902 | | NFT (509288157674317057/Microphone #8582)[1] | | | |
| 08861904 | | NFT (418509120942412620/Microphone #8593)[1] | | | |
| 08861906 | | NFT (445619874841404377/Microphone #8590)[1] | | | |
| 08861907 | | NFT (556976220514589284/Microphone #8585)[1] | | | |
| 08861908 | | NFT (466676020814539826/Microphone #8587)[1] | | | |
| 08861909 | | NFT (442954160999379970/Microphone #8598)[1] | | | |
| 08861911 | | NFT (457973046933878372/Microphone #8592)[1] | | | |
| 08861912 | Contingent, Disputed | NFT (544463610568681931/Microphone #8588)[1] | | | |
| 08861913 | | NFT (414845649332571139/Microphone #8591)[1] | | | |
| 08861914 | | NFT (448878317156815810/Microphone #8663)[1] | | | |
| 08861915 | | NFT (547252782302847072/Microphone #8601)[1] | | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend | |
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| 08862237 | | NFT (500723019398400376/Microphone #8863)[1] | | | | |
| 08862240 | | NFT (466389771218099443/Microphone #8865)[1] | | | | |
| 08862242 | | NFT (555307611499534413/Microphone #8900)[1] | | | | |
| 08862243 | | NFT (540797462847228738/Microphone #8864)[1] | | | | |
| 08862244 | | NFT (451074881713386138/Microphone #8866)[1] | | | | |
| 08862245 | | NFT (426868363015876695/Microphone #8862)[1] | | | | |
| 08862248 | | NFT (396047840504095984/Microphone #8879)[1] | | | | |
| 08862249 | | NFT (310695937466038761/Microphone #8867)[1] | | | | |
| 08862251 | | NFT (531615927716495875/Microphone #8869)[1] | | | | |
| 08862253 | | NFT (539586004981724904/Microphone #8872)[1] | | | | |
| 08862254 | | NFT (489072485695918711/Microphone #8878)[1] | | | | |
| 08862255 | | NFT (339834507934967851/Microphone #8874)[1] | | | | |
| 08862256 | | NFT (309411543722976106/Microphone #8875)[1] | | | | |
| 08862259 | | NFT (553301880331471108/Microphone #8883)[1] | | | | |
| 08862260 | | NFT (352493668705125886/Microphone #8880)[1] | | | | |
| 08862261 | | NFT (500005822485517047/Microphone #8876)[1] | | | | |
| 08862266 | | NFT (396832654351642691/Microphone #8884)[1] | | | | |
| 08862272 | | NFT (535258697216806762/Microphone #8886)[1] | | | | |
| 08862274 | | NFT (392182163499511895/Microphone #8889)[1] | | | | |
| 08862281 | | NFT (301344315712565061/Microphone #8891)[1] | | | | |
| 08862282 | | NFT (312969631722931979/Microphone #8896)[1] | | | | |
| 08862283 | | NFT (566597243074536589/Microphone #8897)[1] | | | | |
| 08862286 | | NFT (553233844213999133/Microphone #8892)[1] | | | | |
| 08862295 | | NFT (447002545517026278/Microphone #8893)[1] | | | | |
| 08862296 | | NFT (488725232592660115/Microphone #8899)[1] | | | | |
| 08862299 | | NFT (353598320948183444/Microphone #8903)[1] | | | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|-----------------------------|--|----------------|----------------------|
| 08862300 | | NFT (345845265185470716/Microphone #8895)[1] | | |
| 08862346 | | ETH[0], NFT (344074114824910243/Microphone #8905)[1], NFT (428730337597905131/FTX - Off The Grid Miami #1783)[1], SHIB[1], TRX[.00000001] | | |
| 08862409 | | SOL[.01094896] | | |
| 08862422 | | NFT (459509815884479050/Entrance Voucher #4224)[1], SOL[.0264] | | |
| 08862432 | | BRZ[1], DOGE[.01841003], USD[0.04] | Yes | |
| 08862506 | | USD[7.01] | | |
| 08862512 | | SHIB[65632956.03256753] | Yes | |
| 08862519 | | USD[.68] | | |
| 08862529 | | NFT (538557450166175435/Series 1: Wizards #81)[1] | | |
| 08862538 | | NFT (425483695362000086/Microphone #8907)[1] | | |
| 08862551 | | DOGE[1.43620597], SHIB[86217034.70084652], USD[60.50] | | |
| 08862580 | | NFT (328655715515238297/Barcelona Ticket Stub #828)[1], NFT (407982913679846094/Imola Ticket Stub #912)[1], SOL[.06303966] | | |
| 08862585 | | NFT (388992834489008875/Microphone #8908)[1] | | |
| 08862617 | | NFT (340270637896929691/Series 1: Capitals #80)[1], NFT (496959110974460145/Series 1: Wizards #82)[1] | | |
| 08862622 | | NFT (394716559881095407/Microphone #8976)[1] | | |
| 08862631 | | NFT (427248691844224905/Imola Ticket Stub #510)[1] | | |
| 08862644 | | USD[100.00] | | |
| 08862691 | | NFT (458050248287454031/Microphone #8909)[1] | | |
| 08862696 | | NFT (533243959464385126/Entrance Voucher #26927)[1] | | |
| 08862698 | | TRX[.000001], USD[0.00] | | |
| 08862703 | | NFT (332806543386354934/Australia Ticket Stub #774)[1], NFT (455124684387214119/FTX - Off The Grid Miami #6003)[1], SOL[.01] | | |
| 08862711 | | NFT (517716064347273048/Microphone #8994)[1] | | |
| 08862725 | | NFT (346959365503423830/Series 1: Capitals #81)[1], NFT (460198037785227535/Series 1: Wizards #83)[1] | | |
| 08862743 | | BTC[.05039917], DOGE[1], SHIB[6514871.82469984], TRX[1], USD[0.95] | Yes | |
| 08862765 | | NFT (573439985122297689/Romeo #1139)[1] | | |
| 08862776 | | DOGE[1], LTC[0], TRX[1], USD[0.01] | Yes | |
| 08862781 | | NFT (309463985560812861/Microphone #9018)[1], NFT (427444890684431339/Saudi Arabia Ticket Stub #1892)[1], NFT (428740972121135664/Entrance Voucher #7511)[1], SOL[.01] | | |
| 08862810 | | USD[10.00] | | |
| 08862824 | | NFT (465997132686143306/Microphone #8913)[1] | | |
| 08862831 | | MATIC[7.10274363], USD[0.00] | Yes | |
| 08862835 | | ETH[.78013491], ETHW[.78013491], USD[0.00] | | |
| 08862868 | | DOGE[108.0573562], LINK[1.10639546], MATIC[19.11497082], SHIB[186873.12620801], USD[0.20] | Yes | |
| 08862891 | | BTC[.00025422], NFT (352764050120468193/Series 1: Wizards #85)[1], NFT (490139150711396256/Series 1: Capitals #83)[1], USD[0.00] | | |
| 08862928 | | NFT (355329073856164371/Barcelona Ticket Stub #305)[1], TRX[0] | | |
| 08862943 | | AVAX[1.10667743], USD[500.00] | | |
| 08862945 | | BRZ[1], ETHW[0.00001221], USD[0.37] | Yes | |
| 08862959 | | LTC[1.05750355], NFT (357150202024734202/Entrance Voucher #1188)[1], SHIB[1], USD[0.00] | Yes | |
| 08862973 | | NFT (499651478493190993/Series 1: Capitals #82)[1], NFT (569496816372263918/Series 1: Wizards #84)[1] | | |
| 08862982 | | USD[2.27] | Yes | |
| 08863001 | Contingent, Unliquidated | BTC[0], ETH[0], USD[1.38] | | |
| 08863003 | | NFT (294162730845064131/Series 1: Capitals #84)[1], NFT (402136984303424740/Series 1: Wizards #86)[1] | | |
| 08863024 | | NFT (376964548019957809/Bahrain Ticket Stub #1228)[1] | | |
| 08863030 | | USD[1.69] | | |
| 08863040 | | NFT (556522630172858605/Entrance Voucher #3805)[1] | | |
| 08863043 | | NFT (559195264146195603/Entrance Voucher #3352)[1] | | |
| 08863076 | | NFT (334165249637657242/MagicEden Vaults)[1], NFT (380669210775270830/MagicEden Vaults)[1], NFT (423902893083560023/MagicEden Vaults)[1], NFT (524489224629459256/MagicEden Vaults)[1], NFT (533073869126833593/Microphone #6542)[1], NFT (555056658125073079/MagicEden Vaults)[1] | | |
| 08863102 | | BRZ[1], DOGE[8457.16427598], PAXG[1.05353082], SHIB[107795930.88554112], TRX[1], USD[1.73], USD[1.04546897] | Yes | |
| 08863116 | | AVAX[0] | | |
| 08863120 | Contingent, Disputed | AUD[0.00], AVAX[.01135085], BCH[0], BRZ[0], BTC[0], DAI[0], DOGE[3], MATIC[.00127238], SHIB[11], TRX[2], USD[38.85], USD[0] | Yes | |
| 08863122 | | BTC[.0004685], ETH[.00704485], ETHW[.00696277], SOL[.12997332], USD[158.22] | Yes | |
| 08863125 | | BTC[.00015088], TRX[14.72847036], USD[17.61009077] | | |
| 08863129 | | AVAX[.20993286], BTC[.03712588], DOGE[130.97257879], ETH[.1393978], ETHW[.1393978], SHIB[688942.47330347], SOL[.17739175], TRX[279.30245886], USD[0.02] | | |
| 08863131 | | ETH[.00009758], ETHW[11.30024765], SHIB[2], SOL[0.00483547], USD[0.06], USD[0] | Yes | |
| 08863137 | | USD[500.00] | | |
| 08863141 | | USD[62.77] | | |
| 08863145 | | BTC[.00005567], USD[6.48] | Yes | |
| 08863147 | | USD[0.00] | | |
| 08863161 | | NFT (539409646427596713/Series 1: Capitals #85)[1], NFT (551887585997135719/Series 1: Wizards #87)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08863165 | | DOGE[809], ETH[.133], ETHW[.133], SOL[45.56550648], USD[1.06] | | |
| 08863169 | | NFT (428184218922267921/Microphone #8918)[1] | | |
| 08863177 | | NFT (357766777317298272/Australia Ticket Stub #1351)[1] | | |
| 08863191 | | NFT (570699028734711103/Microphone #8914)[1] | | |
| 08863201 | | NFT (422007526902853449/Microphone #8924)[1] | | |
| 08863219 | | DOGE[1], SHIB[2], USD[24.98] | | |
| 08863225 | | TRX[.992001], USD[0.24847294] | | |
| 08863230 | | NFT (460903208713066521/Series 1: Capitals #109)[1], NFT (467716993515012455/Series 1: Wizards #123)[1] | | |
| 08863231 | | NFT (302839992377291099/Series 1: Capitals #86)[1], NFT (482742239374737915/Series 1: Wizards #88)[1] | | |
| 08863235 | | NFT (437307884274642700/Series 1: Capitals #87)[1], NFT (574380748775005819/Series 1: Wizards #89)[1] | | |
| 08863256 | | LTC[.00519098], USD[529.78], USD[0.00000090] | | |
| 08863260 | | USD[8.14], USD[4.9793874] | | |
| 08863266 | | NFT (350434805946941791/Series 1: Capitals #89)[1] | | |
| 08863271 | | NFT (306522208834676285/Series 1: Capitals #90)[1] | | |
| 08863284 | | NFT (347419345145405478/DOTB #4718)[1], NFT (362001397187087101/Luminescent Dylan)[1], NFT (404940450184181546/#4739)[1], NFT (483865757687423777/Nori Salad)[1], SHIB[1], SOL[1.14699819], USD[0.01] | Yes | |
| 08863287 | | NFT (341168078965211560/Series 1: Wizards #92)[1] | | |
| 08863301 | | ETHW[.00023064], SOL[10011.11884539], USD[0.00] | | |
| 08863302 | | NFT (364224609840835795/Series 1: Capitals #96)[1], NFT (403773380398993261/Series 1: Wizards #101)[1] | | |
| 08863303 | | NFT (413932671783783643/Series 1: Capitals #92)[1], NFT (415340551129148963/Series 1: Wizards #93)[1] | | |
| 08863306 | | NFT (336560196054263604/Series 1: Capitals #99)[1], NFT (504077296981873128/Series 1: Wizards #94)[1] | | |
| 08863308 | | NFT (373493478841712499/Series 1: Wizards #91)[1], NFT (507129059767028839/Series 1: Capitals #91)[1] | | |
| 08863332 | | USD[3689.58] | Yes | |
| 08863333 | | BTC[.00222187], USD[0.00] | | |
| 08863334 | | USD[0.01] | | |
| 08863358 | | NFT (380608230292522793/Series 1: Wizards #95)[1], NFT (519329388533094913/FTX - Off The Grid Miami #2802)[1] | | |
| 08863382 | | USD[0.91] | | |
| 08863384 | | USD[0.00000099] | | |
| 08863387 | | NFT (318043257902972171/Series 1: Capitals #93)[1], NFT (352004934842797224/Series 1: Wizards #96)[1] | | |
| 08863407 | | NFT (339052179575428408/Series 1: Wizards #97)[1] | | |
| 08863429 | | BRZ[1], DOGE[2.01297486], ETHW[.16887638], SHIB[15], SOL[.00011396], TRX[1], USD[0.00] | | |
| 08863434 | | USD[.000002] | | |
| 08863444 | | NFT (353257423502401190/Series 1: Capitals #97)[1], NFT (392001498482610787/Series 1: Wizards #102)[1] | | |
| 08863456 | | NFT (343383255947579040/Series 1: Capitals #94)[1], NFT (422043417530008051/Series 1: Wizards #98)[1] | | |
| 08863461 | | NFT (368632644455750033/Entrance Voucher #29408)[1] | | |
| 08863484 | | NFT (429280710088968400/Bahrain Ticket Stub #1136)[1], TRX[0], USD[0.00], USD[0.00001791] | | |
| 08863488 | | BTC[.03865989] | Yes | |
| 08863495 | | USD[10.00] | | |
| 08863497 | | NFT (450315616236104047/Series 1: Wizards #100)[1] | | |
| 08863526 | | USD[49.32], USD[0] | Yes | |
| 08863527 | | DOGE[1], SHIB[4], TRX[.00003], USD[0.01], USD[0] | Yes | |
| 08863536 | | DOGE[1], TRX[2], USD[0.75] | | |
| 08863560 | | SHIB[4], SOL[0], TRX[1], USD[28.22] | Yes | |
| 08863567 | | BTC[.00040861], ETH[.00588969], ETHW[.00582129], PAXG[.00793472], SOL[.1747692], USD[2.12], USD[2.1023238] | Yes | |
| 08863574 | | DOGE[1], SHIB[7], TRX[2], USD[0.00], USD[0.00000001] | | |
| 08863588 | | SOL[.08], USD[2.83] | | |
| 08863601 | | ETHW[1.03102719], TRX[.011218], USD[272.91], USD[0.00389300] | | |
| 08863626 | | BTC[.03210603], USD[0.00] | Yes | |
| 08863631 | | ETH[0], ETHW[0], MATIC[0], SOL[0], TRX[.000007], USD[0.00] | | |
| 08863651 | | NFT (517464316116282227/Entrance Voucher #4427)[1] | | |
| 08863669 | | BTC[.03019009], TRX[.000001], USD[0.00003175] | | |
| 08863705 | | NFT (303277539889747042/Series 1: Wizards #103)[1], NFT (331156615490642407/Series 1: Capitals #98)[1] | | |
| 08863712 | | SOL[0], USD[0.00] | | |
| 08863715 | | USD[100.00] | | |
| 08863718 | | NFT (409210079411293255/Coachella x FTX Weekend 1 #10519)[1], USD[2.79] | | |
| 08863740 | | DOGE[1], SHIB[3], TRX[2], USD[0.00] | | |
| 08863743 | | NFT (301374468186375782/Microphone #9007)[1] | | |
| 08863754 | | BTC[.00000018], ETH[.00000231], ETHW[.25270964] | Yes | |
| 08863757 | | NFT (382869361137870017/FTX - Off The Grid Miami #990)[1], USD[0.07] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08863769 | | NFT (452767285569342639/Microphone #8921)[1] | | |
| 08863772 | | SUSHI[8.18737052], USD[0.00] | | |
| 08863776 | | BTC[.00038276], USD[5.70] | | |
| 08863785 | | USD[75.51], USD[T0] | | |
| 08863796 | | AVAX[0], USD[0.00] | | |
| 08863814 | | NFT (478448583436955956/Entrance Voucher #3217)[1] | | |
| 08863816 | | ETH[.04289757], ETHW[.04236405], TRX[1], USD[0.00], USD[T0.00002140] | Yes | |
| 08863828 | | USD[1.70], USD[T0.00007673] | | |
| 08863831 | | TRX[.393078], USD[0.00], USD[T0] | | |
| 08863832 | | USD[0.00], USD[T0.00000014] | | |
| 08863846 | | USD[0.00], USD[T0.00093498] | Yes | |
| 08863858 | | NFT (310751959334410023/Series 1: Wizards #104)[1], NFT (351542948354403856/Series 1: Capitals #100)[1] | | |
| 08863866 | | BTC[0], USD[0.00] | | |
| 08863896 | | BTC[.00000008], DOGE[.0107224], MATIC[0.00578295], NFT (375996620000525092/Entrance Voucher #1274)[1], SHIB[87.33202904], TRX[3], USD[0.01] | Yes | |
| 08863899 | | SOL[.11225668], USD[0.00] | | |
| 08863917 | | BTC[.00025599] | | |
| 08863922 | | SOL[2.719], USD[0.45] | | |
| 08863929 | | NFT (348321816506267436/Shaq's Fun House Commemorative Ticket #313)[1] | | |
| 08863949 | | NFT (354153193467165523/Entrance Voucher #594)[1] | | |
| 08863957 | | NFT (431443025943981095/Series 1: Wizards #438)[1], USD[18.69] | Yes | |
| 08863976 | | ETH[0], TRX[0.00003400], USD[0.00] | | |
| 08863981 | | ETH[0], USD[0.00], USD[T0.00001605] | | |
| 08863990 | | NFT (490591294435184298/Australia Ticket Stub #1495)[1] | | |
| 08863995 | | NFT (364908473256103723/Entrance Voucher #111)[1], SHIB[43067.13245035], SOL[.00000001], USD[0.00] | Yes | |
| 08864010 | | MATIC[0.00000001] | | |
| 08864026 | | ETH[.01944617], ETHW[.01944617], SHIB[4], TRX[1], USD[0.01] | | |
| 08864029 | | DOGE[.836], USD[0.58], USD[T0.00000001] | | |
| 08864042 | | NFT (329061678864637011/APEFUEL by Almond Breeze #69)[1], USD[10.30] | Yes | |
| 08864054 | | NFT (531769519625955188/The Hill by FTX #1825)[1], USD[0.00] | | |
| 08864055 | | SHIB[1], USD[0.00] | Yes | |
| 08864057 | | ETH[.000963], ETHW[.000963], USD[45.80] | | |
| 08864060 | | USD[0.01], USD[T.0017] | | |
| 08864087 | | NFT (425777890963148296/Microphone #8923)[1] | | |
| 08864089 | | DAI[65.00183232], DOGE[76.14283179], SHIB[208018.09363711], TRX[855.51165167], USD[0.00], USD[T60.80890927] | Yes | |
| 08864099 | | SOL[0], USD[0.00] | | |
| 08864111 | | NFT (388122635930901170/Series 1: Wizards #105)[1], NFT (413656654032394512/Series 1: Capitals #101)[1] | | |
| 08864117 | | NFT (385917068343177789/Microphone #12068)[1] | | |
| 08864119 | | SHIB[1], SOL[1.27071598], USD[0.00] | Yes | |
| 08864133 | | BRZ[1], NFT (401044596909908139/Microphone #8970)[1], SHIB[1], SUSHI[.00280217], USD[0.01] | Yes | |
| 08864134 | | ETH[.00562507], ETHW[.00562507], NFT (316266749313302077/Boobz #3)[1], NFT (420783300559265665/Boobz)[1], NFT (429509366998144225/Boobz #2)[1], NFT (443178907717349331/8008z)[1], NFT (468992824726628387/Boobz #4)[1], NFT (523070609540601970/Xmas Boats)[1], NFT (561973765365759466/swordman)[1], SOL[.36], USD[1.46] | | |
| 08864151 | | NFT (413950024996025495/Microphone #8925)[1] | | |
| 08864153 | | AVAX[0], ETH[0], MATIC[0], NEAR[0], SOL[0], TRX[0], USD[0.00], USD[T0] | | |
| 08864205 | | NFT (318352103352680127/Series 1: Capitals #102)[1], NFT (495852992884948334/Series 1: Wizards #106)[1] | | |
| 08864213 | | SHIB[2.00000001], TRX[1], USD[0.00], USD[T0] | | |
| 08864219 | | USD[T0.00002159] | | |
| 08864224 | | NFT (361507157813807826/Series 1: Capitals #121)[1], NFT (430966698694462892/Series 1: Wizards #143)[1] | | |
| 08864263 | | NFT (523966498520131991/Microphone #8926)[1] | | |
| 08864266 | | AAVE[0], BCH[0], GRT[0], LTC[0], PAXG[0], SOL[0], TRX[.00021595], USD[0.00], USD[T0.00000934], YFI[0] | Yes | |
| 08864278 | | NFT (296113399909970125/Entrance Voucher #4134)[1] | | |
| 08864305 | | NFT (366730372176499515/Imola Ticket Stub #662)[1] | | |
| 08864316 | | NFT (452086084033794417/Series 1: Capitals #103)[1], NFT (495707280614262659/Series 1: Wizards #107)[1] | | |
| 08864320 | | USD[0.00] | | |
| 08864350 | | NFT (415841277195601282/Microphone #9115)[1] | | |
| 08864375 | | ALGO[112.2955537], AVAX[4.60704606], BRZ[4], BTC[.0373973], DOGE[308.88140499], ETHW[.21465072], LINK[9.36796437], LTC[.2569144], MATIC[139.220456], PAXG[.01603885], SHIB[93], SOL[1.50014706], TRX[337.31908823], USD[0.00] | Yes | |
| 08864376 | | NFT (408473699798979070/Saudi Arabia Ticket Stub #1994)[1] | | |
| 08864380 | | NFT (575132718118607867/Series 1: Wizards #108)[1] | | |
| 08864385 | | BAT[1], BRZ[5], DOGE[11], ETHW[.84501898], SHIB[50], SOL[.00002826], TRX[12], USD[0.01] | | |
| 08864388 | | SOL[.00499938], USD[0.02] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 08864390 | | USD[0.00] | Yes | |
| 08864406 | | BRZ[2], BTC[.00000106], DOGE[5], SHIB[3], TRX[1], USD[23403.45], USDT[0.46368259] | Yes | |
| 08864412 | | USD[0.00] | | |
| 08864416 | | DOGE[161.59171719], NFT (539377900009791998/Series 1: Wizards #116)[1], NFT (542369574529207509/Series 1: Capitals #108)[1], USD[0.00] | | |
| 08864421 | | AVAX[0], SHIB[4], USD[0.00], USDT[0] | | |
| 08864443 | | DOGE[2], SHIB[5], TRX[1], USD[0.63] | Yes | |
| 08864446 | | USD[20.00] | | |
| 08864456 | | ETH[0], MATIC[0], TRX[.000011], USD[0.79] | | |
| 08864457 | | NFT (555482248643105791/Australia Ticket Stub #525)[1], SOL[.01] | | |
| 08864471 | | USD[0.08], USDT[0] | | |
| 08864476 | | USD[603.64] | Yes | |
| 08864484 | | AVAX[0], BTC[0.00280537], USD[0.00] | | |
| 08864527 | | BTC[0], MATIC[78.166828], USD[1.17], USDT[0] | | |
| 08864547 | | BRZ[1], DOGE[1], SHIB[1], TRX[1], USD[0.00] | | |
| 08864560 | | NFT (504612058445820670/Series 1: Wizards #110)[1] | | |
| 08864562 | | USD[1.00] | | |
| 08864583 | | NFT (472597069788407602/FTX - Off The Grid Miami #1797)[1], NFT (574985008622354973/Entrance Voucher #1709)[1], USD[10.57] | Yes | |
| 08864587 | | DOGE[1], ETH[0.81441522], NFT (288557482057723694/APEFUEL by Almond Breeze #594)[1], NFT (350432281978611924/Barcelona Ticket Stub #813)[1], NFT (450667827027411985/Saudi Arabia Ticket Stub #612)[1], SHIB[7098370.7604412], SOL[6.15662045], USD[0.00], USDT[0] | Yes | |
| 08864603 | | USD[0.21] | | |
| 08864618 | | ETH[0] | | |
| 08864628 | | MATIC[0] | | |
| 08864653 | | ALGO[0], DOGE[1], MATIC[1.48632893], SHIB[7], TRX[1], USD[2.18], USDT[2.08666499] | Yes | |
| 08864655 | | USD[0.00] | | |
| 08864664 | | NFT (347296441925192595/Series 1: Wizards #162)[1] | | |
| 08864669 | | NFT (519873516225116142/Series 1: Capitals #104)[1], USD[9.80] | | |
| 08864700 | | NFT (418810849826132691/Series 1: Wizards #112)[1], NFT (480013691772748207/Series 1: Capitals #106)[1] | | |
| 08864706 | | SOL[0], USD[0.00] | | |
| 08864707 | | NFT (306599433438013060/FTX - Off The Grid Miami #2076)[1], NFT (363275492618275538/Australia Ticket Stub #89)[1], NFT (509255798936458214/Microphone #8927)[1] | | |
| 08864714 | | NFT (421898139536199181/Series 1: Wizards #114)[1], NFT (463394801167791597/Series 1: Capitals #350)[1] | | |
| 08864730 | | NFT (341804705726702154/Series 1: Wizards #113)[1], NFT (438742088200535613/Series 1: Capitals #105)[1] | | |
| 08864744 | | BTC[.00105296], USD[50.94] | | |
| 08864750 | | ETH[.00000001], ETHW[0] | | |
| 08864773 | | NFT (44503222566262692/Series 1: Wizards #115)[1], NFT (452727831527668925/Series 1: Capitals #107)[1] | | |
| 08864836 | | NFT (531718766230873654/Series 1: Wizards #274)[1], NFT (540764765043600791/Series 1: Capitals #329)[1] | | |
| 08864863 | Contingent, Disputed | USD[0.00] | | |
| 08864867 | | AVAX[1.6967], BCH[.002761], BTC[.0066838], DOGE[1106.387], ETH[.075737], ETHW[.075737], LINK[20.7703], LTC[0.1791], MATIC[159.74], SOL[3.65436], USD[243.12], WBTC[.0075923] | | |
| 08864894 | | USD[0.01] | | |
| 08864895 | | DOGE[0] | | |
| 08864907 | | USD[12.21] | | |
| 08864908 | | BAT[1], BRZ[4], DOGE[5], TRX[5], USD[1991.61], USDT[0.00000001] | | |
| 08864910 | | AUD[8.96], BTC[.00178056], SHIB[819596.22513442], SOL[.12365034], TRX[1], USD[0.00] | Yes | |
| 08864922 | | NFT (302208061752479654/Series 1: Wizards #117)[1] | | |
| 08864933 | | USD[0.02] | Yes | |
| 08864935 | | ETH[0.00000058], ETHW[0], GRT[2], SHIB[10], USD[0.25], USDT[0] | Yes | |
| 08864944 | | NFT (299302428443130792/Entrance Voucher #29299)[1] | | |
| 08864991 | | DOGE[1], GRT[1], USD[9.16] | | |
| 08865001 | | BAT[1], USD[0.01] | | |
| 08865004 | | NFT (444338802983795823/Series 1: Wizards #120)[1] | | |
| 08865008 | | USD[0.06] | Yes | |
| 08865009 | | NFT (515059745209877201/Microphone #8944)[1] | | |
| 08865010 | | BAT[1], BRZ[1], ETH[0.00002406], ETHW[0], GRT[1], MATIC[1.00125727], SHIB[2.00000002], SOL[0], TRX[7], USD[0.00], USDT[0] | Yes | |
| 08865019 | | NFT (344237104074184056/Series 1: Wizards #179)[1] | | |
| 08865022 | | USD[0.01] | Yes | |
| 08865038 | | NFT (320695449965089897/Series 1: Wizards #118)[1] | | |
| 08865040 | | USD[17.45], USDT[7.37828509] | | |
| 08865042 | | NFT (548283156461850036/Series 1: Wizards #119)[1] | | |
| 08865063 | | NFT (336922165805548003/Series 1: Wizards #122)[1] | | |
| 08865064 | | NFT (41091191565766645/Microphone #8929)[1] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 08865069 | | BRZ[1], ETHW[4.2794705], NFT (337357403357667666/Series 1: Capitals #183)[1], NFT (542746796256436120/Series 1: Wizards #125)[1], SHIB[477567.37746425], SOL[31.44524274], USD[0.00] | Yes | |
| 08865070 | | NFT (486488177788484849/Series 1: Wizards #121)[1] | | |
| 08865079 | | NFT (464278172772793693/Series 1: Wizards #124)[1] | | |
| 08865083 | | BTC[.00028117], USD[2.00] | | |
| 08865097 | | AVAX[.71955285], BRZ[1], BTC[.0368607], DOGE[2], ETH[.03765559], ETHW[.03719047], SHIB[40], TRX[2], USD[0.40] | Yes | |
| 08865120 | | GRT[74.84155593], USD[0.00] | | |
| 08865124 | | NFT (337953461507671324/Series 1: Capitals #221)[1], NFT (361640734840900760/Series 1: Wizards #195)[1], NFT (568869515723534122/FTX - Off The Grid Miami #2610)[1], NFT (571124006435916842/Entrance Voucher #157)[1], SOL[0.00288855], USD[0.00] | | |
| 08865136 | | NFT (293205166043273837/Series 1: Wizards #126)[1], NFT (485346675650449533/Series 1: Capitals #110)[1] | | |
| 08865140 | | BTC[0], ETH[0], ETHW[0], NFT (316935358967929982/Zombie #03)[1], NFT (398787111328032324/Zombie #10)[1], NFT (421084969230154407/ApexDucks Halloween #137)[1], NFT (479080772860490111/Zombie #09)[1], NFT (511450186113903689/Zombie #15)[1], NFT (528192281562557368/Aliens Attack #14)[1], NFT (566375777036347307/GalaxyKoalas # 877)[1], SHIB[5], SOL[0], USD[0.00], USDT[0] | Yes | |
| 08865153 | | SOL[4.28602918], USD[0.00] | Yes | |
| 08865166 | | ETHW[.01897301], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 08865176 | | USD[0.00], USDT[4.97452248] | | |
| 08865182 | | BF_POINT[200], BTC[.00000379], ETH[.00001968], ETHW[2.37500858], SHIB[383.66642518] | Yes | |
| 08865183 | | ETH[0], TRX[.000191], USD[0.01] | | |
| 08865192 | | BTC[.00002145], SHIB[1], USD[7.40] | Yes | |
| 08865218 | | NFT (460155883441159096/Series 1: Capitals #111)[1], NFT (555872008525256712/Series 1: Wizards #127)[1] | | |
| 08865224 | | AVAX[9.02462445], BRZ[1], BTC[.10563582], DOGE[3110.10272448], ETH[.62989099], GRT[.01237192], LINK[.00099826], MATIC[990.5], NFT (534605495950686481/2018 Understanding Infinity #10/15)[1], SHIB[10639861.12332961], SOL[28.1559132], TRX[3], USD[8562.92] | Yes | |
| 08865241 | | BAT[1457.04807764], BRZ[1], DOGE[2], NFT (331518171126061300/Entrance Voucher #277)[1], TRX[1], USD[0.00] | Yes | |
| 08865254 | Contingent, Disputed | SOL[10] | | |
| 08865264 | Contingent, Disputed | BTC[0.00003557], SHIB[1], USD[0.01] | Yes | |
| 08865275 | | ETH[0], ETHW[0], TRX[.00000601] | | |
| 08865281 | | NFT (365861046150354109/Entrance Voucher #1194)[1], NFT (426390542347780886/Series 1: Wizards #128)[1], NFT (534809935717998881/Series 1: Capitals #112)[1] | | |
| 08865301 | | NFT (482277458491173631/Imola Ticket Stub #1513)[1] | | |
| 08865303 | | BAT[13], DOGE[1489.86479078], ETH[1.00448989], ETHW[1.00448989], GRT[142.973], LINK[12.47070686], MATIC[30], SHIB[11050175.37116594], SOL[7.17496], TRX[2538.87231546], USD[0.36], USDT[0] | | |
| 08865312 | | USD[0.00] | | |
| 08865354 | | NFT (54158144544033148/Entrance Voucher #948)[1] | | |
| 08865373 | | USD[26.42] | Yes | |
| 08865385 | | TRX[1], USD[0.00], USDT[0] | | |
| 08865390 | | BAT[1], BRZ[4], DOGE[1], ETH[0], GRT[1], TRX[4], USD[0.00], USDT[1] | | |
| 08865391 | | BCH[.0001557], BTC[0], ETHW[.00874977], LINK[.854115], USD[57.33] | | |
| 08865428 | | USD[3009.87] | | |
| 08865432 | | USD[0.00] | Yes | |
| 08865439 | | BTC[.00766719], DOGE[40.49419438], USD[0.00] | | |
| 08865450 | | ETH[.00371077], ETHW[.00371077], USD[19.51] | | |
| 08865475 | | NFT (482372601818668301/Series 1: Wizards #129)[1] | | |
| 08865479 | | NFT (331353509171368831/Series 1: Capitals #115)[1], NFT (574590675168584424/Series 1: Wizards #134)[1] | | |
| 08865487 | | DOGE[0.00952974], USD[0.13], USDT[0] | | |
| 08865498 | | NFT (500502829444870762/Microphone #8931)[1] | | |
| 08865502 | | SOL[.0016264], USD[0.50] | | |
| 08865536 | | USD[0.00] | | |
| 08865553 | | AVAX[.52616219], BTC[.00027565], SHIB[1494892.33550812], TRX[1], USD[0.00] | Yes | |
| 08865554 | | SUSHI[1], USD[6.97] | | |
| 08865574 | | ETH[0], SOL[0] | | |
| 08865578 | | BAT[1], DOGE[1], SHIB[1], TRX[1], UNI[1.0524332], USD[7.15], USDT[1.05238514] | Yes | |
| 08865593 | | USD[0.00] | | |
| 08865610 | | NFT (323004032457228863/Microphone #9137)[1] | | |
| 08865626 | | BTC[0], ETH[0], ETHW[0], SOL[0], USD[0.00], USDT[0] | Yes | |
| 08865630 | | SHIB[6], USD[258.20] | Yes | |
| 08865669 | | USD[0.07] | | |
| 08865675 | | AAVE[.029981], ALGO[3.99905], AVAX[1.09962], BTC[0], DOGE[106], LINK[1.19886], MATIC[9.9905], SUSHI[1.49905], UNI[1.2], USD[0.55] | | |
| 08865679 | | USD[21.13] | Yes | |
| 08865685 | | SHIB[41763.91398386], USD[0.00] | Yes | |
| 08865711 | | USD[0.00] | | |
| 08865714 | | SOL[7.01362447], USD[158.49], USDT[0.00000030] | | |
| 08865728 | | BTC[.00184473], SHIB[2], USD[0.00] | Yes | |
| 08865731 | | USD[17.81] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08865751 | | TRX[.000002], USD[209.94] | | |
| 08865754 | | BTC[.00224403], USD[0.00], USD[0.00036340] | | |
| 08865766 | | NFT (452027911827358764/Imola Ticket Stub #2145)[1] | | |
| 08865776 | | NFT (298550065851448626/Series 1: Wizards #131)[1], NFT (539172453175341591/Series 1: Capitals #114)[1] | | |
| 08865782 | | LINK[26.6957226], USD[19.86] | | |
| 08865805 | | NFT (452951453417725979/Series 1: Wizards #132)[1], NFT (506402817755673558/Series 1: Capitals #191)[1] | | |
| 08865811 | | BCH[0], LINK[0], PAXG[0.00019511], USD[0.39] | Yes | |
| 08865826 | | NFT (562706739475881303/Microphone #8997)[1] | | |
| 08865842 | | NFT (535898388639182833/Series 1: Wizards #133)[1] | | |
| 08865850 | | NFT (391080201432576240/Solrise Of Robots #3)[1], NFT (487369147090358862/Entrance Voucher #3932)[1] | | |
| 08865866 | | BTC[.27586207], ETH[3.66300366], ETHW[3.66300366] | | |
| 08865879 | | BTC[0], USD[0.01], USD[0] | Yes | |
| 08865894 | | USD[0.00] | Yes | |
| 08865914 | | USD[5.00] | | |
| 08865915 | | USD[0.01] | Yes | |
| 08865922 | | NFT (494124179524232393/Microphone #8987)[1] | | |
| 08865931 | | BTC[0], ETH[0.00000001], ETHW[.00000001], LTC[0], SHIB[1], USD[0.00] | | |
| 08865969 | | ETH[0] | | |
| 08865996 | | SHIB[27114.49107024], SUSHI[8.18280182], USD[0.00] | | |
| 08866007 | | NFT (457714742437949316/Microphone #8936)[1] | | |
| 08866022 | | NFT (443577517512190460/Microphone #8938)[1] | | |
| 08866040 | | NFT (413290268604284876/Microphone #9023)[1] | | |
| 08866041 | | NFT (467587506383824773/Microphone #8937)[1] | | |
| 08866055 | | USD[0.01] | | |
| 08866064 | | NFT (294315858342539356/StarAtlas Anniversary)[1], NFT (316686311900554595/StarAtlas Anniversary)[1], NFT (359053743508669197/StarAtlas Anniversary)[1], NFT (366222261474034961/StarAtlas Anniversary)[1], NFT (366557641449324163/StarAtlas Anniversary)[1], NFT (401895749623753290/StarAtlas Anniversary)[1], NFT (404506366567310655/Microphone #1222)[1], NFT (419697066374623932/StarAtlas Anniversary)[1], NFT (453478621182188205/StarAtlas Anniversary)[1], NFT (509424647365902071/StarAtlas Anniversary)[1] | | |
| 08866074 | | BAT[0], BTC[0], DOGE[0], LINK[0], MATIC[0], SHIB[1], SOL[0], TRX[0], USD[1.31] | Yes | |
| 08866076 | | TRX[.000029], USD[0.77], USD[.0009016] | | |
| 08866082 | | NFT (524169145116328973/Microphone #8939)[1] | | |
| 08866093 | | AVAX[.29239886], BTC[.00287861], DOGE[127.2851566], ETH[.01446933], ETHW[.01446933], LINK[1.45543443], PAXG[.01004057], SHIB[4], SOL[.22822409], TRX[1], USD[0.01], USD[0.00001525] | | |
| 08866100 | | BTC[.00000001] | Yes | |
| 08866105 | | DAI[.03494835], ETH[.0039218], ETHW[.00335114], SHIB[388784.10659267], TRX[2], USD[0.83], USD[0.97057315] | Yes | |
| 08866113 | | USD[0.01] | | |
| 08866114 | | USD[0.00] | | |
| 08866117 | | USD[0.00] | | |
| 08866123 | | BTC[0], ETH[0], NFT (534664780195492999/Australia Ticket Stub #2464)[1], SOL[0], USD[3.36] | | |
| 08866131 | | NFT (439085818880866295/Microphone #8941)[1] | | |
| 08866132 | | BTC[.92201177], DOGE[73835.38], SOL[87.94670425], USD[0.00] | | |
| 08866145 | | NFT (332286054641998098/Barcelona Ticket Stub #489)[1], NFT (456978130970130116/Fimbul Lowbie)[1], USD[0.00] | | |
| 08866152 | | NFT (524398433029235708/Microphone #8940)[1] | | |
| 08866177 | | SOL[.04], USD[0.74] | | |
| 08866187 | | USD[0.47] | | |
| 08866207 | | NFT (462681379040566481/Reflection '19 #08)[1], SOL[0], USD[284.47] | | |
| 08866219 | | NFT (515919570756160677/Microphone #9013)[1] | | |
| 08866221 | | BTC[.00310868], USD[0.01] | | |
| 08866224 | | USD[0.00], USD[0] | | |
| 08866230 | | USD[2106.39] | Yes | |
| 08866248 | | NFT (503724813386526245/Microphone #8943)[1] | | |
| 08866259 | | NFT (460777259390848723/Microphone #8942)[1] | | |
| 08866266 | | SHIB[18], USD[0.00] | Yes | |
| 08866276 | | AUD[0.00], AVAX[0], BTC[0.00000002], DAI[0], DOGE[1], ETH[0], EUR[0.00], LTC[0], MATIC[0], NFT (299901766251216543/MagicEden Vaults)[1], NFT (310634288377210889/MagicEden Vaults)[1], NFT (379750799318362283/MagicEden Vaults)[1], NFT (40222242233120656/Lets Grow #73-Rookie)[1], NFT (438484205833696872/Petal to the Metal #71-Rookie)[1], NFT (452485025800649211/FTX - Off The Grid Miami #3059)[1], NFT (502768720831317653/MagicEden Vaults)[1], NFT (519764839757900520/MagicEden Vaults)[1], SHIB[2], SOL[0.00000770], SUSHI[0], TRX[1], UNII[0], USD[0.00] | Yes | |
| 08866293 | | PAXG[.00050202], USD[9.51] | Yes | |
| 08866295 | | BTC[.00025426], USD[0.00] | | |
| 08866312 | | BAT[1], ETH[.13399827], ETHW[.13293048], LTC[1.09831827], SHIB[4], SOL[2.65104764], TRX[3], USD[0.03] | Yes | |
| 08866327 | | USD[50.01] | | |
| 08866329 | | USD[5.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08866332 | | DOGE[427.60736226], SHIB[5369639.38829192], USD[0.00] | Yes | |
| 08866341 | | ETH[.002997], ETHW[.002997], USD[191.73] | | |
| 08866343 | | BTC[.00005404], DOGE[5], NFT (301310007801237079/Australia Ticket Stub #598)[1], SHIB[40], SOL[.00880814], TRX[9], USD[0.09], USDT[0.00904136] | Yes | |
| 08866346 | | USD[.00013679] | Yes | |
| 08866363 | | USD[5.25] | Yes | |
| 08866373 | | BTC[.00015298], USD[0.00] | | |
| 08866417 | | SOL[.21182621], SUSHI[0], USD[15.08], USDT[0.00000001] | Yes | |
| 08866429 | | DAI[79.24694147], DOGE[4], NEAR[43.60560471], SHIB[9729051.94640196], SOL[43.23741896], TRX[3], USD[0.00], USDT[0] | Yes | |
| 08866435 | | AVAX[14.1716671], BRZ[1], DOGE[3], ETH[.00071096], ETHW[.00071096], SHIB[2], SOL[237.1644662], TRX[3], USD[0.38], USDT[2.10683244] | Yes | |
| 08866438 | | BTC[.0006987], ETH[.00598103], ETHW[.00591263], GRT[31.18197147], LINK[.38112643], USD[5.28] | Yes | |
| 08866440 | | USD[0.00] | | |
| 08866445 | | NFT (462665538629875512/Entrance Voucher #6215)[1] | | |
| 08866463 | | USDT[0.00007543] | | |
| 08866466 | Contingent, Disputed | BTC[.0476], USD[4.08] | | |
| 08866467 | | NFT (490284512681556744/Microphone #8945)[1] | | |
| 08866498 | | BTC[.00233019], DOGE[1], ETH[.04286359], ETHW[.04286359], NFT (499516083233463645/Entrance Voucher #1567)[1], SHIB[217677.22855898], TRX[99.31311087], USD[0.00], USDT[4.97303071] | | |
| 08866500 | | NFT (394190126487998824/Bahrain Ticket Stub #2236)[1], SHIB[99183329.31332054] | Yes | |
| 08866503 | | NFT (304390473822031999/Miami Ticket Stub #910)[1] | | |
| 08866506 | | NFT (416984834072144022/Series 1: Wizards #135)[1], NFT (427581228087679705/Series 1: Capitals #116)[1] | | |
| 08866511 | | USD[70.00] | | |
| 08866523 | | NFT (379861073745776096/Bahrain Ticket Stub #603)[1], NFT (440860744798882087/Microphone #8946)[1], SOL[.00591439] | | |
| 08866566 | | BTC[.14240263], DOGE[4], ETH[2.06769823], ETHW[1.34808498], SHIB[9], TRX[3], USD[0.00] | Yes | |
| 08866571 | | BRZ[2], DOGE[4], ETHW[.66319689], SHIB[16], TRX[3], USD[10.64] | Yes | |
| 08866598 | | DOGE[1], TRX[1], USD[0.00], USDT[0] | | |
| 08866610 | | BTC[.00005911], ETHW[.00030426], NFT (462052405385756949/Australia Ticket Stub #2369)[1], USD[0.17] | Yes | |
| 08866617 | | AVAX[0], BRZ[1], DOGE[2], ETH[0], MATIC[.00806708], NFT (325065225991958327/Humpty Dumpty #848)[1], NFT (400712265610951544/Cold & Sunny #149)[1], NFT (435204007416349533/APEFUEL by Almond Breeze #864)[1], SHIB[2], SOL[.01873711], TRX[2], USD[0.00], USDT[2.10154892] | Yes | |
| 08866625 | | SOL[.115] | | |
| 08866639 | | NFT (401349980285513575/Entrance Voucher #1338)[1], NFT (545216791304657157/Microphone #8948)[1] | | |
| 08866646 | | BTC[.3504], USD[2.73] | | |
| 08866653 | | SHIB[514088.37117525], TRX[1237.97925527], USD[18.53] | Yes | |
| 08866685 | | ETH[.00000001], SOL[0], USD[0.01] | | |
| 08866698 | | NFT (544905965708859250/Microphone #8953)[1] | | |
| 08866700 | | BTC[.00002732], SHIB[1], USD[0.94] | | |
| 08866705 | | NFT (415993743050927866/Series 1: Wizards #136)[1] | | |
| 08866713 | | BRZ[1], SOL[.90282098], TRX[1], USD[0.00] | Yes | |
| 08866717 | | BTC[0] | | |
| 08866722 | | AVAX[0], ETH[0], MATIC[0], SOL[0], TRX[0.00001000], USD[0.00] | | |
| 08866728 | | SOL[.001] | Yes | |
| 08866731 | | USD[0.01] | | |
| 08866734 | | USD[1.91] | | |
| 08866750 | | NFT (550764629926538382/FTX - Off The Grid Miami #1934)[1] | | |
| 08866751 | | NFT (425817207361961032/Microphone #9003)[1] | | |
| 08866757 | | NFT (362493578122071646/Microphone #9005)[1], USD[0.00], USDT[0.00002489] | | |
| 08866813 | | MKR[.00115767], PAXG[.00156588], USD[0.00] | Yes | |
| 08866821 | | BAT[1], BTC[.00000122], ETHW[.0181188], SHIB[7], TRX[4], USD[0.00] | Yes | |
| 08866841 | | NFT (297727902642613363/Microphone #9001)[1] | | |
| 08866855 | | AAVE[0], BTC[0], ETH[.00000001], ETHW[0], SHIB[2], SOL[0], USD[16.83] | Yes | |
| 08866858 | | NFT (403363282382997277/Entrance Voucher #25790)[1] | | |
| 08866864 | | ALGO[393.93811208], AVAX[18.24829993], BRZ[3], BTC[0.06470730], LINK[19.20633703], SHIB[2], SOL[0], TRX[157.53280834], USD[0.02] | Yes | |
| 08866868 | | SHIB[869072.47269217], USD[0.00] | Yes | |
| 08866871 | | TRX[.000002], USD[0.52], USDT[0] | | |
| 08866877 | | NFT (361647456764472871/Entrance Voucher #4438)[1] | | |
| 08866879 | | BRZ[1], DOGE[2], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08866882 | | BRZ[1], DOGE[1], SHIB[2], TRX[1], USD[0.33] | Yes | |
| 08866925 | | NFT (551990043773980704/Microphone #8954)[1] | | |
| 08866931 | | BTC[.00010075], DOGE[42.4423805], KSHIB[212.83669168], USD[0.50] | | |
| 08866943 | | NFT (560198897818302615/FTX - Off The Grid Miami #1668)[1] | | |
| 08866949 | | USD[173.67] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 08866957 | | NFT (526097262608906094/Microphone #8952)[1] | | |
| 08866982 | | SHIB[1], USD[34.89] | | |
| 08866991 | | DOGE[84.06573122], SHIB[1], USD[0.00] | Yes | |
| 08866999 | | USD[2.67] | | |
| 08867002 | | BTC[0.00026987], DAI[0], SHIB[5], USD[0.00], USDT[0.00024176] | | |
| 08867025 | | SOL[.00708427], USD[0.00] | | |
| 08867029 | | AAVE[.12759325], DOGE[1], ETHW[.16835865], MATIC[28.16610557], NEAR[1.61475482], SHIB[7], SOL[.52345345], TRX[6], USD[51.34] | Yes | |
| 08867042 | Contingent, Disputed | NFT (381470363154217880/Entrance Voucher #2986)[1] | | |
| 08867058 | | SHIB[6], TRX[1], USD[0.01] | Yes | |
| 08867063 | | BAT[62.11335465], BTC[.00133486], ETH[.0199225], ETHW[.01967626], LINK[3.80176324], SHIB[1], SOL[.59748418], USD[0.00] | Yes | |
| 08867068 | | USD[13.63], USDT[0] | | |
| 08867069 | | NFT (454619193788740855/Entrance Voucher #3385)[1] | | |
| 08867076 | | BTC[0.00000187], ETH[0], ETHW[0], NFT (458304326603125295/Bahrain Ticket Stub #873)[1], USD[0.00] | Yes | |
| 08867080 | | BRZ[1], BTC[.0035023], DOGE[2], ETH[.0378913], ETHW[.03742293], NFT (317700949905016906/Astral Apes #2167)[1], SHIB[3], SOL[.11030467], TRX[3], USD[0.00] | Yes | |
| 08867109 | | NFT (516144889174354318/Microphone #9123)[1] | | |
| 08867113 | | ETH[0], LINK[76.70917133], NFT (386871000754105489/Entrance Voucher #1161)[1], SOL[0], USD[0.00] | Yes | |
| 08867149 | | USD[0.01] | Yes | |
| 08867154 | | DOGE[2], SHIB[1], USD[0.80], USDT[1.05546475] | | |
| 08867174 | | NFT (457798846277818558/Australia Ticket Stub #1458)[1], SHIB[1382498.41988003], USD[0.00] | | |
| 08867189 | | AVAX[.58678573], BTC[.00131635], DOGE[2], LINK[2.96307918], MATIC[81.56929197], SHIB[3], SOL[1.24004213], USD[0.00] | Yes | |
| 08867193 | Contingent, Disputed | BTC[0], USD[0.00] | | |
| 08867212 | | NFT (522191063385115441/Microphone #8955)[1] | | |
| 08867246 | | NFT (331601311001138318/Entrance Voucher #4387)[1] | | |
| 08867262 | | TRX[.000006] | | |
| 08867264 | | NFT (364218049579978752/Bahrain Ticket Stub #1468)[1], TRX[1], USD[0.01] | | |
| 08867274 | | BRZ[3], DOGE[13.03976563], ETH[2.25038043], ETHW[2.68043283], MATIC[966.04132738], NFT (290515045537002234/Belgium Ticket Stub #277)[1], SHIB[68], SOL[80.76002165], TRX[15], USD[2255.98] | Yes | |
| 08867303 | | NEAR[0] | Yes | |
| 08867306 | | NFT (301399665695647554/Bahrain Ticket Stub #389)[1], SOL[.02] | | |
| 08867323 | | USD[1.98], USDT[0] | | |
| 08867327 | | USD[0.00] | Yes | |
| 08867350 | | SOL[5.909995], USD[0.01] | | |
| 08867368 | | SHIB[4400000], USD[0.21] | | |
| 08867371 | | NFT (324229368783579731/Microphone #8958)[1] | | |
| 08867372 | | NFT (392315284884356582/TinyColonyWhiteList)[1] | | |
| 08867378 | | USD[0.00] | | |
| 08867385 | | NFT (406745702262843619/APEFUEL by Almond Breeze #718)[1], NFT (512959724847137731/Imola Ticket Stub #986)[1], USD[0.00] | | |
| 08867391 | | AUD[30.93], BRZ[150.32271962], DOGE[191.55214877], MATIC[28.63130873], SHIB[2004248.93101794], TRX[316.83833087], USD[21.32] | Yes | |
| 08867399 | | NFT (489779753098229020/Jeanne Belgrave _ Sexiest Woman Alive)[1], NFT (562303311517896391/SirKJ the Beagle Series 1)[1], USD[3.00] | | |
| 08867462 | | SOL[.00789072], USD[0.00] | | |
| 08867467 | | AAVE[0], BTC[0], DOGE[1], ETH[0], MATIC[0], SOL[0], TRX[0.00135904], USD[0.00], USDT[0] | Yes | |
| 08867470 | | AVAX[.00003864], DOGE[2], SOL[.00591279], USD[7.30], USDT[1.00108735] | Yes | |
| 08867498 | | NFT (357807025325000144/DOGO-IN-500 #5892)[1] | | |
| 08867519 | | USD[2.00] | | |
| 08867523 | | NFT (357084959694872433/Entrance Voucher #4460)[1] | | |
| 08867534 | | SHIB[11], TRX[1], USD[107.91] | Yes | |
| 08867541 | | USD[10.57] | Yes | |
| 08867559 | | BTC[0], ETH[0], ETHW[0], SOL[.02], USD[0.22] | | |
| 08867571 | | SHIB[27022.2020202], SUSHI[34.44844274], USD[0.00] | Yes | |
| 08867591 | | SHIB[3], USD[0.00] | Yes | |
| 08867599 | | EUR[123.65], USD[0.00] | | |
| 08867602 | | BRZ[1], DOGE[0.00583838], ETH[0], ETHW[0.00000007], SHIB[6.00274159], SOL[1.71887848], USD[0.00] | Yes | |
| 08867607 | | NFT (483652832010134596/Microphone #8956)[1] | | |
| 08867619 | | USD[50.00] | | |
| 08867629 | | DOGE[1], SHIB[2], USD[40.33] | | |
| 08867634 | | DOGE[1], SHIB[2258008.58763115], SOL[.60159704], TRX[337.23833353], USD[0.40] | Yes | |
| 08867652 | | TRX[2.9] | | |
| 08867688 | | BAT[0], BTC[0], CAD[0.00], DOGE[0], ETH[.00000001], ETHW[0], SHIB[4], SOL[0], USD[0.00], USDT[0] | Yes | |
| 08867707 | | MATIC[11.60097961], SHIB[1], USD[0.00] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 08867712 | | NFT (303738516819932719/Series 1: Capitals #118)[1], NFT (479471173172282115/Series 1: Wizards #138)[1] | | |
| 08867732 | | USD[2106.02] | | |
| 08867759 | | ETH[.05576131], ETHW[.05576131], USD[0.00] | | |
| 08867792 | | USD[10.00] | | |
| 08867798 | | USD[0.63] | | |
| 08867799 | | USD[0.49] | | |
| 08867808 | | ETH[.00397136], ETHW[.00391664], USD[0.00] | Yes | |
| 08867821 | | NFT (412935530439012847/Microphone #9292)[1], NFT (422862520078458228/Entrance Voucher #3419)[1] | | |
| 08867825 | | USD[0.01] | | |
| 08867844 | | ETH[.00336972], ETHW[.00336972], USD[0.00] | | |
| 08867849 | | USD[26.41] | Yes | |
| 08867890 | | SHIB[1], USD[11.05] | Yes | |
| 08867906 | | BTC[.00509554] | | |
| 08867908 | | BTC[0], SHIB[2], USD[0.01] | Yes | |
| 08867946 | | USD[0.00] | | |
| 08867947 | | DOGE[1.00004288], TRX[1], USD[0.00] | | |
| 08867974 | | ETH[0.00000001] | | |
| 08867976 | | USD[10.04] | Yes | |
| 08867984 | | NFT (551904401662649246/Microphone #8960)[1] | | |
| 08868014 | | BTC[.02288671], SHIB[18.22510207], USD[0.00] | Yes | |
| 08868048 | | NFT (379296713085491943/Entrance Voucher #816)[1] | | |
| 08868054 | | BTC[0], SHIB[1], USD[0.42] | Yes | |
| 08868055 | | USD[0.04] | | |
| 08868073 | | TRX[0] | | |
| 08868091 | | LTC[0], USD[0.00], USDT[0] | Yes | |
| 08868095 | | BTC[.00000023], DOGE[2], TRX[1], USD[0.01] | Yes | |
| 08868097 | | TRX[.000001] | | |
| 08868112 | | NFT (557382838917763795/Microphone #9019)[1] | | |
| 08868117 | | BTC[.0000833], SHIB[3200000.38943554], USD[0.04] | | |
| 08868131 | | NFT (560979105653874911/Australia Ticket Stub #1941)[1], USD[0.00] | Yes | |
| 08868139 | | NFT (306294270779032608/Entrance Voucher #2792)[1], NFT (443855142157812073/Microphone #9127)[1] | | |
| 08868145 | | TRX[.000001] | | |
| 08868146 | | BTC[0], SOL[0], USDT[0.00008901] | | |
| 08868160 | | NFT (415044200383919203/Microphone #9025)[1] | | |
| 08868184 | | BTC[.00000001], USD[2.46] | | |
| 08868191 | | BRZ[1], BTC[.10163538], DOGE[2], ETH[.80598136], ETHW[.8056428], SHIB[7], SOL[1.0458001], TRX[1], USD[0.00] | Yes | |
| 08868196 | | NFT (447226008178150466/Imola Ticket Stub #1749)[1] | | |
| 08868203 | | NFT (384972792261210138/Microphone #8962)[1] | | |
| 08868206 | | BTC[.00000001], CHF[0.00], USD[0.00] | | |
| 08868207 | | NFT (464773939323448251/Microphone #8961)[1] | | |
| 08868218 | | USDT[105.57501822] | Yes | |
| 08868257 | | MATIC[41.42518322], SHIB[689968.43406397], SOL[.62980292], USD[0.02] | Yes | |
| 08868269 | | USD[20.00] | | |
| 08868276 | | SOL[.00938538], USD[0.00] | | |
| 08868278 | | ALGO[0], BTC[0], DOGE[1], ETHW[.50900651], USD[0.00] | Yes | |
| 08868288 | Contingent, Disputed | NFT (292984622637999700/Entrance Voucher #4770)[1] | Yes | |
| 08868296 | | USD[0.59] | | |
| 08868329 | | BTC[.00006047], USD[0.00] | Yes | |
| 08868332 | | BRZ[2], DOGE[2], NFT (359137755390257651/Saudi Arabia Ticket Stub #2163)[1], NFT (425693675990831769/Barcelona Ticket Stub #823)[1], SHIB[9], TRX[2], USD[2798.53], USDT[0] | Yes | |
| 08868336 | | USD[0.00] | | |
| 08868350 | Contingent, Disputed | USD[0.00] | | |
| 08868354 | | SHIB[15.83662373], USD[0.00] | Yes | |
| 08868370 | | ETH[.00533334], ETHW[.00533334], USD[2.01] | | |
| 08868374 | | USD[10.57] | Yes | |
| 08868384 | | NFT (311441894718336163/Shaq's Fun House Commemorative Ticket #308)[1], NFT (386496278019251162/Shaq's Fun House Commemorative Ticket #121)[1], USD[2.52] | | |
| 08868389 | | NFT (339535941755992572/Saudi Arabia Ticket Stub #346)[1] | Yes | |
| 08868390 | | BTC[0], SOL[.007318], USD[0.01], USDT[2.49646384] | | |
| 08868391 | | DOGE[1], ETH[.04671977], ETHW[.04614098], GRT[.00000009], LTC[.05826432], MATIC[84.7408386], SHIB[3], SOL[.08571343], USD[0.43], USDT[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08868395 | | ETH[1.084], ETHW[1.084], USD[1.43] | Yes | |
| 08868406 | | SHIB[14364618.21562149], USD[0.00] | Yes | |
| 08868431 | | DOGE[1], SHIB[2], USD[0.09] | Yes | |
| 08868436 | | USD[0.65] | Yes | |
| 08868473 | | BTC[.00000007], NFT (482509307722098964/Inaugural Collection #423)[1], NFT (526973267111218085/Inaugural Collection #1719)[1], SHIB[4], TRX[1], USD[0.00] | Yes | |
| 08868491 | | USD[0.00] | | |
| 08868505 | | DOGE[3], ETH[.07144807], ETHW[4.77144807], TRX[1], USD[107.08] | | |
| 08868525 | | MATIC[8.29946607], NFT (376169402208166302/Entrance Voucher #214)[1], NFT (466070458338443232/Series 1: Wizards #139)[1], TRX[137.98674814], USD[0.00] | Yes | |
| 08868534 | | MATIC[60], SHIB[1], USD[4.96] | | |
| 08868535 | | USD[1350.60], YFI[.01323648] | | |
| 08868546 | | NFT (325780724572373205/Microphone #8964)[1] | | |
| 08868570 | | USD[0.00], USDT[0] | | |
| 08868578 | | NFT (488365152653306595/Little Rocks #931)[1], SOL[.07544553], USD[0.00] | Yes | |
| 08868582 | | ETHW[.00873838], SHIB[2], TRX[2], USD[72.30] | Yes | |
| 08868596 | | DOGE[1], USD[0.00], USDT[0] | | |
| 08868598 | | USD[1016.52] | Yes | |
| 08868600 | | ETH[.03846776], ETHW[.03846776], USD[0.00] | | |
| 08868604 | | USD[50.00] | | |
| 08868608 | | USD[0.00], USDT[0] | | |
| 08868623 | | DAI[.00252219], NFT (297040072680497967/Nifty Nanas #3492)[1], USD[0.00] | Yes | |
| 08868624 | | USD[0.00] | | |
| 08868629 | | NFT (547342435310468778/Australia Ticket Stub #2416)[1] | | |
| 08868643 | | BRZ[1], BTC[.01187192], DOGE[3], ETH[.43316671], ETHW[.43316671], SHIB[1], USD[0.00] | | |
| 08868649 | | NFT (467098038470228274/Microphone #8967)[1] | | |
| 08868652 | | ETH[1], ETHW[1], USD[1089.81] | | |
| 08868662 | | TRX[9] | | |
| 08868672 | | TRX[.000003], USD[0.00], USDT[51.12816968] | | |
| 08868675 | | NFT (363443849944617276/Saudi Arabia Ticket Stub #693)[1], SOL[.146104] | | |
| 08868680 | | SOL[.83], TRX[776], USD[1.01] | | |
| 08868681 | | BTC[.5012728], DOGE[34287.47892096], ETH[5.01272791], TRX[1], USD[6304.51], USDT[2.00509116] | Yes | |
| 08868704 | | USD[0.00] | | |
| 08868723 | | USD[0.01], USDT[0] | | |
| 08868730 | | TRX[34.11881081], USD[331.72], USDT[0.00021677] | | |
| 08868735 | | NFT (454314836984986156/Microphone #8968)[1] | | |
| 08868746 | | NFT (455744974559718457/Imola Ticket Stub #1721)[1] | | |
| 08868747 | | DOGE[3], SHIB[3], TRX[4], USD[0.00] | Yes | |
| 08868751 | | KSHIB[2252.78085316], USD[5.00] | | |
| 08868757 | Contingent, Disputed | USD[0.00], USDT[0] | Yes | |
| 08868762 | | DOGE[1], GRT[1], TRX[3], USD[0.00] | Yes | |
| 08868764 | | BRZ[1], BTC[0.03290074], DOGE[6708.90276377], ETH[.72469536], ETHW[0.72438421], GRT[1094.72996607], KSHIB[0], MATIC[0], NEAR[38.88691696], SHIB[3], SUSHI[112.01377558], TRX[3], USD[0.00], USDT[0] | Yes | |
| 08868768 | | BTC[.00264409], ETH[.01962385], ETHW[.01937761], SHIB[10581749.87912153], USD[0.01] | Yes | |
| 08868780 | | NFT (350134220208021827/Entrance Voucher #2847)[1] | | |
| 08868794 | | USD[0.15] | | |
| 08868797 | | DOGE[111.35593701], MATIC[6.53589234], SHIB[1587997.765868], USD[0.00] | | |
| 08868816 | | USD[0.00] | Yes | |
| 08868825 | | NFT (299234415359367699/Humpty Dumpty #1492)[1], NFT (483186999028730261/Entrance Voucher #4350)[1] | | |
| 08868831 | | BAT[1], BRZ[3], BTC[.00000041], DOGE[6], ETH[.00000018], ETHW[.01976515], GRT[1], SHIB[8], TRX[3], USD[0.01], USDT[1.04661532] | Yes | |
| 08868844 | | ETH[0], GRT[242.8214899], KSHIB[0], TRX[0], USD[0.00] | Yes | |
| 08868855 | | BTC[.00149477], ETH[.01516904], ETHW[.01516904], SHIB[3], USD[0.00] | | |
| 08868896 | | DOGE[4697.32582771], NFT (533367150848145545/GRACE)[1], USD[0.00] | | |
| 08868899 | | USD[1.00] | | |
| 08868902 | | BTC[0], SHIB[2], USD[0.00] | | |
| 08868911 | | BTC[.00516784], DOGE[1], ETH[.00991723], ETHW[.00979411], SHIB[3], TRX[1], UNI[.000007], USD[0.01], USDT[0.00055097], YFI[.00129963] | Yes | |
| 08868919 | | AAVE[0], AUD[0.00], AVAX[0.09970000], BCH[0.11186200], BRZ[.00000718], BTC[0.00036040], DAI[0], DOGE[0], ETH[0], EUR[0.00], GBP[0.00], GRT[0], LINK[0], LTC[0.03000000], MKR[0], NEAR[3.4], PAXG[0], SHIB[5], SOL[0.12000000], SUSHI[0], UNI[0], USD[17.98], USDT[0.16375281], YFI[0] | Yes | |
| 08868926 | | USD[7.36], USDT[0] | | |
| 08868933 | | NFT (505474576728132433/Microphone #8969)[1] | | |
| 08868934 | | BTC[.001731] | | |
| 08869010 | | ETH[.006625], ETHW[.006625] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 08869029 | | USD[0.03], USD[T0] | | |
| 08869031 | | USD[0.00] | | |
| 08869034 | | SHIB[36687308.96872368], TRX[1], USD[0.01] | Yes | |
| 08869065 | | DOGE[1], LINK[.00002385], NFT (327520477249294170/Entrance Voucher #1132)[1], NFT (406106368370893640/Series 1: Wizards #141)[1], NFT (534304208782048421/Series 1: Capitals #120)[1], SHIB[1], USD[0.22] | Yes | |
| 08869067 | | BRZ[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08869082 | | BF_POINT[200], ETH[.14965], ETHW[.14965], NFT (298197944326949940/Paradigm Shift [SE])[1], USD[3068.53] | | |
| 08869105 | | AAVE[0], AVAX[.00002824], BTC[0.00000021], DOGE[1], ETH[.00000102], LINK[.00007222], MATIC[.00062694], SHIB[3], SOL[0.00015520], USD[0.00], USD[T0] | Yes | |
| 08869113 | | AUD[0.00], BTC[0], CAD[0.00], ETH[0], EUR[0.00], KSHIB[0], SHIB[2], TRX[1.5], USD[153.61], USD[T0] | Yes | |
| 08869121 | | USD[0.02], USD[T405.81765883] | Yes | |
| 08869137 | | BRZ[2], ETHW[.300939], USD[2504.23], USD[T0] | Yes | |
| 08869145 | Contingent, Disputed | BF_POINT[200] | | |
| 08869149 | | NFT (305064848630315491/Series 1: Wizards #193)[1] | | |
| 08869155 | | BTC[.00543999] | | |
| 08869158 | | DOGE[1], SHIB[12], USD[0.00], USD[T.1263036] | | |
| 08869164 | | USD[15.00] | | |
| 08869171 | | TRX[.000048], USD[8.89], USD[T0] | | |
| 08869185 | | BTC[1.88924547], SHIB[14200000], SOL[15.98765], USD[0.20] | | |
| 08869187 | | SOL[14.8138452], USD[0.00] | | |
| 08869196 | | AVAX[7.03], ETHW[2.04432431] | | |
| 08869199 | | ETHW[.26975], USD[0.01] | Yes | |
| 08869214 | | NFT (489028616649956209/Microphone #8974)[1] | | |
| 08869220 | | BAT[1], GRT[1], USD[0.01] | | |
| 08869232 | | BTC[.04723053], ETH[.07072861], ETHW[.06985154], SHIB[20], TRX[3], USD[171.72] | Yes | |
| 08869240 | | NFT (499007325683607057/Series 1: Wizards #142)[1] | | |
| 08869248 | | BTC[.00133435], ETH[.0202036], ETHW[.01995736], SHIB[1], TRX[1], USD[0.02] | Yes | |
| 08869270 | | BTC[.00228759], DOGE[224.78890256], SHIB[4092330.36359499], USD[0.63] | Yes | |
| 08869274 | | BTC[0], LINK[.00005925], SHIB[32], SOL[1.45835953], TRX[1], USD[0.00] | Yes | |
| 08869278 | | ETH[.00025909], ETHW[.00025909], NFT (379559395243313839/Katze Greyfuzzle)[1], USD[0.00] | | |
| 08869286 | | NFT (322119681787601680/Entrance Voucher #2989)[1] | | |
| 08869290 | | BTC[.02391395], USD[0.00] | | |
| 08869291 | | USD[0.00], USD[T0.00100864] | | |
| 08869296 | | SOL[0] | | |
| 08869297 | | USD[49.81] | | |
| 08869301 | | DOGE[1], SHIB[1], TRX[1], USD[0.02] | | |
| 08869303 | | DOGE[1], SHIB[4], USD[0.00] | Yes | |
| 08869311 | | BRZ[1], BTC[.00000032], DOGE[5], GRT[1.0000029], LTC[.00001836], SHIB[69], TRX[6], USD[0.00] | Yes | |
| 08869315 | | SHIB[2], USD[0.25] | | |
| 08869318 | | ETH[.00162083], ETHW[.00162083], SHIB[1], SOL[.01125083], TRX[1], USD[0.01] | | |
| 08869334 | | USD[0.00] | | |
| 08869339 | | TRX[1], USD[0.00], USD[T0.00027638] | | |
| 08869348 | | USD[105.64], USD[T0] | Yes | |
| 08869352 | | USD[6.57] | | |
| 08869379 | | BTC[.00004816], USD[3.24], USD[T0] | | |
| 08869389 | | USD[2.01], USD[T0] | | |
| 08869394 | | DOGE[1], SUSHI[14.61409682], USD[0.00] | Yes | |
| 08869396 | | ALGO[0], AVAX[0], BAT[1], BRZ[7.14796724], BTC[1.64947329], DOGE[2], ETH[0], GRT[1], MATIC[0.01305513], NEAR[0], SHIB[8], SOL[205.67246406], TRX[6], USD[563.97], USD[T1.01809654], YFI[.00000323] | Yes | |
| 08869430 | | BTC[.00075356], USD[0.00] | | |
| 08869440 | | DOGE[212.6441276], SHIB[1], USD[0.00], USD[T0] | Yes | |
| 08869460 | | ETH[.00000116], ETHW[.00000116], SHIB[7], TRX[2], USD[0.00] | Yes | |
| 08869477 | | BTC[0], ETH[.00000001], TRX[0.51791279], USD[0.99] | | |
| 08869492 | | DOGE[1], SHIB[1], SOL[1.69284008], USD[0.00] | Yes | |
| 08869499 | | BRZ[2], DOGE[1], SHIB[4], TRX[1], USD[0.02] | Yes | |
| 08869513 | | AAVE[0], BCH[0], BTC[0], ETH[0], GRT[0], KSHIB[0], LTC[0], SHIB[2], SOL[0], USD[0.01] | Yes | |
| 08869518 | | BCH[.00267991], ETH[.00109632], ETHW[.00109632], LTC[.0054953] | | |
| 08869522 | | USD[0.01] | | |
| 08869524 | | BRZ[2], SHIB[2], SOL[1.59001951], USD[0.95], USD[T19.63365552] | Yes | |
| 08869525 | | NFT (444935768940145130/Microphone #8973)[1] | | |
| 08869536 | | SOL[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08869544 | | ETH[0], ETHW[0], NFT (384153422135723369/Coachella x FTX Weekend 2 #11840)[1], SHIB[1], USD[T0] | | | |
| 08869548 | | ETH[0], USD[0.00] | Yes | | |
| 08869549 | | MATIC[6.13170695], USD[0.00] | | | |
| 08869553 | | ETH[,11976429], ETHW[0.11976428] | | | |
| 08869560 | | BCH[0], BTC[0], SHIB[4], USD[0.01] | Yes | | |
| 08869577 | | BTC[,00107695], SHIB[1], USD[0.01] | Yes | | |
| 08869582 | | DOGE[1], SHIB[4], TRX[1], USD[0.00], USD[T0] | | | |
| 08869584 | | TRX[1], USD[0.01] | Yes | | |
| 08869585 | | BTC[,0049955], SOL[1], USD[47.41] | | | |
| 08869588 | | NFT (549793561490276401/Australia Ticket Stub #183)[1] | | | |
| 08869589 | | AVAX[,05984639], ETH[,01656049], ETHW[,01635529], KSHIB[,441.35125866], SHIB[,232170.60482991], TRX[1], USD[0.01] | Yes | | |
| 08869590 | | BTC[,00095084], SHIB[2], USD[0.00] | Yes | | |
| 08869595 | | BTC[,00000002], SHIB[1], USD[0.00] | Yes | | |
| 08869606 | | SHIB[1], USD[8326.08] | Yes | | |
| 08869608 | | USD[10.56] | Yes | | |
| 08869616 | | BTC[,00000002], ETH[,00009844], ETHW[,00009844], USD[0.00] | | | |
| 08869619 | | BTC[,009995], ETH[,073926], ETHW[,073926], UNI[11.0889], USD[14.62] | | | |
| 08869621 | | NFT (548381670658500743/MetaHome #990)[1] | | | |
| 08869624 | | GRT[,31.01293927], KSHIB[,00001709], NFT (385898135931073153/Miami Ticket Stub #632)[1], SHIB[,211855.09256637], USD[0.00] | Yes | | |
| 08869628 | | ETHW[,57738016], USD[5.25] | | | |
| 08869676 | | BTC[,0000149], ETH[,00087105], ETHW[,00087105], SHIB[2], USD[0.20] | Yes | | |
| 08869682 | | USD[0.00], USD[T0] | | | |
| 08869685 | | USD[10207.39] | Yes | | |
| 08869689 | | AVAX[0], BTC[0.00002530], DOGE[1], KSHIB[0], LTC[,05], SHIB[0], SOL[,0.01000000], SUSHI[,5], USD[0.14] | Yes | | |
| 08869690 | | USD[50.01] | | | |
| 08869712 | | SOL[,12955041], USD[0.02] | Yes | | |
| 08869727 | | NFT (547570531974905110/Entrance Voucher #25203)[1] | | | |
| 08869737 | | NFT (357045095292573184/Entrance Voucher #1319)[1] | Yes | | |
| 08869748 | Contingent, Disputed | BTC[0.00061495], ETH[0], USD[0.00] | | | |
| 08869760 | | DOGE[,02259248], ETH[,00000349], ETHW[,00000349], USD[0.01] | Yes | | |
| 08869769 | Contingent, Disputed | BTC[,0000996], USD[2.01] | | | |
| 08869782 | | BTC[,00007003], USD[0.00] | | | |
| 08869785 | | BTC[,00019392], MATIC[0], SOL[,00232301], USD[0.02], USD[T0] | | | |
| 08869786 | | DOGE[,128.41808705], SHIB[1], SUSHI[,56314375], TRX[1], USD[0.74] | Yes | | |
| 08869790 | | NFT (315608303385603110/Entrance Voucher #617)[1] | | | |
| 08869791 | | AAVE[0], BTC[0.00006114], LTC[0], USD[0.00] | Yes | | |
| 08869796 | | USD[0.67] | Yes | | |
| 08869799 | | NFT (300997487983324004/GSW Western Conference Semifinals Commemorative Ticket #380)[1], NFT (303681275876577186/GSW Western Conference Finals Commemorative Banner #1109)[1], NFT (332754351403968445/GSW Championship Commemorative Ring)[1], NFT (337617558033247964/Warriors Hoop #224)[1], NFT (342832301656545978/GSW Championship Commemorative Ring)[1], NFT (363392257421618809/GSW Western Conference Semifinals Commemorative Ticket #381)[1], NFT (411096777165722789/Warriors Logo Pin #485)[1], NFT (449062811225753143/GSW Western Conference Finals Commemorative Banner #1111)[1], NFT (478146681884991721/GSW Western Conference Finals Commemorative Banner #1110)[1], NFT (522785785201787540/GSW Round 1 Commemorative Ticket #500)[1], NFT (534666239802771144/GSW Western Conference Finals Commemorative Banner #1112)[1], USD[5.02] | | | |
| 08869810 | | NFT (293324673057323710/#425)[1], NFT (303339578046783894/#53615)[1], NFT (315416291691029726/#4486)[1], NFT (316110218047658081/#22267)[1], NFT (320397237703834043/Uninterested Unicorn #12)[1], NFT (325625382562859126/RandomRavers #1)[1], NFT (344465154585520589/StarAtlas Anniversary)[1], NFT (345384645234701450/#232)[1], NFT (348840515310004071/StarAtlas Anniversary)[1], NFT (350049949071039926/killabears #211)[1], NFT (372550910338829901/#45563)[1], NFT (382085459891008216/#65372)[1], NFT (384621338316748707/Aurorian #626)[1], NFT (387874909757837152/#60394)[1], NFT (391398721156288587/StarAtlas Anniversary)[1], NFT (391628633863235510/StarAtlas Anniversary)[1], NFT (399026521823989748/StarAtlas Anniversary)[1], NFT (410875992983052210/#55741)[1], NFT (412185143367198616/Dooplicator)[1], NFT (414571880369834485/StarAtlas Anniversary)[1], NFT (416516081228337622/#22994)[1], NFT (419634448629820534/StarAtlas Anniversary)[1], NFT (420013134644624421/#121)[1], NFT (422863787346909055/#54)[1], NFT (426462748496315629/Doodle #2645)[1], NFT (466635289451042721/#441)[1], NFT (470919600198355179/EtherHead #571)[1], NFT (489780046110871186/Unrevealed SKULL TOON)[1], NFT (490063430518897463/APE List #1)[1], NFT (490465542214401290/#14966)[1], NFT (496849401369862180/Oak Paradise)[1], NFT (497456912202583054/DoodleDog #3)[1], NFT (499875805135868402/#64)[1], NFT (518643012964362719/#242)[1], NFT (519377398164023220/PolarBear)[1], NFT (522418962761048590/#68759)[1], NFT (527447010481984435/Gutter #709)[1], NFT (533149347300065385/Bored Snake Club)[1], NFT (536964785762859869/Crystal Egg)[1], NFT (543808336776982527/#234)[1], NFT (547505054876186975/StarAtlas Anniversary)[1], NFT (550574365120385597/#112320)[1], NFT (566824603309671224/Koala Agent #105)[1], NFT (575452520813859031/Doodles x Gutter Punks)[1], SOL[,67.999995] | | | |
| 08869812 | | BTC[,00002385], USD[0.02] | | | |
| 08869866 | | AVAX[,0978], USD[0.00] | | | |
| 08869873 | | NFT (572072019789097487/Coachella x FTX Weekend 1 #27163)[1], USD[0.00], USD[T0] | Yes | | |
| 08869878 | | BF_POINT[200], DOGE[2], SHIB[1], TRX[,000004], USD[0.01], USD[T0] | | | |
| 08869894 | | USD[0.00] | | | |
| 08869901 | | BTC[,0133], USD[0.98] | | | |
| 08869904 | | BTC[,00065005], ETH[0], ETHW[0], USD[0.00], USD[T0.00000050] | | | |
| 08869906 | | DOGE[1], SHIB[7], USD[0.01], USD[T0] | Yes | | |
| 08869909 | | ETH[,00028131], ETHW[,00028131], KSHIB[,4.80604289], SHIB[14], USD[145.00] | | | |
| 08869919 | | BAT[1], BRZ[3], DOGE[5], SHIB[19], USD[43.58] | | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 08869923 | | BTC[0.00021786] | Yes | |
| 08869941 | | NFT (381495144884791901/Series 1: Capitals #122)[1], NFT (572835837207441871/Series 1: Wizards #144)[1] | | |
| 08869945 | | SHIB[2], USD[0.00] | Yes | |
| 08869954 | Contingent, Disputed | ETHW[.04519487], NFT (319161216140762199/Entrance Voucher #1004)[1], USD[0.12] | | |
| 08869957 | | USD[0.00] | | |
| 08869962 | | LTC[2.70843], NFT (376017692366809465/Entrance Voucher #961)[1], USD[0.18] | | |
| 08869975 | | USD[1.00] | | |
| 08869979 | | NFT (340248618200372907/Entrance Voucher #196)[1], SOL[.102416], USD[1.48] | | |
| 08869993 | | LINK[103.78529833], SHIB[1425.10862511] | Yes | |
| 08869996 | | AVAX[2.4854632], BTC[.01141865], DOGE[3], ETH[.07778801], ETHW[.06930601], MATIC[96.11818775], SHIB[2419950.45040371], SOL[1.40734036], TRX[306.67900836], USD[0.00] | | |
| 08870008 | | USD[0.08] | | |
| 08870011 | | BTC[0.00018808], USD[0.00] | | |
| 08870014 | | BCH[0], BTC[0], CUSD[0], ETH[0], ETHW[0], SHIB[0], SUSHI[0], TRX[0], USD[0.00] | Yes | |
| 08870017 | | BTC[0], ETH[0], ETHW[0.00000001], MATIC[.00000001], USD[0.00] | | |
| 08870019 | | NFT (442200366994951276/Series 1: Capitals #123)[1] | | |
| 08870031 | | USD[0.00], USD[0] | Yes | |
| 08870033 | | NFT (403524857212067212/Bahrain Ticket Stub #2293)[1] | | |
| 08870036 | | BRZ[64.15953690], NFT (299887594401497178/GOONEY #1625)[1], NFT (307966512952985978/Battle against the Straw Hats)[1], NFT (309807700380432517/Miner Bot 640)[1], NFT (387925328536423333/Ghoulie #0389)[1], NFT (393627437703954232/SOLYETIS #1074)[1], NFT (476776957496037750/Rogue Circuits #121)[1], NFT (510370807226574910/Bahrain Ticket Stub #1206)[1], NFT (514723376074381231/ALPHA:RONIN #625)[1], NFT (532014124817247232/Primate Academy #909)[1], SHIB[1], USD[0.00] | Yes | |
| 08870037 | | ALGO[0], AVAX[0.00051078], BTC[.00000034], ETH[.00000663], ETHW[.00000663], SOL[0.00029787], USD[0.00] | Yes | |
| 08870042 | | BTC[.0015952], DOGE[206.16847086], ETH[.00582092], GRT[1], SHIB[13.11646755], SOL[.34465814], USD[0.00], USD[1.04425709] | Yes | |
| 08870058 | Contingent, Disputed | MATIC[.65541532], USD[0.50], USD[0] | Yes | |
| 08870073 | | SHIB[7200000], USD[0.12] | | |
| 08870079 | | USD[0.00], USD[405.26445139] | | |
| 08870082 | | BF_POINT[400], NFT (339206388595983209/Entrance Voucher #424)[1], SHIB[5], TRX[.000028], USD[300.72], USD[0.00000001] | Yes | |
| 08870094 | | USD[0.00], USD[0] | | |
| 08870095 | | BAT[1], ETH[.71200907], ETHW[.71171007], GRT[1], USD[0.00] | Yes | |
| 08870097 | | USD[0.00] | | |
| 08870101 | | GBP[0.49], USD[4.40] | Yes | |
| 08870110 | | USD[2000.00] | | |
| 08870142 | | BAT[1], BRZ[2], DOGE[2], SHIB[4], TRX[3], USD[0.65], USD[2] | | |
| 08870152 | | NFT (439339627195753357/Microphone #9031)[1], NFT (445023184577760092/FTX - Off The Grid Miami #570)[1], NFT (538502040969280146/Entrance Voucher #28153)[1] | | |
| 08870156 | | USD[41.36] | | |
| 08870167 | | BTC[.0000563], ETH[.000968], ETHW[.000968], NFT (429322831485523433/Entrance Voucher #636)[1], SOL[.00342], USD[4465.11] | | |
| 08870177 | | NFT (485142958940266011/Microphone #8977)[1] | | |
| 08870180 | | NFT (333003102615608786/Series 1: Capitals #124)[1], NFT (500751305375682575/Series 1: Wizards #145)[1] | | |
| 08870185 | | AVAX[.66581162], DOGE[1], SHIB[1923573.41248979], TRX[1], USD[0.00] | | |
| 08870187 | | SHIB[6], USD[100.98] | | |
| 08870194 | | DOGE[0], SOL[.08361435], USD[0.00] | Yes | |
| 08870195 | | USD[100.00] | | |
| 08870198 | | USD[60.01] | | |
| 08870201 | | NEAR[0], USD[0.00], USD[0.00005130] | | |
| 08870203 | | AVAX[13.91850237], BTC[.03391429], DOGE[4], ETH[.47278455], ETHW[.47258151], GRT[998.05686667], LINK[59.80106794], MATIC[222.42836619], SHIB[6], SOL[10.6955124], TRX[2], USD[0.49] | Yes | |
| 08870205 | | NFT (517082935939612534/Saudi Arabia Ticket Stub #1572)[1] | | |
| 08870206 | | ETH[.00785656], ETHW[0.00785656] | | |
| 08870228 | | BTC[.00000345], ETH[0], USD[0.00], USD[0] | Yes | |
| 08870230 | | DOGE[161.34642077], MATIC[14.54511764], SHIB[1], TRX[1], USD[231.74] | Yes | |
| 08870253 | | SOL[.05610284], USD[11.90] | | |
| 08870255 | | BTC[.0000999], USD[1.06] | | |
| 08870263 | | DOGE[2], MATIC[0], SHIB[40], TRX[2], USD[0.00] | Yes | |
| 08870280 | | USD[0.01], USD[0] | | |
| 08870281 | | USD[26.41] | Yes | |
| 08870285 | | NFT (485600909362252597/Microphone #8979)[1] | | |
| 08870297 | | BTC[.00023692], ETH[.00352886], ETHW[.00348782], MATIC[.68443209], NFT (527749488203327879/Entrance Voucher #805)[1], SOL[.05833045], USD[4.23] | Yes | |
| 08870299 | | DOGE[3], ETH[.00000001], ETHW[0], NFT (305385842925423466/GSW Round 1 Commemorative Ticket #37)[1], NFT (355958940063193353/GSW Championship Commemorative Ring)[1], NFT (357126549238878812/GSW Western Conference Finals Commemorative Banner #1460)[1], NFT (368043893269638671/GSW Western Conference Finals Commemorative Banner #1459)[1], NFT (499303659594281695/GSW Western Conference Semifinals Commemorative Ticket #758)[1], NFT (541974172149277208/The Finale at Oracle Ticket #8 (Redeemed))[1], SOL[0.00000310], USD[0.01] | Yes | |
| 08870301 | | BTC[.00002708], CUSD[36.92776725], ETH[0.00050598], ETHW[0.00050598], MATIC[0.56891217], SOL[0.01137767] | Yes | |
| 08870307 | | BTC[.00262236] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08870308 | | USD[0.78] | | | |
| 08870317 | | USD[500.01] | | | |
| 08870325 | | BTC[0], NFT (288645517892609660/Entrance Voucher #200)[1], USD[99.01], USDT[0] | | | |
| 08870346 | | ETH[.02996865], ETHW[.02959929], SHIB[2], USD[36.48] | Yes | | |
| 08870348 | | NFT (542710127116737356/Saudi Arabia Ticket Stub #186)[1] | Yes | | |
| 08870356 | | SOL[.11934182], USD[0.00] | | | |
| 08870357 | | BTC[0], USD[0.01] | | | |
| 08870367 | | TRX[.01151], USD[7417.89], USDT[0.00080724] | | | |
| 08870368 | | BTC[0], ETH[0] | | | |
| 08870370 | | AVAX[.00000001], NFT (527692590339502513/Entrance Voucher #2879)[1], USD[0.01] | | | |
| 08870377 | | SHIB[23041474.65437788], TRX[1], USD[0.00] | | | |
| 08870385 | | ETH[.026973], ETHW[.026973], USD[0.54] | | | |
| 08870395 | | USD[0.00], USDT[0] | Yes | | |
| 08870397 | | ETH[.00436805], ETHW[.00436805], SHIB[500002], USD[0.01] | | | |
| 08870399 | | BTC[0], PAXG[0], USD[0.00], USDT[0] | | | |
| 08870426 | | USD[0.00] | | | |
| 08870434 | | USD[0.00] | Yes | | |
| 08870438 | | USD[0.00] | | | |
| 08870451 | | SOL[6.047], USD[0.61] | Yes | | |
| 08870452 | | ETH[.05084163], USD[74.04] | | | |
| 08870478 | | ETHW[.151851], USD[455.49] | | | |
| 08870483 | | ALGO[0], BTC[0], ETH[0.0000001], MATIC[0], USD[1430.99], USDT[0] | Yes | | |
| 08870484 | | BTC[0] | | | |
| 08870486 | | BTC[.00001202], LINK[.034023] | Yes | | |
| 08870489 | | USD[0.00], USDT[99.49044971] | | | |
| 08870492 | | NFT (325167760621934295/Birds Eye View)[1], NFT (476074011188446914/A Way Through)[1], NFT (529989273768153719/Non Fungible Planet)[1], SHIB[2], TRX[1], USD[0.00] | Yes | | |
| 08870498 | | ETH[.01963651], ETHW[.01963651], TRX[1], USD[0.00] | | | |
| 08870501 | | BTC[0], DOGE[2], ETH[0], ETHW[0], SHIB[5], SOL[0], USD[0.00] | Yes | | |
| 08870506 | | USD[0.00] | | | |
| 08870508 | | BTC[0], USDT[0.00018638] | | | |
| 08870513 | | NFT (359680998682779649/Series 1: Capitals #126)[1], NFT (500210496856264344/Series 1: Wizards #146)[1] | | | |
| 08870519 | | BTC[.00249775], DOGE[420], ETH[.038], ETHW[.038], USD[0.11] | | | |
| 08870525 | | NFT (459169082511223860/Entrance Voucher #341)[1], USD[0.01], USDT[0] | | | |
| 08870526 | | NFT (350406217479124187/Series 1: Capitals #125)[1] | | | |
| 08870528 | | KSHIB[0], PAXG[0], USDT[0.0000312] | | | |
| 08870538 | | NFT (348953864273271326/Series 1: Capitals #128)[1] | | | |
| 08870539 | | NFT (557249128673874326/Series 1: Capitals #127)[1] | | | |
| 08870542 | | NFT (300076021901307081/Series 1: Capitals #129)[1] | | | |
| 08870545 | | NFT (486949397508171722/FTX - Off The Grid Miami #2576)[1], SHIB[.00000563], SOL[4.9955], USD[360.31] | Yes | | |
| 08870546 | | NFT (364304710121017828/Series 1: Capitals #156)[1] | | | |
| 08870555 | | NFT (473317354715890588/Series 1: Capitals #178)[1] | | | |
| 08870556 | | DOGE[1], SHIB[3], USD[0.00] | Yes | | |
| 08870558 | | NFT (336749466754843455/Series 1: Capitals #130)[1], NFT (470652690444107652/Series 1: Wizards #147)[1] | | | |
| 08870559 | | NFT (318556506639512406/Series 1: Wizards #148)[1], NFT (523209482150892028/Series 1: Capitals #131)[1], USD[10.00] | | | |
| 08870577 | | NFT (495894782777644704/Series 1: Capitals #132)[1] | | | |
| 08870579 | | TRX[.000043] | | | |
| 08870580 | | LTC[.25155816], SHIB[1], TRX[1], USD[0.00] | | | |
| 08870583 | | SHIB[2], TRX[421.19543013], USD[50.00], USDT[24.87261242] | | | |
| 08870589 | | NFT (482825781276398891/Series 1: Wizards #157)[1], NFT (485090224991057228/Series 1: Capitals #174)[1] | | | |
| 08870590 | | USD[52.43], USDT[37.37849316] | Yes | | |
| 08870596 | | DOGE[1], ETHW[.19614292], NFT (292640407424993375/Saudi Arabia Ticket Stub #1436)[1], TRX[1], USD[0.00] | Yes | | |
| 08870600 | | USD[0.77] | | | |
| 08870608 | | BTC[.00006293], USD[0.00] | | | |
| 08870609 | | NFT (534922952330289781/Series 1: Capitals #133)[1] | | | |
| 08870611 | | USD[0.00] | | | |
| 08870619 | | BCH[0], BTC[0], EUR[0.00], KSHIB[0], NFT (357086693996007162/Barcelona Ticket Stub #1260)[1], NFT (497281668876353962/Australia Ticket Stub #139)[1], SOL[0], USD[14.64], USDT[0] | Yes | | |
| 08870643 | | BCH[.03833763], BRZ[1], USD[0.00] | | | |
| 08870645 | | SOL[95.90661032] | | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 08870652 | | NFT (434767426782094523/Series 1: Capitals #134)[1], NFT (534642868342749199/Series 1: Wizards #152)[1] | | |
| 08870660 | | SHIB[4433862.35502607], TRX[.00000001], USD[0.06], USD[0] | Yes | |
| 08870663 | | AAVE[.48897052], AVAX[13.4820362], BRZ[6.00323375], DOGE[7988.08433506], ETHW[.49983135], MATIC[375.3719781], SHIB[8156431.03042117], SOL[0.00001979], TRX[7], USD[4225.86], USDT[2.07413816] | Yes | |
| 08870665 | | NFT (292112370744175928/Series 1: Capitals #135)[1] | | |
| 08870666 | | AAVE[0], DOGE[1], ETH[0], ETHW[0], NFT (481124315902591133/Barcelona Ticket Stub #1959)[1], SHIB[7], SOL[.00001471], SUSHI[0], USD[0.00], USD[0.00000001], WBTC[0] | Yes | |
| 08870668 | | ETH[.0008], ETHW[.0008], NFT (549593910235684315/Entrance Voucher #743)[1], USD[.9683868] | | |
| 08870675 | | NFT (322282313330284660/Series 1: Capitals #136)[1] | | |
| 08870687 | | BTC[0], NFT (311882556642474883/Series 1: Capitals #165)[1], NFT (456483996368950431/Series 1: Wizards #186)[1] | Yes | |
| 08870690 | | BTC[.0266571], ETH[.161645], ETHW[.161645], SOL[5.38726], USD[5.79] | | |
| 08870703 | | NFT (545160996918035266/Series 1: Capitals #137)[1] | | |
| 08870706 | | NFT (497626508092437899/Series 1: Capitals #138)[1], SOL[.00000001] | Yes | |
| 08870707 | | BTC[0.11342554], ETH[0], ETHW[0], NFT (432844541890951942/Barcelona Ticket Stub #2044)[1], NFT (507705740561972944/FTX Crypto Cup 2022 Key #1589)[1], NFT (533254230092413322/The Hill by FTX #5544)[1], NFT (53710095643078081/Bahrain Ticket Stub #2425)[1], NFT (563079617780377608/FTX Crypto Cup 2022 Key #26317)[1], SOL[0], USD[0.00] | Yes | |
| 08870708 | | MATIC[59.7630149], NFT (318765372922144717/Entrance Voucher #491)[1], NFT (374858971425094059/Series 1: Wizards #150)[1], NFT (522427247535661104/Series 1: Capitals #140)[1], SHIB[1], USD[0.00] | | |
| 08870710 | | NFT (544906611313382164/Series 1: Capitals #139)[1] | | |
| 08870713 | | ETH[.00037173], ETHW[.00037173], USD[4.00] | | |
| 08870714 | | NFT (319379060060392746/Series 1: Capitals #141)[1], NFT (515178791341527318/Series 1: Wizards #149)[1] | | |
| 08870716 | | NFT (320845960693164730/Series 1: Capitals #1351)[1], NFT (429049336733735148/Series 1: Wizards #1264)[1] | | |
| 08870720 | | NFT (471312428357633751/Series 1: Capitals #142)[1] | | |
| 08870721 | | NFT (362660511979843045/Entrance Voucher #286)[1] | | |
| 08870730 | | USD[0.00] | | |
| 08870733 | | SOL[.6294015], USD[149.44] | | |
| 08870735 | | NFT (341342506696372231/Microphone #8980)[1], NFT (403448123213873833/FTX - Off The Grid Miami #2004)[1] | | |
| 08870737 | | DOGE[1], USD[0.00] | | |
| 08870740 | | NFT (392162801493394748/Series 1: Capitals #159)[1] | | |
| 08870741 | | CUSD[442.41996942], MATIC[13.03330068], NFT (346295771139961025/Grayson Art)[1], NFT (492756240800419420/Grayson Art #3)[1], NFT (526784256257152064/Grayson Art #5)[1], NFT (54517980864089495/Grayson Art #4)[1], NFT (575785353821354468/Grayson Art #2)[1], SHIB[3], USD[5.00], USDT[10.14548972] | | |
| 08870751 | | BRZ[1], DOGE[1], SHIB[3], USD[0.01] | | |
| 08870752 | | AAVE[0.00000001], AVAX[0.00000001], ETH[0], SOL[0.00000001], SUSHI[0], USD[3.93] | | |
| 08870757 | | ETH[0], USD[0.00] | | |
| 08870761 | | NFT (336716640889105157/Series 1: Capitals #143)[1] | | |
| 08870765 | | NFT (458067523213332761/Series 1: Capitals #144)[1], TRX[1], USD[460.81] | | |
| 08870768 | | USD[10.20] | Yes | |
| 08870777 | | NFT (464715562882647899/Series 1: Capitals #146)[1] | | |
| 08870779 | | NFT (320814832400171025/Series 1: Capitals #145)[1] | | |
| 08870784 | | NFT (306561519722072174/Series 1: Capitals #148)[1] | | |
| 08870799 | | USD[0.00] | | |
| 08870813 | | DOGE[1160.69485176], SHIB[3], USD[3.01], USD[0] | | |
| 08870814 | | USD[10.00] | | |
| 08870818 | | DOGE[5], MATIC[.58056518], NFT (452017872912225757/Entrance Voucher #96)[1], SHIB[49], TRX[7], USD[199.86], USD[0] | Yes | |
| 08870820 | | NFT (375071764799422290/Series 1: Capitals #149)[1] | | |
| 08870826 | | NFT (374329020032125574/Series 1: Capitals #150)[1] | | |
| 08870832 | Contingent, Disputed | TRX[0.00000600], USD[5.00], USD[0.00011063] | | |
| 08870863 | | NFT (449564807408609431/Series 1: Capitals #151)[1] | | |
| 08870870 | | DOGE[1], TRX[0] | | |
| 08870878 | | USD[0.00] | | |
| 08870884 | | NFT (296349394475986120/Series 1: Wizards #151)[1], NFT (451477452740808767/Series 1: Capitals #152)[1] | | |
| 08870892 | | BTC[0.00000001], DOGE[1], SHIB[22.78541297], USD[0.00] | Yes | |
| 08870894 | | BTC[.73189867], USD[2.00] | | |
| 08870897 | | NFT (459927757680400555/Series 1: Capitals #202)[1] | | |
| 08870898 | | NFT (549387447525616631/Series 1: Capitals #154)[1] | | |
| 08870899 | | ETHW[.5189715], USD[203.30] | | |
| 08870900 | | NFT (292174025596564030/FTX Crypto Cup 2022 Key #1352)[1], NFT (298317612309002302/FTX - Off The Grid Miami #866)[1], NFT (338117877209359384/APEFUEL by Almond Breeze #614)[1], NFT (352986847629932163/Series 1: Wizards #534)[1], NFT (362433098837883125/Barcelona Ticket Stub #398)[1], NFT (377458061696168529/Blue W Series - DC #3)[1], NFT (387805923893570967/Chocolate Lab Common #426)[1], NFT (399570470950416044/The Hill by FTX #3510)[1], NFT (446987429018871752/Microphone #9030)[1], NFT (482513962576611688/Bahrain Ticket Stub #853)[1], NFT (528317703986107810/Series 1: Capitals #155)[1], SOL[5.4100155], USD[68.43] | Yes | |
| 08870904 | | NFT (509786939601996484/Entrance Voucher #1331)[1] | | |
| 08870909 | | USD[5.00] | | |
| 08870916 | | NFT (426550542708837129/faceape 1)[1], SHIB[2], TRX[1], USD[0.28] | Yes | |
| 08870919 | | NFT (517585315805402425/Series 1: Capitals #157)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08870929 | | NEAR[140.46624904], USD[0.00] | | |
| 08870930 | | NFT (477605916826452139/Series 1: Capitals #158)[1] | | |
| 08870933 | | USD[204.21] | Yes | |
| 08870937 | | AVAX[0], BAT[0], BTC[0], NEAR[0], SOL[0], SUSHI[0], USD[0.00], USDT[0.00000001] | Yes | |
| 08870942 | | NFT (430652453874691339/Imola Ticket Stub #867)[1], NFT (547990526783233909/Barcelona Ticket Stub #733)[1], SOL[.0093] | Yes | |
| 08870944 | | NFT (345473409742410540/Series 1: Capitals #162)[1] | | |
| 08870946 | | NFT (474793020462963621/Series 1: Capitals #161)[1] | | |
| 08870955 | | NFT (324389920846480961/FTX - Off The Grid Miami #1130)[1] | Yes | |
| 08870956 | | NFT (322411502196046495/Series 1: Capitals #163)[1], NFT (372834387025853267/Series 1: Wizards #153)[1] | | |
| 08870960 | | NEAR[0], SOL[0], USD[0.01] | Yes | |
| 08870982 | | USD[25.00] | | |
| 08870989 | | BTC[0], SOL[0], USD[0.00], USDT[0] | | |
| 08870994 | | BTC[.00037767], USD[0.00] | Yes | |
| 08871008 | | BTC[0.00507707], LTC[1.15378976], USD[0.00], USDT[0.00038786] | | |
| 08871020 | | NFT (511787966681815649/Microphone #9109)[1] | | |
| 08871034 | | SHIB[1], TRX[1], USD[0.01] | | |
| 08871035 | Contingent, Disputed | SHIB[1], SOL[.02217321], USD[0.00] | | |
| 08871039 | Contingent, Disputed | USD[35.00] | | |
| 08871059 | | BTC[.0102897], ETH[.071928], ETHW[.071928], USD[3.45] | | |
| 08871070 | | BRZ[1], USD[0.00] | Yes | |
| 08871077 | | NFT (559142543852530483/Australia Ticket Stub #122)[1] | Yes | |
| 08871090 | | BTC[.00012592] | Yes | |
| 08871100 | | USD[0.00] | | |
| 08871114 | | USD[0.00] | Yes | |
| 08871119 | | BCH[2.41778478], BTC[.01313389], NFT (343870579060033183/Barcelona Ticket Stub #1984)[1], USD[1.96] | Yes | |
| 08871125 | | BTC[0], USD[2.88] | Yes | |
| 08871128 | | NFT (438030605966879442/Series 1: Capitals #164)[1] | | |
| 08871131 | | NFT (309495220124813896/Series 1: Capitals #166)[1], NFT (447250764657977841/Series 1: Wizards #154)[1] | | |
| 08871133 | | NFT (313486046821339870/Series 1: Wizards #155)[1], NFT (572205684481405921/Series 1: Capitals #171)[1] | | |
| 08871136 | | USD[46.57] | | |
| 08871138 | | NFT (495859783039084481/Series 1: Capitals #169)[1] | | |
| 08871140 | | NFT (488944064607545712/Series 1: Capitals #168)[1], USD[10.00] | | |
| 08871151 | | BAT[1], DOGE[1], SHIB[4], TRX[2], USD[0.01] | Yes | |
| 08871156 | | USD[50.01] | | |
| 08871160 | | NFT (432588449464321985/Series 1: Capitals #167)[1] | | |
| 08871165 | | NFT (470098102112583317/Entrance Voucher #2687)[1] | | |
| 08871167 | | USD[0.00] | Yes | |
| 08871180 | | USD[0.08] | | |
| 08871191 | | BTC[.00011922], ETH[.00109462], ETHW[.00109462], GRT[5.46031074], USD[0.00] | | |
| 08871208 | | MATIC[49.37393228], SHIB[4040404.04040404], TRX[1632.38068684], USD[225.01] | | |
| 08871219 | | BRZ[1], BTC[.01379324], USD[528.30] | Yes | |
| 08871243 | | DOGE[1], USD[9.11] | Yes | |
| 08871249 | | ALGO[6.0232006], BTC[.00514], MATIC[9.47805114], SOL[3.30000000], USD[0.00] | | |
| 08871251 | | NFT (454317343277692057/Shaq's Fun House Commemorative Ticket #314)[1] | | |
| 08871260 | | USD[3.81] | | |
| 08871266 | | USD[0.00] | Yes | |
| 08871267 | | DOGE[1], ETHW[.29142057], SHIB[19503.86342376], TRX[1], USD[0.00] | Yes | |
| 08871285 | | AAVE[0], USD[0.11], USDT[0] | | |
| 08871292 | | NFT (424659069595633193/Entrance Voucher #1123)[1] | | |
| 08871294 | | AVAX[0], USD[0.00] | | |
| 08871301 | | DOGE[1], ETH[.00003778], ETHW[4.634743], USD[0.00] | Yes | |
| 08871322 | | BTC[.0000003], DOGE[.456], NFT (552179042665906848/Entrance Voucher #933)[1], SHIB[99700], USD[0.55], USDT[.00281] | | |
| 08871323 | Contingent, Disputed | SHIB[1], USD[0.00] | | |
| 08871344 | | BRZ[1], USD[2000.02] | | |
| 08871347 | | BTC[0], ETH[.00059081], ETHW[.00059081], USD[0.14] | | |
| 08871374 | | USD[0.11] | Yes | |
| 08871395 | | DOGE[1], SHIB[3], USD[0.00] | | |
| 08871435 | | BTC[.00094442], DOGE[125.83239493], USD[0.00] | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 08871440 | | USD[3.69] | | |
| 08871459 | | AVAX[0], BCH[0], BTC[0], USD[0.00] | | |
| 08871478 | | BRZ[1], DOGE[4], SHIB[12], USD[0.01] | Yes | |
| 08871479 | | DOGE[400.599], USD[0.01] | | |
| 08871480 | | BTC[.00678541] | | |
| 08871491 | | BTC[.00009506], SOL[1.1289265], USD[8.74] | | |
| 08871501 | | NFT (44729510386981749/FTX - Off The Grid Miami #2938)[1] | | |
| 08871505 | | NFT (570291454223492518/FTX - Off The Grid Miami #875)[1], USD[1000.00] | | |
| 08871507 | | BAT[1], BRZ[1], BTC[0], DOGE[5], ETH[1.16222096], GRT[1], SHIB[5], TRX[6], USD[3338.77] | Yes | |
| 08871532 | | BTC[.00126292], USD[0.01] | | |
| 08871533 | | AVAX[1.02568334], BTC[.00260341], ETH[.02510146], ETHW[0.02510145], GRT[0], MATIC[27.54120871], SOL[1.40411769], USD[0.00] | | |
| 08871549 | | DOGE[1], SHIB[2], USD[0.01] | | |
| 08871551 | | USD[0.00] | Yes | |
| 08871586 | | USD[19.20] | Yes | |
| 08871594 | | BTC[.00002553], USD[0.00] | Yes | |
| 08871614 | | AVAX[6.54891997], BRZ[1], DOGE[3], ETHW[268.36609773], LTC[2.02289504], SHIB[4356054.83170801], TRX[5], USD[155.45], USDT[1.00055723] | Yes | |
| 08871623 | | NFT (410568567116451122/Series 1: Capitals #170)[1] | | |
| 08871626 | | BAT[1403.74451648], DOGE[2], ETH[.33787839], ETHW[.00000284], SHIB[5], TRX[2], USD[65.44] | Yes | |
| 08871647 | | NFT (517610417754040207/Microphone #8981)[1] | | |
| 08871672 | | DOGE[1], NFT (457818264847217706/2974 Floyd Norman - OKC 6-0086)[1], SHIB[5], SOL[.00998788], USD[0.13] | | |
| 08871692 | | DOGE[1], NFT (346770143608459086/Sigma Shark #5321)[1], NFT (350287464585527569/3D CATPUNK #1154)[1], SHIB[2], SOL[.53552954], TRX[1], USD[561.38] | Yes | |
| 08871700 | | AAVE[0], AVAX[0], BRZ[0], DAI[.08169058], DOGE[0], GRT[0], SHIB[4], SUSHI[0.00010352], UNI[0], USD[26.44], USDT[0.00000001] | Yes | |
| 08871706 | | ETH[.01867885], ETHW[.01867885], USD[0.00] | | |
| 08871727 | | BTC[.00014175], DOGE[1], ETH[.00065082], ETHW[.00064804], SOL[.07742475], USD[0.01] | Yes | |
| 08871728 | | USD[31.69] | Yes | |
| 08871733 | | ALGO[46.66776077], AVAX[2.66066195], DOGE[2], LINK[3.31042552], NFT (548679506891249571/Australia Ticket Stub #338)[1], SHIB[5], SOL[1.20345959], TRX[988.20477165], USD[0.01] | Yes | |
| 08871737 | | USD[0.47] | | |
| 08871742 | | ETH[.00788348], ETHW[.00778772], USD[0.00] | Yes | |
| 08871760 | | USD[25.00] | | |
| 08871779 | | ETH[0], ETHW[0.13469806], USD[0.01], USDT[0] | | |
| 08871781 | | ETH[0], SHIB[9], TRX[1], USD[0.00] | Yes | |
| 08871782 | | AVAX[.01828], ETH[.0004348], ETHW[.0004348], SOL[.00294038], USD[0.00] | | |
| 08871823 | | NFT (316613820404922334/Series 1: Capitals #172)[1], NFT (380343611197087119/Series 1: Wizards #156)[1] | | |
| 08871824 | | BTC[0], ETH[.00032083], ETHW[.00032083], MATIC[0.70000000], TRX[0], USDT[0] | | |
| 08871843 | Contingent, Disputed | DOGE[67.08598445], USD[0.00] | Yes | |
| 08871848 | | NFT (557430627306599011/Entrance Voucher #187)[1], USD[2872.78] | Yes | |
| 08871855 | | NFT (455132432314970230/Microphone #8982)[1] | | |
| 08871862 | Contingent, Disputed | ALGO[23.1431617], CUSDT[468.18582184], KSHIB[4277.12051569], TRX[1], USD[32.86], USDT[0] | Yes | |
| 08871876 | | BAT[7.57862068], BRZ[25.21055222], CUSDT[226.99321608], MATIC[3.37763945], SHIB[412883.91577208], TRX[165.69105014], USD[5.01], USDT[4.97452248] | | |
| 08871912 | | TRX[.000001], USD[0.73], USDT[0.02000000] | | |
| 08871919 | | DOGE[1], LINK[2.02712055], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 08871931 | | NFT (342718614581453037/Microphone #8983)[1] | | |
| 08871932 | | AAVE[0.01380449], AUD[0.00], AVAX[0], BAT[0], BCH[0.00540613], BRZ[1.36429934], BTC[0.00058618], CAD[1.68], CHF[6.32], CUSDT[118.881], DAI[.05217232], DOGE[20.11165936], ETH[0.00601210], ETHW[0.00594370], EUR[4.88], GBP[16.42], GRT[18], HKD[2.97], KSHIB[11.40649106], LINK[.19773943], LTC[.00000016], MATIC[.75076257], MKR[.0013178], NEAR[.3544662], SHIB[5], SOL[.01255882], SUSHI[.92432992], UNI[1.69210055], USD[15.09], USDT[0.00008877], YFI[0] | Yes | |
| 08871933 | | SOL[81.61382086], USD[1.14] | | |
| 08871950 | | USDT[0.00020095] | | |
| 08871954 | | BRZ[1], BTC[.0081978], CUSDT[495.23650019], DOGE[380.34496696], ETH[.06088378], ETHW[3.17187052], GRT[106.71545819], SHIB[4185432.63443597], SOL[1.59404153], TRX[10], USD[28.33] | | |
| 08871956 | | BTC[.01596355], NFT (385568228743194798/Coachella x FTX Weekend 1 #16818)[1], SHIB[1], SOL[4.71098012], TRX[1], USD[0.08] | Yes | |
| 08871965 | | NFT (368964275219052879/Series 1: Capitals #173)[1] | | |
| 08871966 | | BTC[.0013085], USD[0.00] | | |
| 08871972 | | DOGE[1], ETH[.0000007], ETHW[.0752958], SHIB[2], TRX[2314.393651], USD[98.14] | Yes | |
| 08871977 | | USD[25.00] | | |
| 08871987 | | USD[2000.00] | | |
| 08871988 | | DOGE[1], TRX[1], USD[0.01], USDT[0] | | |
| 08871994 | | SHIB[1], USD[0.00] | Yes | |
| 08871995 | | ETH[0], MATIC[0], TRX[.000012], USD[0.00] | | |
| 08872006 | | ETH[.00000001], ETHW[0], TRX[.000067], USD[0.00], USDT[0.00000001] | | |
| 08872010 | | BRZ[1], BTC[.00208006], USD[50.01] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|--|----------------|----------------------|
| 08872012 | | USD[0.01] | | | |
| 08872016 | | ETH[.0000002], ETHW[.0000002], LINK[.00001], MATIC[.00009279], USD[0.00], USDT[0.00009291] | | Yes | |
| 08872022 | Contingent, Disputed | USD[0.00] | | | |
| 08872023 | | ETH[0], USD[3.00] | | | |
| 08872029 | | BTC[.00131993], ETH[.00989257], ETHW[.00976945], SHIB[3], SOL[.29484791], TRX[1], USD[0.00] | | Yes | |
| 08872034 | | USD[2.67] | | | |
| 08872038 | | SOL[0], USD[0.00] | | | |
| 08872041 | | BRZ[1], BTC[.00005932], USD[14.05] | | Yes | |
| 08872042 | | USD[0.00], USDT[0] | | | |
| 08872058 | | DOGE[1], SHIB[2], TRX[89.08271169], USD[0.00], USDT[0] | | | |
| 08872069 | | DOGE[74.18430941], ETHW[.20038148], MATIC[77.83973812], SHIB[1139378.4166002], SOL[1.04543704], TRX[1], USD[0.01] | | Yes | |
| 08872071 | | USD[0.02] | | | |
| 08872079 | | GRT[0], USD[9.59], USDT[0] | | Yes | |
| 08872080 | | BTC[.00006511], NFT (472170463269056721/Entrance Voucher #1518)[1], SHIB[734.42034976], USD[0.00], USDT[0] | | Yes | |
| 08872105 | | TRX[1], USD[0.00] | | | |
| 08872106 | | USD[0.79], USDT[0.00000001] | | | |
| 08872131 | | USD[0.00], USDT[0] | | Yes | |
| 08872134 | | USD[84.50] | | Yes | |
| 08872153 | | BTC[.0007099] | | | |
| 08872164 | | AVAX[.00006254], BAT[1], BRZ[3], DOGE[8.00789426], NFT (573182769702625704/Bahrain Ticket Stub #331)[1], SHIB[41], SOL[61.83614224], TRX[2], USD[132.53], USDT[2.00326354] | | Yes | |
| 08872179 | | AVAX[0], BTC[0], DOGE[0], ETH[0], ETHW[0], MATIC[0], MKR[0], SHIB[26], SOL[0], USD[250.00], USDT[0.00001369], YFI[0.00003571] | | Yes | |
| 08872190 | | AVAX[2.7972], BTC[.071097], ETHW[1.182854], MATIC[29.97], SHIB[11988000], SOL[9.00149], USD[7623.64] | | | |
| 08872200 | | BTC[.00043619], ETH[.00195435], LTC[0] | | | |
| 08872205 | | BRZ[1], DOGE[1], GRT[1], SHIB[1], TRX[1], USD[0.01] | | | |
| 08872221 | | USD[0.00] | | | |
| 08872224 | | SHIB[4], TRX[1], USD[0.00] | | | |
| 08872230 | | USD[0.01] | | | |
| 08872236 | | AAVE[0], ETH[0], ETHW[0], LINK[0], MATIC[0.00000001], SOL[0], USD[0.00] | | | |
| 08872241 | | BCH[.01808951], GBP[3.94], SHIB[1], USD[0.00] | | Yes | |
| 08872253 | | BTC[.00000009], DOGE[33.02610185], ETH[0], SHIB[2], TRX[1], USD[0.70] | | Yes | |
| 08872260 | | USD[0.00], USDT[0.00000877] | | | |
| 08872261 | | USD[0.00] | | | |
| 08872275 | | BRZ[10.09766206], CUSD[45.36741938], DOGE[16.40571194], MATIC[2.70732685], USD[10.00], USDT[.99480502] | | | |
| 08872279 | | ETHW[4.43019981], NFT (505324619512800226/FTX Crypto Cup 2022 Key #86)[1], SHIB[1], USDT[0] | | Yes | |
| 08872281 | | BRZ[1], DOGE[3], SHIB[19], TRX[2], USD[0.00] | | | |
| 08872309 | | BRZ[1], SHIB[11], TRX[1], USD[0.01] | | Yes | |
| 08872314 | | BTC[.00038088], GRT[28.65960599], SHIB[1], TRX[162.81039394], USD[0.00] | | | |
| 08872330 | | NFT (429641739853402820/Entrance Voucher #29411)[1] | | | |
| 08872334 | | BTC[.00000356] | | | |
| 08872350 | | USDT[0] | | | |
| 08872357 | | NFT (479991142962730105/Monk #1746)[1] | | | |
| 08872372 | | NFT (548433017348031825/Microphone #9034)[1] | | | |
| 08872380 | | BAT[.15792583], BTC[.00004323], CHF[0.00], CUSD[0.01755930], DOGE[.41567827], GRT[0.64535313], MATIC[0], MKR[.0000618], NFT (324904467473222831/Series 1: Capitals #1483)[1], NFT (364030294685672310/FTX - Off The Grid Miami #4242)[1], NFT (400099635769092175/FTX - Off The Grid Miami #4391)[1], NFT (409921873041942112/Coachella x FTX Weekend 1 #27791)[1], NFT (411195700247009356/Miami Ticket Stub #449)[1], NFT (503068913888080417/Series 1: Capitals #1208)[1], NFT (532783437754682294/Series 1: Capitals #1286)[1], NFT (539281048008885951/FTX - Off The Grid Miami #2913)[1], NFT (546031554768307166/Series 1: Capitals #448)[1], NFT (549292334570927303/FTX - Off The Grid Miami #4225)[1], NFT (554693301421699903/FTX - Off The Grid Miami #4239)[1], SHIB[23913.36420154], SOL[.00002197], SUSHI[0], TRX[2], USD[6.65], USDT[.00880576] | | Yes | |
| 08872405 | | NFT (288579275543004408/Ghoulie #0348)[1], NFT (294886094665637297/Oink 2646)[1], NFT (311023265968530318/Baddies #3041)[1], NFT (334538521218749174/Momentum #10)[1], NFT (348304836987890772/ALPHA:RONIN #244)[1], NFT (357055009548014310/DOTB #1051)[1], NFT (407500378258613678/Deep #146)[1], NFT (410305645901724634/The Tower #255-9)[1], NFT (433224885226263778/Careless Cat #918)[1], NFT (442539282414814893/SolFractal #1594)[1], NFT (460108189196189701/#6108)[1], NFT (461547034116660727/3D SOLDIER #1393)[1], NFT (496077645657419118/Ghoulie #0187)[1], NFT (497165794966592863/Astral Apes #785)[1], NFT (515213917721729706/#1540)[1], NFT (523770379497105159/The Disturbed Universe)[1], NFT (526238414629241129/#1587)[1], NFT (539205192565872065/DOTB #1349)[1], NFT (557042101303447933/Careless Cat #149)[1], SOL[.00000001], USD[0.49] | | | |
| 08872422 | | AAVE[0], AVAX[0], BTC[0], CUSD[0], DOGE[4], ETH[0], LTC[0], MATIC[41.21991140], NFT (38122352556279447/Bahrain Ticket Stub #975)[1], SHIB[8], SOL[0], TRX[2], USDT[0] | | Yes | |
| 08872423 | | AAVE[2.2977], ETH[.1998], ETHW[.1998], SOL[11.23875], USD[17.00] | | | |
| 08872436 | | SOL[0], USD[0.02] | | | |
| 08872446 | | ETH[.14193877], ETHW[.14101538], PAXG[.0360046] | | Yes | |
| 08872502 | | NFT (373770895442892996/Microphone #8985)[1] | | | |
| 08872504 | | BAT[1], BTC[.01125732], DOGE[1], SHIB[5], TRX[1], USD[0.00] | | | |
| 08872505 | | CAD[0.00], CHF[0.00], ETH[.00000001], ETHW[.00000001], HKD[0.00], USD[21.31] | | Yes | |
| 08872506 | | ETH[.00365589], ETHW[.00361485], NFT (490890376852293207/Entrance Voucher #368)[1], USD[0.00] | | Yes | |
| 08872508 | | BTC[.0000999], USD[1.18] | | | |
| 08872509 | | MATIC[.00000002], USD[0.00] | | | |

| Contingent, Unliquidated, or Disputed Indicator | | | | | Earn Indicator | | | | | Token / Fiat in Lend | | | | |
|---|--|---|--|--|----------------|--|--|--|-----|----------------------|--|--|--|--|
| Customer Code | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | | | | | | | | | | | | | |
| 08872551 | DOGE[1], SHIB[1], USD[0.00] | | | | | | | | | | | | | |
| 08872555 | SHIB[46172650.32695693], USD[0.01] | | | | | | | | | | | | | |
| 08872579 | NFT (432219246912402137/Entrance Voucher #4054)[1], NFT (432758335482299198/Microphone #9024)[1] | | | | | | | | | | | | | |
| 08872587 | DOGE[35.54659147], USD[0.00], USDT[0] | | | | | | | | | | | | | |
| 08872609 | LTC[1.45], USD[1.45] | | | | | | | | | | | | | |
| 08872619 | ETH[0], ETHW[0], USD[0.74] | | | | | | | | | | | | | |
| 08872620 | TRX[.000001], USD[0.06], USDT[0] | | | | | | | | | | | | | |
| 08872651 | Contingent, Disputed | BRZ[0], BTC[0.00230185], SHIB[1], SOL[0], USD[0.00] | | | | | | | Yes | | | | | |
| 08872655 | | BTC[.00000357], USD[0.00] | | | | | | | Yes | | | | | |
| 08872668 | | SHIB[603534.66991251], USD[0.41] | | | | | | | Yes | | | | | |
| 08872674 | | SHIB[2], USD[23.32] | | | | | | | Yes | | | | | |
| 08872678 | | USD[10.00] | | | | | | | | | | | | |
| 08872686 | | DOGE[1], SHIB[2138.4805353], TRX[1], USD[0.00] | | | | | | | Yes | | | | | |
| 08872690 | | SHIB[2289181.79524568], TRX[1], USD[0.00] | | | | | | | Yes | | | | | |
| 08872692 | | USD[21.49], USDT[4.8254115] | | | | | | | | | | | | |
| 08872694 | | NFT (411688199361070397/Microphone #8986)[1] | | | | | | | | | | | | |
| 08872698 | | BTC[0.02572412], LTC[4.41702984], SOL[29.60158655], USD[0.00] | | | | | | | Yes | | | | | |
| 08872699 | | SHIB[2], USD[0.01] | | | | | | | Yes | | | | | |
| 08872701 | | BRZ[1], SHIB[2], TRX[1], USD[0.00], USDT[0.00136203] | | | | | | | Yes | | | | | |
| 08872725 | | BRZ[4], NFT (512674395420681626/Imola Ticket Stub #1910)[1], SHIB[4407922.93104418], TRX[7], USD[53.73] | | | | | | | Yes | | | | | |
| 08872747 | | DOGE[1], USD[63.05], USDT[0.00004497] | | | | | | | Yes | | | | | |
| 08872750 | | SHIB[1], SOL[.23949422], USD[0.00] | | | | | | | Yes | | | | | |
| 08872759 | Contingent, Disputed | ETH[.00508736], ETHW[.00501896], GRT[0], NFT (420891373300814298/Bahrain Ticket Stub #1796)[1], SHIB[330845.53024455], USD[0.00] | | | | | | | Yes | | | | | |
| 08872767 | | BRZ[35.44944436], DOGE[2], SHIB[13], USD[0.00] | | | | | | | Yes | | | | | |
| 08872770 | | NFT (385923236685708353/Microphone #9017)[1], NFT (387856329961672457/Australia Ticket Stub #281)[1], USD[0.00], USDT[0.00000058] | | | | | | | | | | | | |
| 08872773 | | AVAX[1.6291418], ETHW[.21195432], LINK[5.94436156], UNI[4.81494477] | | | | | | | Yes | | | | | |
| 08872777 | | ETH[.00375263], ETHW[.00375263], SHIB[1], USD[15.00] | | | | | | | | | | | | |
| 08872789 | | BTC[.00024264], USD[1.11] | | | | | | | Yes | | | | | |
| 08872804 | | AVAX[10.79740068], BAT[2], BRZ[2], DOGE[2835.12614331], ETH[.9061559], ETHW[.1801485], GRT[1], SHIB[39], SOL[.00030782], TRX[12], UNI[4.57677794], USD[0.00] | | | | | | | Yes | | | | | |
| 08872819 | | NFT (340414949630381552/Series 1: Capitals #200)[1], NFT (439711678409193044/Series 1: Wizards #180)[1] | | | | | | | | | | | | |
| 08872831 | | USD[0.00], USDT[31.84032345] | | | | | | | | | | | | |
| 08872846 | | USD[105.61] | | | | | | | Yes | | | | | |
| 08872852 | | USD[5.13] | | | | | | | | | | | | |
| 08872854 | | NFT (558563999426319223/Microphone #8996)[1] | | | | | | | | | | | | |
| 08872856 | Contingent, Disputed | BTC[0], LTC[.18547901], SGD[0.00], SHIB[2], SUSHI[0], USD[0.00] | | | | | | | Yes | | | | | |
| 08872871 | | AVAX[0.16179480], DOGE[1], NFT (314442679267102920/TwiZteD SmyleZ)[1], NFT (322900325587737571/Illegal gone legal)[1], SHIB[2], USD[0.00] | | | | | | | | | | | | |
| 08872882 | | AVAX[0], ETH[.00000001], ETHW[0], MATIC[0], USD[0.00] | | | | | | | | | | | | |
| 08872883 | | GRT[0], LINK[0], LTC[0], TRX[0], USD[0.09], USDT[0] | | | | | | | | | | | | |
| 08872894 | | DOGE[1], SHIB[11], TRX[1], USD[0.00], USDT[0] | | | | | | | Yes | | | | | |
| 08872897 | | USD[26.40] | | | | | | | Yes | | | | | |
| 08872933 | | SOL[.00043325], USDT[0.00000025] | | | | | | | | | | | | |
| 08872937 | | AAVE[.55603644], AVAX[2.61536422], BCH[.00000388], BRZ[2], BTC[.00963198], ETH[.07407523], LINK[13.08005367], MATIC[.00056664], NEAR[6.15206324], SHIB[23], TRX[4], USD[0.00], USDT[0.00006980] | | | | | | | Yes | | | | | |
| 08872939 | | BRZ[2], SHIB[6], USD[189.03] | | | | | | | | | | | | |
| 08872951 | | NFT (538313253890823072/Microphone #8988)[1] | | | | | | | | | | | | |
| 08872952 | | NFT (458814628074467342/Entrance Voucher #3325)[1] | | | | | | | | | | | | |
| 08872957 | | USD[26.36] | | | | | | | Yes | | | | | |
| 08872958 | | AUD[0.00], AVAX[0], BCH[0], BTC[0], CAD[0.00], DAI[0], DOGE[0], ETH[0], ETHW[0], EUR[0.00], GRT[0], KSHIB[0], LINK[0], LTC[0], PAXG[0], SHIB[5], SOL[0], TRX[0], USD[33.36], USDT[0.00000001] | | | | | | | Yes | | | | | |
| 08872961 | | BRZ[1], DOGE[1], SHIB[3], USD[0.00] | | | | | | | | | | | | |
| 08872963 | | SHIB[4], USD[0.08] | | | | | | | | | | | | |
| 08872984 | | BAT[1], DOGE[3], SHIB[1], TRX[2], USD[1041.46], USDT[1.0000913] | | | | | | | Yes | | | | | |
| 08872987 | | NFT (498884335553651199/Entrance Voucher #2767)[1] | | | | | | | | | | | | |
| 08873017 | | BTC[.00025716], ETH[.00201115], ETHW[.00198379], SHIB[1], SOL[.05995022], USD[0.00] | | | | | | | Yes | | | | | |
| 08873043 | | BTC[.00026389], ETH[.00381125], ETHW[.00593019], NFT (389941923661655933/Bionetics #17)[1], SOL[.15059152], USD[6.51], USDT[0] | | | | | | | Yes | | | | | |
| 08873054 | | SOL[.00000001] | | | | | | | | | | | | |
| 08873057 | | BTC[.00019253], ETH[.00000001], ETHW[0], USD[0.00] | | | | | | | Yes | | | | | |
| 08873069 | | AAVE[0], MATIC[0], PAXG[0], SOL[0], TRX[0.00038764], USD[0.00] | | | | | | | Yes | | | | | |
| 08873074 | | USD[1.20] | | | | | | | | | | | | |
| 08873093 | Contingent, Disputed | DOGE[1], USD[0.00] | | | | | | | | | | | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|-----------------------------|--|----------------|----------------------|
| 08873094 | | DOGE[1006.82655398], ETH[.00000007], ETHW[.00793026], SHIB[2], SOL[.09417977], USD[0.01] | Yes | |
| 08873097 | | NFT (564631217835420470/Coachella x FTX Weekend 2 #7668)[1] | | |
| 08873098 | | USD[205.42], USD[0.00000001] | Yes | |
| 08873103 | | SHIB[4], USD[76.36], USD[0.93639585] | Yes | |
| 08873104 | | AVAX[4.21666407], BRZ[1], DOGE[1274.92264691], SHIB[27798012.1415446], SOL[2.57808405], TRX[5], USD[2.92], USD[0] | Yes | |
| 08873109 | | BRZ[53.75716992], ETH[.01274532], ETHW[.012582], SHIB[3], USD[0.00] | Yes | |
| 08873124 | | USD[0.00] | Yes | |
| 08873155 | | BRZ[1], DOGE[18636.10140937], GRT[14280.80863125], SHIB[311536128.81073614], TRX[6118.31972866], USD[1.79] | Yes | |
| 08873158 | | USD[105.62] | Yes | |
| 08873162 | | DOGE[40.61022514] | Yes | |
| 08873163 | | BTC[0], ETH[0], SHIB[1], USD[0.00] | Yes | |
| 08873164 | | NFT (372192480640598185/Series 1: Capitals #175)[1] | | |
| 08873167 | | BTC[0], ETH[0], ETHW[0.00011704], MATIC[0], USD[290.00] | | |
| 08873168 | | BAT[1], ETH[.00000698], SHIB[3], TRX[1], USD[0.00], USD[0] | Yes | |
| 08873173 | | BTC[0], SOL[0], USD[0.00] | | |
| 08873177 | | USD[0.00] | Yes | |
| 08873182 | | BTC[.00914852] | | |
| 08873197 | | BTC[0], DOGE[1], TRX[1], USD[52.91] | | |
| 08873205 | | SOL[0], USD[0.00000047] | | |
| 08873210 | | ETH[.1], ETHW[.1] | | |
| 08873211 | | GRT[1], LINK[120.0715769], SHIB[1], USD[6269.86] | Yes | |
| 08873214 | | SHIB[5], USD[17.84], USD[0] | Yes | |
| 08873218 | | USD[5.28] | Yes | |
| 08873224 | | NFT (295190487343194891/Series 1: Capitals #176)[1], NFT (569650396618913496/Series 1: Wizards #158)[1] | | |
| 08873237 | Contingent, Unliquidated | AVAX[0.00000761], BTC[0.00000002], DOGE[0], ETH[0], GRT[0], LINK[0], LTC[0], SHIB[0], SOL[0.00402026], USD[4.30], USD[0.00013458] | Yes | |
| 08873239 | | ALGO[.815], AVAX[.094], ETH[.00064], ETHW[.00064], LINK[.0799], MATIC[.83], SOL[.002], USD[4015.97] | | |
| 08873241 | | TRX[1], USD[2351.11] | | |
| 08873246 | | TRX[200] | | |
| 08873250 | | NFT (545707421212735670/Series 1: Capitals #177)[1] | | |
| 08873251 | | BRZ[1], SOL[6.59506259], USD[0.00] | Yes | |
| 08873256 | | NFT (472333551187770990/Entrance Voucher #1092)[1], SHIB[1], USD[410.01] | Yes | |
| 08873261 | | DOGE[1], USD[0.00] | | |
| 08873280 | | ETH[0], USD[0.00], WBTC[0] | | |
| 08873281 | | AAVE[0], ALGO[0], BAT[0], BTC[0.00484428], ETH[0], LINK[0], MKR[0], NEAR[0], SOL[0], UNI[0], USD[0.00], USD[0], YFI[0] | | |
| 08873286 | | DOGE[2], ETH[.00000001], ETHW[0], SHIB[1], USD[0.05] | Yes | |
| 08873288 | | USD[100.00] | | |
| 08873296 | | AVAX[6.3], BTC[0.04627919], ETH[.077], ETHW[.077], LINK[3.7], SOL[3.45], USD[4.11] | | |
| 08873301 | | ETH[0.10343962], ETHW[0.10238120], SHIB[1] | Yes | |
| 08873307 | | BTC[.04055208], DOGE[1], USD[0.67] | Yes | |
| 08873326 | | AVAX[1.52007768], SHIB[1], USD[0.08] | Yes | |
| 08873332 | | BTC[.00078623], SHIB[1], USD[0.00] | | |
| 08873342 | | TRX[1], USD[0.00], USD[.50464694] | | |
| 08873344 | | USD[0.01] | | |
| 08873351 | | NFT (410412292029705379/Cosmic Creations #189)[1], USD[0.01] | | |
| 08873358 | | BTC[.167956], SOL[22.86], USD[0.45] | | |
| 08873383 | | BTC[.01467881], DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 08873396 | | ALGO[217.25194283], BAT[414.25045331], BCH[1.37820437], BTC[.01274903], DOGE[2769.12480469], ETH[.18825854], ETHW[.06859682], GRT[1180.58626822], LINK[20.97543223], LTC[6.49795803], MATIC[225.36686632], NEAR[8.49619261], SHIB[14599546.21856099], SOL[7.10425509], SUSHI[89.1773372], TRX[2885.81822898], USD[96.46], YFI[.03123973] | Yes | |
| 08873412 | | USD[5.00] | | |
| 08873415 | | NFT (453283852359614763/Series 1: Capitals #179)[1] | | |
| 08873420 | | ETH[.03273733], ETHW[.03232693], SHIB[21], SOL[.85575368], USD[3.26] | Yes | |
| 08873429 | | MATIC[3.53733536], USD[0.00] | Yes | |
| 08873434 | | BTC[.0004745], USD[0.00] | | |
| 08873438 | | BRZ[15.97343292], GRT[15.29856322], MATIC[4.17824062], SHIB[1], SUSHI[2.10920419], USD[0.00], USD[5.25417599] | Yes | |
| 08873448 | | BRZ[1], USD[0.01] | Yes | |
| 08873450 | | ETH[.00000001], SHIB[4], USD[0.00] | Yes | |
| 08873479 | | AAVE[.00002167], BAT[1], BTC[.00448613], DOGE[1], SHIB[1], TRX[1], USD[0.16], USD[0] | Yes | |
| 08873482 | | ETH[.0360087], ETHW[.0360087], USD[0.00] | | |
| 08873486 | | USD[1.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08873488 | | USD[0.00] | Yes | |
| 08873489 | | ETH[0.00259285], ETHHW[0.00256549], SOL[.00502306], USD[0.02] | Yes | |
| 08873492 | | USD[5.25] | | |
| 08873493 | | BTC[.00631263], ETH[.03169116], ETHHW[.03129444], SHIB[4], USD[0.06] | Yes | |
| 08873497 | | BRZ[25.06816786], KSHIB[213.03846537], USD[0.00] | | |
| 08873522 | | BTC[.00059565], SHIB[1], USD[0.00] | Yes | |
| 08873538 | | BCH[0.06848213], USD[0.00] | Yes | |
| 08873541 | | SOL[2.99] | | |
| 08873542 | | ETH[0.00846356], ETHHW[0.00835412], USD[0.00] | Yes | |
| 08873544 | | USD[0.01] | | |
| 08873545 | | NFT (566273193660016112/Entrance Voucher #4212)[1], SHIB[2794201.47749771], USD[0.00] | Yes | |
| 08873549 | | SOL[12.07883158], USD[0.00] | | |
| 08873550 | | SHIB[4], USD[10.85], USD[T[0.00009955] | Yes | |
| 08873551 | | USD[28.03] | Yes | |
| 08873557 | | NFT (546929148352312193/Series 1: Wizards #159)[1] | | |
| 08873565 | | GRT[1], SHIB[2], USD[281.11] | Yes | |
| 08873572 | | BTC[0], USD[0.00] | | |
| 08873582 | | DOGE[.00000001], SHIB[1], USD[0.28] | | |
| 08873591 | | AVAX[2.099], SOL[2.04], USD[2.45] | | |
| 08873598 | | NFT (557362511948801420/Canvas #2)[1], USD[0.50] | Yes | |
| 08873612 | | NFT (553738387123088385/Microphone #989)[1] | | |
| 08873613 | | DOGE[1], ETH[.03876834], ETHW[.03876834], USD[20.01] | | |
| 08873615 | | SOL[.11302967], USD[0.00] | | |
| 08873616 | | ETH[.00199833], ETHHW[.00197097], USD[0.00] | Yes | |
| 08873617 | | LTC[.00918454], USD[0.00] | Yes | |
| 08873623 | | USD[2000.00] | | |
| 08873633 | | NFT (506431274633819964/Microphone #8990)[1] | | |
| 08873645 | | DOGE[1], SHIB[19], USD[0.00] | | |
| 08873666 | | NFT (509735980268473362/Series 1: Capitals #180)[1] | | |
| 08873679 | | USD[17786.73] | | |
| 08873691 | | USD[0.02] | Yes | |
| 08873695 | | DOGE[1], USD[0.00], USD[T[0] | Yes | |
| 08873696 | | SHIB[3], SOL[0], TRX[1], USD[15.19] | Yes | |
| 08873707 | | ETH[.09006], ETHW[.09006] | | |
| 08873709 | | BRZ[2], DOGE[12], SHIB[23], TRX[6], USD[0.00], USD[T[0.00023493] | | |
| 08873720 | | AVAX[1.00348852], BAT[1], BRZ[4], BTC[0], DOGE[2260.56946392], SHIB[40], TRX[4], USD[0.82], USD[T[1.02543198] | Yes | |
| 08873722 | | DOGE[1], USD[0.00] | Yes | |
| 08873736 | | BAT[1], DOGE[1], ETHW[1.25522485], USD[19991.39] | | |
| 08873737 | | BAT[1], BTC[.00000002], DOGE[3], GRT[2], SHIB[3], TRX[2], USD[0.00], USD[T[0] | Yes | |
| 08873741 | | BF_POINT[200] | | |
| 08873742 | | NFT (321575783874303389/Misty Winter #467)[1], NFT (572017116033913889/Entrance Voucher #1591)[1], TRX[656.677], USD[0.01] | | |
| 08873744 | | SOL[0], USD[0.03], USD[T[0.00000001] | | |
| 08873751 | | ETH[.1732022], ETHW[.1732022], NFT (317560167301163787/GSW Western Conference Semifinals Commemorative Ticket #480)[1], NFT (323657259818002227/GSW Western Conference Finals Commemorative Banner #684)[1], NFT (332054866312982110/GSW Western Conference Finals Commemorative Banner #682)[1], NFT (332249594729644196/GSW Championship Commemorative Ring)[1], NFT (334428709712989767/GSW Western Conference Finals Commemorative Banner #681)[1], NFT (357424107534180477/GSW Round 1 Commemorative Ticket #342)[1], NFT (421502712007953084/Warriors Foam Finger #408 (Redeemed))[1], NFT (526120090686690512/GSW 75 Anniversary Diamond #459 (Redeemed))[1], NFT (546853950383733835/GSW Championship Commemorative Ring)[1], NFT (550300677751676754/GSW Western Conference Finals Commemorative Banner #683)[1], NFT (564163513187373343/GSW Western Conference Semifinals Commemorative Ticket #481)[1], SHIB[1], SOL[3.18458097], USD[0.00] | | |
| 08873756 | | BTC[.00241976], DOGE[1], ETH[.15651555], ETHW[.14162074], SHIB[12], USD[0.01] | Yes | |
| 08873762 | | CUSD[T.99995435], SHIB[1], TRX[.00001242], USD[0.00] | Yes | |
| 08873764 | | ALGO[22.4896289], AVAX[1.15648234], BTC[.0064443], DOGE[2], MATIC[7.33654825], SHIB[9], SOL[1.14630628], USD[0.00], USD[T[9.95003995] | | |
| 08873765 | | USD[0.62], USD[T[0] | | |
| 08873773 | | USD[0.10], USD[T[0.00000001] | | |
| 08873777 | | SHIB[1], USD[0.00] | Yes | |
| 08873782 | | BTC[.00481689], SHIB[7440856], SUSHI[31.45505906], USD[0.00] | | |
| 08873783 | | AVAX[5.14150822], BTC[.00525877], DOGE[2032.01194644], GRT[930.34193905], LINK[18.01813972], MATIC[139.88083616], SHIB[1435836.17273627], SOL[5.82732436], SUSHI[353.08146372], TRX[120.09931318], USD[0.00] | Yes | |
| 08873792 | | BAT[2], BRZ[3], BTC[1.0253552], DOGE[3], ETH[10.75795489], ETHW[10.75465977], GRT[1], SHIB[1], TRX[4], USD[0.05], USD[T[2.03264553] | Yes | |
| 08873798 | | BTC[.0000075], USD[1.68] | | |
| 08873812 | | USD[0.00] | | |
| 08873822 | | BTC[.00297064], ETH[0.02581669], ETHW[0.02581669] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08873829 | | BCH[0], BTC[0], ETH[0.00000020], LTC[0], SHIB[37], TRX[1], USD[0.00], USD[0] | Yes | |
| 08873836 | | BAT[2], BRZ[1], DOGE[4], ETH[.0517363], ETHW[.05109334], MATIC[250.48773437], SHIB[3], TRX[2], USD[7.53] | Yes | |
| 08873868 | | AAVE[1.23146994], ALGO[57.9832759], AVAX[2.430393], BAT[260.39425647], BRZ[1], BTC[.00267141], DOGE[3], ETH[.09443555], ETHW[.09338995], LTC[.64999929], MATIC[118.96599368], MKR[.03030285], NEAR[4.33836591], SHIB[28], SOL[1.58809763], SUSHI[57.77176941], TRX[1239.98913372], UNI[20.73180498], USD[0.03] | Yes | |
| 08873870 | | NFT (438963420371565639/Entrance Voucher #712)[1], NFT (514424833419285562/Series 1: Capitals #210)[1] | | |
| 08873875 | | BRZ[0.14699861], DOGE[1.33139993], KSHIB[.72902803], SHIB[10175677.29834958], SOL[.00520815], SUSHI[0.69916909], TRX[1], USD[0.01] | Yes | |
| 08873880 | | USD[1.05] | Yes | |
| 08873882 | | SOL[3.13785029] | | |
| 08873886 | | USD[2.04] | | |
| 08873896 | | BTC[0], ETH[0], LINK[0], USD[0.00], USD[0] | | |
| 08873899 | | DAI[.99485046], LINK[1.1002633], SHIB[2], SUSHI[3.88993795], USD[0.00], USD[4.19743542] | Yes | |
| 08873903 | | TRX[.000001], USD[112.84] | | |
| 08873906 | | MATIC[.00000001], USD[0.00] | | |
| 08873907 | | BTC[.11748808], ETH[.1904371], ETHW[.20022692], USD[10.56] | Yes | |
| 08873917 | | BRZ[1], BTC[.0000011], DOGE[1], ETH[.0000134], ETHW[.0000134], GRT[1], SHIB[2], TRX[3], USD[0.00] | Yes | |
| 08873919 | | ETH[.30202342], ETHW[.30202342], LINK[26.10139994], SHIB[5], USD[122.36], USD[0.00000001] | | |
| 08873923 | | BRZ[1], DOGE[1], ETH[0.11627955], ETHW[0.11627955], GRT[1], SHIB[2], TRX[2], USD[0.00], USD[0] | | |
| 08873926 | | TRX[.000001], USD[0.11], USD[0] | | |
| 08873929 | | NFT (468587176029636766/FTX - Off The Grid Miami #1251)[1], SOL[.00019541], USD[0.13] | | |
| 08873933 | | NFT (542153670697783808/Microphone #8991)[1] | | |
| 08873934 | | SHIB[1], USD[27.61] | Yes | |
| 08873948 | | DOGE[1], USD[0.04] | Yes | |
| 08873950 | | BTC[.0000987] | | |
| 08873964 | | USD[21.12] | Yes | |
| 08873967 | | BTC[.00052] | | |
| 08873991 | | AVAX[11.285085], BTC[0.01234425], DOGE[6.67415], ETH[.07494775], ETHW[.1946504], LINK[5.406476], LTC[.301887], NFT (288322258545272927/Entrance Voucher #899)[1], SHIB[11369410], SOL[.5085465], USD[45.79], USD[0] | | |
| 08873995 | | BRZ[2], BTC[.02857432], DOGE[13.11277287], ETHW[.43766778], SHIB[18], TRX[8], USD[6.31], USD[0.00047607] | | |
| 08874000 | | SHIB[4499400], USD[0.67] | | |
| 08874004 | | BTC[.00249599], SHIB[1], USD[0.59] | Yes | |
| 08874015 | | BRZ[1], DOGE[2], USD[0.02], USD[8.16254172] | | |
| 08874018 | | MATIC[1.71194197] | | |
| 08874019 | | SUSHI[3.30792996], USD[0.00] | | |
| 08874043 | | USD[20.00] | | |
| 08874044 | | SHIB[1], USD[0] | | |
| 08874082 | | BRZ[1], USD[0.00] | | |
| 08874088 | | ETHW[.55953759], USD[0.00] | | |
| 08874090 | | CUSD[475.03152505], DOGE[46.28869268], SHIB[461237.7633591], USD[0.00] | Yes | |
| 08874092 | | ETH[0], ETHW[0.16834002], NFT (411644873311439702/Series 1: Capitals #181)[1], NFT (430130849854572452/Series 1: Wizards #160)[1], NFT (548376611368838549/Barcelona Ticket Stub #399)[1], PAXG[0], SHIB[6], SOL[0], USD[0.00] | Yes | |
| 08874095 | | LTC[.10293885], USD[10.35] | Yes | |
| 08874102 | | USD[59.50], USD[.99477821] | Yes | |
| 08874104 | | AAVE[.31], AVAX[3.06156304], BTC[.01799173], DOGE[3], ETH[.01400071], ETHW[.014], LTC[.00951607], SHIB[6], SOL[1.04379933], TRX[2], USD[17.49], YFI[.00837393] | Yes | |
| 08874107 | | USD[0.00], USD[0.00000049] | | |
| 08874117 | | BTC[.00025587], USD[0.00] | Yes | |
| 08874124 | | DOGE[0], ETH[0], ETHW[0], NEAR[0], SHIB[3], USD[800.56] | Yes | |
| 08874132 | | USD[0.01] | Yes | |
| 08874136 | | DOGE[.00000001], TRX[129.9896021], USD[0.42] | Yes | |
| 08874144 | | SHIB[3], USD[98.70] | Yes | |
| 08874150 | | ETH[.000995], ETHW[.000995], USD[0.16], USD[.00492] | | |
| 08874153 | | BRZ[27.26041142], BTC[.02686065], DOGE[1530.22188483], ETH[.3957544], ETHW[.26854113], SHIB[21279403.00818579], SOL[3.29774955], TRX[86.02304911], USD[1.17], USD[111.17109803] | Yes | |
| 08874156 | | NFT (434062162422394057/Microphone #8992)[1] | | |
| 08874162 | | BTC[.00068813], CUSD[.00004278], SHIB[1], USD[9.75] | Yes | |
| 08874167 | | DOGE[.00051846], USD[2.00], USD[0.00004497] | Yes | |
| 08874174 | | TRX[.000753], USD[811.87] | | |
| 08874184 | | DOGE[40.63845285], USD[0.00] | | |
| 08874191 | | USD[40.01] | | |
| 08874194 | | SHIB[.51195944], USD[0.47] | | |
| 08874195 | | SHIB[2], USD[0.00], USD[0] | | |
| 08874201 | | AVAX[.1], SOL[.0999], USD[65.82], USD[17.98] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 08874203 | | ALGO[119.16374092], AVAX[5.19471008], BCH[2.14114496], BRZ[1], DOGE[847.1361262], ETHW[13.12470558], GRT[712.67590459], LINK[18.62604948], LTC[2.1725288], NEAR[11.87033539], SHIB[2106131.27341797], SUSHI[110.33490123], TRX[1097.60388434], UNI[15.76701724], USD[0.16] | Yes | |
| 08874206 | | TRX[1], USD[0.00] | Yes | |
| 08874222 | | AVAX[.04202], BTC[.00008547], ETH[.00067089], ETHW[.00067089], SHIB[88750], USD[2.08] | | |
| 08874256 | | ETH[0], SHIB[3], USD[0.94] | Yes | |
| 08874261 | | USD[2.48] | Yes | |
| 08874267 | | SHIB[2], USD[0.00], USD[T0] | | |
| 08874282 | | USD[0.00] | | |
| 08874284 | | SHIB[3], SOL[.45950705], USD[0.00] | | |
| 08874288 | | BAT[.00125111], BRZ[.00007271], DOGE[1], GRT[.00526311], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 08874311 | | USD[10.00] | | |
| 08874321 | | USD[5.00] | | |
| 08874324 | | USD[0.00] | | |
| 08874336 | | NFT (329017593840569451/Divine Soldier #3416)[1], NFT (408096552770159253/Rock The Vote)[1], SHIB[3], SOL[.47436985], USD[15.01] | | |
| 08874346 | | DOGE[4535.71825717], ETH[1.83357092], ETHW[1.83357092], SOL[68.10361588], USD[0.00] | | |
| 08874353 | | BCH[.0640624], BTC[.00180504], CUSD[T1122.34453283], MATIC[26.40524711], SHIB[5], SOL[.3094291], USD[0.00], USD[T24.86515353] | | |
| 08874357 | | BTC[.00000001], NFT (313747760152947833/Ice Eagle)[1], USD[0.00], USD[T0] | | |
| 08874370 | | TRX[1], UNI[1.03437656], USD[42.26], USD[T2044.2752806] | Yes | |
| 08874373 | | USD[0.00], USD[T1.92611791] | | |
| 08874382 | | ALGO[0], AUD[0.00], BTC[0.00020000], DOGE[0], ETH[0], KSHIB[11.14741895], LINK[.0904], LTC[.00947], MATIC[.984], MKR[.000964], UNI[2.4979], USD[45.00], YFI[.0000982] | Yes | |
| 08874384 | | SUSHI[2.03592352], USD[0.00] | Yes | |
| 08874385 | | NFT (545525070101335922/Entrance Voucher #512)[1] | | |
| 08874397 | Contingent, Disputed | USD[0.01] | Yes | |
| 08874400 | | SHIB[1], USD[0.00] | Yes | |
| 08874408 | | AUD[1.34], BRZ[5.14688474], CAD[1.99], CUSD[T45.65731711], EUR[1.41], USD[2.11], USD[T2.10130577] | Yes | |
| 08874410 | | BRZ[3], SHIB[1], TRX[1], USD[0.01] | | |
| 08874414 | | NFT (377073875652675220/Microphone #8993)[1] | | |
| 08874418 | | NEAR[0], USD[0.00] | | |
| 08874420 | | NFT (354221627422675947/Series 1: Capitals #182)[1] | | |
| 08874423 | | ETH[.000774], ETHW[.000774], SOL[14.2015], USD[0.64] | | |
| 08874441 | | DOGE[2], NFT (321136579933893130/Blue Mist #101)[1], NFT (324855608694108298/#6205)[1], NFT (431376667669644318/Imola Ticket Stub #1973)[1], NFT (453277309896980260/Little Rocks #991)[1], NFT (478108287823893163/Momentum #501)[1], NFT (48963495777738227/3D CATPUNK #3659)[1], NFT (506133236068951181/Rogue Circuits #341)[1], NFT (506428697369686779/Astral Apes #3323)[1], NFT (509717485497905663/Pirate #2070)[1], NFT (535620633617702111/David #129)[1], NFT (558257111030166496/ALPHA-RONIN #118)[1], NFT (560328820640951941/2D SOLDIER #3368)[1], NFT (561430678332536696/3D CATPUNK #4222)[1], NFT (564210653550463114/ApexDucks #6829)[1], NFT (574181802900127773/Autumn 2021 #2340)[1], SOL[28.16757446], USD[0.00] | Yes | |
| 08874443 | | DOGE[1], USD[0.00] | | |
| 08874444 | | BTC[.00012699], USD[0.00] | Yes | |
| 08874445 | | BTC[.0752247], SOL[17.05], USD[14.49] | | |
| 08874448 | | BTC[.00000208] | Yes | |
| 08874449 | | ETH[.00000463], ETHW[.00000463], SOL[0], USD[0.00] | | |
| 08874457 | | BTC[.00394381] | | |
| 08874459 | | USD[10.00] | | |
| 08874468 | | KSHIB[593.80443606], SHIB[3], USD[0.41] | Yes | |
| 08874471 | | ETHW[.01183725], SHIB[3], USD[36.59] | Yes | |
| 08874480 | | SOL[2.26219499], USD[0.80], USD[T0.00000067] | | |
| 08874484 | | BTC[.00129797], SHIB[2], USD[0.11] | Yes | |
| 08874487 | | BTC[.03599655], DOGE[793.26439672], ETH[.17073405], GRT[808.16662831], MATIC[140.21781728], SHIB[13], SOL[3.26459725], TRX[5], USD[223.00] | | |
| 08874494 | | BTC[.00066672], SHIB[1], USD[0.00] | | |
| 08874507 | | BTC[.00051353], SHIB[1], USD[30.01] | | |
| 08874514 | | BCH[.09238159], BTC[.00070985], ETH[.00964074], ETHW[.00951753], PAXG[.01308263], SHIB[4], USD[0.02] | Yes | |
| 08874518 | | DOGE[8.41746823], SHIB[4], TRX[1], USD[10.34] | Yes | |
| 08874520 | | NFT (382335777700057339/Panda Fraternity #3999)[1], NFT (519969064481328487/Crypto Curiosity - Jack #2)[1], NFT (542783973124978932/Gangster Gorillas #1037)[1], SOL[2.12391314], USD[0.00] | Yes | |
| 08874521 | | USD[0.00], USD[T24.9] | | |
| 08874522 | | NFT (399727966411512117/Series 1: Capitals #457)[1], NFT (551474495952492944/Series 1: Wizards #163)[1] | Yes | |
| 08874523 | | SHIB[1], USD[0.01] | | |
| 08874526 | | NFT (410901514542613829/FTX Crypto Cup 2022 Key #181)[1], NFT (508676895451329808/Welcome to Dopamine)[1] | Yes | |
| 08874529 | | AVAX[.08849648], BRZ[4.67192103], BTC[.00001875], DAI[3.00145752], DOGE[79.4643456], ETH[.00022612], ETHW[.00022612], LINK[.75974344], PAXG[.00099545], SHIB[21885.07476926], TRX[20.87113809], USD[30.30], USD[T3.02577202] | | |
| 08874541 | | ETH[.00000035], ETHW[.00000035], SHIB[1], TRX[1], USD[0.01] | Yes | |
| 08874543 | | LINK[.00275479], LTC[.00047469], SHIB[393.7233881], TRX[1], USD[0.01] | Yes | |
| 08874564 | | BTC[0.00018313], DOGE[0.00031255], ETH[0.00008619], ETHW[0.00008619], GRT[2.15544939], LTC[0.00259899], MATIC[0], PAXG[0], SOL[0.00423296], USD[0.00] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 08874571 | | BTC[0.00000643], ETHW[.00003237], SOL[103.76749546], USD[0.00], USDT[0] | Yes | |
| 08874592 | | AAVE[.00003031], NFT (346793354850942420/Australia Ticket Stub #910)[1], SHIB[46], USD[429.96] | | |
| 08874596 | | NFT (404537920583443658/Australia Ticket Stub #1301)[1] | | |
| 08874602 | | NFT (474314706169394201/Miami Ticket Stub #218)[1], NFT (574804540241481294/Nifty Nanas #6981)[1], SOL[.23], USD[0.98] | | |
| 08874610 | | USD[0.02], USDT[0] | | |
| 08874612 | | USD[0.02] | Yes | |
| 08874629 | | NFT (492752325370601255/Movie Series #2)[1], NFT (531390640592624987/Baby Yoda and Kermit)[1], NFT (576256333552267628/Movie Series)[1], USD[23.38] | | |
| 08874630 | | BTC[.00023912], DOGE[214.87046497], ETH[.01337387], ETHW[.01320971], GRT[24.18740646], MATIC[13.41541185], SHIB[221437.99594127], SOL[1.06187322], USD[0.00] | Yes | |
| 08874637 | | ETH[0], ETHW[0], LTC[.00002467], MATIC[1] | | |
| 08874641 | | NFT (531158044330552872/Entrance Voucher #29753)[1], TRX[1], USD[0.00] | Yes | |
| 08874648 | | BRZ[1], DOGE[2], ETH[0], SHIB[17], TRX[5], USD[0.00], USDT[0.00011521] | Yes | |
| 08874658 | | TRX[1], USD[0.00] | Yes | |
| 08874666 | | TRX[.000046] | | |
| 08874721 | | NFT (498243217320143804/Entrance Voucher #987)[1], SOL[.00433937], USD[183.52] | | |
| 08874727 | | BTC[.001], USD[1.33] | | |
| 08874750 | | DOGE[2], SHIB[6], SOL[2.46311026], TRX[3], USD[0.00] | Yes | |
| 08874755 | | ETH[0], TRX[0], USD[0.32] | Yes | |
| 08874768 | | BTC[.00854239], TRX[1], USD[0.01] | | |
| 08874784 | | DOGE[62.60612884], KSHIB[0], USD[0.00] | Yes | |
| 08874785 | | BTC[.1828822], USD[7577.27] | | |
| 08874786 | | BRZ[3], DOGE[1], MATIC[0], SHIB[3], TRX[1], USD[0.00], USDT[0] | | |
| 08874797 | | USD[10.63] | | |
| 08874808 | | DOGE[.00000001], SHIB[21948.5449385], USD[0.01], USDT[1.02543197] | Yes | |
| 08874820 | | NFT (313049182175814800/Australia Ticket Stub #174)[1], NFT (391665188479256450/FTX - Off The Grid Miami #2578)[1], SHIB[1], USD[0.00] | Yes | |
| 08874826 | | NFT (513805106618247753/Series 1: Capitals #217)[1], NFT (540059513087177167/Series 1: Wizards #192)[1] | | |
| 08874832 | | USD[200.01] | | |
| 08874836 | | ETH[.000945], ETHW[.000945], USD[985.70] | | |
| 08874839 | Contingent, Disputed | DOGE[1], SHIB[34166930.28996132], TRX[1], USD[0.00] | Yes | |
| 08874853 | | LTC[.00687071], USD[0.00] | | |
| 08874861 | | BTC[.00365212], DOGE[2], ETH[.06102323], ETHW[.06026636], SHIB[4], SOL[.62568819], UNI[2.84854109], USD[0.00] | Yes | |
| 08874878 | | AUD[0.06], NFT (556276048038031404/Entrance Voucher #900)[1], SHIB[2], USD[24.45] | Yes | |
| 08874893 | | BRZ[1], DOGE[16.98553543], SHIB[2], USD[0.00] | Yes | |
| 08874899 | | BTC[0], USD[0.00] | | |
| 08874902 | | USD[600.00] | | |
| 08874906 | | NFT (340836803235655720/Saudi Arabia Ticket Stub #773)[1], USD[0.01] | Yes | |
| 08874909 | | NFT (413720319019051427/Series 1: Capitals #185)[1], NFT (416125080902658604/Series 1: Wizards #165)[1] | | |
| 08874911 | | BTC[.00025447], ETH[.00382712], ETHW[.00382712], NFT (293133903952360953/Series 1: Capitals #203)[1], NFT (2938151248689402582/Entrance Voucher #1175)[1], NFT (541020221413946088/Series 1: Wizards #346)[1], USD[0.00] | | |
| 08874913 | | NFT (571236453602801916/Series 1: Capitals #186)[1] | | |
| 08874919 | | NFT (499401516564049335/Series 1: Capitals #196)[1], NFT (556946773682302013/Series 1: Wizards #176)[1] | | |
| 08874922 | | NFT (313653169609386613/Series 1: Wizards #166)[1] | | |
| 08874924 | | NFT (357634932364776034/Series 1: Capitals #218)[1], NFT (531310058177464696/Series 1: Wizards #169)[1] | | |
| 08874927 | | NFT (290882270792457947/Series 1: Wizards #167)[1], NFT (514759731352316118/Series 1: Capitals #187)[1] | | |
| 08874928 | | NFT (527259937138716893/Series 1: Capitals #189)[1], SHIB[1], USD[0.01] | | |
| 08874934 | | NFT (299976497078585139/Series 1: Capitals #188)[1], NFT (434078863823445283/Series 1: Wizards #168)[1] | | |
| 08874935 | | NFT (484756507752404522/Series 1: Capitals #193)[1] | Yes | |
| 08874937 | | NFT (321220932814634639/Series 1: Capitals #194)[1], NFT (502405675042386152/Series 1: Wizards #171)[1] | | |
| 08874938 | | BRZ[1], DOGE[.00104962], ETH[.00000006], ETHW[.00000006], SHIB[92253.21343189], TRX[3], USD[0.00], USDT[0.00000001] | Yes | |
| 08874941 | | AVAX[.00003571], BAT[54.10448705], BRZ[395.91178544], DOGE[804.57144888], KSHIB[3033.96809566], MATIC[10.08951067], SHIB[82.7569774], SOL[2.27597721], TRX[678.97514827], USD[0.00] | Yes | |
| 08874944 | | NFT (442045051789376964/Series 1: Wizards #173)[1], NFT (462607741003913996/Entrance Voucher #778)[1], NFT (481733812143205000/Series 1: Capitals #190)[1] | | |
| 08874947 | | NFT (310725893190523700/Series 1: Wizards #172)[1], NFT (356543013030854316/Series 1: Capitals #192)[1] | | |
| 08874948 | | NFT (450742586394704057/Series 1: Wizards #174)[1] | | |
| 08874957 | | DOGE[58.12563543], GBP[0.00], TRX[.00081374], USD[0.01] | Yes | |
| 08874960 | | BRZ[2], DOGE[3], ETH[.44477161], ETHW[.41304614], SHIB[2], USD[4.44] | Yes | |
| 08874968 | | BTC[0], USD[0.00] | | |
| 08874975 | | BTC[.02736123], DOGE[1], NFT (444728869629148342/Entrance Voucher #1197)[1], SHIB[6653651.90029736], TRX[1.00865682], USD[0.00], USDT[0] | Yes | |
| 08874983 | | BTC[.00669171], ETH[.05712545], ETHW[.05641409], USD[0.13] | Yes | |
| 08874984 | | NFT (319978430861833455/Series 1: Capitals #197)[1], NFT (340294815464157403/Series 1: Wizards #177)[1] | | |
| 08874985 | | BTC[0.00042417], USD[0.00], USDT[9.15896484] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|-----------------------------|---|----------------|----------------------|
| 08874991 | | BTC[.00001], SOL[0.00003416] | | |
| 08874994 | | SOL[1.11860792], USD[0.00] | | |
| 08875000 | | USD[20.00] | | |
| 08875005 | | USD[1.00] | | |
| 08875021 | | AVAX[.0718433], LINK[1.04687105], MATIC[1.43735429], SHIB[1], USD[0.00] | Yes | |
| 08875031 | | SHIB[2], TRX[1], USD[0.00] | | |
| 08875044 | | BTC[0], DOGE[12669.03581094], SUSHI[963.33549245], TRX[33.0301622], USD[0.02], USDT[0.00000001] | Yes | |
| 08875050 | | KSHIB[0], SHIB[510466.68923959] | Yes | |
| 08875058 | | BCH[.00000019], NFT (517512383953044912/Entrance Voucher #29516)[1], USD[2.52] | Yes | |
| 08875062 | | SOL[4.4056], USD[0.32], USDT[.02596577] | | |
| 08875080 | | BTC[.01273885] | | |
| 08875083 | | TRX[5931.83745], USD[0.78] | | |
| 08875087 | | USD[10506.48] | Yes | |
| 08875095 | | NFT (387545185567771533/FTX - Off The Grid Miami #4796)[1] | Yes | |
| 08875096 | | USD[0.00], USDT[4.97552138] | | |
| 08875097 | | SHIB[2], USD[1.15] | Yes | |
| 08875113 | | MATIC[15.24448467], SHIB[1], USD[0.00] | | |
| 08875116 | | BTC[0], DOGE[1], ETH[0], SHIB[5], TRX[3], USD[0.00], USDT[0] | Yes | |
| 08875122 | | USD[10.56] | Yes | |
| 08875123 | | BTC[0.00000001], PAXG[.00004951], SHIB[.02656686], USD[5.00] | | |
| 08875127 | | ETH[.06993], ETHW[.06993], USD[21.49] | | |
| 08875144 | | BCH[9.99], BTC[.4498055], DOGE[149.85], ETH[7.997], ETHW[7.997], SOL[9.99], USD[9729.20] | | |
| 08875145 | | SHIB[21200000], USD[2.07] | | |
| 08875152 | | USD[105.61] | Yes | |
| 08875156 | | NFT (445554750044478784/FTX - Off The Grid Miami #1484)[1], SHIB[1], USD[0.25], USDT[0.00000001] | Yes | |
| 08875177 | Contingent, Unliquidated | BTC[.00029773], ETH[.00523734], ETHW[.00516894], SOL[.17509139], TRX[1], USD[0.56] | Yes | |
| 08875183 | | USD[0.01] | | |
| 08875187 | | BRZ[1], DOGE[6], ETH[.65926305], ETHW[.35048763], NFT (512876328510892735/Saudi Arabia Ticket Stub #1634)[1], SHIB[18], SOL[30.78872009], TRX[5], USD[0.00] | Yes | |
| 08875190 | | NFT (397242991613237815/Saudi Arabia Ticket Stub #2303)[1], SOL[.00212348], USD[0.00] | Yes | |
| 08875198 | | USD[50.00] | | |
| 08875220 | | BTC[.00775486], SHIB[5], USD[0.00] | Yes | |
| 08875240 | | BTC[.00025617], DOGE[1], USD[0.00] | | |
| 08875241 | | BRZ[53], SHIB[399600], USD[0.14] | Yes | |
| 08875248 | | DAI[.9947715], MATIC[1.30477806], SUSHI[.70458261], USD[0.00] | Yes | |
| 08875254 | | BTC[.0002367], ETH[.00414784], ETHW[.00409312], SHIB[1], USD[0.00] | Yes | |
| 08875255 | | DOGE[1], SHIB[1], SOL[.00000674], TRX[1], USD[0.00] | | |
| 08875262 | | AVAX[0], BTC[0], EUR[0.00], LINK[0], LTC[0], USD[0.00], USDT[0.00000014] | | |
| 08875263 | | DOGE[0], ETH[0], MATIC[0], USD[0.00], WBTC[0] | Yes | |
| 08875274 | | NFT (377045760096059710/Galactic Wolf)[1], USD[0.48], USDT[0] | | |
| 08875283 | | AVAX[4.27060316], BAT[1], BRZ[1], DOGE[6], GRT[1], MATIC[1.00161434], SHIB[28], TRX[12], USD[0.02], USDT[1.02533389] | Yes | |
| 08875286 | | AUD[2.82], TRX[111.5656737], USD[0.95] | Yes | |
| 08875298 | | AAVE[0], ALGO[0.00012553], AVAX[0], BAT[0], BCH[0], BRZ[0], BTC[0], DOGE[1.98979782], ETH[0], ETHW[0], EUR[0.00], GBP[0.00], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], NEAR[0], NFT (556818032135518500/Inaugural Collection #199)[1], SHIB[35.00000260], SOL[0.27628824], SUSHI[0], TRX[7.41661148], UNI[0], USD[0.00], USDT[0], WBTC[0], YFI[0.00688009] | Yes | |
| 08875302 | | BTC[.00136753], ETH[.02070483], ETHW[.02044491], SHIB[2], USD[0.00] | Yes | |
| 08875311 | | NFT (378879870169682581/Axel 2)[1], TRX[1], USD[17.18] | | |
| 08875316 | | BCH[.00206569], BRZ[1], BTC[.00691482], DOGE[1], SHIB[2], TRX[3], USD[0.00] | | |
| 08875321 | | AAVE[0.00133558], NFT (332998117429765345/Imola Ticket Stub #1304)[1], SOL[0], USD[0.42], USDT[1.02141478] | Yes | |
| 08875329 | | USD[0.00], USDT[0] | | |
| 08875342 | | BTC[.00000003], DOGE[3], MATIC[0], NFT (291233542576757015/FTX - Off The Grid Miami #30)[1], NFT (533646670453829068/Bahrain Ticket Stub #681)[1], NFT (541477917569340646/FTX - Off The Grid Miami #524)[1], SHIB[21.74876349], SOL[.00002047], TRX[2], USD[0.00], USDT[0] | Yes | |
| 08875343 | | USD[0.00], USDT[0.00010426] | | |
| 08875348 | | ETH[.0588117], ETHW[.0588117], SHIB[2], SOL[1.7745433], USD[500.03] | | |
| 08875351 | | USD[3.73] | | |
| 08875361 | | GRT[1], SHIB[5392532.68865157], SOL[1.01418901], USD[0.63] | Yes | |
| 08875372 | | DOGE[91186.9339417], ETH[.4725578], SHIB[296991623.13023916], SOL[75.61063887], TRX[2], USD[500.10] | Yes | |
| 08875395 | | USD[25.00] | | |
| 08875397 | | NFT (450632204743016165/Entrance Voucher #216)[1], USD[114.87] | Yes | |
| 08875398 | | BRZ[533.81316741], ETH[.24134021], ETHW[.2414221], GRT[104.61883572], MATIC[12.6198357], SHIB[2154352.14198162], SOL[.59055685], TRX[2], UNI[59.92849962], USD[0.00] | Yes | |
| 08875401 | | USD[1.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08875420 | | DOGE[2], SHIB[10], TRX[1], USD[0.01] | | | |
| 08875431 | | BTC[0.00000923], ETH[.00073489], ETHW[0.00073488], SOL[2.37763] | | | |
| 08875433 | | USD[200.00] | | | |
| 08875434 | | SHIB[2427288.25536132], TRX[1], USD[0.00] | | | |
| 08875436 | | NFT (397644782450192430/45 Air Force One — Platinum)[1], NFT (488121885334995105/45 Liberty — Gold)[1], NFT (561360826413705253/Melania's Vision)[1], SOL[.44] | | | |
| 08875437 | | USD[0.17], USD[0] | | | |
| 08875457 | | SHIB[1], USD[18.69] | | | |
| 08875465 | | SHIB[1798200], USD[8.39] | | | |
| 08875468 | | ETH[.38772316], ETHW[0.38756031] | Yes | | |
| 08875471 | | BTC[.00052049], SHIB[1], USD[0.00] | Yes | | |
| 08875472 | | ETH[.0019157], ETHW[.0019157], USD[0.00] | | | |
| 08875476 | | AVAX[.14493269], BTC[.00026144], DOGE[1], ETH[.00415609], ETHW[.00410137], SHIB[1], SOL[.12620885], USD[0.00] | Yes | | |
| 08875484 | | SHIB[2], SUSHI[2.93459977], TRX[1], USD[0.00] | Yes | | |
| 08875486 | | AUD[35.24], SHIB[2], SOL[.3188617], USD[0.00] | Yes | | |
| 08875497 | | TRX[0], USD[110.93], USD[0.00000001] | Yes | | |
| 08875502 | | USD[21.10] | Yes | | |
| 08875520 | | AVAX[42.35586098], BRZ[1], BTC[.11112163], ETH[6.57214838], ETHW[.54893905], SHIB[5], SOL[1.07371891], USD[12996.30] | Yes | | |
| 08875523 | | BTC[.00015397], SOL[0.00000398] | | | |
| 08875542 | | USD[15.00] | | | |
| 08875548 | | SHIB[2], USD[0.26] | | | |
| 08875556 | | NFT (290148709590821923/FTX - Off The Grid Miami #2150)[1] | | | |
| 08875560 | | SHIB[1], SOL[.53767757], USD[0.00] | | | |
| 08875576 | | SHIB[1], TRX[134.67773134], USD[0.00] | | | |
| 08875583 | | DOGE[.10780131], SHIB[7], TRX[4], USD[368.44], USD[0.61736433] | | | |
| 08875609 | | AUD[7.13], USD[5.17] | Yes | | |
| 08875612 | | BCH[0], BTC[0], ETH[0], ETHW[0], SOL[0], USD[0.00], USD[0] | Yes | | |
| 08875636 | | USD[20.00] | | | |
| 08875643 | | BTC[0], ETH[0], USD[0.00] | | | |
| 08875650 | | BTC[.00000001] | Yes | | |
| 08875654 | | SHIB[1], USD[0.00] | | | |
| 08875688 | | USD[500.00] | | | |
| 08875690 | | USD[2.01] | | | |
| 08875706 | | SHIB[11142827.34028749], USD[0.00] | | | |
| 08875712 | | USD[500.01] | | | |
| 08875722 | | SHIB[1372999.71167048], TRX[430.03989193], USD[0.01] | | | |
| 08875730 | | HKD[162.92], SHIB[1], USD[0.00] | Yes | | |
| 08875736 | | USD[0.78] | | | |
| 08875765 | | DOGE[1], ETH[0], SHIB[3], USD[0.02] | | | |
| 08875767 | | BTC[.01322262], DOGE[0], ETH[0.08026680], ETHW[0.07927412], NFT (337785412927080799/FTX Crypto Cup 2022 Key #2892)[1], NFT (339059842233358998/The Hill by FTX #6787)[1], USD[0.00] | Yes | | |
| 08875770 | | DOGE[31.9139627], KSHIB[178.00501184], MKR[.00000001], USD[2.00] | Yes | | |
| 08875777 | | BRZ[1], CUSD[5.34822888], DOGE[1], GRT[1], NFT (486448438317230351/#1176)[1], SHIB[15], TRX[1], USD[22.36], USD[0] | Yes | | |
| 08875787 | | DOGE[18.64144077], LTC[.05088887], PAXG[.00521896], USD[3.16] | Yes | | |
| 08875801 | | TRX[.000001], USD[668.78] | | | |
| 08875805 | | USD[5.00] | | | |
| 08875806 | | SHIB[4], TRX[1], USD[5002.94], USD[0] | Yes | | |
| 08875809 | | BTC[.00002036], USD[0.21] | Yes | | |
| 08875822 | | BTC[.00013111], USD[0.00] | | | |
| 08875833 | | USD[0.01] | | | |
| 08875845 | | USD[0.00], USD[0] | Yes | | |
| 08875865 | | BTC[.00038571], SHIB[3], USD[0.50] | Yes | | |
| 08875868 | | BRZ[2], SHIB[3], USD[0.15] | Yes | | |
| 08875871 | Contingent, Disputed | ETH[0.06180286], TRX[1], USD[0.01] | Yes | | |
| 08875872 | | BCH[.00000015], ETHW[.00002718], NFT (318905321283466348/Entrance Voucher #1634)[1], USD[0.01] | Yes | | |
| 08875873 | | USD[52.82] | Yes | | |
| 08875876 | | BTC[.00044481], DOGE[46.07741834], ETH[.00397979], ETHW[.00392507], SHIB[1], UNI[.5992163], USD[0.00] | Yes | | |
| 08875879 | | ETH[.00940451], ETHW[.00928422], SHIB[441.03580322], USD[0.00] | Yes | | |
| 08875881 | | DOGE[1], NFT (357581978059290922/David #420)[1], NFT (500708867693574200/David #560)[1], NFT (527310412113764995/Careless Cat #865)[1], SOL[0], TRX[0], USD[0.00] | Yes | | |
| 08875900 | | AVAX[9.49858924], BRZ[2], BTC[.01467742], DOGE[114.30475865], MATIC[6.60313588], NFT (321337719464968970/Barcelona Ticket Stub #1960)[1], NFT (360752614975827714/Bahrain Ticket Stub #1783)[1], SHIB[6055080.77711767], SOL[7.20655796], TRX[1], USD[0.85] | Yes | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 08875912 | | BTC[.00000002], ETH[.00000089], SOL[.00001442], USD[0.01] | | |
| 08875921 | | SHIB[1], TRX[3], USD[0.00] | Yes | |
| 08875925 | | BF_POINT[200], DOGE[1], GRT[1], SOL[.00017022], TRX[3], USD[0.00], USDT[1.02304684] | Yes | |
| 08875935 | | ALGO[74.06707007], BRZ[245.28894375], SHIB[2], USD[0.00] | | |
| 08875944 | Contingent, Disputed | SHIB[1], USD[0.00], USDT[0] | | |
| 08875948 | | BAT[1], BRZ[1], BTC[0], DOGE[3], KSHIB[79.86533808], SHIB[112028.54091424], TRX[18.18656748], USD[0.00] | Yes | |
| 08875953 | | NFT (321848517860750997/GALAXY #5)[1], NFT (498942425298700320/Is that Alice)[1], USD[10.74] | | |
| 08875963 | | NFT (558272419987002692/Microphone #8995)[1] | | |
| 08875972 | | DOGE[1], TRX[8.53727300] | | |
| 08875973 | | BTC[.00006681], ETH[.00539176], ETHW[.00539176], NFT (363289682440674969/mulekebrada)[1], USD[0.00] | | |
| 08875984 | | BTC[.0683], USD[4.58] | | |
| 08876001 | | BRZ[5.09774244], ETH[.00345207], ETHW[.00341103], USD[0.00], USDT[0.49764507] | Yes | |
| 08876009 | | SHIB[2], USD[18.41] | Yes | |
| 08876018 | | BTC[.01406609], ETH[.06024358], ETHW[.05949457], TRX[1], USD[0.00] | Yes | |
| 08876034 | | LTC[.08521424], SHIB[1], SOL[.31466998], USD[0.23] | Yes | |
| 08876038 | | NFT (560125595441362912/Entrance Voucher #754)[1], USD[0.01] | Yes | |
| 08876052 | | TRX[10.000393], USD[12.75], USDT[.00879744] | Yes | |
| 08876054 | | NFT (46811620269483453376v1La Ciudadella #1)[1], NFT (484706428799573061/NFluenTest5)[1], SOL[.0196], USD[2.55] | | |
| 08876062 | | ETH[0.00051000], USD[86.15] | | |
| 08876076 | | SHIB[1], SOL[1.85083759], USD[0.00] | Yes | |
| 08876133 | | USD[0.00] | | |
| 08876155 | | DOGE[1], ETH[.31205771], ETHW[.31187246], GRT[2212.42252166], SHIB[16], SOL[13.6791601], TRX[3], USD[0.98] | Yes | |
| 08876175 | | BTC[.0596493], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08876191 | | DOGE[6.87906643], ETH[.00292539], ETHW[.00288435], USD[0.00] | Yes | |
| 08876192 | Contingent, Disputed | NFT (399415270061838150/Entrance Voucher #25567)[1] | | |
| 08876196 | | MATIC[.28699304], SHIB[1], USD[0.00], USDT[0] | Yes | |
| 08876203 | | BRZ[1], BTC[.01432045], SHIB[2], USD[0.01] | Yes | |
| 08876209 | | DOGE[369.39832352], MATIC[1], SHIB[1], USD[0.00], USDT[2] | | |
| 08876212 | | BTC[0], NFT (338780614362124698/Entrance Voucher #1018)[1], SHIB[2], TRX[1], USD[0.00] | | |
| 08876214 | | BRZ[3], CHF[98.97], DOGE[9.01855554], ETH[.00001459], ETHW[1.4770411], EUR[185.97], SHIB[44], TRX[3], USD[5250.43] | Yes | |
| 08876239 | | USD[100.00] | | |
| 08876251 | | ETH[.00000001], USDT[.00000001] | | |
| 08876260 | | NFT (389573162535681058/Saudi Arabia Ticket Stub #414)[1] | | |
| 08876263 | | SHIB[2], USD[0.00], USDT[77.49087648] | | |
| 08876289 | | SUSHI[.02615] | | |
| 08876307 | | BTC[.00000262], DOGE[3.5168907], ETH[.00066043], ETHW[.00066043], SOL[.00006653], USD[4.04] | | |
| 08876315 | | BTC[.02879486], ETH[.17119239], ETHW[.17119239], NFT (288447052638473395/Entrance Voucher #29897)[1], NFT (322784575296990174/FTX - Off The Grid Miami #1636)[1], NFT (395640173721039400/FTX Crypto Cup 2022 Key #2633)[1], NFT (510754776354122166/Romeo #4049)[1], NFT (545281668115058802/Microphone #9014)[1], NFT (574508688079004548/The Hill by FTX #1148)[1], USD[13.38] | | |
| 08876318 | | USD[0.00] | Yes | |
| 08876341 | | NFT (291136985861661201/Free Hand Sketches #6)[1], NFT (404236222390122963/Free Hand Sketches #5)[1], NFT (407339558564048383/Free Hand Sketches #4)[1], NFT (414763583060154933/Free Hand Sketches #2)[1], NFT (445868891371721955/Free Hand Sketches)[1], NFT (488249827824969594/Entrance Voucher #6332)[1], NFT (546235255245248961/Free Hand Sketches #3)[1], USD[1.51] | | |
| 08876354 | | DOGE[20.1740466], ETH[.00136382], ETHW[.00135014], SHIB[1], USD[0.65], YFI[.00012534] | Yes | |
| 08876379 | | DOGE[2], SHIB[3], USD[0.01] | | |
| 08876380 | | AVAX[19.76212306], DOGE[1067.16948375], ETH[.15661212], SHIB[96176.42968338], SOL[3.33625868], TRX[2], USD[1100.42] | Yes | |
| 08876384 | | DOGE[42203.89123926], KSHIB[12860.85413219], SHIB[1], TRX[1], USD[0.03], USDT[1.02330839] | Yes | |
| 08876399 | | USD[0.07] | Yes | |
| 08876401 | | AVAX[14.82978527], SHIB[3996000], SOL[3.558], USD[4.88] | | |
| 08876437 | | NFT (570220075618764120/Entrance Voucher #2654)[1] | | |
| 08876462 | | DOGE[88.14859737], SHIB[1], USD[0.00] | | |
| 08876470 | | DOGE[619.29440769], SHIB[5190269.85399599], TRX[1250.96124121], USD[15.00] | | |
| 08876488 | | DOGE[1], ETH[.00180937], ETHW[.00178201], SHIB[1], TRX[133.80665062], USD[18.42], USDT[0] | Yes | |
| 08876493 | | ETH[.00000002], ETHW[.00000002], LTC[.00000024], USD[2.00] | | |
| 08876524 | | USD[42.96] | | |
| 08876538 | | ETHW[.11194703], USD[0.00] | | |
| 08876559 | | ETH[0], ETHW[.00006053], NFT (348417917373101790/Australia Ticket Stub #1185)[1], NFT (450512918809867190/Barcelona Ticket Stub #302)[1], NFT (451335823924575097/FTX - Off The Grid Miami #4614)[1], SHIB[1], USD[5.60] | Yes | |
| 08876564 | | USD[5.28] | Yes | |
| 08876572 | | BTC[.00080861], DOGE[90.32932071], ETH[.00000046], ETHW[.00000046], GBP[0.00], SHIB[36.48917366], SOL[.00003516], USD[26.32] | Yes | |
| 08876579 | | BTC[.00026074], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08876590 | | BRZ[158.79618630], BTC[0], CUSD[T2383.1452644], PAXG[.02573255], SHIB[678699.67536022], TRX[1], USD[925.71], YFI[0] | Yes | |
| 08876601 | | ALGO[0], BAT[.00029614], BCH[0], BRZ[0], BTC[0], DOGE[1.00220007], ETH[0.02062891], ETHW[0.00000971], HKD[0.00], LTC[0.12796389], MATIC[110.05077648], NEAR[.00000782], NFT (302260839426879386/Entrance Voucher #147)[1], NFT (339653155238863068/Let's Grow #63-Rookie)[1], PAXG[0.00000006], SHIB[14.89062520], SOL[0], SUSHI[0], TRX[2], USD[5.00], USD[T0], YFI[.00000001] | Yes | |
| 08876623 | | ETH[0], GRT[0], LINK[0], NFT (309287211030234049/3D CATPUNK #3607)[1], NFT (313580256096979630/Gloom Punk #8844)[1], NFT (325880019082109144/3D CATPUNK #6625)[1], SOL[.0035], USD[0.00] | | |
| 08876631 | | DOGE[24.74831193], SHIB[1], TRX[4], USD[0.01], USD[T0] | Yes | |
| 08876643 | | SOL[.00224524] | | |
| 08876652 | | BTC[0], ETH[0], USD[0.00], USD[T0] | Yes | |
| 08876654 | | NFT (423314238183185680/Imola Ticket Stub #2440)[1], USD[T0.49404856] | | |
| 08876663 | | BCH[0], BTC[0.00000001], USD[0.00] | Yes | |
| 08876693 | | DOGE[480.4626177], USD[0.00] | | |
| 08876695 | | ETHW[1.21723839], USD[0.06] | Yes | |
| 08876716 | | BTC[.000016] | | |
| 08876720 | | BRZ[4], BTC[0], DOGE[6], ETH[.00000001], NFT (50946350945464438/Saudi Arabia Ticket Stub #1783)[1], SHIB[39], TRX[5], USD[0.00], USD[T0.00001306] | Yes | |
| 08876738 | | USD[4565.37] | Yes | |
| 08876751 | | TRX[1], USD[0.01] | Yes | |
| 08876785 | | BTC[0], ETHW[.25], USD[0.37] | | |
| 08876786 | | NFT (326347998380727311/Series 1: Wizards #178)[1], NFT (460424122855704678/Series 1: Capitals #198)[1] | | |
| 08876790 | | USD[250.00] | | |
| 08876793 | | BTC[0], USD[4.55] | Yes | |
| 08876801 | | DOGE[1], SHIB[3], TRX[.000001], USD[0.00], USD[T0.00040777] | | |
| 08876806 | | BTC[.0000131], USD[1.09], YFI[.00002663] | Yes | |
| 08876811 | | BF_POINT[200] | | |
| 08876819 | | SHIB[42100], SOL[.00236], UNI[.0284], USD[2354.02], USD[T0] | | |
| 08876847 | | NFT (480073684255506265/Entrance Voucher #3086)[1] | | |
| 08876857 | | NFT (404044450102358979/Microphone #9010)[1] | | |
| 08876863 | | NFT (37554833177792394/Bahrain Ticket Stub #340)[1] | | |
| 08876878 | | BAT[1], BTC[.05007887], USD[0.01] | | |
| 08876880 | | SHIB[11], USD[0.36] | | |
| 08876883 | | DOGE[1], SHIB[2], SOL[.19724144], USD[0.00] | Yes | |
| 08876894 | | ETH[.00000001], ETHW[.00000001], USD[0.00] | Yes | |
| 08876897 | | LTC[0], NFT (558793465624634577/Entrance Voucher #1064)[1], TRX[.013392], USD[0.65], USD[T2.21000000] | | |
| 08876902 | | NFT (35993843338986275/APEFUEL by Almond Breeze #5)[1], USD[0.00] | Yes | |
| 08876912 | | TRX[169.54780273], USD[0.00] | Yes | |
| 08876921 | | SOL[.45546477], USD[0.69] | Yes | |
| 08876927 | | SHIB[1], USD[0.00] | Yes | |
| 08876938 | | USD[0.00] | | |
| 08876940 | | USD[0.00], USD[T0.99560350] | | |
| 08876952 | | USD[0.98] | | |
| 08876957 | | NFT (333073553041631450/Series 1: Capitals #199)[1] | | |
| 08876966 | | USD[2.78], USD[T0] | | |
| 08876988 | | AVAX[.41806421], BTC[.00025486], DOGE[65.08868232], UNI[1.11853644], USD[10.13] | | |
| 08876992 | | NFT (543216400161615257/Resilience #15)[1] | | |
| 08877001 | | NFT (568231231808221725/Colorful Sky)[1], SHIB[7], SOL[.22183051], USD[11.94] | Yes | |
| 08877003 | | SHIB[3], TRX[1], USD[0.00] | | |
| 08877004 | | BRZ[29.4531414], USD[1.52], USD[T2.60881417] | Yes | |
| 08877006 | | BRZ[1], BTC[0.01039221], DOGE[1], ETH[.05074798], ETHW[.0501187], GRT[24.7638522], SHIB[14], SOL[1.96214322], TRX[2], USD[0.00] | Yes | |
| 08877008 | | NFT (568410001683585335/Microphone #8998)[1] | | |
| 08877011 | | NFT (540508456945698070/Entrance Voucher #2917)[1] | | |
| 08877031 | | BTC[.0000767], ETH[.00400929], ETHW[.00395457], NFT (350424654855057564/Encore) [1], NFT (427299275606486125/Axel 1)[1], USD[0.00] | Yes | |
| 08877035 | | NFT (350219714277914706/Australia Ticket Stub #251)[1], SOL[.04435434], USD[T0.00000044] | Yes | |
| 08877046 | Contingent, Disputed | BTC[0.00000003], PAXG[0], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 08877061 | | USD[524.53] | | |
| 08877064 | | AVAX[39.782728], BCH[0.03568819], BTC[0.02347839], DAI[956.5], DOGE[89.88884], ETH[0.00010791], ETHW[0.03071719], EUR[3548.84], LINK[116.483337], LTC[.32760525], MATIC[.42712], SOL[.285886], UNI[37.89], USD[3.67], USD[T14.89015825] | | |
| 08877065 | | NFT (373919841610746738/Series 1: Capitals #201)[1], USD[42.18] | Yes | |
| 08877068 | | SHIB[209292.59104227], USD[0.00] | | |
| 08877072 | | BTC[.00677239] | | |
| 08877082 | | SUSHI[.00000001], USD[0.00] | | |
| 08877083 | | DOGE[3.172], USD[100.57] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08877089 | | BTC[.00235962], USD[0.00] | | |
| 08877091 | | BRZ[2], DOGE[2], SHIB[.00000001], USD[0.00], USDT[2.11083411] | Yes | |
| 08877096 | | BAT[1], BRZ[2], DOGE[1], NFT (358354768118786251/Petal to the Metal #64-Rookie)[1], NFT (372339498158080027/Miami HEAT: 15 Strong - 43/50)[1], NFT (400855768955313194/APEFUEL by Almond Breeze #803)[1], NFT (447926320949844131/Retro-Future-Bitcoin Deep Golden Dawn Edition SOL)[1], NFT (452334107564387999/01:Predawn - Ukraine #240)[1], NFT (457877632356358797/Misty Winter #43)[1], NFT (475455168884101796/Retro-Future-Bitcoin USA #1 Edition)[1], NFT (548311965135195140/Rainbow #236)[1], SHIB[3], SOL[1.792673], USD[47.92] | Yes | |
| 08877107 | | BTC[0] | | |
| 08877113 | | SHIB[23.13218573], USD[0.00] | Yes | |
| 08877114 | | BRZ[2], DOGE[11.02208819], NFT (330131083786251002/The Hill by FTX #595)[1], NFT (510489465317735059/The Hill by FTX #7741)[1], NFT (559305762941345663/Saudi Arabia Ticket Stub #697)[1], SHIB[7621662.32811926], SOL[22.63895038], TRX[8], UNI[11.08733366], USD[0.00] | Yes | |
| 08877126 | | USD[103.11] | Yes | |
| 08877128 | | SHIB[1], USD[0.00] | | |
| 08877130 | | ETH[0], USDT[0] | Yes | |
| 08877149 | | TRX[1], USD[1.76] | | |
| 08877161 | | BTC[.00082305], SHIB[1], USD[0.00] | Yes | |
| 08877166 | | NFT (338862122379597067/Entrance Voucher #1584)[1] | | |
| 08877172 | | ETH[.00046], ETHW[.00046], USD[0.38] | | |
| 08877175 | | BTC[.00138374], ETH[0.00708724], ETHW[0.00708724], LTC[0.01395517], USD[25.24] | | |
| 08877182 | | AVAX[0], ETH[0], SOL[0], USD[0.00] | | |
| 08877187 | | ETHW[7.95501167], USD[10000.00] | | |
| 08877192 | | USD[0.00] | | |
| 08877197 | | BTC[.12938511], GRT[1], SHIB[1], TRX[2], USD[0.00], USDT[1.00043841] | Yes | |
| 08877209 | | BTC[0], SOL[0.00000001], USD[0.11], USDT[0] | | |
| 08877212 | | BTC[.00102109], DOGE[39.03077187], ETH[.00923759], LINK[1.07492728], LTC[1.02157708], MATIC[11.10394483], SHIB[248118.46672114], SOL[1.0196788], SUSHI[9.09330782], UNI[1.75967958], USD[0.00] | Yes | |
| 08877243 | | MATIC[0], NFT (385750576710331033/FTX - Off The Grid Miami #2189)[1], USD[0.02] | | |
| 08877255 | | GRT[1], TRX[1], USD[0.00] | Yes | |
| 08877258 | | MATIC[59.94], USD[14.49] | | |
| 08877260 | | SHIB[3], USD[0.00], USDT[0] | Yes | |
| 08877267 | | ETH[0], USD[870.00] | | |
| 08877272 | | USD[21.12] | Yes | |
| 08877276 | | BTC[0.00278203], SHIB[1] | | |
| 08877289 | | AAVE[3.00648915], BAT[1], DOGE[.00025447], LINK[74.15309853], SHIB[7], TRX[4], USD[402.94], YFI[.03211735] | Yes | |
| 08877290 | | MATIC[1.57680747], NFT (455157859545358550/Entrance Voucher #25475)[1] | Yes | |
| 08877293 | | NFT (323744621995838939/Microphone #8999)[1], SHIB[1], USD[1.10] | Yes | |
| 08877295 | | BTC[.0189609], ETH[.39735577], ETHW[0.39718878], SOL[17.35679261], TRX[1], USD[0.00] | Yes | |
| 08877296 | | NFT (470083103872142222/Baddies #173)[1], SOL[.004995], USD[7.73] | | |
| 08877301 | | USD[25.00] | | |
| 08877318 | | NFT (389622726366498921/Series 1: Wizards #181)[1], NFT (559710275383300465/Series 1: Capitals #204)[1] | | |
| 08877333 | | BTC[.00202336], LTC[0], TRX[.000189], USD[0.01], USDT[0] | | |
| 08877342 | | ETH[0], ETHW[0], SOL[0], USD[20.00] | | |
| 08877349 | | BTC[.00012833], ETH[.00057505], ETHW[.00057505], USD[0.00], USDT[1.57574977], YFI[.0001036] | Yes | |
| 08877350 | | USD[0.34] | | |
| 08877357 | | SOL[1.13995678], USD[0.00] | | |
| 08877366 | | NFT (422483147645391622/Series 1: Capitals #205)[1], NFT (557137984884273662/Series 1: Wizards #182)[1] | | |
| 08877368 | | BTC[0], ETHW[7.13790607] | Yes | |
| 08877383 | | BTC[1.998], USD[3434.88] | | |
| 08877388 | | BTC[.00080719], SHIB[7], USD[0.01] | Yes | |
| 08877393 | | NFT (313103831118845780/Series 1: Capitals #206)[1] | | |
| 08877397 | | AAVE[.00707083], SOL[.00482281], TRX[.011705], USD[0.00], USDT[1.37414065] | | |
| 08877401 | | USD[0.00], USDT[0] | | |
| 08877414 | Contingent, Disputed | NFT (572244775009137229/Entrance Voucher #1027)[1] | Yes | |
| 08877415 | | USD[1000.00], USDT[994.80502865] | | |
| 08877418 | | BTC[0], USD[0.00] | | |
| 08877423 | | SHIB[1], SOL[.11217708], USD[0.00] | | |
| 08877444 | | BTC[.00000001], DOGE[2.10553061], ETH[.00000006], ETHW[.00000006], NEAR[.42552496], NFT (500032955526975416/Little Rocks #826)[1], SHIB[11], SOL[2.11703844], TRX[89.12826898], USD[0.00] | Yes | |
| 08877459 | | BTC[.0002571], USD[0.00] | | |
| 08877467 | | BTC[.000224], USD[0.00] | | |
| 08877470 | | SOL[2.20371], USD[0.82] | | |
| 08877479 | | AVAX[6.39600997], SHIB[1], USD[0.00] | Yes | |
| 08877482 | | BRZ[3], NFT (289185301469642581/Entrance Voucher #1112)[1], SHIB[53], USD[2.09] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08877497 | | BRZ[1], DOGE[2], MATIC[205.519289], USD[0.00] | Yes | |
| 08877499 | | USD[0.00] | | |
| 08877503 | | NFT (329141275470975641/Imola Ticket Stub #1581)[1] | | |
| 08877504 | | NFT (319486401821471158/Gracie McFly #1101)[1], NFT (383391424313975856/Shawn McFly #5521)[1], NFT (398009275415032020/Shawn McFly #5522)[1], NFT (511397927958090997/Gracie McFly #1102)[1], USD[3.00] | | |
| 08877511 | | NFT (313035554803426358/Series 1: Wizards #183)[1], NFT (377205809196725079/Series 1: Capitals #207)[1] | | |
| 08877521 | | BRZ[1], DOGE[1], SHIB[3], USD[0.00] | Yes | |
| 08877527 | | USD[0.00] | | |
| 08877529 | | NFT (373673048028156998/Entrance Voucher #3094)[1] | | |
| 08877531 | | NFT (474379884109017285/Bored Doge #143)[1] | | |
| 08877537 | | USD[0.06], USD[T0] | | |
| 08877539 | | SOL[0], USD[0.00] | Yes | |
| 08877540 | | ETH[0.01570485], ETHW[0.01570485], USD[0.01] | | |
| 08877542 | | BTC[0], USD[0.00] | | |
| 08877562 | | DOGE[151.799], ETH[.311], ETHW[.311], SOL[57.4425], TRX[24431.222], UNI[109.5], USD[58.93] | | |
| 08877563 | | USD[0.61] | | |
| 08877573 | | BTC[0.01302218], DOGE[1], SHIB[3], USD[305.81], USD[T0] | Yes | |
| 08877583 | | USD[39.50] | | |
| 08877593 | | SOL[.33033051], USD[0.00] | | |
| 08877598 | | USD[10.54] | Yes | |
| 08877599 | | AVAX[2.50766415], BAT[1], BRZ[2], ETH[1.42911456], ETHW[1.31517943], NFT (539474700080330869/The Hill by FTX #1773)[1], SHIB[.00000579], SOL[.00001918], TRX[2], USD[0.00] | Yes | |
| 08877610 | | ETH[.00664973], ETHW[.00656759], LINK[1.35555520], LTC[.11198043], SHIB[10], USD[0.00] | Yes | |
| 08877619 | | BTC[.0177], USD[3.72] | Yes | |
| 08877620 | | BTC[.00195845], DOGE[1209.58078779], SHIB[2202237.61139357], TRX[17.95305352], USD[0.13] | Yes | |
| 08877630 | | USD[20.00] | | |
| 08877633 | | AUD[0.00], BTC[0], ETH[0], ETHW[0], EUR[0.00], SHIB[1], USD[0.18], USD[T0.00000001] | | |
| 08877648 | | BAT[1], BTC[.00111849], DOGE[1], ETH[.68890232], ETHW[.68890232], NFT (356798641540493318/Imola Ticket Stub #10)[1], NFT (374246834390809590/Confetti #4)[1], NFT (433787911874758816/Entrance Voucher #564)[1], NFT (513166201798692797/APEFUEL by Almond Breeze #685)[1], SHIB[1], SOL[.83058718], USD[0.00] | | |
| 08877651 | | USD[0.00] | | |
| 08877652 | | BTC[.00051797] | | |
| 08877666 | | BRZ[1], SOL[.00104389], TRX[1], USD[0.00] | | |
| 08877671 | | NFT (324543366614186044/SkeleBear #2795)[1], NFT (326834958841848893/Good Boy #23)[1], NFT (348497226915408914/FTX Crypto Cup 2022 Key #2639)[1], NFT (370322325690812305/Entrance Voucher #1246)[1], NFT (416658531040480764/Hungary Ticket Stub #134)[1], NFT (499167663890946478/France Ticket Stub #190)[1], NFT (503500888264966132/Humpty Dumpty #1652)[1], NFT (534186620082576772/The Hill by FTX #1511)[1], SHIB[550.2250996], SOL[.05028014] | Yes | |
| 08877678 | | DOGE[1], NFT (40408665394640783/Australia Ticket Stub #202)[1], NFT (55666236042967724/Bahrain Ticket Stub #1411)[1], SOL[.53524533], USD[0.00] | Yes | |
| 08877693 | | DAI[18.09327679], MATIC[17.82465255], SHIB[329946.81441029] | Yes | |
| 08877695 | | SHIB[2], USD[0.00] | Yes | |
| 08877697 | | BTC[.03073672], USD[0.63] | | |
| 08877701 | | BAT[2], LTC[.00117776], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08877703 | | DOGE[449.99561529], SHIB[451833.18627868], USD[0.01] | Yes | |
| 08877711 | | SOL[.09471506], USD[0.00] | | |
| 08877713 | | USD[1000.00] | | |
| 08877725 | | SHIB[1], USD[0.00] | | |
| 08877727 | | USD[0.82] | Yes | |
| 08877729 | | ETHW[.13323052], USD[340.58] | Yes | |
| 08877753 | | DOGE[118.2770434], USD[0.00] | | |
| 08877770 | | USD[100.00] | | |
| 08877773 | | USD[0.08] | | |
| 08877779 | | NFT (444380255451378696/Coachella x FTX Weekend 2 #6799)[1] | | |
| 08877782 | | SHIB[2], USD[0.00], USD[T0.01000002] | Yes | |
| 08877785 | | LTC[0], SHIB[9], TRX[2], USD[0.00] | Yes | |
| 08877792 | | SOL[.04437112], USD[0.00] | | |
| 08877795 | | USD[3.96], USD[T0] | | |
| 08877797 | | BTC[.00336951], SHIB[1], USD[0.00], YFI[.00000053] | Yes | |
| 08877804 | | MATIC[1], USD[1.94] | | |
| 08877805 | | BRZ[2], DOGE[2], SHIB[7], TRX[1], USD[0.00] | Yes | |
| 08877812 | | SOL[1.02], USD[0.44], USD[T0] | | |
| 08877816 | | ALGO[629.08131227], ETHW[.05818928], SHIB[1], USD[60.12] | Yes | |
| 08877824 | | USD[520.00] | | |
| 08877826 | | USD[0.16] | Yes | |
| 08877831 | | BRZ[1], SHIB[3694127.33912079], TRX[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08877837 | | BTC[.01364535], DOGE[3], ETH[.05003374], ETHW[.05003374], SHIB[20], USD[0.00] | | |
| 08877845 | | AVAX[19.7802], USD[747.97] | | |
| 08877849 | | AVAX[.07171967], BCH[0.00000028], BTC[.00012976], DOGE[45.07385871], ETH[0.00367147], ETHW[0.00363043], HKD[40.79], SHIB[4], SOL[0.10568363], TRX[1], USD[0.66] | Yes | |
| 08877856 | | SHIB[1], USD[0.00] | | |
| 08877858 | | ETHW[.04371983], SHIB[4], TRX[1], USD[20.00] | Yes | |
| 08877860 | | USD[0.02] | Yes | |
| 08877875 | | SOL[.00044976], USD[0.00] | | |
| 08877886 | | USD[10.56] | Yes | |
| 08877889 | | USD[0.00] | | |
| 08877891 | | BRZ[1], BTC[1.20447743], DOGE[7], ETH[42.5920624], ETHW[40.6260304], LINK[1.00321055], MATIC[159.57802851], SHIB[7], SOL[6.8070811], TRX[7], USD[2913.13], USDT[0] | Yes | |
| 08877897 | | NFT (47452021703976205/FTX - Off The Grid Miami #1938)[1], USD[0.39] | | |
| 08877898 | | USD[50.00] | | |
| 08877908 | | BTC[0.00003478], ETHW[.00029753], USD[0.91] | | |
| 08877909 | | BTC[0], ETHW[.024825], TRX[11.43478964], USD[0.00], USDT[0.00014433] | | |
| 08877915 | | ETH[0.00289861], ETHW[.00289861], MATIC[0], NFT (349710474953181885/Australia Ticket Stub #2442)[1], NFT (392319813543726887/Barcelona Ticket Stub #652)[1], NFT (464930421718393102/Entrance Voucher #965)[1], SOL[0], USD[0.00] | Yes | |
| 08877922 | | NFT (354144252072318453/Series 1: Capitals #209)[1] | | |
| 08877924 | | USDT[75] | | |
| 08877936 | | NFT (481435781403771620/"God's cousin Ellen")[1], USD[0.00] | | |
| 08877939 | | NFT (394024321739058941/Series 1: Capitals #208)[1], NFT (433144408474885797/Series 1: Wizards #184)[1] | | |
| 08877960 | | TRX[.000003] | | |
| 08877964 | | DOGE[1], SHIB[1], USD[0.00], USDT[0] | Yes | |
| 08877968 | | USD[40774.08] | Yes | |
| 08877971 | | NFT (346917434483824664/Coachella x FTX Weekend 1 #10387)[1] | | |
| 08877979 | | NFT (464955060329084583/Microphone #9016)[1] | | |
| 08877983 | | BTC[0.00230802], USD[0.00] | | |
| 08877985 | | USD[0.00] | | |
| 08877998 | | AVAX[.2750994], BCH[.04385858], ETH[.01562378], ETHW[.01562378], LTC[.15495046], SHIB[7], SOL[4.64351491], USD[0.00] | | |
| 08878011 | | USD[210.54] | Yes | |
| 08878012 | | NFT (347980785569327506/Melted #10)[1], NFT (475484011710773043/Entrance Voucher #177)[1], SOL[.12899644], USD[0.75] | | |
| 08878014 | | BTC[.01459236], ETH[.61562038], ETHW[.61562038], SHIB[2], TRX[1], USD[0.11] | | |
| 08878021 | | BRZ[0], DOGE[0], SHIB[855184.32779615], TRX[3], USD[111.67] | | |
| 08878034 | | ETH[.3], ETHW[0], SOL[.00000593], USD[5616.74], USDT[0] | Yes | |
| 08878035 | | BTC[.00532892], ETH[.03644668], ETHW[.03644668], SHIB[7], TRX[2], USD[0.00] | | |
| 08878037 | | USD[10.56] | Yes | |
| 08878045 | | BAT[12.31833847], BRZ[58.41269788], SHIB[1], USD[0.00], USDT[0] | Yes | |
| 08878048 | | ETH[0.11085303], ETHW[0.11085303], USD[0.00], USDT[0.00001092] | | |
| 08878059 | | USD[0.00] | | |
| 08878067 | | DAI[0], USD[2.37], USDT[0] | | |
| 08878077 | | EUR[0.00], MATIC[.00000001], USDT[0] | | |
| 08878078 | | USD[0.00] | | |
| 08878079 | | BTC[.00001863], USD[0.00] | | |
| 08878082 | | USD[1.76], USDT[0] | | |
| 08878086 | | BTC[0], USD[0.21] | | |
| 08878090 | | NFT (462365149871509306/Entrance Voucher #4094)[1] | | |
| 08878091 | | ALGO[0], AVAX[0], BRZ[0], BTC[0], DAI[0], DOGE[0], ETH[0], ETHW[0], LINK[0], LTC[0], MATIC[0.00000001], SHIB[11473.05682079], SOL[0], TRX[0], UNI[0], USD[0.00] | Yes | |
| 08878092 | | USD[0.43], USDT[0.00001743] | | |
| 08878093 | | BTC[.00278563], ETH[.03065326], ETHW[.03027022], SHIB[2313671.43883771], SOL[1.72127573], USD[0.00] | Yes | |
| 08878096 | | BTC[.00070636], SHIB[1], USD[0.00] | | |
| 08878108 | | BTC[0.020668984], ETH[0], SHIB[2], USD[0.01] | Yes | |
| 08878109 | | BTC[0], DOGE[0], LTC[0], USD[0.00] | | |
| 08878114 | | AAVE[.49567643], BAT[2.02690071], DOGE[622.75704293], SHIB[909259.65352838], SOL[26428538], SUSHI[1.05428979], TRX[2.00245125], USD[29.77] | Yes | |
| 08878115 | | LINK[.1793463], PAXG[.00256119], SHIB[3], USD[0.03] | Yes | |
| 08878128 | | BTC[.00000008], ETH[0.00000429], ETHW[0], LINK[.0000316], MATIC[0], NEAR[.00003112], SHIB[75], SOL[.00001146], USD[610.51] | Yes | |
| 08878148 | | USD[0.00] | | |
| 08878149 | | ALGO[72.39712230], AVAX[5.46926213], BAT[27.76817875], BTC[.00223735], LINK[4.99080545], MATIC[86.13988682], PAXG[0.02651697], SHIB[12], SUSHI[59.47851846], UNI[5.74671463], USD[0.00], USDT[209.56698118] | Yes | |
| 08878153 | | SHIB[2], TRX[1], UNI[1], USD[0.00] | | |
| 08878160 | | AVAX[.13801694], DOGE[78.81613562], SHIB[2], SOL[.21462895], USD[0.00] | Yes | |
| 08878170 | | BTC[.00004701], DOGE[26], SOL[8.28], SUSHI[.4225], USD[0.32] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08878191 | | NFT (407524144229397576/Series 1: Capitals #211)[1], NFT (538996706630412187/Series 1: Wizards #185)[1] | | |
| 08878192 | | NFT (514163259546260726/Bahrain Ticket Stub #1123)[1] | | |
| 08878195 | | BAT[.0102334], BCH[.1584342], BTC[.04360254], DAI[100.81024811], ETH[.4451074], ETHW[.4451074], GRT[411.08232309], LINK[47.15084019], LTC[1.80708487], SHIB[2035729.86735665], USD[434.71] | | |
| 08878197 | | AVAX[0], DOGE[0], GRT[0], NFT (296665795139654883/Bahrain Ticket Stub #2182)[1], NFT (388678715266754304/Barcelona Ticket Stub #650)[1], NFT (416008760329137360/Oink 1561)[1], SHIB[8663.67276422], SOL[0], USD[102.24], USD[T][0.00000001] | Yes | |
| 08878207 | | NFT (544497367909872573/Entrance Voucher #29538)[1] | | |
| 08878213 | | TRX[.000001], USD[T][12.9547] | | |
| 08878214 | | USD[0.01] | Yes | |
| 08878217 | | USD[3.40] | | |
| 08878222 | | USD[997.31], USD[T][2.97000000] | | |
| 08878234 | Contingent, Disputed | TRX[.15733326], USD[0.00], USD[T][0] | | |
| 08878253 | | KSHIB[399.30951398], SHIB[490791.3730028], SUSHI[2.82899031], USD[0.56] | Yes | |
| 08878256 | | AVAX[0], ETH[0], TRX[0], USD[0.00], USD[T][0] | | |
| 08878260 | | USD[0.00], USD[T][1.74196247] | | |
| 08878264 | | USD[0.00] | | |
| 08878274 | | DOGE[299.7], SHIB[999000], USD[0.19] | | |
| 08878280 | | USD[0.00] | | |
| 08878283 | | ETH[.00998777], ETHW[.00986465], SHIB[1], USD[0.00] | Yes | |
| 08878288 | | USD[20.60] | Yes | |
| 08878310 | | GRT[2.96123211], USD[0.00] | | |
| 08878311 | | SHIB[1], USD[0.00] | Yes | |
| 08878346 | | USD[1000.00] | | |
| 08878349 | | NFT (290406931831376579/Bahrain Ticket Stub #257)[1], NFT (424197493930654485/The Hill by FTX #914)[1], NFT (504343647810131199/FTX Crypto Cup 2022 Key #163)[1] | | |
| 08878361 | | DOGE[1708], SHIB[6800000], UNI[9.1908], USD[0.07] | | |
| 08878362 | | DOGE[0], ETH[0], ETHW[0], GRT[0], SHIB[2], SUSHI[.029089], TRX[0], USD[0.00] | Yes | |
| 08878363 | | BRZ[1], BTC[.00000031], DOGE[1], ETHW[.40879174], NFT (471420454199165006/Magic Eden Prime)[1], SOL[.00021466], TRX[1], USD[0.10], USD[T][0.00000094] | Yes | |
| 08878365 | | BTC[.0013201] | | |
| 08878371 | | NFT (508367557316887837/Microphone #9287)[1] | | |
| 08878374 | | AVAX[.02], BTC[.000057], SOL[.00008], USD[0.11] | | |
| 08878377 | | BTC[.0002], USD[2.30] | | |
| 08878379 | | USD[2.99] | | |
| 08878382 | | SOL[11.988], USD[4.66] | | |
| 08878385 | | BAT[0], SOL[1.00576396], USD[0.00] | | |
| 08878386 | | USD[0.64] | | |
| 08878387 | | KSHIB[1068.93], USD[0.21] | | |
| 08878388 | | ETH[.00394834], ETHW[.00394834], USD[0.00] | | |
| 08878392 | | ETH[.00003837], ETHW[0.00059686], USD[42.54] | | |
| 08878397 | | SHIB[1], SOL[1.24985603], USD[2.11] | Yes | |
| 08878400 | | USD[T][0.00030703] | | |
| 08878413 | | ETH[0], USD[2.81] | | |
| 08878425 | | SHIB[1], USD[0.00] | | |
| 08878434 | | USD[827.51] | | |
| 08878445 | | MATIC[36.21005416], SHIB[1], USD[0.00] | Yes | |
| 08878467 | | BRZ[25.06699404], SHIB[82136.52361396], TRX[84.54973629], USD[8.00] | | |
| 08878469 | | USD[0.00] | | |
| 08878472 | | USD[104.92] | Yes | |
| 08878477 | | ETH[.00000001], ETHW[0], GRT[.03730973], MATIC[.00003462], NFT (293797441286110585/Barcelona Ticket Stub #2427)[1], NFT (413872472560937968/Entrance Voucher #1773)[1], USD[1000.30] | Yes | |
| 08878478 | | USD[108.00] | | |
| 08878500 | | AVAX[.00061949], BRZ[1], DOGE[1], SHIB[1], TRX[1], USD[0.01] | Yes | |
| 08878503 | | BTC[.0154845], USD[2.01] | | |
| 08878505 | | DOGE[425], USD[0.10] | | |
| 08878512 | | USD[T][924.21] | | |
| 08878519 | | AVAX[.000011], BTC[.00009799], ETH[.00048206], ETHW[.00048206], GBP[0.00], USD[0.00] | Yes | |
| 08878522 | | ETH[.00954386], ETHW[.00942074], SHIB[2], TRX[1], USD[7.84] | Yes | |
| 08878529 | | BTC[0], EUR[4.56], TRX[.0002], USD[25000.00] | | |
| 08878541 | | USD[1.00] | | |
| 08878543 | | ETH[.00000001], ETHW[.00000001] | | |
| 08878555 | | BTC[.00042468], SHIB[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08878557 | | SHIB[1], USD[0.04] | Yes | |
| 08878561 | | BRZ[1], DOGE[1], SHIB[8], USD[30.58], USD[0] | Yes | |
| 08878562 | | BTC[.00000644], DOGE[4], SHIB[6], TRX[2], USD[0.00] | Yes | |
| 08878566 | | USD[25.00] | | |
| 08878582 | | BTC[0], USD[0.00] | | |
| 08878585 | | USD[5.00] | | |
| 08878592 | | TRX[1], USD[0.00] | | |
| 08878593 | | USD[0.00] | | |
| 08878599 | | BAT[1], BRZ[5], DOGE[11], ETHW[.49249663], GRT[1], SHIB[10], TRX[3], USD[0.00], USD[0] | | |
| 08878600 | | AVAX[.00000455], BRZ[2], DOGE[7], ETHW[.42269168], SHIB[10], TRX[3], USD[0.02], USD[1] | | |
| 08878601 | | USD[0.00], USD[0] | | |
| 08878606 | | USD[10.00] | | |
| 08878607 | | USD[1.18] | Yes | |
| 08878610 | | AVAX[3.94440238], BTC[0.18840905], DOGE[3], ETH[.98143763], ETHW[.98102154], GRT[63.53124464], LINK[13.29703562], MATIC[.00358025], SHIB[7], SOL[31.77073915], TRX[1], USD[3847.03], USD[630.40356201] | Yes | |
| 08878615 | | BTC[.00013905], USD[0.00], USD[0] | Yes | |
| 08878621 | | BRZ[13.07028981], USD[0.01] | Yes | |
| 08878623 | | BTC[.00002359] | | |
| 08878624 | | BRZ[1], USD[0.00], USD[547.14276576] | | |
| 08878629 | | DOGE[12465.38673633], ETH[1.01223047], ETHW[1.01223047], USD[1.46] | | |
| 08878632 | | USD[0.01], USD[0] | Yes | |
| 08878638 | | USD[400.00] | | |
| 08878639 | | BTC[0.00004481], ETH[0.00000012], ETHW[0.00000012], USD[0.00] | Yes | |
| 08878646 | | DOGE[1], USD[10.56] | Yes | |
| 08878654 | | USD[50.00] | | |
| 08878658 | | NFT (530067291616169559/Entrance Voucher #906)[1] | | |
| 08878659 | | SOL[.11987801], USD[0.00] | | |
| 08878668 | | ALGO[1.17994635], UNI[202.02284477], USD[0.00] | Yes | |
| 08878672 | | DOGE[1], SHIB[1], TRX[1], USD[0.00], USD[0] | | |
| 08878675 | | AVAX[.12730048], DOGE[40.07385422], MATIC[5.28866516], USD[12.26], USD[0] | Yes | |
| 08878677 | | ETH[.00789769], ETHW[.00789769], SHIB[1], USD[0.00] | | |
| 08878678 | | BTC[0], ETH[0], NFT (384245637481351741/Entrance Voucher #892)[1], USD[0.09] | | |
| 08878688 | | BTC[.00064316], USD[0.00] | | |
| 08878702 | | BTC[.00169842], USD[2.00] | | |
| 08878716 | | AVAX[.00146295], BTC[.00000272], ETH[.00003863], ETHW[.00003863], GRT[3.04385088], LTC[.0009362], SOL[.00123413], USD[0.00], USD[0.90374517], YFI[.00003005] | Yes | |
| 08878726 | | USD[100.00] | | |
| 08878732 | | USD[100.00] | | |
| 08878740 | | SOL[1.08], USD[0.29] | | |
| 08878741 | | SOL[0] | | |
| 08878746 | | USD[2.11] | Yes | |
| 08878773 | | USD[50.00] | | |
| 08878777 | | BTC[.04859044], DOGE[1], ETH[.13587423], ETHW[.13587423], GRT[1], SHIB[4], USD[0.00] | | |
| 08878779 | | NFT (412472054213995544/Microphone #9011)[1] | | |
| 08878783 | | TRX[.00002], USD[0.00], USD[0.00000001] | | |
| 08878807 | | USD[0.00] | | |
| 08878816 | | AVAX[0], BTC[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], LINK[0], SHIB[0], USD[0.00], USD[0.00000436] | Yes | |
| 08878818 | | ETHW[.09063052], MATIC[.00013937], NFT (520209024521969107/Entrance Voucher #126)[1], SHIB[32], USD[19.50] | Yes | |
| 08878820 | | BTC[0], SHIB[1], USD[0.00], USD[0] | Yes | |
| 08878827 | | TRX[0] | Yes | |
| 08878839 | | TRX[420], USD[74.93] | | |
| 08878854 | | USD[0.00] | | |
| 08878858 | | USD[10.00] | | |
| 08878866 | | USD[15.00] | | |
| 08878883 | | MATIC[10.19722696], USD[0.00] | | |
| 08878891 | | NFT (400473551775018382/Entrance Voucher #1200)[1] | | |
| 08878896 | | NFT (538263620355972640/Entrance Voucher #763)[1] | | |
| 08878899 | | DOGE[152.32332419], SHIB[44731.71914132], TRX[686.64716371], USD[0.80] | | |
| 08878904 | | USD[0.00] | | |
| 08878913 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08878918 | | SHIB[4300000], USD[1.78] | | |
| 08878920 | | DOGE[84.31135996], USD[40.01] | | |
| 08878922 | | USD[0.19] | | |
| 08878923 | | USD[100.00] | | |
| 08878925 | | ETHW[.99369736], SHIB[6.00653594], SUSHI[4.13968603], USD[0.00] | Yes | |
| 08878932 | | TRX[1], USD[0.00] | | |
| 08878934 | | BTC[.00999996], SHIB[1], USD[37.51] | | |
| 08878936 | | SOL[3], USD[35.31] | | |
| 08878941 | | USD[0.00] | | |
| 08878962 | | AAVE[0], BAT[0], CAD[0.00], CUSD[0], DAI[0], EUR[0.00], LINK[0], MATIC[0], PAXG[0], SOL[0], SUSHI[0], USD[0.00], USDT[0.00000001] | Yes | |
| 08878965 | | BRZ[1], DOGE[1], ETH[.03912843], ETHW[.03912843], MATIC[333.52130482], SHIB[1], USD[0.00], USDT[497.30307074] | | |
| 08878969 | | ETHW[.88024126], NFT (319969297485896815/Entrance Voucher #29442)[1], USD[5400.00] | | |
| 08878992 | | SOL[.01220369], USD[0.00] | Yes | |
| 08878995 | | SHIB[2], TRX[1.000069], USD[0.00], USDT[0] | | |
| 08878999 | | DOGE[98.41458147], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 08879003 | | NFT (479473943758548221/Entrance Voucher #1701)[1] | | |
| 08879007 | | BTC[0.00509634], USD[0.00] | | |
| 08879008 | | AAVE[0], DAI[5.23843221], DOGE[1], SHIB[7], USD[0.06], USDT[2.09672533] | Yes | |
| 08879019 | | BTC[.00271638] | Yes | |
| 08879028 | | TRX[668.334489] | | |
| 08879029 | | USD[0.00] | Yes | |
| 08879035 | | DOGE[.81943671], TRX[1], USD[25.01] | Yes | |
| 08879042 | | USD[0.10] | | |
| 08879045 | | BTC[.00651134], USD[0.00] | | |
| 08879046 | | BRZ[1], SHIB[9], TRX[3], USD[0.45] | | |
| 08879058 | | AVAX[4.3956], USD[1.47] | | |
| 08879062 | | MATIC[0], USD[0.14] | Yes | |
| 08879063 | | USD[50.03] | Yes | |
| 08879066 | | USD[0.00], USDT[0.00002519] | | |
| 08879075 | | DOGE[1], USD[0.00], USDT[0] | Yes | |
| 08879078 | | DOGE[7.992], USD[0.01] | | |
| 08879082 | | BTC[.00089625], LINK[1.24923172], MATIC[11.87765383], PAXG[.00557334], SHIB[74355.1652384], USD[0.01] | Yes | |
| 08879083 | | AAVE[0], AVAX[0], BTC[0], ETH[0], MKR[0], NFT (288328389199807325/SolFractal #6010)[1], NFT (288990525387499821/SolFractal #2410)[1], NFT (291605529664570526/SolFractal #1859)[1], NFT (291764147640506554/SolFractal #7062)[1], NFT (2919081444113382432/SolFractal #7872)[1], NFT (293804572528076897/SolFractal #2722)[1], NFT (297330206581645113/SolFractal #3515)[1], NFT (298990286619750985/SolFractal #8394)[1], NFT (301471389640125895/SolFractal #1254)[1], NFT (304444518195960130/SolFractal #2828)[1], NFT (309771782336350376/SolFractal #9892)[1], NFT (315923896940826067/SolFractal #3404)[1], NFT (316518368311252475/SolFractal #4112)[1], NFT (319514136026307830/SolFractal #2989)[1], NFT (3258987513630788134/SolFractal #5959)[1], NFT (3305829383864135921/SolFractal #9435)[1], NFT (332056054330105795/SolFractal #2721)[1], NFT (334548341805260147/SolFractal #6352)[1], NFT (335889025846475520/SolFractal #1717)[1], NFT (345178179008037551/SolFractal #1942)[1], NFT (345255132585596192/SolFractal #8252)[1], NFT (34993497529198131/SolFractal #9816)[1], NFT (350389655972992198/SolFractal #2758)[1], NFT (354839644272027514/SolFractal #8372)[1], NFT (356137699053402882/SolFractal #5803)[1], NFT (35643089490884766/SolFractal #4666)[1], NFT (360672449198359558/SolFractal #1346)[1], NFT (36095855795820217/SolFractal #2763)[1], NFT (36525325055673885/Lorenz #1057)[1], NFT (366443958674512446/SolFractal #5920)[1], NFT (370553818079238118/SolFractal #300)[1], NFT (3735561071106806/Night Planet)[1], NFT (373388218355494857/SolFractal #6570)[1], NFT (37495204217816980/SolFractal #9646)[1], NFT (375761147308169586/SolFractal #7948)[1], NFT (383503534325745806/SolFractal #9031)[1], NFT (389577444724477458/SolFractal #6500)[1], NFT (39476272294463235/SolFractal #7470)[1], NFT (396078154792594751/SolFractal #6705)[1], NFT (396180663584040162/SolFractal #9101)[1], NFT (404740656267135454/SolFractal #9121)[1], NFT (404759482227810293/SolFractal #3996)[1], NFT (404999202172763206/Lorenz #692)[1], NFT (405001430561924911/Rogue Circuits #4968)[1], NFT (406406445086703074/SolFractal #7967)[1], NFT (407120164027974119/SolFractal #38)[1], NFT (407648092302820661/SolFractal #7599)[1], NFT (411826142188604116/SolFractal #545)[1], NFT (416024116369726925/SolFractal #490)[1], NFT (4170369608085042171/SolFractal #2640)[1], NFT (417951735430355129/SolFractal #7907)[1], NFT (419272577757950037/SolFractal #2194)[1], NFT (421021902493734694/SolFractal #6342)[1], NFT (421030779578262000/SolFractal #891)[1], NFT (422985321941204996/SolFractal #5533)[1], NFT (429437852730284156/SolFractal #2054)[1], NFT (430631032355815627/SolFractal #514)[1], NFT (432333116368200051/SolFractal #6928)[1], NFT (43348538239042853/SolFractal #3343)[1], NFT (434050071088335164/SolFractal #1794)[1], NFT (434496324382603992/SolFractal #5769)[1], NFT (437505644906042423/SolFractal #3972)[1], NFT (441601338815320098/SolFractal #3160)[1], NFT (442659585902085056/SolFractal #8634)[1], NFT (448026104386899412/SolFractal #642)[1], NFT (449215357130156415/SolFractal #9045)[1], NFT (452520399942619462/SolFractal #4211)[1], NFT (4537070537416490857/SolFractal #7985)[1], NFT (4533056555743000/SolFractal #6290)[1], NFT (45388104247298740/SolFractal #2529)[1], NFT (457355612463862619/SolFractal #8419)[1], NFT (457588940108263172/SolFractal #7159)[1], NFT (458031578776734733/SolFractal #6164)[1], NFT (459783842128945820/SolFractal #3862)[1], NFT (462616986132427192/SolFractal #3215)[1], NFT (466690553673430176/SolFractal #6382)[1], NFT (46702622593041333/SolFractal #9946)[1], NFT (469102567889945820/SolFractal #120)[1], NFT (473314041462627803/SolFractal #8723)[1], NFT (473602569484957033/SolFractal #6061)[1], NFT (477343620964942757/SolFractal #2632)[1], NFT (481155744543015555/SolFractal #5795)[1], NFT (483374139528988215/SolFractal #3295)[1], NFT (486973207507275230/SolFractal #1371)[1], NFT (489421530018219223/SolFractal #5727)[1], NFT (494623872039095405/SolFractal #5405)[1], NFT (497500945002954291/SolFractal #3129)[1], NFT (501149846502236462/SolFractal #7139)[1], NFT (502665031692341059/SolFractal #2632)[1], NFT (503448511365781753/SolFractal #2545)[1], NFT (504477035168595854/SolFractal #9718)[1], NFT (504701849687009140/SolFractal #116)[1], NFT (504763628015038934/SolFractal #4154)[1], NFT (505764622215168492/SolFractal #634)[1], NFT (510730778120077592/SolFractal #6857)[1], NFT (511517252920563298/SolFractal #595)[1], NFT (511922798401200452/SolFractal #6880)[1], NFT (512404455985185583/SolFractal #622)[1], NFT (512813969750722068/SolFractal #5932)[1], NFT (51781195783642558/SolFractal #533)[1], NFT (51797827679986563/SolFractal #6583)[1], NFT (518124929425964602/SolFractal #3745)[1], NFT (5182857842509452704/SolFractal #2336)[1], NFT (518410412467941328/SolFractal #7452)[1], NFT (520840602767608196/SolFractal #4806)[1], NFT (5219638367188226795/SolFractal #464)[1], NFT (52752834643132854/SolFractal #2498)[1], NFT (530212266536544736/SolFractal #5020)[1], NFT (530589588991872308/SolFractal #5154)[1], NFT (533152445124612316/Barcelona Ticket Stub #301)[1], NFT (533377130084130487/SolFractal #7052)[1], NFT (534960718021264511/SolFractal #7471)[1], NFT (534980975889392407/Lorenz #480)[1], NFT (53627801196670421/SolFractal #8974)[1], NFT (53706387817176856/SolFractal #5873)[1], NFT (541611046987011869/SolFractal #5701)[1], NFT (543787511028591505/SolFractal #3456)[1], NFT (54515418472252285/SolFractal #2381)[1], NFT (546400440014115751/SolFractal #8157)[1], NFT (546784496854795465/SolFractal #6774)[1], NFT (547037157350085708/SolFractal #4972)[1], NFT (548452383669923395/SolFractal #8127)[1], NFT (550118234793353057/SolFractal #3625)[1], NFT (550647282235535804/SolFractal #7547)[1], NFT (555848110539609218/SolFractal #8973)[1], NFT (557875002126178343/SolFractal #9065)[1], NFT (559612498655904621/SolFractal #5035)[1], NFT (561524541723740946/SolFractal #9394)[1], NFT (564892684899567211/SolFractal #8183)[1], NFT (566941131723669869/SolFractal #4634)[1], NFT (567125400607275952/SolFractal #9797)[1], NFT (570111975390986578/SolFractal #2948)[1], NFT (572259801899807847/Autumn 2021 #1048)[1], SOL[0.0590489], USD[0.00], USDT[0] | Yes | |
| 08879084 | | ETH[.00794118], ETHW[.00794118], LINK[4.59308915], SHIB[4], SOL[.7421379], SUSHI[3.03433849], USD[0.01] | | |
| 08879094 | | USD[0.65], USDT[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08879096 | | ETHW[18.81535881], SHIB[4], USD[12.92] | Yes | |
| 08879097 | | USD[0.00], USD[T[0.00000089] | | |
| 08879099 | | DOGE[1.03647966], ETH[0], USD[0.00] | | |
| 08879102 | | USD[T[0.00000082] | | |
| 08879103 | | USD[0.00] | | |
| 08879110 | | BAT[.85037748], BRZ[.45976588], CUSDT[.06837168], DOGE[3], KSHIB[422.14861826], SHIB[25], SOL[.33831811], TRX[81.81562736], USD[0.00], USD[T[0], YFI[.00191626] | Yes | |
| 08879115 | | USD[0.01], USD[T[0] | | |
| 08879120 | | ETH[.00579273], ETHW[.00579273], USD[0.00], USD[T[0.00001133] | Yes | |
| 08879123 | | BCH[0], BTC[.00000057], MATIC[0.27097315], USD[0.03], USD[T[0.47561843] | Yes | |
| 08879124 | | USD[0.01], USD[T[0] | | |
| 08879126 | | SHIB[1], USD[0.01], USD[T.78377019] | Yes | |
| 08879127 | | LTC[.00554901] | | |
| 08879132 | | DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 08879135 | | AAVE[1.01650672], AVAX[10.69857629], BRZ[2], BTC[.00572884], DOGE[2], ETHW[2.10582297], LINK[7.05784672], SHIB[28], SOL[6.06959621], TRX[7], USD[0.00] | Yes | |
| 08879155 | | BRZ[26.06161509], BTC[.00149546], ETH[.00816205], ETHW[.00806629], SHIB[1], USD[0.00] | Yes | |
| 08879156 | | USD[60.01] | | |
| 08879162 | | GRT[1], TRX[1], USD[0.00] | | |
| 08879176 | | BTC[0], USD[0.00] | Yes | |
| 08879177 | | SHIB[1], USD[0.00] | | |
| 08879180 | | BRZ[2], DOGE[2], SHIB[5], TRX[4], USD[0.00] | | |
| 08879182 | | BTC[0.00000020], SOL[.0740326], USD[2.24] | | |
| 08879183 | | BTC[.0121] | | |
| 08879186 | | BRZ[2], BTC[.00000002], DOGE[4], ETH[0.00377421], SHIB[25], TRX[3], USD[478.00] | Yes | |
| 08879187 | | USD[0.56], USD[T[19.33476179] | | |
| 08879195 | | BTC[.00176295], NFT (489334099493131523/Bahrain Ticket Stub #2084)[1], USD[0.00] | Yes | |
| 08879204 | | USD[0.00] | | |
| 08879214 | | SHIB[2], USD[0.00] | | |
| 08879222 | | USD[T[14.994752] | | |
| 08879227 | | DOGE[1], SHIB[6], TRX[1], USD[0.80] | | |
| 08879240 | | USD[0.01], USD[T[0.00000001] | | |
| 08879248 | | ETH[.00013032], ETHW[.00013032], USD[0.17] | | |
| 08879256 | Contingent, Disputed | USD[0.00] | | |
| 08879267 | | BTC[0], LINK[0], SOL[.00000001], USD[0.00] | | |
| 08879268 | | BTC[0], CUSDT[1], DOGE[4.00096805], ETH[.13685109], ETHW[0.08464777], MATIC[26.26394805], NFT (289668894751289019/Romeo #36)[1], NFT (524686961958332743/Australia Ticket Stub #2046)[1], SHIB[26], SOL[0.00000563], TRX[1], USD[0.00] | Yes | |
| 08879270 | | ETH[.002457], ETHW[0.00245699] | | |
| 08879285 | | BAT[.00003783], BRZ[1], BTC[0], PAXG[.00000258], TRX[1], USD[2.16], USD[T[0.01000000] | Yes | |
| 08879288 | | BTC[.0000974], DOGE[.657], USD[2.00] | | |
| 08879295 | | BTC[.02212889], ETH[.044955], ETHW[.044955], USD[0.00] | | |
| 08879305 | | ETH[.0076584], ETHW[.0076584], USD[81.06], USD[T[0.00003047] | | |
| 08879310 | | USD[0.00], USD[T[0] | | |
| 08879314 | | BRZ[1], TRX[1], USD[0.00], USD[T[0.00000004] | | |
| 08879338 | | USD[0.36] | | |
| 08879341 | | USD[4.52] | | |
| 08879345 | | BTC[.00407955], USD[T[0.00024166] | | |
| 08879350 | | USD[0.01] | | |
| 08879352 | | USD[0.86] | | |
| 08879353 | Contingent, Disputed | USD[0.00] | | |
| 08879358 | | USD[0.00] | | |
| 08879360 | | BTC[.0001462], DOGE[2], ETH[.00706146], ETHW[.00697938], SHIB[223989.09282474], USD[0.00] | Yes | |
| 08879361 | | SOL[2.7006226], USD[0.00] | | |
| 08879378 | | AVAX[1.04587475], DOGE[3], SHIB[7], SOL[1.02986593], USD[638.19], USD[T[0] | Yes | |
| 08879380 | | ETH[0], NFT (517369550709303804/Microphone #9032)[1], TRX[.000025], USD[0.00] | | |
| 08879386 | | BTC[0], USD[0.00] | | |
| 08879387 | | NFT (296788289919834530/Miami Ticket Stub #550)[1] | | |
| 08879389 | | TRX[.012022], USD[T[0] | | |
| 08879394 | | DAI[.99474298], GBP[1.59], LINK[1.04996706], MATIC[2.84162415], SHIB[1], SUSHI[1.05392753], UNI[1.10649202], USD[11.63], USD[T.9949863] | Yes | |
| 08879397 | | ETHW[553], USD[3.77] | | |
| 08879416 | | DOGE[1], ETH[0.00648147], ETHW[0], SHIB[5], SOL[0.00000001], TRX[3], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08879427 | | TRX[.000013], USD[0.00], USDT[2018.25635284] | | |
| 08879437 | | USD[19.17] | Yes | |
| 08879439 | | USD[0.00] | | |
| 08879459 | | SHIB[1], SOL[1.24980067], USD[0.00] | Yes | |
| 08879461 | | USD[30.00] | | |
| 08879477 | | BTC[.01297462], DOGE[3], ETH[.55027022], ETHW[.06097994], MATIC[159.37618347], SHIB[30], SOL[10.09928959], TRX[3], USD[0.30] | Yes | |
| 08879504 | | DOGE[15673.0068306], NFT (451770377089894893/PlasmaDAO #2873)[1], TRX[1], USD[0.00] | Yes | |
| 08879520 | | USD[10.00] | | |
| 08879531 | | LINK[.0284], LTC[.00184], SOL[.00812], USD[0.00] | | |
| 08879532 | | DOGE[1], SHIB[2], USD[0.01] | | |
| 08879554 | | BTC[.03939055], ETH[.64070223], ETHW[.64043313], USD[1.21] | Yes | |
| 08879557 | | BTC[.00102902], USD[0.00], USDT[108.20315508] | | |
| 08879558 | | USD[0.00] | Yes | |
| 08879566 | | LTC[.3517333] | Yes | |
| 08879576 | | TRX[20.000001], USD[14.94], USDT[0] | | |
| 08879582 | | ETH[.00014111], ETHW[.00014111], SHIB[1], USD[0.01], USDT[0] | | |
| 08879585 | | NFT (540384251728177992/Entrance Voucher #635)[1], USD[100.63] | Yes | |
| 08879587 | | USD[0.00] | | |
| 08879592 | | SHIB[1], USD[0.00], USDT[297.89492945] | Yes | |
| 08879601 | | AAVE[.08694367], BAT[16.28583844], BTC[.00025954], DOGE[89.62428683], ETH[.0041691], ETHW[.00411438], GRT[30.3606048], KSHIB[429.63077531], SHIB[453554.50665509], SOL[.1255393], TRX[2], USD[0.00], YFII[.00051915] | Yes | |
| 08879602 | | SOL[0.00000001] | | |
| 08879606 | | USDT[.00412908] | | |
| 08879640 | | MATIC[.4], NFT (297334359260574399/Good Boy #16977)[1], NFT (352429736931271700/Entrance Voucher #29258)[1], TRX[.000001], USD[0.00], USDT[1.32175760] | | |
| 08879645 | | SOL[5.99664188] | | |
| 08879651 | | BTC[.00077563] | | |
| 08879657 | | TRX[.000001], USD[0.40], USDT[0.00000001] | | |
| 08879659 | | AAVE[1.68573674], ALGO[1056.72156658], AVAX[4.07686628], BRZ[406.44561575], BTC[.063513], DOGE[70016.14650668], ETH[.25823514], ETHW[.00000985], MATIC[549.18615603], SHIB[743234.8875086], SOL[7.43403147], TRX[342.61097168], USD[.310.00], USDT[0] | Yes | |
| 08879680 | | ETH[.0329478], ETHW[.0329478] | | |
| 08879685 | | BTC[0], ETHW[.17065895], USD[4.61] | | |
| 08879696 | | USD[0.28] | | |
| 08879697 | | BTC[.00130234], SHIB[2], USD[0.00], USDT[.0074] | | |
| 08879711 | | SHIB[39.42350267], USD[0.00] | Yes | |
| 08879736 | | SHIB[1], USD[0.00] | | |
| 08879752 | | ETH[0], USDT[0] | | |
| 08879765 | | USD[0.78] | | |
| 08879780 | | BCH[0], BTC[0], ETH[0], NFT (291908914899077838/Solninja #8474)[1], SOL[0], USD[0.00] | | |
| 08879783 | | USD[0.00] | | |
| 08879798 | | DOGE[12200.13287077], USD[100.00], USDT[99.48050286] | | |
| 08879814 | | BAT[0], TRX[1], USD[0.00], USDT[0] | | |
| 08879817 | | SHIB[1], USD[0.00] | | |
| 08879823 | | SHIB[1], SOL[.25194443], USD[0.00] | Yes | |
| 08879831 | | BTC[0], ETH[0], USD[0.00], USDT[0.00025365] | | |
| 08879834 | | USD[20.00] | | |
| 08879839 | | BRZ[1], ETH[.0000003], ETHW[.0000003], SHIB[10], TRX[1], USD[0.00], USDT[0] | Yes | |
| 08879849 | | ETH[.00000022], USD[0.00] | Yes | |
| 08879851 | | DOGE[0], ETH[0.0000002], LTC[0], NFT (477080270387499577/Entrance Voucher #1228)[1], SHIB[13], TRX[0.00000100], USD[0.01], USDT[0] | Yes | |
| 08879853 | | NFT (342093588758171017/Entrance Voucher #2331)[1] | | |
| 08879861 | | CUSD[0], GRT[0], USD[0.00], USDT[0] | Yes | |
| 08879865 | | DOGE[1], SHIB[3], TRX[2], USD[0.01], USDT[1.04685432] | Yes | |
| 08879870 | | BTC[.00270916], DOGE[900.25210101], SHIB[3], SOL[1.23863448], USD[0.00] | Yes | |
| 08879874 | | BTC[.00157072], DOGE[1.00004014], SHIB[2], SOL[0.24697683], USD[0.01] | Yes | |
| 08879881 | | BAT[1], BTC[0.05250289], DOGE[4], ETH[0.25802536], ETHW[0], MATIC[0.00079008], NFT (296261259402248243/David #166)[1], NFT (302741046891094610/Baddies #41)[1], NFT (309416989488526298/DOTB #3427)[1], NFT (316426148958577745/ApexDucks #1909)[1], NFT (326399549731969394/Gangster Gorillas #642)[1], NFT (330240926204294877/Momentum #139)[1], NFT (334708422054645775/ApexDucks #1303)[1], NFT (335017643701657709/Solninja #5230)[1], NFT (429295980121879874/DOTB #3420)[1], NFT (431703292922171023/Gloom Punk #4361)[1], NFT (443253836393747381/Ape MAN#65)[1], NFT (450369903380465959/DOTB #1014)[1], NFT (451462883562820845/Baddies #3832)[1], NFT (451681801991638081/DOTB #7943)[1], NFT (454956050160902924/ApexDucks #5214)[1], NFT (467604427066277923/Baddies #2343)[1], NFT (472051807975756898/colorful line)[1], NFT (502978003519174101/Baddies #2779)[1], NFT (507429827189814901/Gloom Punk #5256)[1], NFT (513888913152424886/Momentum #192)[1], NFT (524371480132796944/DOTB #1099)[1], NFT (55025975512386326/Astral Apes #1615)[1], NFT (576252970992468153/Ape MAN#56)[1], SHIB[16.64614161], SOL[1.01002662], USD[0.83], USDT[0] | Yes | |
| 08879882 | | AUD[0.84], GRT[1], SHIB[2], USD[0.01], USDT[0] | Yes | |
| 08879887 | | SHIB[214409.23327615], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08879889 | | BRZ[1], DOGE[1.02677505], USD[0.00] | Yes | |
| 08879895 | | DOGE[2], ETH[0], SHIB[12], TRX[1], USD[0.00] | Yes | |
| 08879903 | | BTC[0], DOGE[1], SHIB[4], TRX[0], USD[0.00] | Yes | |
| 08879954 | | BTC[,00000002], GRT[1], TRX[1], USD[42.94] | Yes | |
| 08879968 | Contingent, Disputed | USD[0.00] | | |
| 08879973 | | BTC[,00025537], ETH[,00407626], ETHW[,00402154], USD[0.00] | Yes | |
| 08879984 | | DOGE[1], MATIC[308.59572035], NEAR[122.98936498], SHIB[1], USD[0.00] | Yes | |
| 08880024 | | BTC[,00028297] | Yes | |
| 08880028 | | BTC[0], USD[3.07] | | |
| 08880069 | | DOGE[,00000001], ETH[0], ETHW[0], USD[0.00] | Yes | |
| 08880152 | | ETH[,0048375], ETHW[,00478274], NFT (298281970015544603/FTX Crypto Cup 2022 Key #2479)[1], NFT (359902514364289313/The Hill by FTX #2869)[1], NFT (377173653680876057/France Ticket Stub #237)[1], NFT (425851974896677187/FTX - Off The Grid Miami #2263)[1], NFT (469457319656417843/The Hill by FTX #1913)[1], NFT (488462210109966119/Entrance Voucher #3067)[1], NFT (530881384129718720/The Hill by FTX #1943)[1], SHIB[913451.0340148], USD[0.00] | Yes | |
| 08880156 | | BRZ[2], BTC[0], DOGE[1], SHIB[7], TRX[5], USD[0.00], USD[T1.02546562] | Yes | |
| 08880161 | | DOGE[166.61310112], SHIB[3], USD[0.25], USD[T0] | | |
| 08880172 | | BTC[,00442564], ETH[,00000291], ETHW[,00000291], SHIB[3], SOL[,00004532], TRX[1], USD[0.00] | Yes | |
| 08880181 | | DOGE[,00023124], ETH[,00000001], ETHW[0], SHIB[95], TRX[1.00029064], USD[303.67], USD[T0] | Yes | |
| 08880201 | | NFT (293839443128628960/Rat Bastard #3784)[1], NFT (313723458523602755/SolDad #1378)[1], NFT (524256179238936325/Divine Soldier #3505)[1] | | |
| 08880208 | | AVAX[0], USD[0.01] | Yes | |
| 08880232 | | TRX[3], USD[0.00] | Yes | |
| 08880235 | | BTC[0], KSHIB[705.13203389], SHIB[7], TRX[2], USD[0.68] | Yes | |
| 08880236 | | SHIB[2234976.66818803], USD[0.00] | Yes | |
| 08880252 | | AVAX[0], BRZ[1], BTC[0], TRX[1] | | |
| 08880254 | | LTC[0], NFT (554160988176214374/Barcelona Ticket Stub #2096)[1], SHIB[1], USD[0.00] | Yes | |
| 08880259 | | BRZ[1], USD[231.13] | | |
| 08880272 | | BTC[,03200894], USD[1250.00] | Yes | |
| 08880276 | | ETH[,03288128], ETHW[,03252464], SHIB[6337640.08422629], TRX[1], USD[0.00] | Yes | |
| 08880286 | | AVAX[0], BTC[0], SOL[0], USD[0.00], USD[T0.00036524] | | |
| 08880298 | | NFT (442626092665087257/FTX - Off The Grid Miami #5225)[1] | | |
| 08880304 | | AVAX[,37301441], BTC[,00249569], ETH[,05244218], ETHW[,05179027], SHIB[11], SOL[,31609856], USD[5.52] | Yes | |
| 08880305 | | ETHW[5.998994] | | |
| 08880331 | | BTC[,00248115], DOGE[1], ETH[0], SHIB[5389.27205341], SOL[0], TRX[1], USD[0.00] | Yes | |
| 08880334 | | DOGE[2], MATIC[362.48989305], SUSHI[511.86634065], USD[0.02] | Yes | |
| 08880348 | | DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08880357 | | USD[50.01] | | |
| 08880367 | | USD[0.01] | Yes | |
| 08880391 | | SOL[,00000483] | Yes | |
| 08880410 | | DOGE[60.20982739], SHIB[482308.70847471], USD[0.47] | | |
| 08880415 | | BRZ[1], BTC[,00558767], DOGE[1], SHIB[2], USD[-38.90] | Yes | |
| 08880422 | | USD[0.00], USD[T0] | | |
| 08880446 | | SOL[,09326549], USD[220.00] | | |
| 08880456 | | DOGE[3444.42892986], SHIB[598228.75834145], USD[0.00] | Yes | |
| 08880460 | | BRZ[1], BTC[,00174101], DOGE[2], SHIB[1], SOL[,0.10336734], USD[0.52], USD[T22.11256615] | Yes | |
| 08880463 | | ETH[0], USD[0.00] | | |
| 08880474 | | NFT (468599082223892322/Saudi Arabia Ticket Stub #449)[1] | | |
| 08880482 | | SHIB[1], USD[0.00] | Yes | |
| 08880484 | | BRZ[2], DOGE[4], KSHIB[9.90495371], SHIB[6.00000078], TRX[1], USD[0.00] | | |
| 08880486 | | AVAX[,26051348], BRZ[1], SHIB[2084743.66587144], USD[17.50] | Yes | |
| 08880488 | | SHIB[2], USD[0.00] | Yes | |
| 08880490 | | DOGE[2], SHIB[2], USD[0.01] | Yes | |
| 08880491 | | BRZ[1053.43650298], KSHIB[13127.86761858], SHIB[67198753.41925008], TRX[2], USD[0.01] | Yes | |
| 08880499 | | ETHW[33.55001675], KSHIB[2951.73848541], NFT (326006955020027521/3D CATPUNK #6004)[1], SHIB[11], USD[1001.23] | Yes | |
| 08880502 | | USD[0.00], USD[T0.00000001] | Yes | |
| 08880513 | | BRZ[74.42889843], SHIB[3], TRX[1], USD[0.00] | | |
| 08880524 | | NFT (338357474254308175/Rare Art #74)[1], USD[0.00] | | |
| 08880531 | | SHIB[,00000016], USD[5.19] | Yes | |
| 08880555 | | BTC[,01136317], SHIB[1], USD[0.00] | Yes | |
| 08880556 | | USD[50.00] | | |
| 08880575 | | BTC[,0000494], ETH[,00014208], ETHW[,00014208], USD[2450.17] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08880577 | | NFT (315800934660771512/DOGO-IN-500 #2427)[1] | | |
| 08880581 | | BTC[.00000003], SHIB[4], TRX[1], USD[0.00] | Yes | |
| 08880583 | | DOGE[1], USD[0.00] | Yes | |
| 08880584 | | USD[T0.00000577] | | |
| 08880588 | | BTC[.81070499], USD[185.82] | | |
| 08880589 | | KSHIB[42.78230438], SHIB[325.61093219], USD[0.01], USD[T0] | Yes | |
| 08880590 | Contingent, Disputed | USD[0.00] | Yes | |
| 08880602 | | BTC[.0162928], ETH[.169965], ETHW[.135], USD[0.48] | | |
| 08880605 | | AUD[0.00], BCH[0], BRZ[0], EUR[0.00], HKD[0.00], LINK[.0995], MXN[0.00], TRX[36.963], USD[0.06] | Yes | |
| 08880618 | | ETHW[.01603868], NFT (428081924044311320/FTX - Off The Grid Miami #76)[1], SHIB[5], TRX[1], USD[0.01] | | |
| 08880624 | | BTC[.01032006], ETH[.06523148], ETHW[.06442305], SHIB[4], TRX[1], USD[0.02] | Yes | |
| 08880631 | | NFT (389621613209054253/Microphone #9022)[1] | | |
| 08880633 | | USD[25.00] | | |
| 08880634 | | BRZ[1], BTC[.0000548], DOGE[2], SOL[0], USD[0.55], USD[T0.00088628] | Yes | |
| 08880660 | | TRX[.015636], USD[106336.93], USD[T0.00751421] | | |
| 08880666 | | BTC[.00451944], LTC[.21179], USD[0.64] | | |
| 08880675 | | SHIB[1], USD[0.00] | | |
| 08880676 | | USD[0.00], USD[T634.20788028] | | |
| 08880695 | | SHIB[1], SOL[2.36952977], USD[10.63] | Yes | |
| 08880707 | | BRZ[1], SHIB[7], TRX[5], USD[0.00] | Yes | |
| 08880719 | | NFT (365567624250912423/Series 1: Capitals #212)[1], NFT (451442652113561885/Series 1: Wizards #187)[1] | | |
| 08880721 | | NFT (436455443229128176/Pencil Art)(1) | | |
| 08880747 | | BAT[1], BRZ[6.26336881], DOGE[9938.51373252], NFT (526164284907197323/Entrance Voucher #503)[1], NFT (549166594582697056/Bahrain Ticket Stub #2287)[1], SHIB[7587272.47474016], TRX[8], USD[0.00], USD[T3.13129422] | Yes | |
| 08880751 | | BRZ[1], BTC[.00095689], DOGE[1], SHIB[4], USD[4.28] | Yes | |
| 08880752 | | BTC[.00016966], CUSD[T237.58100351], DAI[2.10012001], GRT[7.28460371], PAXG[.00257804], SHIB[1], USD[3.70] | Yes | |
| 08880756 | | USD[0.00] | | |
| 08880768 | | USD[0.00] | | |
| 08880783 | | BRZ[1], DOGE[924.69727722], USD[0.01] | | |
| 08880793 | | USD[859.84] | | |
| 08880796 | | AUD[0.00], AVAX[0.50000902], BAT[0], BTC[0.00039475], CAD[0.00], DOGE[30.76478225], ETH[0.01497512], ETHW[0.01497512], GRT[0], KSHIB[0], MATIC[0], SHIB[1382779.05606900], SUSHI[5], UNI[.4], USD[0.00] | | |
| 08880800 | | SHIB[2098000], USD[2.05] | | |
| 08880807 | | BTC[.00165957], TRX[10], USD[0.01] | Yes | |
| 08880810 | | AVAX[15.91406504], BRZ[3], DOGE[5], ETH[1.11756839], ETHW[1.11709908], GRT[1], MATIC[643.95777837], SHIB[8], SOL[24.31026187], UNI[311.85080024], USD[260.00] | Yes | |
| 08880814 | Contingent, Disputed | USD[T0.00000071] | | |
| 08880818 | | ETHW[7.65381276], TRX[1], USD[0.00] | Yes | |
| 08880822 | Contingent, Disputed | BTC[0] | | |
| 08880827 | | BTC[0.00000002], DOGE[1], ETH[.00000045], ETHW[.00000045], GRT[1], SHIB[4], USD[52.31], USD[T0] | Yes | |
| 08880835 | | BTC[.00035227], ETH[.00191321], ETHW[.00188585], SHIB[1], USD[0.00] | Yes | |
| 08880843 | | USD[0.00] | | |
| 08880844 | | BTC[.00064522], ETH[.00405268], ETHW[.00399796], PAXG[.00258058], SHIB[2], SOL[.12449261], USD[0.00] | Yes | |
| 08880848 | | ETH[.00000115], ETHW[.12638198], SHIB[2543455.12593118], USD[T0.00000083] | Yes | |
| 08880849 | | USD[0.91] | | |
| 08880855 | | BTC[.00517321], USD[0.01] | | |
| 08880857 | | USD[1.21], USD[T9.93] | | |
| 08880867 | | BRZ[1], BTC[.00493195], DOGE[5], ETH[.061], ETHW[.64484069], SHIB[14], TRX[7], USD[8.14] | Yes | |
| 08880872 | | SHIB[424268.13746287], USD[0.00] | | |
| 08880884 | | USD[50.01] | | |
| 08880885 | | USD[1.05] | Yes | |
| 08880887 | | BRZ[227.41480013], DOGE[339.64773123], GRT[236.40756136], SHIB[13909977.7863283], SOL[1.03639106], TRX[1632.17277212], USD[0.00] | Yes | |
| 08880894 | | DOGE[1], SHIB[2], USD[0.00] | | |
| 08880895 | | USD[0.15], USD[T0] | | |
| 08880902 | | BTC[.00135666], ETH[.02504463], ETHW[.01383839], SHIB[3], USD[52.95] | Yes | |
| 08880906 | | DAI[5.24718542], USD[100.30] | Yes | |
| 08880909 | | BAT[1], DOGE[2], SHIB[1], USD[0.23] | | |
| 08880916 | | BTC[0], USD[74.92], USD[T0] | | |
| 08880917 | | DOGE[0], USD[0.00], USD[T0] | Yes | |
| 08880927 | | AAVE[0.00125135], BTC[0.01701911], DOGE[0], ETH[0], GRT[0], LTC[0], MKR[0], SUSHI[0], USD[0.00] | | |
| 08880933 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08880937 | | BTC[.00065235], ETH[.0079928], ETHW[.0079928], USD[0.00] | | |
| 08880942 | | BTC[.04644132], DOGE[2], ETH[.49474275], ETHW[.46390196], SHIB[20], TRX[4], USD[0.00] | Yes | |
| 08880947 | | AAVE[10.64816], ALGO[2836.093], AVAX[117.3417], BRZ[799.2], BTC[2.501863], DOGE[7534.313], ETH[32.226997], ETHW[143.150962], GRT[3773.925], KSHIB[70076.15], LINK[238.0017], LTC[37.03018], MATIC[554.2], MKR[1.167964], NEAR[138.9609], SHIB[66931300], SOL[224.3172], SUSHI[901.051], TRX[13261.063], UNI[175.3097], USD[1.66], YFI[.092903] | | |
| 08880959 | | BTC[.00010304], DAI[.97334426], DOGE[1], USD[5.00] | | |
| 08880976 | | BTC[.00423594] | | |
| 08880985 | | NFT (407029170245374640/FTX Crypto Cup 2022 Key #2922)[1], NFT (456610531897440571/The Hill by FTX #6807)[1] | Yes | |
| 08880993 | | BTC[.00116319], NEAR[.72806556], NFT (429769669796182825/Imola Ticket Stub #2297)[1], SHIB[2], TRX[163.96169686], USD[5.31], YFI[.00061004] | Yes | |
| 08881028 | Contingent, Disputed | USD[200.01] | | |
| 08881029 | | BRZ[1], MATIC[.00039178], SHIB[26852.57189145], SUSHI[.00987967], USD[15.53] | Yes | |
| 08881032 | | USD[0.00] | | |
| 08881050 | | USD[2.34], USD[18.354207] | Yes | |
| 08881051 | | USD[0.18], USD[58.72000000] | | |
| 08881054 | | ETH[.39872259], ETHW[.39855515], SHIB[1], USD[0.01] | Yes | |
| 08881061 | | USD[0.00] | | |
| 08881068 | | USD[0.01] | Yes | |
| 08881082 | | BRZ[1], DAI[.00010004], DOGE[2], GRT[0], NFT (420603054509568027/Entrance Voucher #442)[1], SHIB[16], TRX[1.00165998], USD[0.01], USD[0.00000001] | Yes | |
| 08881083 | | DOGE[1], SHIB[3], USD[0.00], USD[0.22420000] | | |
| 08881090 | | SOL[.05994], USD[0.09] | | |
| 08881094 | | NFT (426111997084535573/RAM NFT)[1] | | |
| 08881106 | | USD[0.00] | | |
| 08881109 | | DOGE[0], ETH[0], SHIB[144575.01656684] | | |
| 08881119 | | USD[211.15] | Yes | |
| 08881120 | | DOGE[174.40161928], SHIB[1], USD[0.00] | Yes | |
| 08881122 | | BTC[.00427682], SHIB[1], USD[0.00] | | |
| 08881127 | | ETH[0], USD[0.01] | Yes | |
| 08881134 | | DOGE[.00000501], ETH[.1814775], ETHW[.18123348], SHIB[3], SOL[2.69660245], USD[278.17] | Yes | |
| 08881135 | | USD[0.22] | | |
| 08881138 | | SOL[.00000001] | | |
| 08881141 | | BRZ[2], SHIB[1], USD[0.00] | Yes | |
| 08881146 | | TRX[1], USD[0.00] | | |
| 08881151 | Contingent, Disputed | GRT[.00004021], SHIB[1], USD[5.21] | | |
| 08881154 | Contingent, Disputed | USD[0.00], USD[1611.72558314] | Yes | |
| 08881162 | | DOGE[84], ETH[.01025846], ETHW[.01025846], USD[0.08] | | |
| 08881171 | | BRZ[154.23534523], BTC[.00077877], DOGE[1], GRT[61.44097127], SHIB[1100751.72562471], USD[0.00] | Yes | |
| 08881179 | | USD[211.05] | Yes | |
| 08881187 | | PAXG[.09652697], USD[800.00] | | |
| 08881208 | | SHIB[470074.90369104], USD[10.08], USD[0] | Yes | |
| 08881212 | | NFT (370382428099701503/Series 1: Wizards #188)[1], NFT (434088103800669290/Series 1: Capitals #213)[1] | | |
| 08881224 | | SHIB[2], USD[0.00] | | |
| 08881229 | | AVAX[.00000006], BCH[.00000002], BRZ[10.93571234], BTC[.00007004], CAD[2.85], CUSD[.0000175], DAI[.01301567], ETH[.00000001], ETHW[.00000001], LINK[.00003532], MKR[.00000724], NEAR[.00492735], PAXG[.00176094], SHIB[16335.26294633], SOL[.00030431], TRX[.002349], UNI[.00000048], USD[0.00], USD[0.01147245] | Yes | |
| 08881230 | | USD[0.01] | | |
| 08881236 | | USD[0.06] | | |
| 08881239 | | AAVE[.28650959], BAT[68.04457438], BRZ[1], BTC[.00244405], CUSD[3553.01702336], DOGE[2], ETH[.0037144], ETHW[.00367336], GRT[129.09060425], KSHIB[4423.91159608], LINK[2.7132113], LTC[.46468576], MATIC[53.93746704], SHIB[8], SUSHI[35.65810782], USD[0.07], YFI[.01116837] | Yes | |
| 08881248 | | DAI[24.05681611], SHIB[1404214.9128171], USD[0.56] | Yes | |
| 08881258 | | BTC[.00000001], ETH[.00000016], ETHW[0.00000016], SHIB[11], TRX[2], USD[0.03] | Yes | |
| 08881261 | | PAXG[.00214876], USD[1.25] | Yes | |
| 08881265 | | DOGE[3], SHIB[5], TRX[2], USD[0.00], USD[0] | Yes | |
| 08881269 | | AVAX[1.89204312], BF_POINT[200], BTC[.01028207], DOGE[1], ETH[.20648963], ETHW[.17032537], MATIC[132.15388197], SHIB[10], SOL[1.39661653], TRX[2], USD[424.41] | Yes | |
| 08881270 | | SHIB[1], USD[0.00002284] | | |
| 08881280 | | USD[0.27], USD[1] | | |
| 08881288 | | BTC[0], USD[0.00] | | |
| 08881290 | | NFT (36619698556159313/Microphone #9036)[1] | | |
| 08881295 | | BTC[.00002197], ETH[.0007984], ETHW[.0007984], USD[0.00] | | |
| 08881306 | | NFT (446210667937999588/Microphone #9027)[1] | | |
| 08881325 | | BRZ[1], BTC[.00735545], SHIB[1], USD[100.02] | | |
| 08881330 | | LINK[.01], USD[0.97] | | |
| 08881333 | | BTC[.01509683] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08881358 | | NFT (526783961642196260/Entrance Voucher #3412)[1] | Yes | |
| 08881367 | | LINK[.04303092], MATIC[.235726], USD[197.80] | | |
| 08881378 | Contingent, Disputed | USD[4.15407921] | | |
| 08881390 | | NFT (550817649699293216/Entrance Voucher #3335)[1], USD[0.75] | | |
| 08881393 | | GRT[1], USD[0.00] | | |
| 08881414 | | USD[0.01] | Yes | |
| 08881415 | | BTC[.00023143], ETH[0.00038598], ETHW[0.00038598], USD[1250.00] | | |
| 08881421 | | NFT (408103135867298058/Little Rocks #1318)[1], SHIB[2], SOL[1.49848632], USD[0.00] | Yes | |
| 08881425 | | DOGE[1], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 08881427 | | TRX[.000003], USD[0.00000007] | | |
| 08881429 | | ETH[0], SOL[1.33602211], USD[0.00] | | |
| 08881441 | | BAT[1], DOGE[2.04592251], SHIB[3], TRX[2.000001], USD[0.01], USD[0.00000001] | Yes | |
| 08881449 | | SHIB[1], USD[2.00] | | |
| 08881466 | | USD[0.00], USD[99.6] | | |
| 08881470 | | USD[1.48] | | |
| 08881471 | | ETH[.00000001], ETHW[0], USD[0.00] | Yes | |
| 08881482 | | BRZ[1], BTC[0], DOGE[1], ETH[0], ETHW[0.16562791], SHIB[7], TRX[5], UNI[.00012538], USD[3.27] | Yes | |
| 08881485 | | DOGE[1], USD[0.00], USD[10.50661873] | Yes | |
| 08881493 | | ETHW[.10806819], USD[0.00], USD[0] | Yes | |
| 08881497 | | BTC[.0008707], CAD[13.21], ETH[.01206686], ETHW[.01191627], USD[8.21] | Yes | |
| 08881501 | | USD[0.01], USD[0] | | |
| 08881507 | | USD[10.30] | Yes | |
| 08881509 | | KSHIB[2.47887603], USD[0.00] | Yes | |
| 08881515 | | USD[0.00] | | |
| 08881516 | | SHIB[1], USD[0.00] | | |
| 08881528 | | AVAX[.21324481], SHIB[1], USD[26.39] | Yes | |
| 08881529 | | BTC[.00258062], USD[0.00] | | |
| 08881533 | | SHIB[1], TRX[.000001], USD[0.00], USD[.03285039] | | |
| 08881541 | | AVAX[.58366734], BCH[.17358708], BTC[.0012307], DOGE[423.17466991], ETH[.01933853], ETHW[.01933853], LTC[.44654593], SOL[.54570185], TRX[811.9317594], USD[0.00] | | |
| 08881547 | | BRZ[1], DOGE[1], SHIB[4], TRX[1], USD[0.48], USD[0] | | |
| 08881554 | | USD[0.00] | | |
| 08881562 | | SOL[.000043], USD[7.27] | | |
| 08881570 | | NEAR[1.70776189], SHIB[4], SOL[0], USD[0.00] | Yes | |
| 08881580 | | USD[0.00] | | |
| 08881587 | | SOL[.00675463], USD[0.00] | | |
| 08881590 | | BTC[.49204862], USD[0.00] | | |
| 08881602 | | ETH[.00098475], ETHW[0.00098474], SOL[1], USD[2.5008052] | | |
| 08881612 | | BTC[0], DOGE[0], ETHW[0.04263246], NFT (427589255177999480/Entrance Voucher #383)[1], TRX[1], USD[0.01] | | |
| 08881629 | Contingent, Disputed | USD[10.49] | Yes | |
| 08881630 | | BRZ[.00144131], BTC[.00000002], DOGE[.295005], SHIB[8], USD[86.47] | Yes | |
| 08881644 | Contingent, Disputed | SHIB[1], USD[0.00] | | |
| 08881647 | | BTC[0], USD[0.08679545] | | |
| 08881651 | | USD[0.16], USD[0] | | |
| 08881666 | | BTC[.00025416], SHIB[1], USD[20.14] | Yes | |
| 08881670 | | CUSD[1430.45545937], NFT (568728152068290992/Entrance Voucher #1052)[1], SHIB[2283125.36666138], TRX[346.50734355], USD[0.00] | Yes | |
| 08881671 | | SHIB[3], USD[0.00] | | |
| 08881673 | | BRZ[1], BTC[.01190863], SHIB[2], USD[0.02] | | |
| 08881690 | | BTC[.00474496] | | |
| 08881694 | | SHIB[1], USD[0.01] | Yes | |
| 08881706 | | USD[4.94], USD[0] | | |
| 08881712 | | USD[10.00] | | |
| 08881727 | | USD[0.00] | | |
| 08881753 | | USD[10.00] | | |
| 08881756 | | BTC[.00000007], CAD[0.02], DOGE[33.34685965], ETH[.00000013], ETHW[.00000013], LINK[1.9063555], MATIC[.00043031], NFT (404061514549519890/FTX AU - we are here! #7665)[1], NFT (541835061631424617/Australia Ticket Stub #1912)[1], SHIB[292553.21099735], SOL[.04024311], SUSHI[1.9143736], TRX[.00281237], USD[9.25] | Yes | |
| 08881771 | | BTC[0.00000009], ETH[.00090025], ETHW[.00090025], USD[1.00] | Yes | |
| 08881792 | | TRX[.031479], USD[0.00], USD[.006686] | | |
| 08881800 | | DOGE[4398.21427867], SHIB[22336915.18638183], TRX[17216.29990964], USD[0.04] | Yes | |
| 08881803 | | USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08881805 | | BTC[.00025426], DAI[20.97505239], LTC[.04945147], MKR[.00581526], SHIB[238203.67742392], USD[0.00], USDT[10.4958989] | Yes | |
| 08881832 | | DOGE[1], NFT (288557357212213332/Saluki Rare #20)[1], NFT (313246320771499824/Series 1: Capitals #214)[1], NFT (366823073053623592/Australia Ticket Stub #1804)[1], NFT (529318499830828678/Series 1: Wizards #189)[1], NFT (550665135514852296/Barcelona Ticket Stub #1623)[1], SHIB[2], SOL[.02059833], USD[0.80] | Yes | |
| 08881834 | | BRZ[1], DAI[77.4348873], DOGE[1923.97035224], KSHIB[5383.9494069], NFT (557687300183640192/Entrance Voucher #1644)[1], SHIB[29129023.29666756], TRX[596.2990506], USD[3.98] | Yes | |
| 08881844 | | USD[4.28], USDT[0] | | |
| 08881845 | | USD[0.01] | | |
| 08881858 | | USD[0.01] | | |
| 08881859 | | AVAX[1.10645697], DOGE[410.04689351], ETH[.09632815], ETHW[.09632815], LINK[37.67369757], LTC[2.48145726], MATIC[379.71285913], SHIB[6104778.9967578], SOL[3.00940199], USD[0.00] | | |
| 08881862 | Contingent, Disputed | USD[3.21] | | |
| 08881865 | | NFT (464258139241672299/Entrance Voucher #2090)[1] | | |
| 08881869 | | USD[50.00] | | |
| 08881876 | | BRZ[1], DOGE[1], SHIB[2], USD[0.01] | | |
| 08881887 | | USD[0.00], USDT[0.00015350] | | |
| 08881888 | | BRZ[8.24971703], BTC[.07162645], DOGE[24.85505107], ETH[1.2093147], ETHW[1.09373617], NFT (373901987216887169/Animal Gang #22)[1], SHIB[82586.30400376], SOL[2.54710415], TRX[42.48407841], USD[21.99], USDT[0] | Yes | |
| 08881890 | | SHIB[160988900], USD[1811.17] | | |
| 08881895 | | SOL[1.1540038] | | |
| 08881901 | | BTC[.00005188] | | |
| 08881903 | | BRZ[4], DOGE[3], ETH[.13734058], ETHW[.08697583], LINK[.00004419], SHIB[11], TRX[3], USD[0.03], USDT[11.39491702] | Yes | |
| 08881905 | | NFT (537638739084338208/FTX - Off The Grid Miami #1346)[1], USD[0.00] | Yes | |
| 08881909 | | USD[25.00] | | |
| 08881920 | | BTC[.00353444] | | |
| 08881922 | | USD[0.00], USDT[0] | | |
| 08881923 | | DAI[.48701254], ETHW[.3], USD[7833.11], USDT[0.00000001] | | |
| 08881928 | | USD[309.80], USDT[0] | | |
| 08881930 | | BTC[0], ETH[0.00000043], ETHW[0.00000043], SHIB[5], TRX[1], USD[147.55] | Yes | |
| 08881940 | | BTC[.00020529] | Yes | |
| 08881941 | | USD[0.00] | | |
| 08881957 | | ETH[0.00000001], ETHW[0], USD[0.00] | Yes | |
| 08881959 | | ETH[.00000037], ETHW[1.36973086], SHIB[1], USD[0.00] | Yes | |
| 08881975 | | BTC[.00177288], ETH[.02607849], ETHW[.02575017], SHIB[2], USD[0.00] | Yes | |
| 08881976 | | NFT (467310123420510465/Australia Ticket Stub #2267)[1] | | |
| 08881985 | | USD[22.00] | | |
| 08881994 | | USD[0.00] | | |
| 08881995 | | SOL[2.41], USD[0.67] | | |
| 08881999 | | SHIB[2], USD[0.00] | Yes | |
| 08882000 | | ETH[.00409059], ETHW[.00403587], USD[0.00] | Yes | |
| 08882003 | | NFT (521773664794020213/Entrance Voucher #829)[1], TRX[0], USD[1.34], USDT[0.00000001] | | |
| 08882012 | | BTC[0], SHIB[10], SOL[.00000001], USD[209.19] | Yes | |
| 08882045 | | GRT[.48324109], USD[701.87] | Yes | |
| 08882054 | | ETHW[2.848149], PAXG[.00000001], SOL[.3], USD[0.22] | | |
| 08882057 | | SHIB[1], USD[0.00] | Yes | |
| 08882065 | | BTC[.00024471], ETH[.00038473], ETHW[.00038473], SOL[.0090025], USD[0.00] | Yes | |
| 08882069 | | USD[0.40] | | |
| 08882072 | | BAT[.00000002], BTC[.00000003], ETH[0], SHIB[2], SOL[0.00000134], USDT[0] | Yes | |
| 08882075 | | USD[0.00] | Yes | |
| 08882080 | | NFT (395355060712339138/Nova Business Woman)(1), USD[1.00] | | |
| 08882081 | | BRZ[1], SHIB[44], SOL[0.20696953], TRX[3], USD[0.00], USDT[0] | Yes | |
| 08882091 | | NFT (490848773439653303/Entrance Voucher #722)[1] | | |
| 08882093 | | BCH[.00344868], BTC[.00002505], ETH[.00037879], ETHW[.00037879], USD[0.00] | Yes | |
| 08882096 | | SOL[0], USD[0.00] | | |
| 08882101 | | NFT (521132231678077617/Australia Ticket Stub #1105)[1] | | |
| 08882102 | | BAT[2], BTC[.16288073], DOGE[2], ETH[.68193825], ETHW[.68165167], SHIB[1], TRX[1], USD[0.02] | Yes | |
| 08882103 | | TRX[.000001], USD[0.00], USDT[0.00001924] | | |
| 08882105 | Contingent, Disputed | USD[0.01] | | |
| 08882112 | | USD[0.28] | Yes | |
| 08882121 | | SHIB[221533.00841825], USD[0.00] | | |
| 08882124 | Contingent, Disputed | DOGE[.00007789], SHIB[1], USD[23.02] | Yes | |
| 08882125 | | USD[2001.35] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08882126 | | USD[20.00] | | |
| 08882133 | | ETH[.45954], ETHW[.45954], SOL[4.995], USD[403.58] | | |
| 08882147 | | DOGE[1], SHIB[4], USD[0.00] | Yes | |
| 08882149 | | AVAX[.5994], USD[0.00], USD[T[2.8507] | | |
| 08882158 | | NFT (553927418645515058/FTX - Off The Grid Miami #2603)[1] | | |
| 08882166 | | SHIB[3], TRX[1], USD[0.00] | | |
| 08882170 | | CUSD[T.00085404], SHIB[1], USD[2.01] | Yes | |
| 08882175 | | ETH[0], USD[0.00] | | |
| 08882179 | | BTC[.02666491], NFT (491587903479310008/Entrance Voucher #954)[1], SHIB[1], USD[0.00] | | |
| 08882182 | | SHIB[1], USD[9.90], USD[T[0.00002669] | | |
| 08882186 | | BAT[1], DOGE[2], SHIB[6], TRX[1], USD[1500.00], USD[T[2] | | |
| 08882189 | | SOL[30.85872625] | | |
| 08882195 | | BRZ[1], DOGE[104.03302859], NFT (341898237885381295/Red Panda #3765)[1], SOL[.39078697], TRX[1], USD[0.00] | | |
| 08882198 | | ETH[.11330545], ETHW[.11218941], SHIB[1], SOL[1.16572043] | Yes | |
| 08882206 | | BAT[8.32387216], USD[3.79] | | |
| 08882209 | | BTC[.00035645], SHIB[1], USD[5.00] | | |
| 08882221 | | BTC[0], SHIB[1] | | |
| 08882223 | | BAT[266.89265236], TRX[1], USD[207.62] | Yes | |
| 08882229 | | ETH[.365634], ETHW[.365634], PAXG[.19653441], SOL[7.03648], USD[0.00] | | |
| 08882232 | | USD[0.00] | | |
| 08882245 | | BCH[.069], BTC[.0005], ETH[.008], ETHW[.008], LTC[.18981], SHIB[2100000], SOL[.22977], TRX[378.631], USD[0.00] | | |
| 08882246 | | DOGE[1], USD[0.01] | | |
| 08882248 | | BRZ[1], DOGE[1], USD[0.01] | | |
| 08882260 | Contingent, Disputed | USD[0.00] | Yes | |
| 08882269 | | USD[0.00] | | |
| 08882271 | | USD[0.00] | | |
| 08882272 | | BTC[.00019106], USD[2.65] | Yes | |
| 08882277 | | ETH[.00000015], ETHW[.00000015], SHIB[2], USD[0.00] | Yes | |
| 08882298 | | USD[19.94] | | |
| 08882305 | | NFT (482342547908093687/Australia Ticket Stub #1960)[1] | | |
| 08882313 | | USD[0.00] | | |
| 08882318 | | DOGE[1], USD[0.01] | | |
| 08882325 | | DOGE[1], ETH[.01008606], ETHW[.00996294], MATIC[62.34070962], NFT (419373858295723047/Microphone #9028)[1], SHIB[2], SOL[1.02192976], USD[0.00] | Yes | |
| 08882333 | | BTC[.00076731], DOGE[1], USD[0.00] | Yes | |
| 08882334 | | NFT (558068263458973462/Entrance Voucher #400)[1] | | |
| 08882335 | | SHIB[4422822.76028306], USD[0.00] | | |
| 08882338 | | USD[0.00] | Yes | |
| 08882356 | | USD[21.11] | Yes | |
| 08882358 | | BTC[.0054], DOGE[500], ETH[.05], ETHW[.05], LTC[.009], SOL[5.006], SUSHI[50], TRX[.5], USD[2.36], USD[T.00065788] | | |
| 08882365 | | ETH[.00657848], ETHW[.00657848], NFT (390545204438263717/Football moments #1)[1], USD[0.00] | | |
| 08882368 | | USD[0.00] | | |
| 08882373 | | MATIC[1025.54231151], TRX[1], USD[0.00] | Yes | |
| 08882375 | | USD[0.00] | | |
| 08882376 | | BTC[.00971082], DOGE[1], USD[10.44] | Yes | |
| 08882380 | | ETH[.00000656], ETHW[.71788834], GRT[1], USD[0.00] | Yes | |
| 08882385 | | USD[5.15] | | |
| 08882386 | | BTC[0], DAI[0], DOGE[1], ETHW[.30174827], SHIB[31], TRX[7], USD[0.00] | Yes | |
| 08882390 | | BRZ[52.92766689], DOGE[1], KSHIB[2166.73266582], SHIB[6097074.98029808], USD[0.00] | Yes | |
| 08882396 | | AVAX[.1], BTC[.0000441], ETH[0.00061745], ETHW[0.00061745], SOL[0.00102137], USD[0.85] | | |
| 08882398 | | DOGE[1], SHIB[2], TRX[1], USD[0.00], USD[T[0.00000001] | | |
| 08882407 | | NFT (318187291882670949/Microphone #9029)[1] | | |
| 08882412 | | USD[10.00] | | |
| 08882413 | | NFT (329895578516454523/Saudi Arabia Ticket Stub #153)[1], NFT (439918919861063140/Good Boy #17847)[1], NFT (572688862925142322/FTX - Off The Grid Miami #2798)[1], SOL[.01], USD[0.00] | | |
| 08882414 | | BAT[0.00000001], BRZ[.00000023], CHF[0.00], DAI[0.00000057], DOGE[.00000056], ETH[0.00000658], ETHW[0.00000658], EUR[0.00], GBP[0.00], GRT[0.00000003], NFT (510483335604427035/3D SOLDIER #2659)[1], NFT (535525114992854195/ApexDucks Halloween #2086)[1], SHIB[.00001017], SOL[0.08671438], TRX[0.00000010], USD[0.00] | Yes | |
| 08882416 | | USD[T[0.00002440] | | |
| 08882417 | | USD[0.21] | | |
| 08882420 | | AVAX[.00000384], GBP[0.00], NFT (557483023380852090/The Hill by FTX #3652)[1], SHIB[2], USD[0.32] | Yes | |
| 08882426 | | BTC[0], CUSD[T.00000003], GRT[0], MATIC[0], NFT (314374695067056883/Australia Ticket Stub #847)[1], SHIB[4578833.87090151], SOL[0], USD[0.00], USD[T.00000001] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08882428 | | TRX[1], USD[0.00], USD[5.01997694] | | |
| 08882435 | | MATIC[0.00000001], SHIB[8], USD[0.00] | Yes | |
| 08882436 | | BCH[0], TRX[.00035501], USD[0.00], USD[0.00000003] | | |
| 08882437 | | BTC[.02434725], ETH[.08095336], ETHW[.07995566], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 08882446 | | USD[105.07] | Yes | |
| 08882448 | | BTC[0.00000295], SHIB[2], USD[0.00], USD[0.00028355] | | |
| 08882457 | | BTC[.00037887], ETH[0.00000001], ETHW[0.00000001], NFT (391700375559439882/GSW 75 Anniversary Diamond #667)[1], NFT (413006556788412636/GSW Western Conference Finals Commemorative Banner #2062)[1], NFT (522255708091497169/GSW Western Conference Finals Commemorative Banner #2061)[1], NFT (536371757796421251/GSW Western Conference Semifinals Commemorative Ticket #1109)[1], NFT (548613657041571693/GSW Championship Commemorative Ring)[1], USD[0.00], USD[0.00000001] | | |
| 08882467 | | NFT (403035270575961968/Series 1: Capitals #1245)[1], NFT (405421578547461046/88rising Sky Challenge - Fire #54)[1], NFT (468837894642034530/FTX - Off The Grid Miami #99)[1], NFT (500846210627382330/Saudi Arabia Ticket Stub #2044)[1], NFT (537395975265731606/Coachella x FTX Weekend 2 #2705)[1], NFT (542778280458041505/Series 1: Wizards #1165)[1], NFT (565795904363959876/88rising Sky Challenge - Coin #779)[1] | | |
| 08882481 | | BTC[0], ETH[0.00100000], ETHW[0.00100000], SOL[0], USD[0.96], USD[0.00001384] | | |
| 08882494 | | BTC[.00026238], NFT (522449780071533399/Entrance Voucher #1736)[1], SHIB[1], USD[0.00] | Yes | |
| 08882496 | | NFT (410401801170063044/Series 1: Wizards #190)[1], NFT (458613847342639583/Series 1: Capitals #215)[1] | | |
| 08882497 | | USD[49.81], USD[49.97] | | |
| 08882510 | | BTC[.00002531], USD[0.00] | | |
| 08882514 | | NFT (365368346339293712/Coachella x FTX Weekend 2 #1782)[1] | | |
| 08882527 | | BTC[.0023976], DOGE[499.5], MATIC[19.98], SHIB[1], SOL[2.66625033], USD[4.45] | Yes | |
| 08882533 | | DOGE[182.82760806], SHIB[1060434.5543732], TRX[1], USD[44.34] | Yes | |
| 08882540 | | USD[0.00] | | |
| 08882552 | | ETH[.000000001], ETHW[.00000001], NFT (567313186526430370/Entrance Voucher #821)[1], SHIB[2], USD[0.00] | Yes | |
| 08882559 | | BTC[0], NEAR[110], NFT (401287807642653550/Entrance Voucher #1269)[1], SHIB[46676641.32946377], USD[0.23], USD[0.00000001] | | |
| 08882568 | | BTC[.00646329], ETH[.01924882], ETHW[.01901147], SHIB[2], TRX[1], USD[0.01] | Yes | |
| 08882571 | | DOGE[2], SHIB[5], USD[0.01], USD[1.05425127] | Yes | |
| 08882572 | | DOGE[402.86665453], USD[0.01] | | |
| 08882587 | | BRZ[1], DOGE[1], GR[1], SHIB[2], TRX[3], USD[0.04], USD[0] | Yes | |
| 08882590 | | ETH[.11827055], ETHW[.11827055] | | |
| 08882599 | | BTC[.00759241], DOGE[1], SHIB[1], TRX[2], USD[126.00] | | |
| 08882602 | | NFT (323373645201641114/Ravager #1432)[1], NFT (336130322058534321/88rising Sky Challenge - Fire #99)[1], NFT (356056845121523326/Ravager #1466)[1], NFT (369900093620474714/Ravager #1869)[1], NFT (384707307176101440/Coachella x FTX Weekend 2 #28558)[1], NFT (396286659471186690/Ravager #1850)[1], NFT (399245773768859702/MagicEden Vaults)[1], NFT (405818973851558638/MagicEden Vaults)[1], NFT (413850700581639426/Ravager #681)[1], NFT (446336781083354583/Ravager #1124)[1], NFT (446838561598537242/MagicEden Vaults)[1], NFT (451903209516974825/Ravager #1774)[1], NFT (462111185940528736/MagicEden Vaults)[1], NFT (464466111920642434/Night Light #299)[1], NFT (491464217201752767/88rising Sky Challenge - Coin #216)[1], NFT (515226341796922491/FTX - Off The Grid Miami #103)[1], NFT (52050664709989869/Saudi Arabia Ticket Stub #2188)[1], NFT (522261472185408182/Cloud Show 2 #4398)[1], NFT (538562854190685561/88rising Sky Challenge - Cloud #140)[1], NFT (555334585287982065/MagicEden Vaults)[1], NFT (556970452319202794/The Hill by FTX #111)[1], SOL[.000000001], USD[1.40] | | |
| 08882603 | Contingent, Disputed | NFT (465068883843311961/Series 1: Capitals #216)[1], NFT (533753436493133495/Series 1: Wizards #191)[1] | | |
| 08882615 | | ALGO[186.46592536], AVAX[7.9087238], BRZ[5.02660006], BTC[.00009674], DOGE[6], ETHW[.15186771], SHIB[23.00000001], SOL[7.59000001], TRX[1], USD[0.70], USD[0] | Yes | |
| 08882617 | | AVAX[5.55760754], BAT[3], BRZ[1], DOGE[5], GR[4], LINK[2], MATIC[2], SUSHI[2], TRX[4], USD[0.17], USD[3] | | |
| 08882629 | | BTC[.00276349], TRX[.00003], USD[0.30], USD[0.00364629] | | |
| 08882632 | | DOGE[2], SHIB[4], TRX[1], USD[1693.49] | | |
| 08882638 | | USD[0.00] | | |
| 08882649 | | BTC[.00480469], SHIB[1], USD[0.01] | | |
| 08882661 | | SHIB[1], USD[0.01] | | |
| 08882672 | | USD[120.01] | | |
| 08882676 | | BTC[0.00555589], ETH[.01011992], ETHW[.00370417], USD[0.01], USD[.27899266] | | |
| 08882683 | | BTC[.27442194], ETH[3.44256963], ETHW[3.44121641], LTC[9.68062706], MATIC[1338.79985384] | Yes | |
| 08882704 | | USD[19.74] | | |
| 08882709 | | DOGE[1], MATIC[3.51604893], NFT (348514151597349563/650)[1], NFT (373290497827641071/FRUIT SOLANA)[1], NFT (390528174643221755/SEA CARDANO)[1], NFT (406985537832170992/CHICKEN BINANCE)[1], NFT (519874635370430179/CANDY LIGHTCOIN)[1], NFT (526834666943310361/Wooden Tron)[1], NFT (566234591007569678/Ice Matic)[1], SHIB[12.03060851], SOL[.18], USD[0.00] | Yes | |
| 08882713 | | USD[0.00] | | |
| 08882717 | | USD[24.37], USD[0.00000001] | Yes | |
| 08882728 | | DOGE[1], ETH[.10062039], ETHW[.09958562], SOL[3.16092569], TRX[1], USD[0.00] | Yes | |
| 08882745 | | TRX[.000001], USD[0.00], USD[0.00000001] | | |
| 08882748 | | USD[0.00] | Yes | |
| 08882756 | | NFT (533479826539689819/Coachella x FTX Weekend 2 #29389)[1] | | |
| 08882761 | | SHIB[3], TRX[1], USD[0.01] | Yes | |
| 08882763 | | USD[62000.00] | | |
| 08882776 | | BTC[.00024452], USD[0.00] | Yes | |
| 08882783 | | USD[1268.84] | | |
| 08882794 | | DOGE[1], SHIB[4], TRX[7], USD[0.00], USD[0] | Yes | |
| 08882815 | | ETH[.55894463], ETHW[.55871003], SOL[10.30387877], TRX[1], USD[880.25] | Yes | |
| 08882816 | | AUD[14.35], DOGE[85.75167752], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08882817 | | BTC[.11420513], USD[0.00] | | |
| 08882819 | | BTC[.00265405], DOGE[1], NFT (437613785098746816/Entrance Voucher #1113)[1], USD[0.02] | Yes | |
| 08882820 | | ETH[.00036541], ETHW[.00036541], USD[0.00] | | |
| 08882831 | | BCH[.00312446], BTC[.00123704], DAI[5.19136324], DOGE[38.00349747], ETH[.00420636], ETHW[.00415164], NEAR[.45126657], SHIB[9], SOL[.04385011], TRX[7.92983451], USD[0.00] | Yes | |
| 08882834 | | BTC[.00050955], SHIB[1], USD[47.33] | Yes | |
| 08882842 | | USD[8.97] | | |
| 08882844 | | DOGE[56.30755854], SOL[0], TRX[1] | Yes | |
| 08882849 | | BAT[1], MATIC[.08227703], SHIB[3], TRX[2], USD[0.01] | Yes | |
| 08882851 | | ETH[0], SHIB[1], TRX[0], USD[0.00], USDT[0.00000001] | | |
| 08882856 | | SOL[.1] | | |
| 08882861 | | USD[0.17], USDT[0.00000001] | Yes | |
| 08882862 | | SHIB[2321895.91014008] | Yes | |
| 08882864 | | BRZ[1], ETHW[.000002], GRT[1], SHIB[4], TRX[2], USD[0.02] | Yes | |
| 08882870 | | NFT (574230527102295533/Series 1: Capitals #227)[1] | | |
| 08882871 | | BCH[0], BTC[0], ETH[0], SOL[0], USD[0.01] | | |
| 08882876 | | BTC[.0002] | | |
| 08882891 | Contingent, Disputed | USD[0.00] | | |
| 08882901 | | BTC[.00282989], USD[0.00] | | |
| 08882909 | | SHIB[0], USD[1.83], USDT[0] | | |
| 08882917 | | BAT[3.00837087], BRZ[3], DOGE[5], GRT[2], MATIC[1.00134879], SHIB[11], TRX[6], USD[0.01], USDT[1.00886244] | Yes | |
| 08882918 | | USD[0.00], USDT[0] | | |
| 08882958 | | CUSD[95.42354194], GRT[8.41349076], KSHIB[123.86529071], TRX[33.33755623], USD[0.00] | Yes | |
| 08882960 | | USD[50.01] | | |
| 08882961 | | BRZ[1], BTC[.03371838], DOGE[1], ETH[.75780736], ETHW[.75748904], SHIB[5], TRX[1], USD[207.54] | Yes | |
| 08882962 | | DOGE[0], SHIB[2476246.22320002], USD[0.00] | | |
| 08882964 | | DOGE[1], SHIB[4297337.96953965], USD[0.00] | Yes | |
| 08882967 | | SHIB[1], USD[0.00], USDT[99.61994294] | | |
| 08882977 | | BTC[.00002388], USD[0.00] | Yes | |
| 08882990 | | AVAX[.00000025], SHIB[5], USD[0.21] | Yes | |
| 08882999 | | NFT (447015726205887655/Animal Gang #235)[1], NFT (556432590101647393/SolDad #3253)[1], SOL[.05649242], USD[0.00] | | |
| 08883006 | | NFT (391130035606013338/FTX - Off The Grid Miami #1493)[1], SHIB[445065.44572225], USD[0.00], USDT[0] | Yes | |
| 08883007 | | USD[52.36] | Yes | |
| 08883008 | | USD[0.00], USDT[0.00000070] | | |
| 08883011 | | SHIB[2030708.38225330], USD[0.01] | Yes | |
| 08883015 | | BAT[11.44239409], ETH[.0020717], ETHW[.00204434], SOL[.0630513], USD[0.35], USDT[0] | Yes | |
| 08883019 | | SHIB[1312.31494766], TRX[1], USD[0.01] | Yes | |
| 08883022 | | USD[7.98] | Yes | |
| 08883023 | | AUD[0.00], BCH[0], BTC[0], ETH[0], LINK[0], LTC[0], MATIC[0], PAXG[0], SHIB[9], USD[0.00], USDT[0.00000003] | Yes | |
| 08883024 | | DOGE[3568.15408539], TRX[1], USD[0.00] | Yes | |
| 08883025 | | ETHW[.034], USD[6.82] | | |
| 08883032 | Contingent, Unliquidated | DOGE[0], ETH[0], USD[0.00] | Yes | |
| 08883033 | | SHIB[1], USD[14.88], USDT[0] | Yes | |
| 08883034 | | SOL[.0020096], TRX[1], USD[0.00], USDT[0.00000001] | Yes | |
| 08883037 | | BTC[.00003684], DOGE[86.51922013], ETH[.00061345], ETHW[.00061345], USD[67.27] | | |
| 08883053 | | AVAX[.51819224], BTC[.0007472], DOGE[180.2097211], ETH[.07758439], ETHW[.07758439], LINK[.0176268], MATIC[54.59876115], NEAR[129.14315854], SHIB[12226890.39590042], SOL[3.60344725], TRX[1], USD[1.64], USDT[0.58782164] | Yes | |
| 08883064 | | NFT (291589466226953877/Coachella x FTX Weekend 1 #1623)[1] | | |
| 08883071 | | USD[1.00] | | |
| 08883074 | | BTC[.0157465], ETH[.29370004], ETHW[.29370004], USD[264.43] | | |
| 08883077 | | ETH[0], LTC[0], USD[0.00], USDT[0.00022751] | | |
| 08883084 | | BTC[.04978387], DOGE[1], USD[0.00] | Yes | |
| 08883085 | | USD[0.01] | Yes | |
| 08883098 | | BRZ[2], BTC[.0000057], USD[0.00] | Yes | |
| 08883117 | | TRX[1], USD[0.01] | | |
| 08883118 | | CUSD[.09327777], USD[0.00], USDT[5.24679843] | Yes | |
| 08883145 | | AVAX[0], DOGE[3], SHIB[1], SUSHI[0], TRX[2], USD[0.00] | Yes | |
| 08883148 | | ALGO[284.20392334], DOGE[1], GRT[1], NFT (488050483351623589/Entrance Voucher #105)[1], SHIB[2], USD[0.00], USDT[112.32020623] | Yes | |
| 08883150 | | USD[0.00], USDT[0] | Yes | |
| 08883158 | | DOGE[68.19878417], NEAR[.999], SOL[.09179378], TRX[156.63762918], USD[1.51] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08883161 | | AVAX[0.01033125], BTC[,00086537], DOGE[0], ETH[,00209536], ETHW[,00209536], USD[0.00] | Yes | |
| 08883162 | | BTC[,0000008], USD[0.00], USD[T[1.25184784] | | |
| 08883163 | | ETH[0], USD[0.00], USD[T[0] | | |
| 08883164 | | AAVE[6.67987471], AVAX[4.3], BCH[0], BTC[0.03325656], SUSHI[0], USD[0.00] | | |
| 08883172 | | AUD[1.37], SOL[,07130366], USD[0.00] | Yes | |
| 08883173 | | USD[0.00], USD[T[0] | | |
| 08883189 | | AVAX[20], BAT[1], GRT[1], SHIB[1], SOL[20], TRX[1], UNI[1], USD[1800.53] | | |
| 08883205 | | BTC[,00016956], DOGE[1], LTC[0], SHIB[9], USD[0.00] | Yes | |
| 08883212 | | BTC[,00006005], SHIB[3], USD[2.27] | Yes | |
| 08883231 | | BTC[0.00326496], ETH[0], USD[0.00] | Yes | |
| 08883233 | | USD[204.27] | Yes | |
| 08883252 | | BAT[50], BTC[,01076128], ETH[,07132727], ETHW[,07132727], MATIC[13.55496995], SOL[5.02765155], TRX[799.16720384], USD[0.00] | | |
| 08883259 | | USD[4533.29] | Yes | |
| 08883268 | | USD[5.28] | Yes | |
| 08883269 | | SHIB[5], USD[0.00] | | |
| 08883272 | | USD[0.01] | | |
| 08883279 | | SOL[0], USD[0.51], USD[T[0.00000044] | | |
| 08883285 | | ETH[,00000076], ETHW[,00000076], USD[0.00] | | |
| 08883286 | | BTC[,00036316], SHIB[1], USD[0.02] | Yes | |
| 08883290 | | USD[0.00] | Yes | |
| 08883296 | | MATIC[3.3996603], USD[0.07] | Yes | |
| 08883298 | | SOL[,00000002], USD[3.82], USD[T[2.67340828] | | |
| 08883299 | | BTC[,0062985], DOGE[2], SHIB[10], SOL[,00099494], TRX[1], USD[561.22] | | |
| 08883300 | | BAT[0], BCH[0], BTC[0], DOGE[0], ETH[0], SHIB[4], SUSHI[0], TRX[0], USD[0.00] | | |
| 08883304 | | SOL[,13866235], USD[0.00] | | |
| 08883323 | | BTC[,00023814], USD[0.00] | Yes | |
| 08883327 | | DOGE[1], SHIB[1], SOL[0], USD[0.03] | Yes | |
| 08883341 | | USD[4449.97] | Yes | |
| 08883345 | | BAT[4], BRZ[1], SHIB[2], TRX[2], USD[T[8.55133748] | | |
| 08883346 | | BTC[,00050814], SHIB[1], USD[21.04] | Yes | |
| 08883364 | | USD[0.00] | | |
| 08883374 | | BTC[,00046851], SHIB[1], USD[0.00] | | |
| 08883382 | | BRZ[2], BTC[,1980976], ETH[,17307041], ETHW[,17279865], SHIB[1], USD[1.63] | Yes | |
| 08883386 | | USD[2.59] | | |
| 08883389 | | USD[18975.19], USD[T[0.00000001] | | |
| 08883390 | | ETHW[2.65854359], NFT (289640185172509387/Entrance Voucher #1110)[1] | Yes | |
| 08883392 | Contingent, Disputed | DOGE[1], SHIB[2], TRX[1], USD[0.01], USD[T[0.00000001] | | |
| 08883395 | | ETH[0.00372750], ETHW[0.00368646], SOL[,3], USD[0.00], USD[T[0] | Yes | |
| 08883396 | | BTC[,01663013], DOGE[1], ETH[,06531128], ETHW[,06450152], SHIB[1], SOL[,35836991], TRX[1], USD[0.00] | Yes | |
| 08883401 | | AVAX[,0000424], BTC[,00002038], DOGE[1], MATIC[0], SHIB[9], SUSHI[0.00067810], TRX[1], USD[0.00] | Yes | |
| 08883402 | | USD[0.00] | Yes | |
| 08883408 | | BTC[,00063604], USD[0.80] | | |
| 08883416 | | DOGE[58.8868027], NFT (534110752186885209/Imola Ticket Stub #1488)[1], NFT (554152028167738222/Barcelona Ticket Stub #1189)[1], SHIB[3.08138458], SOL[0], USD[13.25] | Yes | |
| 08883422 | | USD[0.00] | | |
| 08883424 | | NFT (446128934008332636/Coachella x FTX Weekend 2 #18276)[1], NFT (504867710844545844/Oasis Ocotillo Premium Merch #22)[1], USD[105.55] | Yes | |
| 08883464 | | SHIB[2], USD[0.00] | | |
| 08883479 | | USD[0.00] | | |
| 08883481 | | USD[0.00] | Yes | |
| 08883483 | | SHIB[1], TRX[1], USD[11.50], USD[T[0.00000002] | Yes | |
| 08883484 | | NFT (290044110564727830/Rox #085)[1], SOL[,1285] | | |
| 08883485 | | ETH[,00002088], USD[0.52] | | |
| 08883494 | | ETH[,00029415], ETHW[,00029415], SHIB[44624.7464503], SOL[,0078055], USD[242.22] | | |
| 08883500 | | USD[14.87], USD[T[0] | | |
| 08883501 | | USD[0.00] | | |
| 08883503 | | USD[0.01], USD[T[4.75517467] | | |
| 08883533 | | USD[0.00] | | |
| 08883534 | | BAT[1], BRZ[1], DOGE[4], NFT (504968016001128016/Entrance Voucher #535)[1], PAXG[0.00037451], SHIB[7], TRX[1], USD[0.85] | Yes | |
| 08883537 | | DOGE[6.59657193], MATIC[,78389332], SHIB[39339.10306845], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08883544 | | NFT (530844013903441993/Entrance Voucher #1912)[1] | | |
| 08883547 | | USD[1.13] | | |
| 08883556 | | BTC[.0010018], SHIB[1], USD[0.00] | Yes | |
| 08883562 | | SHIB[1], SOL[.11704572], USD[0.00] | Yes | |
| 08883587 | | NFT (501953215291268324/FTX - Off The Grid Miami #6909)[1] | | |
| 08883591 | Contingent, Disputed | BCH[.000000051], EUR[0.00], SOL[0], USD[0.00] | Yes | |
| 08883594 | | USD[0.03] | | |
| 08883605 | | BTC[0], DOGE[0.00005043], ETH[0], ETHW[0], SOL[0], USD[0.48] | | |
| 08883607 | | USD[105.56] | Yes | |
| 08883620 | | USD[1.46] | | |
| 08883662 | | ETH[.348], ETHW[.348], EUR[145289.20], NFT (288972494712048891/The Reflection of Love #2034)[1], NFT (289749935698977093/The Reflection of Love #2012)[1], NFT (291489347844861910/The Reflection of Love #0039)[1], NFT (292733571684986961/The Reflection of Love #4282)[1], NFT (295904659219541556/The Reflection of Love #1104)[1], NFT (297823671895319413/The Reflection of Love #613)[1], NFT (298769539780365527/The Reflection of Love #5378)[1], NFT (299331299191091314/Starry Night #152)[1], NFT (300151004124439176/Misty Winter #292)[1], NFT (301008967341369740/The Reflection of Love #3871)[1], NFT (301242579731994972/Misty Winter #16)[1], NFT (301254150423588723/Cold & Sunny #125)[1], NFT (301426729419287701/Cold & Sunny #14)[1], NFT (301563465100623880/The Reflection of Love #2265)[1], NFT (301643014717455887/Misty Winter #360)[1], NFT (302086514516062638/The Reflection of Love #4413)[1], NFT (302646838032010155/The Reflection of Love #335)[1], NFT (303144154453372814/The Reflection of Love #3361)[1], NFT (303871195355173445/The Reflection of Love #3173)[1], NFT (304237694467887280/Cold & Sunny #27)[1], NFT (304796320423464142/Stars #190)[1], NFT (305121925840355425/CO2 FX #60)[1], NFT (309257961808692999/The Reflection of Love #4448)[1], NFT (309537584689951737/The Reflection of Love #6192)[1], NFT (311622612705862477/The Reflection of Love #6348)[1], NFT (312306353967231478/Stars #173)[1], NFT (31263037779180105/The Reflection of Love #2846)[1], NFT (312865389461987225/Ivy #116)[1], NFT (313198221295674407/The Reflection of Love #792)[1], NFT (314020488170648685/The Reflection of Love #3734)[1], NFT (314135305682856404/The Reflection of Love #670)[1], NFT (316028664985803038/Starry Night #104)[1], NFT (317880806187436752/The Reflection of Love #1785)[1], NFT (320495448049780487/Morning Sun #89)[1], NFT (320644094086812498/The Reflection of Love #3208)[1], NFT (323008992029723054/Ivy #144)[1], NFT (323703604280521822/The Reflection of Love #3225)[1], NFT (324728714574498020/The Reflection of Love #2556)[1], NFT (325219394274465061/CO2 FX #50)[1], NFT (325891219974937977/The Reflection of Love #966)[1], NFT (326144312825363947/The Reflection of Love #2409)[1], NFT (326798292001643196/The Reflection of Love #1417)[1], NFT (327688898507966156/The Reflection of Love #4378)[1], NFT (327735450098353554/The Reflection of Love #1315)[1], NFT (328225309126796419/The Reflection of Love #2822)[1], NFT (328773903317537016/Blue Mist #100)[1], NFT (328846136558484324/The Reflection of Love #4288)[1], NFT (330838678159692491/CO2 FX #42)[1], NFT (332123127832977743/The Reflection of Love #1702)[1], NFT (332265892458816044/Fireworks #176)[1], NFT (335090287558255624/The Reflection of Love #5807)[1], NFT (335208380304151948/The Reflection of Love #2646)[1], NFT (335394013102325379/Blue Mist #427)[1], NFT (335677831835288615/Cloud Storm #276)[1], NFT (33612766757805301/Blue Mist #103)[1], NFT (3383547682829084641/The Reflection of Love #4520)[1], NFT (340575833589897184/The Reflection of Love #1356)[1], NFT (341139413620089607/The Reflection of Love #2444)[1], NFT (341832714797007063/The Reflection of Love #5091)[1], NFT (342404885669786386/The Reflection of Love #2746)[1], NFT (343164005336995643/The Reflection of Love #5944)[1], NFT (343681633490721388/Northern Lights #156)[1], NFT (343715688068376029/Stars #124)[1], NFT (348328153023356794/Cloud Storm #332)[1], NFT (348348431147450832/Fireworks #69)[1], NFT (349774163175533591/Laser #27)[1], NFT (352140592652160526/The Reflection of Love #3873)[1], NFT (352499815848782379/Red Moon #107)[1], NFT (353386374980513551/The Reflection of Love #3875)[1], NFT (355573632045460957/The Reflection of Love #5442)[1], NFT (355941504695458977/The Reflection of Love #2523)[1], NFT (356311723485004243/The Reflection of Love #1880)[1], NFT (356391144702018347/The Reflection of Love #2247)[1], NFT (357480383870107459/The Reflection of Love #2152)[1], NFT (358584296339834946/The Reflection of Love #1162)[1], NFT (359330932138944794/The Reflection of Love #1543)[1], NFT (360707771520251245/Stage Pyro #4)[1], NFT (361791879803876847/Sunset #459)[1], NFT (362318461851749858/The Reflection of Love #2365)[1], NFT (363900104409354392/Ivy #138)[1], NFT (367041464742910377/Confetti #104)[1], NFT (367084463877081275/Misty Winter #300)[1], NFT (367104077662308533/The Reflection of Love #5593)[1], NFT (368618282846302634/The Reflection of Love #3930)[1], NFT (368979229982834068/The Reflection of Love #280)[1], NFT (370199174103953591/The Reflection of Love #3961)[1], NFT (370414606516969548/The Reflection of Love #4760)[1], NFT (371520218175769694/The Reflection of Love #4287)[1], NFT (371889400064077442/Sunset #192)[1], NFT (373634461029596744/The Reflection of Love #6034)[1], NFT (374588604619919516/Cold & Sunny #204)[1], NFT (375385431481542616/The Reflection of Love #1193)[1], NFT (378245181995721881/Starry Night #179)[1], NFT (378542557364348338/The Reflection of Love #1268)[1], NFT (379547368064930258/The Reflection of Love #5278)[1], NFT (379768912243599945/The Reflection of Love #4042)[1], NFT (380435377530578465/Stars #410)[1], NFT (381095218082391951/Rainbow #157)[1], NFT (381484416247246873/Blue Mist #224)[1], NFT (383982965937830795/The Reflection of Love #57)[1], NFT (384159345092682087/Rainbow #111)[1], NFT (386665091196290252/Stars #120)[1], NFT (387033129278893162/Cloud Storm #146)[1], NFT (391680192434107085/Fireworks #170)[1], NFT (392530923496275597/Blue Mist #57)[1], NFT (392702579604724799/Ivy #219)[1], NFT (393386345205996607/Stage Pyro #118)[1], NFT (39641311161944653/The Reflection of Love #2146)[1], NFT (396653977578119872/The Reflection of Love #4433)[1], NFT (396894202907168082/Sunset #169)[1], NFT (398967338106243544/Sunset #347)[1], NFT (406822624790973448/The Reflection of Love #2219)[1], NFT (407624220718002637/The Reflection of Love #2665)[1], NFT (407813135630962651/Laser #100)[1], NFT (407955879348122497/The Reflection of Love #3482)[1], NFT (408034432176116510/The Reflection of Love #5573)[1], NFT (409355158439927123/The Reflection of Love #5293)[1], NFT (410357765882901502/Cloud Storm #145)[1], NFT (410707989225094306/The Reflection of Love #2203)[1], NFT (412093704155168411/The Reflection of Love #913)[1], NFT (414495830422435708/The Reflection of Love #2016)[1], NFT (414905433600005219/The Reflection of Love #2317)[1], NFT (415063986577973618/Sunset #202)[1], NFT (415486453966282173/Spider LEDs #138)[1], NFT (416217002044917106/Confetti #150)[1], NFT (417310335595520857/The Reflection of Love #5783)[1], NFT (41734588672165347/The Reflection of Love #6224)[1], NFT (422094722798952407/The Reflection of Love #5113)[1], NFT (422855145535739782/The Reflection of Love #3837)[1], NFT (422871089680998051/The Reflection of Love #5771)[1], NFT (423159184255549665/The Reflection of Love #3841)[1], NFT (423488165369257186/The Reflection of Love #168)[1], NFT (424589061771082600/The Reflection of Love #5926)[1], NFT (425214313492607185/The Reflection of Love #5692)[1], NFT (426021260017478113/The Reflection of Love #5492)[1], NFT (426858359196177274/The Reflection of Love #608)[1], NFT (427247616866220444/Blue Mist #25)[1], NFT (427874399154534116/The Reflection of Love #366)[1], NFT (428741932936535689/The Reflection of Love #4344)[1], NFT (429749653549226310/Misty Winter #155)[1], NFT (430535459230156732/The Reflection of Love #4755)[1], NFT (430595730267080511/Cold & Sunny #101)[1], NFT (43317343772057585/Unrevealed MegaVob #38)[1], NFT (434298212886081666/Misty Winter #124)[1], NFT (434559223249385464/Starry Night #126)[1], NFT (436312661050896230/The Reflection of Love #1907)[1], NFT (437546482335484140/Cold & Sunny #264)[1], NFT (439521625273137369/The Reflection of Love #2879)[1], NFT (439693451929214985/The Reflection of Love #4007)[1], NFT (440863861717684188/The Reflection of Love #2362)[1], NFT (442174163561147015/The Reflection of Love #3098)[1], NFT (442561138679972401/Stage Pyro #121)[1], NFT (442633057971651835/The Reflection of Love #692)[1], NFT (443326021426597628/Confetti #120)[1], NFT (444372931093932382/Ivy #130)[1], NFT (445296485419556316/The Reflection of Love #2881)[1], NFT (446087184534158579/The Reflection of Love #4059)[1], NFT (447789226401248848/Confetti #46)[1], NFT (448120595106386713/The Reflection of Love #949)[1], NFT (448615433925178523/The Reflection of Love #312)[1], NFT (450548313505680920/Misty Winter #134)[1], NFT (450997189176537934/The Reflection of Love #3618)[1], NFT (451649226103430415/Rainbow #188)[1], NFT (454238611481881775/The Reflection of Love #3232)[1], NFT (454432028435317913/Rainbow #126)[1], NFT (455571155427223633/The Reflection of Love #6578)[1], NFT (458904056047504098/Sunset #151)[1], NFT (460752531457830184/Blue Mist #177)[1], NFT (462068425583393300/The Reflection of Love #1306)[1], NFT (462921841980937390/The Reflection of Love #9500)[1], NFT (464219749399327429/Blue Mist #179)[1], NFT (464249040639047099/The Reflection of Love #4406)[1], NFT (4662926686276000920/The SHIB[1], USD[0.00] | | |
| 08883680 | | | | |
| 08883684 | | BTC[.00013434], TRX[12], USD[0.0004207] | | |
| 08883686 | | SOL[.01] | | |
| 08883692 | | ETH[.00020648], ETHW[0.00020648] | Yes | |
| 08883694 | | NFT (434523676255392378/Entrance Voucher #7508)[1] | | |
| 08883708 | | AAVE[0], DOGE[0], ETH[0], SHIB[0], TRX[0], USD[0.00] | Yes | |
| 08883719 | | USD[100.00] | | |
| 08883730 | | NFT (328940697570690950/Monk #4131)[1], NFT (475953939831340954/Monk #1828)[1], NFT (542999185078394225/Monk #7345)[1], NFT (559668393180728572/Monk #7305)[1] | | |
| 08883741 | | USD[0.00], USD[0.00002098] | | |
| 08883752 | | USD[0.39], USD[0.00472386] | Yes | |
| 08883755 | | BRZ[1], DOGE[3], SHIB[3], TRX[1], USD[0.00], USD[0] | | |
| 08883827 | | DOGE[5], GRT[1], SHIB[10], TRX[2.000004], USD[0.00], USD[0] | Yes | |
| 08883839 | | USD[0.51] | | |
| 08883849 | | USD[0.02] | | |
| 08883853 | | SHIB[6], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08883860 | | GRT[.00000001], SOL[0] | | |
| 08883864 | | BAT[1], BRZ[2], DOGE[4], TRX[1], USD[13948.28], USDT[1.04021871] | Yes | |
| 08883874 | | BRZ[1], DOGE[1], SHIB[3], TRX[1], USD[0.00] | | |
| 08883893 | | BTC[.0004283], SOL[.26872272], USD[0.00] | | |
| 08883895 | | BTC[.0430042], DOGE[1], MATIC[189.99991577], SHIB[6], SOL[4.59185528], TRX[1], USD[965.00] | Yes | |
| 08883899 | | AVAX[.2997], BTC[.0006], ETH[.017994], ETHW[.017994], USD[1.32] | | |
| 08883924 | | SHIB[8213552.3613963], TRX[1], USD[0.00] | | |
| 08883932 | | USD[0.44] | Yes | |
| 08883945 | | DOGE[5.18572216], ETH[0], ETHW[.00038623], USD[0.00] | | |
| 08883951 | | SOL[0], USD[4.70] | | |
| 08883955 | | ETH[.00575863], ETHW[.00569023], SHIB[1], USD[0.00] | Yes | |
| 08883962 | | NFT (440700082656543768/Imola Ticket Stub #1659)[1] | | |
| 08883963 | Contingent, Disputed | NFT (393733025024905941/ALPHA.RONIN #648)[1], SHIB[1], SOL[.00001275], USD[0.01], USDT[0] | Yes | |
| 08883971 | | AVAX[16.49741602], BRZ[2], DOGE[2], ETH[2.00389297], ETHW[2.00389297], LTC[10.61807984], NEAR[169.64668715], SHIB[2], SOL[5.00750553], SUSHI[204.18298718], TRX[9468.75765798], UNI[105.13991252], USD[120.00], USDT[1] | | |
| 08883975 | | BTC[0.000000339], ETH[0], ETHW[0], USD[0.00] | Yes | |
| 08883979 | | AUD[0.00], BTC[0], SHIB[2] | Yes | |
| 08883985 | | ETH[0], USD[0.56] | | |
| 08883991 | | BTC[.00139231], SHIB[893387.13098438], USD[0.73] | Yes | |
| 08883998 | | BRZ[1], SHIB[1], TRX[2], USD[194.16] | Yes | |
| 08883999 | | USD[0.01] | | |
| 08884011 | | BAT[16.6900075], BTC[.00659837], DOGE[40.2688], ETH[.0038208], ETHW[.00377976], NFT (442818045923800605/Entrance Voucher #4355)[1], SHIB[850239.97980528], SOL[.10920079], SUSHI[3.30034452], TRX[1], USD[0.00] | Yes | |
| 08884014 | | BAT[2], BRZ[2], GRT[1], LINK[3.0223371], SHIB[11], TRX[3], UNI[1.0095987], USD[3486.23], USDT[96.46132387] | Yes | |
| 08884023 | | PAXG[.0269], USD[0.13] | | |
| 08884045 | | USD[50.01] | | |
| 08884049 | | DOGE[1], SHIB[3], USD[0.00] | | |
| 08884061 | | DOGE[755.72880477], NFT (309474929940925644/Anli Artist #683)[1], NFT (400328977283233719/Rat Bastard #5348)[1], NFT (439592389251124088/Monkey KingdomZ #6)[1], NFT (471635313828928680/UNSEEN NFT #16)[1], NFT (497886638973730114/Crypto Skull Avatar #4)[1], NFT (533557216532642259/BTC-DOG)[1], NFT (562968467411842818/The Weirld Apes #68)[1], SHIB[2], SOL[1.75166901], USD[544.08] | Yes | |
| 08884073 | | USD[2.72], USDT[29.1851739] | | |
| 08884076 | | NFT (291918516536991781/#2432)[1], NFT (457314127530524750/Barcelona Ticket Stub #1481)[1], SHIB[1], SOL[.07313894], USD[0.02] | Yes | |
| 08884077 | | BAT[1], BRZ[1], SHIB[1], TRX[3], USD[0.10] | | |
| 08884082 | | BTC[.29268177], ETHW[3.648], USD[1.50], USDT[1.16925079] | | |
| 08884086 | | USD[0.00] | Yes | |
| 08884089 | | DOGE[2], SHIB[3], SOL[0], TRX[2], USD[0.01], USDT[0] | Yes | |
| 08884098 | | NFT (472406706306605585/Entrance Voucher #3091)[1] | | |
| 08884104 | | BTC[.00247393], SHIB[1], USD[0.00] | Yes | |
| 08884120 | | NFT (324826760323434193/CØIN 123)[1], SOL[.00000001], USD[0.01] | Yes | |
| 08884125 | | ETH[.0054231], ETHW[.0054231], SHIB[1], USD[0.00] | | |
| 08884134 | | EUR[9.43], USD[0.00] | Yes | |
| 08884138 | | BTC[0], LTC[.005786] | | |
| 08884148 | | BRZ[1], DOGE[1.10025296], NFT (385074138743452207/Entrance Voucher #388)[1], SHIB[52.94138174], TRX[3], USD[0.00] | Yes | |
| 08884154 | Contingent, Disputed | USD[0.01] | | |
| 08884156 | | BTC[.00023508], KSHIB[205.05266162], PAXG[.00257881], SHIB[214454.97218475], USD[0.00], YFI[.00024466] | Yes | |
| 08884167 | | BRZ[1], DOGE[2], TRX[2], USD[0.01], USDT[0] | Yes | |
| 08884178 | | USD[0.01], USDT[0.00662831] | | |
| 08884180 | | BTC[.00127985], ETH[.00384598], ETHW[.00384598], SHIB[1], USD[0.01] | | |
| 08884181 | | BRZ[1], BTC[.02239448], ETH[.19082807], ETHW[.19060883], NFT (549673506153244011/Bahrain Ticket Stub #1376)[1], SHIB[1], USD[0.00] | Yes | |
| 08884187 | | BTC[.00012389], USD[0.00] | Yes | |
| 08884190 | | BRZ[40.34684028], MKR[.0152044], SHIB[1], USD[30.65] | Yes | |
| 08884193 | | USD[21.20], USDT[20.85912] | | |
| 08884194 | | USD[3.62], USDT[.0089492] | | |
| 08884207 | | ETH[.00462323], ETHW[0.00462322], NFT (370237412772430184/metamonthly.eth)[1] | | |
| 08884211 | | USD[15.00] | | |
| 08884214 | | NFT (461540625034141033/Solbucks Brew Club #9)[1], USDT[2.9] | | |
| 08884215 | | USD[100.00] | | |
| 08884218 | | BRZ[1], BTC[.02964541], ETH[.15045685], ETHW[.10887981], SHIB[26], TRX[1], USD[1279.78] | Yes | |
| 08884219 | | ETH[1.106892], ETHW[.607392], LTC[1.998], USD[976.86] | | |
| 08884223 | | BTC[0], ETH[0], LTC[0] | | |
| 08884224 | | AAVE[0], ETH[.00000001], ETHW[0], SHIB[5], SOL[.002], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08884225 | | BTC[.00098934], ETH[.003], ETHW[.003], USD[0.00], USDT[0.00027550] | | |
| 08884228 | | BCH[0], ETH[0], ETHW[0], SHIB[2455554.43708297], USD[2.20] | Yes | |
| 08884229 | | ETHW[.0005] | | |
| 08884253 | | USD[0.00], USDT[5.50299151] | | |
| 08884263 | | AVAX[.0999], USD[7.11] | | |
| 08884269 | | USD[0.00], USDT[0] | | |
| 08884274 | | USD[100.00] | | |
| 08884276 | | BTC[.0001], ETH[.001], ETHW[.001], USD[1.91] | | |
| 08884286 | | AAVE[.004432], BTC[.0000219], LTC[.005888], SOL[.007744], USD[0.43] | | |
| 08884296 | | USD[109.17] | | |
| 08884301 | | DAI[.1], ETH[.000891], ETHW[.000891], SUSHI[.405], USD[68.36] | | |
| 08884302 | | SOL[63.38178008], USD[0.00] | | |
| 08884304 | Contingent, Disputed | USD[0.00] | | |
| 08884318 | | BRZ[1], SHIB[108.22549839], USD[0.00] | Yes | |
| 08884322 | | NFT (311084549420221579/Moonstar Lock)[1], NFT (321326066126847897/Moonstar Lock)[1] | | |
| 08884332 | | USD[25.00] | | |
| 08884337 | | DOGE[1], ETHW[.0068439], SHIB[3], USD[0.00] | Yes | |
| 08884354 | | BTC[.03551691], DOGE[240.2916823], ETH[.45159607], ETHW[.43187504], NFT (321649870935503914/The Hill by FTX #230)[1], NFT (351164928895375594/8brising Sky Challenge - Fire #177)[1], NFT (351341194365248758/Cloud Show 2 #1376 (Redeemed))[1], NFT (360591966970577273/Coachella x FTX Weekend 1 #5848)[1], SHIB[42659.480486], SOL[.16713352], USD[0.00] | Yes | |
| 08884361 | | USD[0.00] | | |
| 08884372 | | USD[500.00] | | |
| 08884373 | | AVAX[.66401691], DOGE[1], ETHW[.03758695], SHIB[2], TRX[1], USD[49.54] | Yes | |
| 08884400 | | USD[50.00] | | |
| 08884409 | | BTC[.01374878], ETH[.000899], ETHW[.000899], SOL[.0025], TRX[1], USD[0.42] | | |
| 08884412 | | USD[0.00] | | |
| 08884413 | | TRX[.000001] | | |
| 08884414 | | LTC[1.58772435] | | |
| 08884429 | | USD[0.00] | | |
| 08884432 | | DOGE[1], ETHW[.01708019], SHIB[3], TRX[1], USD[37.33] | Yes | |
| 08884439 | | BTC[.00255075], SHIB[1], USD[0.00] | | |
| 08884450 | | DOGE[1], SHIB[2], USD[85.72] | | |
| 08884451 | | BTC[.00000698], NFT (312580208619081279/The Hill by FTX #6159)[1], TRX[.000028], USD[1.39], USDT[0.00054251] | Yes | |
| 08884455 | | USD[0.00], USDT[26.8411671] | | |
| 08884469 | | KSHIB[.01101443], SHIB[1], USD[0.01] | Yes | |
| 08884477 | | USD[0.36] | | |
| 08884479 | | AUD[5.62], AVAX[.01353889], BTC[.0010485], CAD[26.28], DOGE[177.04325559], ETH[.03253914], ETHW[.03025161], NFT (398428743205640082/Imola Ticket Stub #1102)[1], NFT (416340920034550187/3D CATPUNK #4513)[1], PAXG[.0089668], SHIB[386271.2269031], SOL[.79348561], SUSHI[.34385226], TRX[370.03358275], USD[11.89], USDT[33.30943869] | Yes | |
| 08884492 | | AAVE[3.38585939], DOGE[1], ETH[.34683295], ETHW[.34683295], TRX[3], USD[529.20] | | |
| 08884497 | | BTC[.0118505] | Yes | |
| 08884503 | | BTC[.00235753], USD[0.00] | | |
| 08884506 | | SHIB[1], USD[0.00] | Yes | |
| 08884523 | | USD[7.84] | | |
| 08884536 | | NFT (380686428392483168/Bahrain Ticket Stub #1779)[1] | | |
| 08884538 | | DOGE[84.87279558], MATIC[2.10007177], NFT (508868029198377426/Entrance Voucher #432)[1], SHIB[1], UNI[1.35620892], USD[0.00], USDT[5.24800653] | Yes | |
| 08884540 | | BRZ[1], ETH[.58990713], ETHW[.58965919], SOL[12.54723353], USD[2085.57] | Yes | |
| 08884543 | | NFT (36637981282345113/Imola Ticket Stub #344)[1], USD[0.02] | Yes | |
| 08884545 | | SOL[.00515089], USD[0.01] | | |
| 08884547 | | BTC[.01974469], DOGE[1105.18413516], ETH[.19224959], ETHW[.19224959], NFT (366297574008345253/Series 1: Capitals #499)[1], NFT (526727541636889916/Series 1: Wizards #459)[1], SOL[1.7704358], USD[0.00] | | |
| 08884555 | | SOL[1.37331401], USD[0.16] | | |
| 08884556 | | BTC[.0010989], DOGE[30.0055607], LINK[3.4965], LTC[.41], SHIB[209123.12913177], USD[0.00] | | |
| 08884559 | | LTC[.11371284], USD[0.00] | Yes | |
| 08884565 | | USD[0.00] | | |
| 08884570 | | SOL[0], USD[0.21] | | |
| 08884573 | | ALGO[0], BRZ[0], BTC[0], DOGE[0], ETH[0], GRT[0], LTC[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0] | Yes | |
| 08884580 | | BTC[.04746935], USD[0.00] | | |
| 08884585 | | AAVE[.00000022], BTC[0.00042809], DOGE[1], ETH[.00371762], ETHW[.00371762], LTC[.1113601], PAXG[0.00157516], SHIB[3], SOL[.07090083], USD[0.00], USDT[38.52892967] | | |
| 08884599 | | BTC[.01010978], ETH[.02023759], ETHW[.01999135], SHIB[3], USD[0.03] | Yes | |
| 08884601 | | USD[0.00] | | |
| 08884602 | | ETHW[.03243678], LTC[.00000556], SOL[0.00000001], USD[0.00], USDT[0.00000001] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08884616 | | NFT (452122258845832929/Australia Ticket Stub #2140)[1], NFT (457507944889213939/FTX - Off The Grid Miami #2028)[1], UNI[.00000001], USD[28081.36] | Yes | |
| 08884622 | | TRX[1], USD[0.01] | | |
| 08884627 | | AVAX[0], BTC[.0000157], DOGE[.165], ETH[.00013672], ETHW[.00035472], KSHIB[6.415], LINK[3.11540803], LTC[0.04302952], MATIC[0.75420481], SOL[.0077294], SUSHI[0.28582187], UNI[.05468], USD[0.00], YFI[0] | | |
| 08884634 | | BTC[.06790264], USD[0.00] | Yes | |
| 08884641 | | BRZ[1.15501482], DAI[.18654629], ETH[.00009114], ETHW[.00009114], LINK[.01757355], MATIC[.0000734], USD[0.59] | Yes | |
| 08884643 | | USD[0.00] | | |
| 08884665 | | BRZ[5.02660006], BTC[.00000003], DOGE[4], GRT[1], SHIB[6], SUSHI[1.03927193], TRX[1], USD[0.00], USDT[1.29345100] | Yes | |
| 08884674 | | USD[20.00], USDT[0.00000058] | | |
| 08884677 | | SHIB[2], SOL[1.02937615], SUSHI[9.4311609], USD[0.01] | Yes | |
| 08884682 | | USD[0.02] | Yes | |
| 08884683 | | AVAX[.19981], BRZ[2], BTC[.03241161], DOGE[751.79730854], ETH[.43037697], ETHW[.43020861], GRT[445.92800379], LINK[26.3615106], MATIC[156.40551095], SHIB[12], SOL[.259753], TRX[766.5213407], UNI[8.63270552], USD[2.25] | Yes | |
| 08884688 | | BRZ[24.74783074], DOGE[40.66418604], SHIB[206611.57024793], USD[0.00] | | |
| 08884694 | | NFT (431386513904140075/Entrance Voucher #759)[1] | | |
| 08884695 | | USD[2.11] | Yes | |
| 08884698 | | BTC[.00000009], SHIB[2], USD[0.00] | | |
| 08884700 | | ETH[.00409232], ETHW[.0040376], NFT (330901231925282876/Eleganza)[1], NFT (416920032594534841/Festive)[1], USD[0.54], USDT[0] | Yes | |
| 08884709 | | SHIB[30.72920218], TRX[1], USD[0.00] | Yes | |
| 08884712 | | NFT (524779096722512994/on Tryna Find A Way Out...)[1], USD[2.00] | | |
| 08884713 | | BTC[.00023645], USD[0.12] | Yes | |
| 08884718 | | USD[0.00] | | |
| 08884725 | | SOL[0], USD[0.00] | | |
| 08884745 | | USD[0.04] | | |
| 08884751 | | BTC[.000004], NFT (383905779360678526/Astral Apes #1783)[1], NFT (430448715231356612/Saudi Arabia Ticket Stub #2105)[1], NFT (432110493033627423/Animal Gang #88)[1], NFT (446736605645031032/Barcelona Ticket Stub #771)[1], USD[0.19], USDT[0] | Yes | |
| 08884758 | | NFT (541862075538590024/Miami Ticket Stub #933)[1] | | |
| 08884761 | | SOL[10.00744999], USD[1.57] | | |
| 08884763 | | BTC[.00000643], ETH[.00000072], ETHW[0.00000072], TRX[1], USD[0.01], USDT[0] | Yes | |
| 08884773 | | ETH[.03931734], ETHW[.03931734], LTC[.92686373], USD[0.00] | | |
| 08884785 | | ETH[.73009215], ETHW[.73009215], USD[0.00] | | |
| 08884794 | | TRX[3], USD[0.00], USDT[0.00434672] | | |
| 08884809 | | BAT[1.0165555], GRT[2.07847716], USD[0.00] | | |
| 08884813 | | NFT (401892141683944835/The Hill by FTX #6418)[1], USD[0.00] | | |
| 08884822 | | BTC[.00047528], USD[0.00] | | |
| 08884824 | | BTC[2.93139994], DOGE[5000], USD[-4993.02] | | |
| 08884828 | | DOGE[1], SHIB[3], TRX[.02236227], USD[0.01] | | |
| 08884830 | | NFT (477645512859437465/Coachella x FTX Weekend 2 #1875)[1] | | |
| 08884831 | | NFT (419288381604929268/Modern Chess Founder's Edition #4)[1], NFT (428555166527857738/Modern Chess Founder's Edition #2)[1], NFT (513094115451003014/Modern Chess Founder's Edition #3)[1], NFT (532459087165058120/Modern Chess Founder's Edition)[1], SOL[2.957], USD[485.65] | | |
| 08884832 | | USD[0.01] | | |
| 08884838 | | LTC[.0076], USD[0.01] | | |
| 08884855 | | NFT (302836075202675549/[OF2017] PFP#22)[1], NFT (330618369530913172/[OF2017] PFP#24)[1], NFT (347826196593938307/[OF2017] PFP#10)[1], NFT (394166794733647310/[OF2017] PFP#20)[1], NFT (400796143812258159/[OF2017] PFP#25)[1], NFT (469179902399771439/[OF2017] PFP#19)[1], NFT (527142990378367980/[OF2017] PFP BONUS)[1], NFT (567164076806937477/[OF2017] PFP#17)[1], NFT (572567711730552178/[OF2017] PFP#12)[1] | | |
| 08884864 | | USD[0.00], USDT[1] | | |
| 08884873 | | DOGE[394.10603193], SHIB[1], USD[0.11] | Yes | |
| 08884879 | | USD[0.00] | | |
| 08884883 | | USD[0.00] | | |
| 08884886 | | USD[47.28] | | |
| 08884897 | | USD[0.60] | | |
| 08884907 | | AAVE[.75478142], AVAX[1.05395489], BRZ[56.94111535], BTC[.05090295], DOGE[4], ETH[.14142142], ETHW[.06962094], LINK[.82298488], MATIC[34.49158362], SHIB[452222.43668259], SOL[12.368491], SUSHI[36.81528132], TRX[4], USD[0.00] | Yes | |
| 08884909 | | USD[0.74] | Yes | |
| 08884917 | | SHIB[194505.49450549], USD[0.00], USDT[0.00961273] | | |
| 08884918 | | USD[0.49] | Yes | |
| 08884920 | | DOGE[1], NFT (294210192774576917/Bahrain Ticket Stub #663)[1], NFT (495382635645737925/Barcelona Ticket Stub #1838)[1], SHIB[1], USD[0.00], USDT[0.00109649] | Yes | |
| 08884932 | | BTC[.0016194], SHIB[1], USD[0.01] | Yes | |
| 08884934 | | USD[0.81], USDT[0] | | |
| 08884945 | | MKR[.258741], USD[2.86] | | |
| 08884947 | | BTC[.00000003], DOGE[1], ETH[.00000001], SHIB[3], USD[0.01] | Yes | |
| 08884954 | | ETH[.00000001] | Yes | |
| 08884955 | | MATIC[9.99], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08884958 | | NFT (412847614320705639/Microphone #9035)[1] | | |
| 08884977 | | BTC[.00000002], SHIB[2], USD[0.00] | Yes | |
| 08884978 | | TRX[.012127], USD[0.01], USD[T0] | | |
| 08884984 | | USD[0.37], USD[T9.24600439] | | |
| 08884987 | | USD[0.01] | Yes | |
| 08884993 | | USD[0.97] | | |
| 08885000 | | USD[5.51] | | |
| 08885010 | | NFT (572198095802322576/Entrance Voucher #1417)[1] | | |
| 08885016 | | USD[100.00] | | |
| 08885019 | | USD[0.00] | | |
| 08885024 | | ETHW[3.03987087], SHIB[72], USD[3.12] | Yes | |
| 08885040 | | USD[11.61] | Yes | |
| 08885043 | | ALGO[0], BTC[0], ETHW[.00059069], LTC[.00297717], SOL[0], USD[0.60] | | |
| 08885048 | | DOGE[4], SHIB[2], USD[0.01] | Yes | |
| 08885052 | | DOGE[1], LTC[.00002317], NFT (572831497024127395/Entrance Voucher #1203)[1], SHIB[7], USD[0.00] | Yes | |
| 08885055 | | BTC[.00000004], DOGE[1], USD[0.00] | | |
| 08885064 | | BTC[.17707329], ETH[1.39367694], ETHW[1.3930916] | Yes | |
| 08885073 | | BTC[0.00293083], DOGE[20.39626753], ETH[0.00770414], ETHW[0.00770414], USD[0.10] | | |
| 08885078 | | NFT (484739418892742508/Entrance Voucher #1038)[1], USD[0.00] | | |
| 08885084 | | NFT (395204486287484664/Spectra #562)[1], NFT (414031133929305595/Ferris From Afar #945)[1], NFT (464450054160837789/Coachella x FTX Weekend 1 #14818)[1], USD[26.02] | | |
| 08885087 | | USD[0.00] | | |
| 08885091 | | USD[20.00] | | |
| 08885093 | | USD[0.00] | | |
| 08885101 | | NFT (306174187473845442/Microphone #9038)[1] | | |
| 08885110 | | USD[0.00] | Yes | |
| 08885116 | | BTC[0.00000992], USD[0.06] | Yes | |
| 08885121 | | USD[0.00] | | |
| 08885124 | | BRZ[1], SHIB[23], USD[1020.44], USD[T0] | | |
| 08885126 | | BAT[136.86985], BTC[.04286846], DOGE[532.58865], ETH[.26775395], ETHW[.26775395], SOL[2.448632], USD[25.00] | | |
| 08885129 | | DOGE[2], USD[0.01] | | |
| 08885156 | | USD[0.00] | | |
| 08885165 | | BTC[.00000799] | Yes | |
| 08885169 | | BTC[0.00196264], SHIB[2], TRX[2], USD[0.01] | Yes | |
| 08885175 | | ETHW[1.515], USD[0.52] | | |
| 08885176 | | BTC[.00711361], DOGE[869.24777122], SHIB[4], USD[0.00] | | |
| 08885178 | | BTC[.00228741], DOGE[98.0827187], ETH[.03639986], ETHW[.03594842], GRT[60.92547312], KSHIB[528.26532937], LINK[1.07486775], LTC[.11824892], NFT (398053877840803413/Entrance Voucher #1003)[1], SHIB[187327.5585437], SOL[.29474417], TRX[71.78634181], USD[0.05], USD[T11.52768364] | Yes | |
| 08885179 | | ETH[.00095074], ETHW[.00095074], SOL[.007995], USD[0.10] | | |
| 08885181 | | SOL[.5] | | |
| 08885183 | | ALGO[105.11832255], DOGE[1], ETH[.0264174], ETHW[.0264174], MATIC[71.16769303], SHIB[2], USD[0.00] | | |
| 08885200 | | DOGE[.90178865], ETH[.00057055], ETHW[.00057055], LINK[.09494221], SHIB[800465.87654551], USD[-1.35], USD[T.99465639] | Yes | |
| 08885201 | | DOGE[264.78615738], SHIB[1603951.46103278], SOL[2.6492237], USD[61.90] | | |
| 08885206 | | USD[0.00] | | |
| 08885210 | | SOL[15.32255928], USD[22.73], USD[T0] | | |
| 08885214 | | BF_POINT[200], USD[0.12] | | |
| 08885221 | | ETHW[.32508765], USD[0.00] | | |
| 08885223 | | USD[0.00] | Yes | |
| 08885225 | | ETH[.00404365], ETHW[.00404365], SHIB[1], USD[0.00] | | |
| 08885229 | | DOGE[2], ETH[1.0456452], ETHW[1.0452059], NFT (374526832085753035/Imola Ticket Stub #2159)[1], SHIB[4], USD[1809.11] | Yes | |
| 08885230 | | USD[10.24] | | |
| 08885236 | | NFT (298157297615099769/Barcelona Ticket Stub #867)[1], NFT (492994425495032808/Bahrain Ticket Stub #2351)[1], SHIB[1748766.91028959], SOL[.00000049], USD[-12.00] | Yes | |
| 08885237 | | USD[0.92] | | |
| 08885241 | | DOGE[3], NFT (334857186143962588/Astral Apes #3213)[1], NFT (484154496680807680/ALPHA:RONIN #1328)[1], SHIB[4], SOL[.42338066], TRX[1], USD[5.91] | | |
| 08885266 | | SOL[.0001955] | | |
| 08885273 | | DOGE[961.40757209], ETH[1.64982063], ETHW[1.2274843], SHIB[2], TRX[4], USD[0.00], USD[T0] | Yes | |
| 08885275 | | BRZ[1], ETHW[7.25997407], GRT[1], TRX[3], USD[16.66] | Yes | |
| 08885279 | | BTC[.01081492], USD[0.00] | | |
| 08885281 | | BRZ[1], BTC[.08929215], DOGE[3170.88243083], SHIB[1], TRX[3], USD[0.01] | Yes | |
| 08885284 | | BTC[0], ETH[0], ETHW[0], USD[1.32] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08885290 | | USD[75.00] | | |
| 08885293 | | BRZ[1], BTC[.00240318], SHIB[5], USD[0.00] | Yes | |
| 08885296 | | ALGO[.00101556], BTC[.00000001], DOGE[1], ETH[.00000023], ETHW[.00000023], NEAR[.00007163], NFT (535744713884663316/Voltage #173)[1], NFT (550953141079440367/Women Of Culture #204)[1], SHIB[11], SOL[0.00001632], USD[0.00] | Yes | |
| 08885315 | | BAT[1], BRZ[1], DOGE[0], LINK[3.55337185], NFT (516641736204895693/Entrance Voucher #3769)[1], NFT (525701880448127584/Romeo #1068)[1], SHIB[1], TRX[1], USD[0.00] | | |
| 08885319 | | ETH[.00092317], ETHW[0.00055581], SOL[0.05689032], USD[4629.90], USD[T[0.00000005] | | |
| 08885324 | | AUD[22.16], BAT[17.21601428], BTC[.00186033], CAD[19.44], DOGE[1], ETH[.02092268], ETHW[.02066276], EUR[23.44], GRT[12.53374378], LTC[.19742121], MATIC[8.03450629], SHIB[12], SOL[.09843475], TRX[164.40248942], UNI[.047092229], USD[0.08] | Yes | |
| 08885325 | | DOGE[44.96785418], NFT (294267520259785968/Careless Cat #23)[1], NFT (319895537520451602/#2074)[1], NFT (339461046192554348/Scoop #167)[1], NFT (335932076835281035/Careless Cat #254)[1], NFT (404681031867495005/#2419)[1], NFT (447863004265656086/DOTB #3880)[1], NFT (454174239850781668/Cool Bean #1049)[1], NFT (505424501374001931/ApexDucks Halloween #3257)[1], SHIB[4.02904564], SOL[2.24374486], USD[0.00] | Yes | |
| 08885334 | | EUR[1055.06] | Yes | |
| 08885338 | | ETH[.04696892], ETHW[.04696892], SHIB[1978502.94255489], USD[T[864.700354] | | |
| 08885355 | | NFT (295877451692903452/Microphone #9099)[1] | | |
| 08885361 | | USD[2000.00] | | |
| 08885375 | | NEAR[1.08975259], USD[512.01] | Yes | |
| 08885379 | | ETH[0] | | |
| 08885385 | | BRZ[2], ETHW[0], SHIB[11], USD[0.00] | | |
| 08885399 | | MATIC[0] | | |
| 08885402 | | ETH[.0000926], ETHW[.0000926], NFT (522756160675331868/J Lion Peace #48)[1], SOL[0.82879550] | | |
| 08885418 | | LTC[.31451109], USD[1949.00], USD[T[9.4] | | |
| 08885420 | | BRZ[1], ETH[.26807807], ETHW[.26807807], USD[0.00] | | |
| 08885426 | | BTC[0], DOGE[0], ETH[0.09655600], ETHW[1.26955600], SOL[0.00606796], SUSHI[0], TRX[0], USD[-4.46], USD[T[0] | | |
| 08885427 | | USD[10.00] | | |
| 08885437 | | USD[5.00] | | |
| 08885447 | | DOGE[2499.18530480], ETH[0], ETHW[0], USD[0.00] | | |
| 08885454 | | NFT (2970727272867998839/Microphone #9039)[1] | | |
| 08885455 | | DOGE[2], ETH[2.84371351], ETHW[2.84251914], GRT[1], MATIC[985.39543079], SHIB[3], SOL[2.54103164], USD[198.39], USD[T[0] | Yes | |
| 08885458 | | BTC[0], LTC[0], MATIC[0], NFT (403565958436843306/Imola Ticket Stub #1492)[1], SHIB[0], USD[0.65], USD[T[0] | Yes | |
| 08885472 | | BTC[.00148196], ETH[.00382461], ETHW[.00378357], LTC[.09764548], SHIB[458005.99972369], SOL[.11830904], TRX[173.06213038], USD[0.00] | Yes | |
| 08885473 | | NFT (3016615269197900099/StarAtlas Anniversary)[1], NFT (336909106437175684/Cosmic Creations #973)[1], NFT (368406348051918877/StarAtlas Anniversary)[1], NFT (371395498390374038/Reflector #176)[1], NFT (397924197421121308/StarAtlas Anniversary)[1], NFT (400435186038837327/StarAtlas Anniversary)[1], NFT (406401248288506794/Vintage Sahara #418)[1], NFT (421807109481895240/Feris From Afar #625)[1], NFT (426721851893412687/Spectra #933)[1], NFT (434116831359182055/Coachella x FTX Weekend 1 #14565)[1], NFT (440211862652212070/Reflection '13 #70)[1], NFT (454184985261516229/Coachella x FTX Weekend 2 #5025)[1], NFT (455276120424364672/Beasts #464)[1], NFT (480472095922619734/Colossal Cacti #309)[1], NFT (481817287025248028/Sun Set #533)[1], NFT (508044048486853668/StarAtlas Anniversary)[1], NFT (513555805922309640/StarAtlas Anniversary)[1], NFT (541091283859348916/StarAtlas Anniversary)[1], NFT (549939929390173597/Golden Hill #289)[1], NFT (553543020992260773/StarAtlas Anniversary)[1], NFT (566214908991299568/Night Light #89)[1], USD[17.03] | | |
| 08885482 | | SOL[4.3], USD[0.19] | | |
| 08885489 | | USD[0.00] | | |
| 08885491 | | USD[101.84] | | |
| 08885497 | | USD[0.00] | | |
| 08885505 | | BRZ[1], DOGE[123.93911890], MATIC[0], SHIB[7], SUSHI[0], TRX[0], USD[0.00] | Yes | |
| 08885506 | | USD[T[1.8466058] | | |
| 08885512 | | DOGE[1], USD[7000.62], USD[T[0.00000001] | | |
| 08885513 | | BRZ[1], BTC[.00626152], DOGE[2145.52084726], TRX[1], USD[0.00] | Yes | |
| 08885516 | | USD[17.71] | | |
| 08885527 | | AVAX[.09386941], SOL[3.11688], USD[T[1.936092] | | |
| 08885537 | | AAVE[.02928567], BTC[.00011413], CUSD[T[224.80053448], ETH[.00153814], ETHW[.00153814], LINK[.38850212], MATIC[3.92789111], NEAR[.38857845], SOL[.04190807], SUSHI[1.6519679], TRX[78.53648208], UNI[.60180718], USD[10.49], USD[T[4.95011179] | Yes | |
| 08885538 | | LTC[.00000022], NFT (445776563412379632/Entrance Voucher #154)[1], SHIB[95169.97086121], SOL[.00002613], USD[0.00] | Yes | |
| 08885542 | | USD[15.08], USD[T[.0085864] | | |
| 08885550 | | USD[0.00] | | |
| 08885556 | | USD[2.41] | | |
| 08885558 | | BTC[0], ETH[0], ETHW[0], USD[0.00], USD[T[0.00002618] | Yes | |
| 08885564 | | USD[0.00] | Yes | |
| 08885568 | | BTC[.00003956], CAD[0.52], TRX[1], USD[0.78] | Yes | |
| 08885577 | | BTC[.00686442], USD[0.00] | | |
| 08885581 | | BTC[.0000529], ETH[.00041599], ETHW[0.00041599], SHIB[5], USD[0.00] | | |
| 08885584 | | USD[0.00] | | |
| 08885586 | | USD[100.00] | | |
| 08885592 | | NFT (427578837890718525/Bahrain Ticket Stub #297)[1] | | |
| 08885598 | | TRX[0], USD[11.02], USD[T[0] | | |
| 08885601 | | BAT[1], BRZ[1], DOGE[1], GRT[1], SHIB[1], TRX[1], USD[0.01] | Yes | |
| 08885616 | | BTC[.00054626], DOGE[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08885620 | | AVAX[6.13282514], BRZ[1], DOGE[1], NFT (471105064750750339/Belugie #1232)[1], SHIB[12], USD[0.00] | Yes | |
| 08885621 | Contingent, Disputed | USD[0.00] | | |
| 08885622 | | AAVE[0], AVAX[0], BTC[0], DOGE[2], ETH[0], ETHW[0], LINK[0], MATIC[0.00015501], NFT (297076942867713326/Australia Ticket Stub #1459)[1], NFT (310668120927272090/Momentum #291)[1], SHIB[6], SOL[0], USD[0.00], USD[0] | Yes | |
| 08885630 | | BRZ[1], DOGE[536.13986498], ETH[13229309], ETHW[13229309], SHIB[5], SOL[1.24570312], TRX[1], USD[0.00] | | |
| 08885634 | | BRZ[1], BTC[13080907], DOGE[4], ETH[.00000625], ETHW[.00000625], SHIB[4], TRX[1], USD[0.00] | Yes | |
| 08885648 | | SHIB[3], USD[0.01] | | |
| 08885650 | | USD[50.01] | | |
| 08885652 | | USD[0.00] | Yes | |
| 08885655 | | BTC[.00026243], ETH[.0078971], ETHW[.0078971], LTC[.09869067], SHIB[3], TRX[1], USD[0.00] | | |
| 08885658 | | BTC[.00237247], USD[0.00] | | |
| 08885659 | | BRZ[1], SHIB[2.00000002], SUSHI[1217.23179142], USD[162.90], USD[0.00000001] | Yes | |
| 08885662 | | DOGE[181.90752539] | Yes | |
| 08885663 | | ETH[.018], ETHW[.018], USD[0.72] | | |
| 08885666 | | USD[199.22] | | |
| 08885671 | | USD[2.00] | | |
| 08885673 | | USD[0.64] | | |
| 08885677 | | SHIB[2], USD[21.16] | | |
| 08885678 | | ETHW[1.0855324], USD[0.13] | Yes | |
| 08885684 | | BRZ[1], ETH[20.80619401], ETHW[20.79966401], SHIB[1], SOL[2.08142987], USD[29.07] | Yes | |
| 08885690 | | BAT[1], BRZ[1], DOGE[2], ETHW[18.27115429], GRT[3], SHIB[1], TRX[3], USD[0.00] | | |
| 08885709 | | CHF[2.92], DOGE[44.98965017], GBP[3.19], SHIB[493820.17356812], USD[2.61] | Yes | |
| 08885712 | | DAI[2.00959394], USD[17.98] | | |
| 08885714 | | AVAX[.3], BTC[.0037986], DOGE[246], ETH[.028], ETHW[.028], LTC[.16], MATIC[20], SOL[.36], USD[155.48] | | |
| 08885716 | | DOGE[1], SHIB[3], USD[0.00], USD[.0153264] | Yes | |
| 08885718 | | ALGO[0], AVAX[0], BTC[0.00000043], ETH[0.00001398], ETHW[0.00001398], SHIB[0], USD[0.00], USD[0] | Yes | |
| 08885719 | | BTC[.00000637], SHIB[3], USD[0.00], USD[0] | Yes | |
| 08885729 | | USD[1.00] | | |
| 08885731 | | ETH[.005554], ETHW[.005554], TRX[16], USD[0.03] | | |
| 08885732 | | BRZ[1], BTC[.00190567], ETH[.10229677], ETHW[.10124632], LTC[.29739186], SHIB[5], SOL[1.49746267], USD[224.01] | Yes | |
| 08885739 | | USD[527.73] | Yes | |
| 08885740 | | BTC[0], ETHW[.13621809], SHIB[6], SOL[.0000167], TRX[3], USD[0.00], USD[0.00015970] | Yes | |
| 08885749 | | BRZ[1], DOGE[3], ETH[2.63413796], ETHW[4.86548165], MATIC[67.01612551], SHIB[10], TRX[3], USD[139.13] | Yes | |
| 08885759 | | USD[0.00], USD[0] | | |
| 08885761 | | USD[5.00] | | |
| 08885766 | | DOGE[1], PAXG[.25113329], USD[0.01] | | |
| 08885772 | | BAT[1], BRZ[3], DOGE[10.02267403], GRT[2], SHIB[10], SOL[99.44587466], TRX[4], USD[508.51], USD[1.04524252] | Yes | |
| 08885780 | | USD[0.00] | Yes | |
| 08885782 | | USD[0.00], USD[0] | | |
| 08885790 | | DOGE[4], SHIB[23], TRX[2], USD[0.01] | | |
| 08885800 | | USD[0.00], USD[0] | | |
| 08885803 | | BTC[.0000655], USD[9.28], USD[48.2001045] | | |
| 08885808 | | BAT[7.24970863], DOGE[204.63431234], KSHIB[415.30602031], LINK[2.83130416], MATIC[3.29761399], SHIB[3], SUSHI[4.74072467], USD[0.00] | | |
| 08885814 | | USD[0.01] | | |
| 08885818 | | BTC[0], DOGE[0], ETH[0], KSHIB[0], USD[0.00] | Yes | |
| 08885819 | | USD[5.00] | | |
| 08885825 | | BAT[6.17913857], BRZ[1], BTC[.0000001], DOGE[1], SHIB[2], TRX[2], USD[0.00], USD[0] | Yes | |
| 08885832 | | AVAX[0], BRZ[1], DOGE[1], ETH[0], MATIC[0], SHIB[138.50331848], SOL[0], TRX[2], USD[0.01] | Yes | |
| 08885837 | | DOGE[1], SHIB[2114201.08478339], USD[0.00] | Yes | |
| 08885845 | | USD[316.63] | Yes | |
| 08885867 | | BTC[0.00004164], USD[0.00] | Yes | |
| 08885869 | | BTC[.07168927], DOGE[169.07985780], ETH[.3558417], ETHW[0], MATIC[45.76862118], SHIB[3], SOL[7.75887635], USD[.64.87], USD[0] | Yes | |
| 08885876 | | DOGE[1], SHIB[13], TRX[1], USD[0.96] | Yes | |
| 08885884 | | SHIB[7607776.83854606], USD[20.01] | | |
| 08885893 | | AAVE[.36387288], BRZ[3], BTC[.06924687], DOGE[2], ETH[.40075252], ETHW[.40058416], SHIB[15], SOL[.41893571], TRX[2], USD[1.63], USD[1.02543197] | Yes | |
| 08885897 | | NFT (304013544467060842/Barcelona Ticket Stub #1194)[1], NFT (484658390599638546/Bahrain Ticket Stub #2041)[1], SHIB[76], USD[0.69] | Yes | |
| 08885901 | | BTC[0], SOL[0], USD[1.11] | | |
| 08885907 | | SHIB[7607776.83854606], USD[20.01] | | |
| 08885908 | | BTC[.000955], SOL[.0002] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08885916 | | USD[131.77] | | |
| 08885918 | | DOGE[2], SHIB[3], TRX[1], USD[0.01] | Yes | |
| 08885919 | | ETH[.001], ETHW[.001] | | |
| 08885924 | | BTC[.00117029], DOGE[1], ETH[.01647811], ETHW[.01647811], SHIB[1], USD[0.00] | | |
| 08885925 | | BTC[0], ETH[0], SOL[0], USD[0.69] | | |
| 08885928 | | BTC[.00350944] | Yes | |
| 08885938 | | NFT (312735216533942650/Bahrain Ticket Stub #679)[1], NFT (479500126629788331/FTX - Off The Grid Miami #2292)[1], NFT (502259145814244190/Barcelona Ticket Stub #1683)[1] | | |
| 08885940 | | USD[0.54] | Yes | |
| 08885942 | | BRZ[2], BTC[0], DOGE[5], ETH[0], SHIB[5], TRX[1], USD[0.01], USD[0] | Yes | |
| 08885950 | | AAVE[.22545566], BTC[.00448004], DOGE[1], MKR[.02617113], SHIB[1], SUSHI[2.37565755], TRX[2], USD[0.00] | | |
| 08885951 | | BRZ[1], BTC[.09867565], DOGE[3], ETH[.28151568], ETHW[.28151568], SHIB[5], USD[0.00] | | |
| 08885958 | | USD[6.76], USD[1995.8] | Yes | |
| 08885959 | | ETH[.00000004], ETHW[.00000004], SHIB[2], USD[540.39] | Yes | |
| 08885962 | | BTC[.01166836], TRX[1], USD[0.00] | | |
| 08885977 | | SOL[.02791162], USD[0.00] | | |
| 08885978 | | BRZ[1], NFT (288689182970179450/Miami Ticket Stub #869)[1], SHIB[9214173.688841], TRX[4], USD[0.00] | | |
| 08885979 | | TRX[98.68774843], USD[0.65], USD[12.2252109] | Yes | |
| 08885990 | | BCH[.98278487], BRZ[1], USD[10.00] | | |
| 08885992 | | BRZ[1], BTC[.00000066], DOGE[1], TRX[2], USD[0.01] | Yes | |
| 08885995 | | USD[0.00], USD[0] | | |
| 08885997 | | USD[0.01] | | |
| 08886006 | | SHIB[2], USD[0.00] | Yes | |
| 08886008 | | BTC[.00002], LTC[.00392998], USD[4.55] | | |
| 08886011 | | BTC[.00104627], DOGE[1], ETH[.01889796], ETHW[.0186654], SHIB[7], SOL[.68433179], TRX[3], USD[1.60] | Yes | |
| 08886020 | | DAI[15642.74444619], USD[479.78] | | |
| 08886031 | | USD[1.20] | Yes | |
| 08886048 | | AUD[0.00], BTC[0], CUSD[0], DOGE[0], SHIB[0], SOL[0], USD[5.17], USD[0] | Yes | |
| 08886054 | | ETH[.00700768], ETHW[.0069256], NFT (315012451774871707/Cherry Blossom Reflections)[1], NFT (360290916476377575/Party In the Back #4)[1], NFT (428984932524348911/Rare Currencies) [1], NFT (478974409587919796/BANANA #31)[1], NFT (499983673502016975/Series 1: Capitals #714)[1], NFT (55812872617412332/Momentum #396)[1], SHIB[1], SOL[.22522208], TRX[1], USD[2.01] | Yes | |
| 08886063 | | NFT (539394984486154904/Bahrain Ticket Stub #1639)[1] | Yes | |
| 08886065 | | ETH[.60210431], ETHW[.60210431], USD[0.00] | | |
| 08886070 | | USD[0.00] | | |
| 08886072 | | USD[0.00] | Yes | |
| 08886076 | | AAVE[0], AVAX[0], ETH[0], ETHW[0], GRT[0], MATIC[0], NEAR[0], SHIB[0], UNI[0], USD[0.28], USD[0] | | |
| 08886079 | | USD[0.00], USD[1.19561564] | | |
| 08886113 | | USD[0.00] | | |
| 08886114 | | BRZ[1], DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 08886124 | | SHIB[2], TRX[1], USD[26.32] | Yes | |
| 08886135 | | BTC[.00634178], ETH[.02612873], ETHW[.02612873], USD[0.00] | | |
| 08886147 | | USD[50.00] | | |
| 08886151 | | ETHW[.25404078], USD[0.00] | | |
| 08886169 | | AVAX[.76611797], BRZ[1], BTC[.00321679], DOGE[270.61565967], ETH[.0482522], ETHW[.04765028], SHIB[2092132.80441289], SOL[.45020946], USD[0.00] | Yes | |
| 08886174 | | ETH[.000439], ETHW[.560439], MATIC[.81667589], NFT (347437645220040008/Degen Trash Panda #111150)[1], NFT (448199139909496920/Degenerate Trash Can)[1], NFT (549775580310635730/Degen Trash Panda Merch Token)[1], SOL[.00248027], USD[3081.19] | | |
| 08886177 | | BAT[1], DOGE[6], ETH[.00000608], ETHW[.00000608], SHIB[20], SOL[34.74257075], TRX[5], USD[0.00] | Yes | |
| 08886186 | | MATIC[680], NFT (408542344980981801/GSW Western Conference Finals Commemorative Banner #1805)[1], NFT (436755397664663752/GSW 75 Anniversary Diamond #666)[1], NFT (437998708011425473/GSW Western Conference Finals Commemorative Banner #1806)[1], NFT (461307350194699445/GSW Western Conference Semifinals Commemorative Ticket #913)[1], NFT (491960119035949935/GSW Championship Commemorative Ring)[1], SOL[12.12], USD[4507.59] | | |
| 08886188 | | NFT (300236123851809087/Entrance Voucher #3787)[1] | | |
| 08886201 | | SOL[.01203759], USD[0.00] | | |
| 08886206 | | DOGE[1], USD[0.00] | Yes | |
| 08886227 | | SOL[.00522038] | | |
| 08886231 | | BTC[.00024446] | | |
| 08886245 | | GRT[1], SOL[40.77959591], TRX[1], USD[0.50] | Yes | |
| 08886252 | | BAT[13.21938953], KSHIB[212.48005874], NFT (515323858691238347/Imola Ticket Stub #121)[1], SHIB[1], USD[0.00] | | |
| 08886257 | | SOL[.25] | | |
| 08886261 | | BAT[0], SHIB[23.20964125], USD[0.00] | Yes | |
| 08886262 | | BTC[0], ETH[.108], LINK[6.4], USD[3831.32], USD[0] | | |
| 08886268 | | BRZ[1], DOGE[1], TRX[1], USD[0.00] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 08886287 | | NFT (302528270308001846/Warriors Foam Finger #375 (Redeemed))[1], NFT (313783957615746340/GSW Western Conference Finals Commemorative Banner #1122)[1], NFT (314713319928605848/GSW Western Conference Semifinals Commemorative Ticket #360)[1], NFT (322828153820096639/GSW 75 Anniversary Diamond #402 (Redeemed))[1], NFT (404522718031215467/GSW Championship Commemorative Ring)[1], NFT (420458226721338939/GSW Championship Commemorative Ring)[1], NFT (434162514171479985/FTX - Off The Grid Miami #2408)[1], NFT (441539201211802439/GSW Western Conference Finals Commemorative Banner #1121)[1], NFT (449329667397666530/GSW Western Conference Semifinals Commemorative Ticket #361)[1], NFT (507457964504530401/GSW Round 1 Commemorative Ticket #364)[1], NFT (525941341913303482/GSW Western Conference Finals Commemorative Banner #1123)[1], NFT (529444047759483918/GSW Western Conference Finals Commemorative Banner #1124)[1], NFT (55998981229816893/GSW Round 1 Commemorative Ticket #100)[1], USD[19.54] | | |
| 08886293 | | SHIB[380753.75653935], USD[0.00] | Yes | |
| 08886303 | | SHIB[5], USD[6260.94] | | |
| 08886305 | | BTC[.01043709], ETH[0.00599727], ETHW[0.00592882], SHIB[1] | Yes | |
| 08886324 | | SHIB[2], TRX[2], USD[26.59] | Yes | |
| 08886342 | | BRZ[46.69964284], BTC[.00369315], CUSD[450.31758647], DOGE[557.45217776], ETH[.03257925], ETHW[.03257925], PAXG[.02460099], SHIB[396987.92973402], SOL[.44374101], TRX[162.70961997], USD[25.00], USD[29.88188348] | | |
| 08886350 | | BTC[.00022043], NFT (572805441330966240/Entrance Voucher #1498)[1], SHIB[1], USD[0.00] | Yes | |
| 08886358 | | USD[0.01], USD[0] | Yes | |
| 08886365 | | BTC[.00000001], USD[2.86] | | |
| 08886367 | | BTC[0], ETH[0], ETHW[0], TRX[.000028], USD[1.36], USD[0.00001315] | | |
| 08886370 | | BTC[0], ETH[0], GBP[0.00], KSHIB[0], NFT (302920374178451666/Ex Populus Trading Card Game)[1], NFT (305868463931628114/Ex Populus Trading Card Game)[1], NFT (317639403090949989/Ex Populus Trading Card Game)[1], NFT (354610809110976842/Ex Populus Trading Card Game)[1], NFT (360779787565441564/Common Cryptogram)[1], NFT (397083348349619441/Common Cryptogram)[1], NFT (403708814225306315/Entrance Voucher #1393)[1], NFT (409491991064805192/Common Cryptogram)[1], NFT (425711794382765373/Ex Populus Trading Card Game)[1], NFT (425930861058528144/Ex Populus Trading Card Game)[1], NFT (446287090440161282/APEFUEL by Almond Breeze #233)[1], NFT (446588915436951707/Ex Populus Trading Card Game)[1], NFT (476400510784950200/Highland Mesa #457)[1], NFT (478412306024305825/Ex Populus Trading Card Game)[1], NFT (48919285549776485/Common Cryptogram)[1], NFT (492022577958547141/Ex Populus Trading Card Game)[1], NFT (492682870177260730/Nois)[1], NFT (502333913014550646/Common Cryptogram)[1], NFT (521097618623615772/Ex Populus Trading Card Game)[1], NFT (533921443909023261/Ex Populus Trading Card Game)[1], NFT (554110118898191645/Ex Populus Trading Card Game)[1], NFT (565718900156821449/Common Cryptogram)[1], SOL[1.27000000], TRX[0], USD[0.00], USD[0] | | |
| 08886382 | | TRX[.000001], USD[10.3522713] | Yes | |
| 08886420 | | DOGE[23.85270022], USD[0.27] | Yes | |
| 08886421 | | DOGE[2], LTC[.00000225], SHIB[4], USD[0.00] | Yes | |
| 08886423 | | ETH[.0414965], ETHW[.04097892], SHIB[1728486.40798849], USD[0.00] | Yes | |
| 08886438 | | AAVE[.85037588], AUD[142.59], AVAX[1.4091821], BAT[404.98680387], BCH[.52728463], BTC[.00264246], CAD[133.50], DOGE[2], EUR[94.40], GBP[79.09], GRT[316.72886279], KSHIB[4324.31871439], LINK[7.72491237], MKR[.0562067], SHIB[4580775.33036099], SUSHI[35.09954328], TRX[4], UNI[11.76594117], USD[0.00], USD[105.01448392], YFI[.00533793] | Yes | |
| 08886441 | | USD[0.90] | Yes | |
| 08886445 | | ETH[0.00000003], ETHW[0.00000003], USD[0.01] | Yes | |
| 08886447 | | BAT[1], DOGE[1], GRT[1], NFT (388866163517631785/Australia Ticket Stub #2484)[1], SHIB[2], USD[0.00] | | |
| 08886453 | | DAI[.99451344], EUR[6.37], PAXG[.01360027], SHIB[2], TRX[1], USD[2.68], USD[0] | Yes | |
| 08886467 | | USD[51.10] | | |
| 08886478 | | USD[0.00] | | |
| 08886479 | Contingent, Disputed | USD[5.00] | | |
| 08886484 | | BTC[.00015891], ETH[0.03090296], ETHW[0.03090296], USD[10.00], USD[0] | | |
| 08886489 | | SOL[4.2734515], TRX[.000066], USD[8.05], USD[9.10606773] | | |
| 08886493 | | USD[0.00], USD[90.61682927] | | |
| 08886494 | | AAVE[.12987], BTC[.0001], SHIB[1], USD[177.10], USD[0] | Yes | |
| 08886513 | | AVAX[0.00001200], BRZ[1], BTC[0.00000033], DOGE[24898584], ETH[0], GRT[.00012821], MATIC[.0000179], SHIB[1], SOL[0], TRX[1.77522107], UNI[1.9348845], USD[0.00] | Yes | |
| 08886515 | | USD[100.00] | | |
| 08886516 | | AUD[5.00], BAT[11.27233914], BRZ[74.32397079], CUSD[1642.2209888], DAI[5.20403701], DOGE[475.54542059], GRT[20.23010584], KSHIB[1476.75093911], SHIB[11117165.57767473], TRX[228.68245018], USD[0.02] | Yes | |
| 08886521 | | BTC[0.00009850], SHIB[4], USD[3.30] | | |
| 08886529 | | USD[150.00] | | |
| 08886531 | | BTC[.01346414], DOGE[600.68864125], SHIB[116], USD[0.00] | | |
| 08886532 | | AUD[106.28], LTC[.24835861], SHIB[3], USD[0.03], USD[52.47901559] | Yes | |
| 08886537 | | USD[25.00] | | |
| 08886539 | | LINK[.79466203], SOL[.12628951], USD[0.00] | Yes | |
| 08886544 | | SOL[0.00004633], USD[0.00] | | |
| 08886545 | | BTC[.0010555], SHIB[2], USD[0.04] | Yes | |
| 08886549 | | ETH[0], USD[0.00] | | |
| 08886550 | | USD[10.00] | | |
| 08886554 | | USD[0.00] | | |
| 08886564 | | BTC[0], DOGE[0], ETH[0], SHIB[0], SOL[0], SUSHI[0], TRX[1], USD[0.01], USD[0] | Yes | |
| 08886565 | | ETHW[0.41214787] | | |
| 08886566 | | BTC[0], USD[0.01] | | |
| 08886570 | | NFT (346188524250149114/Series 1: Capitals #220)[1], NFT (557626977423021220/Series 1: Wizards #194)[1] | | |
| 08886571 | | NFT (523786896721819706/Series 1: Capitals #219)[1] | | |
| 08886580 | | NFT (341541578797274841/Series 1: Capitals #222)[1], NFT (451168159074684101/Series 1: Wizards #197)[1] | | |
| 08886581 | | NFT (308790678752008907/Series 1: Capitals #223)[1], NFT (528473247053461502/Series 1: Wizards #196)[1] | | |
| 08886587 | | NFT (299671231919798610/Series 1: Wizards #198)[1] | | |
| 08886588 | | BRZ[1], ETHW[.00930025], NFT (343389803007445628/Series 1: Wizards #353)[1], NFT (571887934790105648/Entrance Voucher #990)[1], SHIB[5], TRX[3], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08886590 | | BRZ[1], DOGE[278.94716113], SHIB[5], SOL[6.74749715], USD[0.00], USDT[10.15311452] | Yes | |
| 08886594 | | BTC[0], TRX[.00006096], USD[0.88], USDT[0] | | |
| 08886596 | | BAT[32.27920692], BRZ[1], DOGE[224.04990275], GRT[80.38912415], SHIB[228743.3551859], USD[0.00], USDT[26.24548633] | Yes | |
| 08886600 | | BTC[.00514139] | | |
| 08886611 | Contingent, Disputed | BCH[0], BTC[0], HKD[0.00], USD[0.01] | Yes | |
| 08886623 | | BAT[8.18413468], DOGE[1], KSHIB[118.53243731], PAXG[0.00379770], SHIB[3], SOL[0], SUSHI[2.51794586], TRX[1], USD[37.22] | Yes | |
| 08886624 | | ETHW[.00345962], SHIB[6], USD[20.00] | Yes | |
| 08886631 | | USD[0.00], USDT[17.65406860] | | |
| 08886640 | | BTC[.00443418], USD[5.00] | | |
| 08886658 | | SHIB[1], USD[0.00] | | |
| 08886661 | | SHIB[9], SOL[.20167033], USD[0.00], USDT[0] | Yes | |
| 08886664 | | AAVE[.180896], BRZ[1], DOGE[5], PAXG[.00009164], SHIB[28], TRX[5], UNI[0], USD[35.57] | Yes | |
| 08886667 | | ETH[0], USD[0.79] | | |
| 08886669 | | BRZ[1.0002167], USD[0.00] | Yes | |
| 08886683 | | SHIB[1], TRX[173.04374366], USD[0.00] | Yes | |
| 08886691 | | BAT[1], BRZ[1], DOGE[1], ETH[.0000246], ETHW[0.00002459], LTC[.00004288], SOL[.00048921], USD[0.00], USDT[0.00000932] | Yes | |
| 08886693 | | MATIC[34.88152505], SHIB[1], USD[0.00] | | |
| 08886696 | | BRZ[1], ETH[.00000454], ETHW[.00000454], GRT[1], TRX[1], USD[0.01], USDT[1.05210646] | Yes | |
| 08886706 | | ETH[.00066803], ETHW[.00066803], USD[0.00] | | |
| 08886722 | | DOGE[3], KSHIB[0], SHIB[16], TRX[6], USD[0.01] | Yes | |
| 08886725 | | USD[0.01], USDT[0] | Yes | |
| 08886726 | | SHIB[3], USD[0.00], USDT[1] | | |
| 08886727 | | BTC[0], DOGE[0], LTC[0], USD[0.00], USDT[0] | | |
| 08886728 | | USDT[177.69] | | |
| 08886729 | | ETH[.07140724], ETHW[.07140724], SHIB[3], TRX[2], USD[0.00] | | |
| 08886731 | | AVAX[29.05969123], BRZ[2], DOGE[10.03732295], ETHW[2.42638248], SHIB[96], TRX[8], USD[12349.79] | Yes | |
| 08886747 | | USD[25.00] | | |
| 08886755 | | BTC[0.00158814], NFT (452310944297106590/The Hill by FTX #6456)[1], NFT (555450143151351824/RAGDOLL - GOOGLY !! RARE !)[1], SOL[.689995], USD[0.82] | | |
| 08886756 | | NFT (504075379450910374/Warriors 75th Anniversary City Edition Diamond #1367)[1], SHIB[1], SOL[.00320174], TRX[1], USD[0.00] | | |
| 08886758 | | USD[0.01] | | |
| 08886762 | | NFT (295370015610332927/FTX - Off The Grid Miami #5831)[1], SOL[.0033404], USD[0.01], USDT[.009175] | | |
| 08886763 | | BRZ[1], BTC[.05252833], DOGE[6.00038359], ETH[.80659126], ETHW[.64363574], SHIB[28], TRX[8], USD[913.09] | Yes | |
| 08886778 | | SHIB[1], SOL[0], USDT[0] | | |
| 08886779 | | ETHW[.66477353], NFT (372373799184784673/Entrance Voucher #1711)[1], NFT (408530084825860264/Romeo #588)[1], TRX[.000001] | Yes | |
| 08886807 | | NFT (298251000499978984/The 2974 Collection #0207)[1] | | |
| 08886819 | | USD[0.00] | | |
| 08886820 | | SOL[.00000001] | | |
| 08886835 | | ETH[.03071881], ETHW[.03033577], SHIB[1], USD[0.00] | Yes | |
| 08886841 | | DOGE[1], ETH[1.38738142], ETHW[.62307519], USD[0.00] | | |
| 08886842 | | USD[2.99] | | |
| 08886869 | | CUSD[5384.06985646], DOGE[1], SHIB[35.60820108], USD[0.01], USDT[0.00000001] | Yes | |
| 08886873 | | ETH[0], LINK[0], NFT (530250424360024308/Good Boy #125)[1], SHIB[19203.99262150], USD[0.00] | | |
| 08886874 | | ETH[.00038278], ETHW[.00038278], USD[0.00] | | |
| 08886887 | | DOGE[857.573], USD[0.26] | | |
| 08886897 | | USD[0.00] | | |
| 08886908 | | USD[0.12] | | |
| 08886910 | | BTC[.00000089] | | |
| 08886920 | | MATIC[.69735007] | | |
| 08886930 | | BRZ[1], DOGE[4], ETHW[.02367531], SHIB[2], TRX[3], USD[0.01] | Yes | |
| 08886932 | | BTC[.00412311], DOGE[1], USD[0.00] | Yes | |
| 08886933 | | BTC[.00445906], DOGE[776.92555843], SHIB[22613049.03023613], TRX[21.04900695], USD[0.00] | Yes | |
| 08886947 | | USD[0.00], USDT[0] | | |
| 08886948 | | AUD[0.00], BRZ[4], BTC[0.04955662], DOGE[1], ETH[0], ETHW[0.07420587], GBP[0.00], MATIC[.00005704], PAXG[0], SHIB[29.01088376], SOL[0], TRX[.0002824], USD[199.49], USDT[0.00020870] | Yes | |
| 08886951 | | BRZ[208.34479229], CUSD[453.63488561], DOGE[227.2586546], KSHIB[638.39895643], SHIB[1912503.32353027], TRX[173.13944922], USD[0.00], USDT[39.80815177] | | |
| 08886954 | | CUSD[.00000006], DOGE[.00000005], KSHIB[.00005351], SHIB[346863.74151], TRX[.00009565], USD[0.00] | Yes | |
| 08886963 | | AAVE[0], AVAX[0], DOGE[21.68334505], ETH[0], SHIB[2], SOL[0], USD[0.00], USDT[0.00000927] | Yes | |
| 08886964 | Contingent, Disputed | BTC[.0005257], USD[22.02] | Yes | |
| 08886978 | | BRZ[1], DOGE[3], SHIB[3], TRX[5], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08886979 | | SHIB[2], USD[19.80], USD[0] | | |
| 08886983 | | BTC[,00002541], USD[0.00] | Yes | |
| 08887006 | | BRZ[,73988568], DOGE[0.54596793], ETH[,00041859], ETHW[,00041859], EUR[0.01], LTC[,00401808], MATIC[7.25361594], SHIB[14], TRX[1], USD[0.47], USD[0.50945607] | Yes | |
| 08887008 | | BTC[0], NFT (313506251508716092/Entrance Voucher #1527)[1], USD[0.01] | Yes | |
| 08887011 | | USD[0.01] | | |
| 08887031 | | NFT (473990428805098863/Entrance Voucher #705)[1] | | |
| 08887033 | | AVAX[24.00319663], BRZ[1], DOGE[1], USD[3.45] | | |
| 08887043 | | ETH[,00282505], ETHW[,00282505], SHIB[1], USD[0.00] | | |
| 08887045 | | BTC[,0030068], DOGE[1], ETH[,03009586], ETHW[,03009586], LTC[,72178185], SHIB[6], TRX[1], USD[0.00] | | |
| 08887046 | | BTC[,01348793], ETH[,11454564], ETHW[,11454564] | | |
| 08887053 | Contingent, Disputed | USD[0.01], USD[0.00000001] | | |
| 08887055 | | LTC[,012] | | |
| 08887060 | | TRX[,000003], USD[52.72267322] | Yes | |
| 08887068 | | NFT (302632192097636666/The 2974 Collection #0208)[1] | | |
| 08887073 | | DOGE[2], NFT (328409318509035061/Founding Frens Investor #638)[1], SHIB[1], SOL[,9.95861805], TRX[2], USD[0.06] | Yes | |
| 08887083 | | BRZ[52.01485925], USD[0.00] | Yes | |
| 08887088 | | BTC[,11168268], ETH[,04287282], ETHW[,0423393], USD[154.96] | Yes | |
| 08887095 | | USD[0.00] | | |
| 08887104 | | BTC[,00041203], USD[3.58] | | |
| 08887112 | | DOGE[2], SHIB[8], TRX[2], USD[2.82] | Yes | |
| 08887128 | | USD[0.00] | Yes | |
| 08887134 | | USD[0.79] | Yes | |
| 08887138 | | TRX[1], USD[0.00], USD[0] | | |
| 08887170 | | USD[10.00] | | |
| 08887178 | | USD[10.95] | | |
| 08887185 | | BTC[,00579478], ETH[,1638524], ETHW[,1638524], NEAR[21.38074], SOL[,2.567687], USD[0.00], USD[2.7224] | | |
| 08887203 | | DOGE[1], USD[0.00] | Yes | |
| 08887204 | | NFT (515073760910018352/DOGO-IN-500 #3704)[1] | | |
| 08887217 | | CUSDT[675.32250025], NFT (315761476892423056/Elysian - #5712)[1], SHIB[1], SOL[,0099133], USD[0.00] | | |
| 08887220 | | BTC[,00266275], SHIB[1], USD[0.00] | Yes | |
| 08887222 | | BTC[,00127313], SHIB[1], USD[0.01] | | |
| 08887224 | | SOL[0], USD[0.00] | | |
| 08887231 | | ETHW[,08526258], TRX[2], USD[0.00] | Yes | |
| 08887232 | | TRX[1], USD[0.01] | Yes | |
| 08887245 | | USD[0.00], USD[54.71875341] | | |
| 08887248 | | TRX[,00003], USD[0.00] | | |
| 08887271 | | BRZ[2], SHIB[8], TRX[2], USD[45.16] | | |
| 08887284 | | USD[0.00] | | |
| 08887288 | | NFT (292509248356775445/Microphone #9096)[1] | | |
| 08887293 | | AVAX[3.44633803], BTC[,02576165], ETH[,0157752], ETHW[,01558368], LTC[,1.56572367], SHIB[15], SOL[,1.19476105], TRX[1], USD[1.01] | Yes | |
| 08887311 | | NFT (314713896233026033/ApexDucks #3022)[1], NFT (323187825665417896/ApexDucks #2458)[1], NFT (331219095545081910/ApexDucks Halloween #3049)[1], NFT (341965806999542749/ApexDucks Halloween #2017)[1], NFT (361767858736509002/ApexDucks #5430)[1], NFT (376778089496976902/ApexDucks Halloween #3010)[1], NFT (381345203673370480/ApexDucks #3622)[1], NFT (401802223507641780/ApexDucks Halloween #1498)[1], NFT (458635839324838437/ApexDucks Halloween #1361)[1], NFT (506196241146471698/ApexDucks Halloween #1885)[1], NFT (519007132615533952/ApexDucks Halloween #2428)[1], NFT (538255587966576048/ApexDucks Halloween #2102)[1], NFT (540168325400914731/ApexDucks Halloween #1269)[1], NFT (558644800792284805/ApexDucks Halloween #118)[1], NFT (573631470330923049/ApexDucks Halloween #2666)[1], SOL[,59325878] | Yes | |
| 08887319 | | BTC[,00656133], DOGE[3], ETH[,25036463], ETHW[,0947148], NFT (511075869997842044/Saudi Arabia Ticket Stub #2326)[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08887331 | | NFT (377467508025163722/Entrance Voucher #6584)[1] | | |
| 08887338 | | LTC[,09877887], USD[0.00] | Yes | |
| 08887345 | | BTC[0], ETHW[,06], SOL[0], USD[1.75] | | |
| 08887348 | | NFT (553118157350318477/Entrance Voucher #1148)[1], USD[0.01] | Yes | |
| 08887352 | | DOGE[382.69572383], SHIB[1], USD[0.00] | Yes | |
| 08887357 | | DOGE[127.83080263], KSHIB[952.34467258], SHIB[1], USD[3.00] | | |
| 08887361 | | NFT (290661645999290462/Fancy Frenchies #9828)[1], USD[0.00] | Yes | |
| 08887374 | | ETH[,01467828], ETHW[,0.01450031], SHIB[438847.49137393], USD[21.11] | Yes | |
| 08887376 | | DOGE[890.61463119], SHIB[1], USD[0.00] | Yes | |
| 08887378 | | USD[0.00] | | |
| 08887385 | | SHIB[4344049.65334491], USD[0.00] | | |
| 08887386 | | BTC[,00063009], SHIB[1], USD[0.00] | | |
| 08887388 | | BRZ[1], BTC[,04934183], DOGE[1], GRT[1], USD[113.84] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08887393 | | ETHW[.13107477], USD[155.21] | | |
| 08887396 | | SOL[.00000984] | Yes | |
| 08887400 | | USD[200.00] | | |
| 08887402 | | USD[T]0.00003480] | | |
| 08887408 | | DOGE[1], SHIB[3987845.07734569], USD[0.01] | Yes | |
| 08887423 | | BAT[1], DOGE[2], GR[T]1], LINK[3222.78535893], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 08887431 | | DOGE[2], USD[0.00] | | |
| 08887432 | | BTC[.00000006], SHIB[1], TRX[1], USD[3.14] | Yes | |
| 08887433 | | BRZ[1], SHIB[1], USD[0.00] | | |
| 08887464 | | SHIB[3181303.80870791], USD[0.00] | Yes | |
| 08887465 | | BTC[.0025354] | | |
| 08887466 | | USD[1.00] | | |
| 08887474 | | BTC[.00024431], NFT (416014238348970652/Series 1: Capitals #225)[1], NFT (436010482798386226/Series 1: Wizards #200)[1], NFT (482010726510747448/Entrance Voucher #1308)[1], USD[0.00] | | |
| 08887483 | | ETH[.00000004], ETHW[.00000004], TRX[1], USD[0.00], USD[T]0.00002647] | Yes | |
| 08887490 | | AVAX[3.3], USD[0.68] | Yes | |
| 08887497 | | NFT (339061439444023523/Humpty Dumpty #689)[1], NFT (430317503000078540/Bahrain Ticket Stub #2481)[1], USD[0.01] | | |
| 08887504 | | DOGE[.00009082], USD[0.00] | | |
| 08887509 | | BTC[.00002737], USD[0.00] | | |
| 08887511 | | DOGE[3], NFT (358966309443142120/Entrance Voucher #1403)[1], SHIB[1], TRX[2], USD[0.00], USD[T]1.05231222] | Yes | |
| 08887523 | | NFT (371043487509976856/The Hill by FTX #23)[1], NFT (479029891630959832/CORE 22 #216)[1], USD[0.25] | Yes | |
| 08887524 | | NFT (309943199697119080/The Hill by FTX #3401)[1], SHIB[1], SOL[.54973229], USD[5.00] | | |
| 08887525 | | DOGE[2], ETH[.00000001], ETHW[0], USD[0.26] | | |
| 08887536 | | USD[105.51] | Yes | |
| 08887538 | | AVAX[0], USD[T]7.31946845] | | |
| 08887547 | | BTC[0], ETH[0], MATIC[0], USD[0.00], USD[T]0] | | |
| 08887549 | | BRZ[1], BTC[.03994548], DOGE[2], ETH[.00424039], ETHW[.00418567], SHIB[37], TRX[4], USD[21.95] | Yes | |
| 08887560 | | USD[15.00] | | |
| 08887561 | | BTC[.01216851], DOGE[5], SHIB[12], SOL[.00003826], TRX[2], USD[0.00] | | |
| 08887564 | | MATIC[.00461949], USD[0.01], USD[T]0] | Yes | |
| 08887570 | | BTC[.0116865], ETH[.067898], LINK[2.5968], LTC[1.15802], SOL[.00956], USD[485.05] | | |
| 08887576 | | BRZ[5], DOGE[5], ETH[6.0684991], ETHW[5.84790526], NFT (393220399574121979/Fearless Ferret #209)[1], SHIB[9], SOL[2.24925028], TRX[1], USD[0.01] | Yes | |
| 08887581 | | SHIB[1], USD[0.69] | | |
| 08887590 | | NFT (298457695770292537/Birthday Cake #0522)[1], NFT (439053669493828982/The 2974 Collection #0522)[1], USD[300.00] | | |
| 08887611 | | AVAX[0], BCH[0], MATIC[0], MKR[0], NFT (382883256616662733/Entrance Voucher #2972)[1], SHIB[0], SUSHI[0], USD[0.00] | Yes | |
| 08887636 | | NFT (414144560849811689/Microphone #9081)[1] | | |
| 08887641 | | NFT (497858224139006020/Entrance Voucher #3734)[1] | | |
| 08887643 | | NFT (330921571019194968/Microphone #9047)[1] | | |
| 08887644 | | USD[0.00] | | |
| 08887645 | | NFT (418911896474842480/Microphone #9042)[1] | | |
| 08887649 | | BRZ[2], BTC[.19965488], DOGE[1], SHIB[1], TRX[3.000011], USD[0.00], USD[T]1.00442835] | Yes | |
| 08887657 | | BTC[.00248576], DOGE[1], ETH[.03628665], ETHW[.03628665], SHIB[2], TRX[1], USD[0.00] | | |
| 08887658 | | NFT (561728946603759110/Microphone #9044)[1] | | |
| 08887661 | | NFT (364282512458092522/Microphone #9045)[1] | | |
| 08887673 | | NFT (385931536306605103/Microphone #9046)[1] | | |
| 08887677 | | NFT (566461785813948216/Microphone #9048)[1] | | |
| 08887679 | | PAXG[.0000024], USD[0.08] | | |
| 08887680 | | USD[21.08] | Yes | |
| 08887686 | | NFT (415772569144683518/Entrance Voucher #1298)[1], SHIB[8549235.93762663], SOL[.00782522], USD[0.00], USD[T]0] | Yes | |
| 08887687 | | NFT (375134527917926512/Entrance Voucher #886)[1] | | |
| 08887688 | | USD[500.00] | | |
| 08887695 | | NFT (310823842605077932/Microphone #9102)[1] | | |
| 08887698 | | EUR[0.00], USD[444.16], USD[T]0.00000001] | Yes | |
| 08887701 | | NFT (331434818525379436/Microphone #9049)[1] | | |
| 08887706 | | NFT (312387077657458941/Microphone #9050)[1] | | |
| 08887708 | | NFT (479011880033407905/Microphone #9052)[1] | | |
| 08887710 | | NFT (448978917962798066/Microphone #9054)[1] | | |
| 08887719 | | USD[3.00], USD[T]1.98981061] | | |
| 08887720 | | BTC[0.00010848], ETH[0], ETHW[0], LTC[0], MATIC[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08887726 | | BTC[0], ETH[0], USD[0.00] | | |
| 08887728 | | AAVE[.03147708], AVAX[.10491836], BAT[0.00021476], KSHIB[430], SHIB[314754.00199818], USD[0.00] | Yes | |
| 08887739 | | NFT (548202157920699104/Microphone #9051)[1] | | |
| 08887750 | | AUD[0.00], BTC[0], CAD[0.00], CHF[0.00], DOGE[7.91458382], ETH[0], EUR[0.00], GBP[0.00], GRT[0], HKD[0.00], KSHIB[0], SHIB[0], USD[0.00], USDT[0] | Yes | |
| 08887761 | | NFT (306423643061482996/Microphone #9053)[1] | | |
| 08887763 | | BRZ[1], DOGE[3], ETH[.09696495], ETHW[.19191276], SHIB[19], TRX[2], USD[0.00] | Yes | |
| 08887764 | | USD[7.32] | | |
| 08887766 | | AVAX[1.21933646], SHIB[1], USD[0.00] | | |
| 08887773 | | USD[73.89], USDT[0.00003837] | | |
| 08887776 | | NFT (473884866925756341/Microphone #9055)[1] | | |
| 08887780 | | ETH[0], ETHW[0], SHIB[3], USD[0.00] | Yes | |
| 08887781 | | NFT (498498329989008203/Entrance Voucher #502)[1] | | |
| 08887788 | | USD[0.00], USDT[0] | | |
| 08887796 | | USD[0.00] | | |
| 08887804 | | BRZ[1], GRT[1], HKD[325.17], NFT (289332051663750915/Black Horse)[1], NFT (305258017216255664/Juicer #14)[1], NFT (306434987399402840/Juicer #16)[1], NFT (306864461507856266/Black Horse #2)[1], NFT (313591739547892298/Juicer #11)[1], NFT (314592305239651924/Juicer #13)[1], NFT (316981819478316596/Juicer #7)[1], NFT (317299990943682873/Juicer #15)[1], NFT (320800126336133957/Korvus)[1], NFT (326377183934330717/The Pawn #3)[1], NFT (328511899181109642/Black Hog)[1], NFT (337697708913689863/Juicer #2)[1], NFT (354631453309637894/Dark Pawn)[1], NFT (368081267296894675/Juicer #1)[1], NFT (372325269020783620/Juicer #3)[1], NFT (377776242401347305/Black Hog #2)[1], NFT (382758789675554222/Challenger Series #2)[1], NFT (382885431649347685/Juicer #9)[1], NFT (391411497886853179/Juicer #5)[1], NFT (407459440184976835/White Pig)[1], NFT (415729583042885395/Dark Knight)[1], NFT (451142115367835911/Dark King)[1], NFT (452674710534056010/Black King)[1], NFT (458930636068724487/Juicer #12)[1], NFT (466066089057465012/White King)[1], NFT (466349216490563739/White Pony)[1], NFT (467497461502387375/Black Op)[1], NFT (467713598856262394/White Sniper #2)[1], NFT (472421979157093094/Juicer)[1], NFT (473274057110875246/The Pawn #2)[1], NFT (479011405112102682/The Pawn #7)[1], NFT (48078202098963027/White Queen)[1], NFT (482132316476040719/White Pig #2)[1], NFT (487288564092565214/Juicer #4)[1], NFT (498637885098651556/The Pawn #8)[1], NFT (498717211903246503/White Pony #2)[1], NFT (509951713677418511/Dark Rook)[1], NFT (513332525977401777/The Pawn)[1], NFT (514317189664602704/Challenger Series #3)[1], NFT (515782914858768491/The Pawn #4)[1], NFT (517319210252337424/Juicer #8)[1], NFT (520567698616161167/White Sniper)[1], NFT (523676543090220122/Juicer #10)[1], NFT (526117301469359702/Black Queen)[1], NFT (530673700901213118/Black Op #2)[1], NFT (531092783269865989/Juicer #6)[1], NFT (539061089053270948/Dark Bishop)[1], NFT (559585481055973849/The Pawn #5)[1], NFT (560263811081822172/Challenger Series)[1], NFT (560321938737700213/Dark Queen)[1], NFT (56792775695584782/The Pawn #6)[1], SHIB[467787.46442927], TRX[3], USD[966.89] | Yes | |
| 08887807 | | BTC[.0007], ETH[.01], ETHW[.26037899], LINK[2.57120024], MATIC[103.27392688], SHIB[1], USD[534.53], USDT[0.62151066] | Yes | |
| 08887809 | | NFT (428351574173446577/Microphone #9056)[1] | | |
| 08887812 | | USD[0.00] | Yes | |
| 08887821 | | NFT (440477824702372627/Microphone #9058)[1] | | |
| 08887823 | | ETHW[.00999], NFT (333828481235900885/Microphone #9064)[1], NFT (471653396803615923/Entrance Voucher #558)[1], USD[0.00] | Yes | |
| 08887829 | | NFT (351367643936989145/Saudi Arabia Ticket Stub #73)[1], NFT (554775497650457249/Microphone #9057)[1] | | |
| 08887841 | | NFT (339297210554051667/Microphone #9060)[1] | | |
| 08887844 | | USD[124.59] | | |
| 08887845 | | BRZ[1], BTC[.000000001], DOGE[1], ETHW[1.59697231], GRT[1], SHIB[5], TRX[5], USD[2.19], USDT[0.00365172] | Yes | |
| 08887854 | | BTC[.0028944], DOGE[2], NFT (561896658228073900/Australia Ticket Stub #2246)[1], USD[0.00] | Yes | |
| 08887857 | | NFT (435737322151876194/Microphone #9059)[1] | | |
| 08887868 | | NFT (452673319219975330/Good Boy #143)[1], NFT (523640437137275477/Juliet #252)[1], NFT (540554739495795223/Entrance Voucher #29568)[1] | | |
| 08887871 | | GRT[0], LTC[0], USD[0.00] | Yes | |
| 08887873 | | BTC[.00025367], ETH[.00763304], ETHW[.00763304], SHIB[1], USD[0.00] | | |
| 08887874 | | USD[0.47] | | |
| 08887883 | | NFT (291825736822051645/Stage Pyro #33)[1], NFT (379111188452876390/Morning Sun #470)[1], NFT (387810271372683168/Official Solana NFT)[1] | | |
| 08887884 | | BRZ[4.94716232], CUSD[45.38731034], DAI[.99464079], GRT[2.33102162], MATIC[.98659826], SHIB[1], SUSHI[.98791228], USD[0.43], USDT[.99440734] | | |
| 08887885 | | SHIB[2], USD[14.85], USDT[0.00000098] | | |
| 08887887 | | SHIB[15], USD[29.23] | Yes | |
| 08887900 | | USD[0.00] | | |
| 08887901 | | NFT (547490201227238540/Microphone #9062)[1] | | |
| 08887908 | | AVAX[.36163506], ETH[.02022244], ETHW[.0199762], SHIB[3], SOL[.31867529], USD[0.00] | Yes | |
| 08887910 | | LINK[.39980932], SHIB[6], USD[0.00] | Yes | |
| 08887911 | | USD[10.00] | | |
| 08887917 | | ETHW[3.0236058], USD[25043.14], USDT[0.00000001] | | |
| 08887919 | | NFT (37844285390331730/Imola Ticket Stub #224)[1], NFT (467130229508536600/Microphone #9061)[1], NFT (538522406601162459/Barcelona Ticket Stub #322)[1] | Yes | |
| 08887922 | Contingent, Disputed | NFT (461261798883691639/Human Beam)[1], SHIB[94135.84977168], USD[0.00] | | |
| 08887937 | | NFT (343828772764185594/The Hill by FTX #4)[1], NFT (534064171224183157/CORE 22 #9)[1], SOL[.31796029] | | |
| 08887938 | | NFT (480938584775828793/DOTB #2268)[1], SOL[.01], USD[3.49] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|--|--|----------------|----------------------|
| 08887939 | | NFT (288315965461399538/The Hill by FTX #5129)[1], NFT (304902797004984291/The Hill by FTX #5147)[1], NFT (306769461737031350/The Hill by FTX #5113)[1], NFT (318624472566181295/The Hill by FTX #5109)[1], NFT (320967584735038081/The Hill by FTX #5125)[1], NFT (326890237233282284/The Hill by FTX #5149)[1], NFT (327833933734393276/The Hill by FTX #5185)[1], NFT (330626722004248339/The Hill by FTX #5103)[1], NFT (331923475301639113/The Hill by FTX #5148)[1], NFT (338003121877972517/The Hill by FTX #5138)[1], NFT (344397505810820586/The Hill by FTX #5059)[1], NFT (346564818061882956/The Hill by FTX #5302)[1], NFT (348940226799898320/The Hill by FTX #5112)[1], NFT (366579429423198753/The Hill by FTX #5108)[1], NFT (371786534455831704/The Hill by FTX #5126)[1], NFT (386334592753648905/The Hill by FTX #5191)[1], NFT (389564846005642411/The Hill by FTX #5184)[1], NFT (392175916512050496/The Hill by FTX #5089)[1], NFT (400821835286341341/The Hill by FTX #5128)[1], NFT (405735632681961124/The Hill by FTX #5058)[1], NFT (413510449432883176/The Hill by FTX #5139)[1], NFT (415347516291528748/The Hill by FTX #5119)[1], NFT (419069628256784548/The Hill by FTX #5192)[1], NFT (427660184581279784/The Hill by FTX #5116)[1], NFT (428184778502223805/The Hill by FTX #5285)[1], NFT (429944532188789077/The Hill by FTX #5123)[1], NFT (429985687058747428/The Hill by FTX #5131)[1], NFT (430227200411803795/The Hill by FTX #5286)[1], NFT (431125891611010587/The Hill by FTX #5101)[1], NFT (432393022706069126/The Hill by FTX #5114)[1], NFT (441375187787164852/The Hill by FTX #5189)[1], NFT (442192568480435980/The Hill by FTX #5047)[1], NFT (446407060486082893/The Hill by FTX #5052)[1], NFT (450635793186171726/The Hill by FTX #5145)[1], NFT (450965172696301339/The Hill by FTX #5099)[1], NFT (457837687925244718/The Hill by FTX #5183)[1], NFT (468541125729177527/The Hill by FTX #5122)[1], NFT (471354740658928196/The Hill by FTX #5054)[1], NFT (482555909926193334/The Hill by FTX #5120)[1], NFT (489579029981095127/The Hill by FTX #5048)[1], NFT (494716173694437707/The Hill by FTX #5142)[1], NFT (495791642771123576/The Hill by FTX #5117)[1], NFT (49677319998163916/The Hill by FTX #5061)[1], NFT (499774197131763931/The Hill by FTX #5292)[1], NFT (50020231522622245/The Hill by FTX #5289)[1], NFT (505729860027850088/The Hill by FTX #5133)[1], NFT (510142711268206439/The Hill by FTX #5188)[1], NFT (510231334275908625/The Hill by FTX #5146)[1], NFT (519849307117632473/The Hill by FTX #5049)[1], NFT (529883710774834761/The Hill by FTX #5136)[1], NFT (532137470130088046/The Hill by FTX #5051)[1], NFT (534311998103438421/The Hill by FTX #5105)[1], NFT (546793515036945272/The Hill by FTX #5140)[1], NFT (554430069727425978/The Hill by FTX #5193)[1], NFT (556030103518591689/The Hill by FTX #5060)[1], NFT (559783356738268759/The Hill by FTX #5110)[1], NFT (563506306459362269/The Hill by FTX #5194)[1], NFT (569914435308729693/The Hill by FTX #5135)[1], NFT (570367440924617895/The Hill by FTX #5121)[1], NFT (572468163936448453/The Hill by FTX #5284)[1], SOL[0], USD[18.38] | | |
| 08887942 | | NFT (404133966511592277/Microphone #9066)[1] | | |
| 08887953 | | BTC[.00014339], NFT (313569817489188349/MagicEden Vaults)[1], NFT (319542310972363607/MagicEden Vaults)[1], NFT (376170577148239433/CORE 22 #202)[1], NFT (400928148782352379/MagicEden Vaults)[1], NFT (417006908249182314/MagicEden Vaults)[1], NFT (530936416604891738/Medallion of Memoria)[1], NFT (565054196405762979/MagicEden Vaults)[1], SOL[.049112], USD[1.00] | | |
| 08887959 | | SOL[.1] | | |
| 08887964 | | NFT (388759692473087987/Microphone #9063)[1] | | |
| 08887965 | | USD[200.00] | | |
| 08887966 | | BTC[.0040566], ETHW[10], USD[287.82] | | |
| 08887968 | | BTC[.0245], USD[4.59] | | |
| 08887970 | | ETH[.14206241], ETHW[0.14114451], SHIB[1], USD[0.00] | Yes | |
| 08887973 | | NFT (385098173532732239/Microphone #9065)[1] | | |
| 08887975 | | DOGE[481.90162861], SHIB[1], USD[0.00], USDT[10.16292268] | Yes | |
| 08887978 | | NFT (513808758219150920/Saudi Arabia Ticket Stub #1037)[1], SHIB[1], TRX[1], USD[0.01] | Yes | |
| 08887983 | | BTC[0], SHIB[1], USD[0.53] | Yes | |
| 08887985 | | BTC[.00014563], USD[0.00] | | |
| 08887998 | | AAVE[0], ALGO[0], AVAX[0], BAT[0], BCH[0], BRZ[0], BTC[0], CUSD[0], DAI[0], DOGE[0], ETH[0], GBP[0.00], LINK[0], LTC[0], MATIC[0], MKR[0], NFT (404793112353784329/Entrance Voucher #1000)[1], PAXG[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.07], USDT[0], YFI[0] | Yes | |
| 08888003 | | ETH[0], ETHW[0], NFT (345382146756747985/Saudi Arabia Ticket Stub #2466)[1], USD[59.37], USDT[0] | | |
| 08888004 | | BRZ[4], BTC[.00000271], DOGE[7.00057537], GRT[3], LINK[1.03301985], SHIB[14], TRX[6], USD[2499.00], USDT[0.00000001] | Yes | |
| 08888008 | | BTC[.05260197], DOGE[1], TRX[39.08360632], USD[101.30], USDT[5.50200461] | | |
| 08888014 | | USD[1055.10] | Yes | |
| 08888019 | | AAVE[.83], AVAX[1.4], BAT[142], BTC[.0024975], ETH[.153961], ETHW[.153961], GRT[592], LINK[7.4], LTC[.93906], MATIC[70], MKR[.056], SHIB[800000], SOL[4.91854], USD[0.93] | | |
| 08888026 | | DOGE[1], EUR[0.80], SHIB[3], USD[0.01] | | |
| 08888032 | | USD[1.74], USDT[0.00000001] | | |
| 08888037 | | DOGE[1], SHIB[1], USD[456.05] | Yes | |
| 08888041 | | NFT (413021184606129893/Entrance Voucher #25737)[1], NFT (51995906586438960/Microphone #9073)[1] | | |
| 08888050 | | NFT (467565544551637059/Microphone #9068)[1] | | |
| 08888057 | | NFT (305258082123972550/Microphone #9108)[1] | | |
| 08888060 | | USD[11.00] | | |
| 08888061 | | BRZ[1], USD[1.00] | | |
| 08888066 | | NFT (308544337693057719/Saudi Arabia Ticket Stub #1367)[1], NFT (384787683811374868/Microphone #9112)[1], NFT (542917247335511726/FTX - Off The Grid Miami #1714)[1] | | |
| 08888074 | | NFT (498468848367563038/Microphone #9069)[1] | | |
| 08888075 | | USD[0.00] | Yes | |
| 08888076 | | LTC[.39080876], USD[100.00] | | |
| 08888077 | | USD[20.00] | | |
| 08888078 | | BTC[0], USD[0.00] | | |
| 08888084 | | NFT (503718174147801185/Microphone #9070)[1] | | |
| 08888085 | | USD[0.31] | Yes | |
| 08888088 | | NFT (310822066991075404/Microphone #9071)[1] | | |
| 08888090 | | ALGO[29450], BTC[.2451264], MATIC[5100], YFI[0.22197069] | | |
| 08888093 | | MATIC[10.6] | | |
| 08888095 | | BTC[0.00423368], DOGE[1], ETH[.06791083], ETHW[.06791083], TRX[2], USD[0.00] | | |
| 08888099 | | ETHW[.336], USD[874.00] | | |
| 08888101 | | USD[200.00] | | |
| 08888108 | | USD[0] | | |
| 08888110 | | TRX[.00040494], USD[0.00] | Yes | |
| 08888113 | | NFT (495183481177879568/Microphone #9072)[1], NFT (550689736211142859/FTX - Off The Grid Miami #1926)[1] | | |
| 08888118 | | BTC[.075], ETH[.00666167], ETHW[.00666167], NFT (393973648633405551/Red Moon #25)[1], NFT (485464849998871313/Cold & Sunny #120)[1], SOL[3.63604810], USD[10.01] | | |
| 08888122 | | BTC[.0000254], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08888123 | | BRZ[2], SHIB[1867763.42062009], SOL[13.34065343], TRX[1], USD[0.00] | | |
| 08888125 | | USD[0.00], USDT[0.00000007] | | |
| 08888127 | | USD[0.00] | | |
| 08888133 | | DOGE[5], SHIB[9], TRX[4], USD[0.00], USDT[0] | | |
| 08888138 | | SHIB[91100], USD[296.70] | | |
| 08888139 | | NFT (475052691032387845/Microphone #9074)[1] | | |
| 08888142 | | BTC[.00152229], DOGE[1], ETH[.00601714], ETHW[.00594874], SHIB[2], USD[0.00] | Yes | |
| 08888145 | | USD[3300.48] | | |
| 08888150 | | USD[500.00] | | |
| 08888158 | | ETH[0], ETHW[0.76071754], USD[997.71] | | |
| 08888166 | | ETH[.0112857], ETHW[.0112857], SOL[0], USD[0.46], USDT[0] | | |
| 08888175 | | ETH[.00066587], ETHW[.00066276], USD[2.24] | Yes | |
| 08888177 | | USD[0.00] | | |
| 08888184 | | ETHW[.76428128] | | |
| 08888187 | | USD[0.00] | | |
| 08888194 | | USD[3.00] | | |
| 08888196 | | USD[2000.00] | | |
| 08888216 | | BTC[.0001226], USD[0.00] | | |
| 08888221 | | BTC[0], USD[6150.17] | Yes | |
| 08888226 | | LTC[.0292584] | | |
| 08888232 | | NFT (403064520063569618/Microphone #9075)[1] | | |
| 08888240 | | NFT (497706922969832037/Microphone #9076)[1] | | |
| 08888241 | | AVAX[14.61919125], BRZ[1], BTC[.07626758], ETH[.50505406], ETHW[.50485028], MATIC[198.50739278], SHIB[15], SOL[1.12004935], TRX[5], USD[408.00] | | |
| 08888244 | | BTC[.00025426], SOL[.12401849], USD[0.00] | Yes | |
| 08888250 | | AVAX[.04753034], BCH[0], DOGE[174.62586371], GRT[.00000583], KSHIB[.00000763], MATIC[.39936084], SHIB[4], USD[0.00] | Yes | |
| 08888251 | | USD[0.00] | | |
| 08888255 | | DOGE[0], NFT (380631021273153579/DRIP NFT)[1], SHIB[2], USD[0.00], USDT[0] | Yes | |
| 08888262 | | USD[0.01] | | |
| 08888266 | | SHIB[7], USD[210.34] | Yes | |
| 08888279 | | TRX[1], USD[0.00] | | |
| 08888284 | | SHIB[3], USD[0.00] | | |
| 08888285 | | USD[0.13] | | |
| 08888286 | | USD[0.00] | | |
| 08888289 | | AVAX[0], USD[0.00] | | |
| 08888296 | | USD[200.00] | | |
| 08888298 | | DOGE[185.24655246], SHIB[2], USD[0.00] | Yes | |
| 08888301 | | BRZ[1], BTC[.00155209], DOGE[2], SHIB[100], TRX[6], USD[556.15] | Yes | |
| 08888303 | | TRX[.000222], USD[15.88], USDT[267.98507825] | | |
| 08888309 | | BAT[1], BRZ[1], LINK[1], TRX[1], USD[0.00], USDT[2240.67958680] | | |
| 08888315 | | USD[26.41] | | |
| 08888326 | | BTC[0], ETH[.00000001], USD[0.00] | | |
| 08888345 | | NFT (402395264939428989/Entrance Voucher #2009)[1], NFT (458830008112678135/APEFUEL by Almond Breeze #938)[1], NFT (546481534052831157/The Hill by FTX #232)[1], USD[1.00] | | |
| 08888346 | | BTC[.00264455], SHIB[2288723.40922682], USD[0.00] | Yes | |
| 08888359 | | ETHW[.02488306], SHIB[9], USD[181.99] | | |
| 08888362 | | NFT (415166406839842574/Microphone #9078)[1] | | |
| 08888365 | | USD[0.04] | | |
| 08888367 | | BTC[.00993984], DOGE[3], SHIB[2], USD[33.69], YFI[.02093953] | Yes | |
| 08888368 | | NFT (346309453106747774/Monkey League Cup)[1], NFT (425582105986640350/Monkey League Cup)[1], NFT (453487137716127313/Activity Reward Coin)[1], NFT (453541002595969224/Monkey League Cup)[1], USD[0.58] | Yes | |
| 08888378 | | ETH[0], USD[0.00] | | |
| 08888381 | | BRZ[1], BTC[.00110338], DOGE[184.95280615], ETH[.00795305], ETHW[.00785729], LTC[.8453903], MATIC[34.63255047], NEAR[2.01826746], SHIB[1137132.74082048], SOL[1.08139881], USD[10.38] | Yes | |
| 08888388 | | NFT (505699177927886014/Microphone #9079)[1] | | |
| 08888389 | | SHIB[1], TRX[1], USD[0.00] | | |
| 08888394 | | NFT (398645402211023437/FTX - Off The Grid Miami #1731)[1] | | |
| 08888403 | | BTC[0.00006500], ETH[.0005337], ETHW[.0005337], USD[115.07] | | |
| 08888415 | | BTC[.12418693], ETH[4.69346083], ETHW[4.69189082], LINK[1625.2011006], MATIC[370.45092932], SOL[4.68208809], USD[0.70] | Yes | |
| 08888437 | | NFT (315195618235852224/Microphone #9080)[1] | | |
| 08888444 | | USD[0.00] | | |
| 08888449 | | USD[250.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08888452 | | BTC[.0024], DOGE[1], USD[0.00], USD[50.7499294] | Yes | |
| 08888455 | | ETH[0], SOL[0], USD[0.16] | | |
| 08888457 | | AVAX[1.12956783], LINK[5.00695657], TRX[2], USD[0.00] | Yes | |
| 08888471 | | ETH[.00000068], ETHW[.00000068], SHIB[3], USD[0.00] | Yes | |
| 08888475 | | BAT[.706], USD[0.01] | | |
| 08888478 | | SHIB[1], USD[0.00] | | |
| 08888481 | | NFT (298848798376370250/Miami HEAT: Floridians - 12/50)[1], NFT (322131440444866359/Miami HEAT: Classic Road - 1/50)[1], NFT (371131567089561727/Miami HEAT: 15 Strong - 12/50)[1], NFT (371267297585299304/Miami HEAT: Champ Gold - 12/50)[1], NFT (409478675586821106/Miami HEAT: Standard - 12/50)[1], NFT (440186483632958482/Miami HEAT: Miami Black - 12/50)[1], NFT (451272696649424751/Miami HEAT: Classic Home - 1/50)[1], NFT (508583777056942478/Miami HEAT: Vice - 12/50)[1], USD[6.00] | | |
| 08888485 | | ETH[0], ETHW[0], NFT (289061510014775659/PixelPuffins #168)[1], USD[35.25] | | |
| 08888487 | | SOL[.61202987], USD[0.01] | | |
| 08888493 | | NFT (514982815346674335/Entrance Voucher #736)[1] | | |
| 08888507 | | ETH[.00379984], ETHW[.00379984], USD[0.00] | | |
| 08888509 | | NFT (372346665867093074/Miami Grand Prix 2022 - ID: 3781DAE3)[1] | | |
| 08888519 | | BRZ[3], CUSD[1425.62303006], DOGE[1], GRT[231.58109694], KSHIB[2806.7959547], SHIB[8481390.13866187], TRX[1], USD[0.46] | Yes | |
| 08888520 | Contingent, Disputed | USD[0.00] | | |
| 08888526 | | NFT (303268944625833552/Microphone #9082)[1] | | |
| 08888542 | | SHIB[1], SOL[.324718], USD[0.00] | | |
| 08888543 | | SHIB[1], SOL[.17987834], USD[0.00] | | |
| 08888553 | | BAT[1], ETH[0], SHIB[2], TRX[1], USD[0.00] | | |
| 08888554 | | NFT (318723916014453037/Bahrain Ticket Stub #1175)[1] | | |
| 08888557 | | DOGE[1], GRT[114.68357475], NFT (376411838421893458/Bahrain Ticket Stub #2085)[1], TRX[2478.67038474], USD[0.00] | Yes | |
| 08888558 | | AVAX[0], BTC[0], ETH[0], ETHW[0], MATIC[0], SOL[.00000001], USD[0.00] | | |
| 08888559 | | BTC[.0000235], UNI[.0511], USD[0.01] | | |
| 08888566 | | USD[0.00029726] | | |
| 08888567 | | SHIB[3], USD[11.31] | | |
| 08888579 | | DOGE[1], NFT (351886050657047734/Entrance Voucher #785)[1], SHIB[1], TRX[2], USD[26.42] | | |
| 08888581 | | NFT (546318289968148988/Microphone #9083)[1] | | |
| 08888584 | | BRZ[1], BTC[.01096873], NFT (436347439952417864/Miami HEAT: Vice - 21/50)[1], SHIB[1], SOL[.07110844], USD[45.00] | Yes | |
| 08888587 | | BTC[.00000005], DOGE[0], ETH[0], ETHW[0], GBP[0.00], LTC[0], SHIB[0], SUSHI[0], USD[0.01] | | |
| 08888589 | | ETH[.02296167], ETHW[.02296167], NFT (344334051386953936/#9391)[1], NFT (389567635767240816/#2172)[1], NFT (540135668489908221/G6 Sully)[1], SOL[1.10788018], USD[0.00] | | |
| 08888594 | | AVAX[.53391925], SHIB[2], SOL[.38282591], USD[52.54] | Yes | |
| 08888598 | | NFT (466597813079145188/The 2974 Collection #0345)[1] | | |
| 08888614 | | NFT (318101382576745133/Microphone #9084)[1] | | |
| 08888616 | | NFT (355468639245927009/Laser #26)[1], NFT (531774678424042088/The Hill by FTX #2527)[1], SOL[.59194655], TRX[1], USD[0.25] | Yes | |
| 08888628 | | BTC[.02493138], ETH[.00244662], ETHW[.00244662], SHIB[17], SOL[10.5594804], TRX[1], USD[0.00] | | |
| 08888630 | | BTC[.0252747], DOGE[500], ETH[.05031671], ETHW[.05031671], SOL[1.00335123], USD[49.81], USD[131.68346061] | | |
| 08888633 | | USD[10.00] | | |
| 08888641 | | MATIC[.00000001], USD[11184.87] | | |
| 08888643 | | DOGE[2], ETH[.00008769], ETHW[.00008769], LINK[.00008069], SHIB[4], TRX[1], USD[355.21], USD[0] | Yes | |
| 08888656 | | ETH[.00401759], ETHW[.00396287], USD[0.00] | Yes | |
| 08888658 | | BAT[1], BRZ[1], BTC[.00002243], DOGE[1], ETH[0.00020288], ETHW[22.55158988], SHIB[2], USD[0.00] | Yes | |
| 08888659 | | BTC[.01305567] | | |
| 08888661 | | BTC[.05337133], GRT[1], USD[0.00] | Yes | |
| 08888662 | | BTC[.00016706], ETH[.01798058], ETHW[.01798058], SHIB[4], SOL[2.13225557], USD[0.00] | | |
| 08888663 | | AVAX[.21886514], USD[0.17] | | |
| 08888670 | | SOL[.00552323], USD[0.00], USD[0] | | |
| 08888681 | | ETH[.15], ETHW[.15], USD[43.01] | | |
| 08888683 | | BRZ[0.00048770], DOGE[1434.15193556], KSHIB[.40219631], TRX[1], UNI[0], USD[0.00] | Yes | |
| 08888684 | | NFT (574564956142277136/The Hill by FTX #150)[1], SOL[0] | | |
| 08888685 | | BTC[0], NFT (294793315727507625/GSW Western Conference Semifinals Commemorative Ticket #597)[1], NFT (332298272649472789/GSW Western Conference Finals Commemorative Banner #2187)[1], NFT (356512228326839120/GSW Western Conference Finals Commemorative Banner #2188)[1], NFT (389699953207720322/GSW Championship Commemorative Ring)[1], NFT (425975112059038373/Entrance Voucher #1600)[1], NFT (450515587598678327/Warriors Hoop #361 (Redeemed))[1], SOL[0], USD[0.49] | Yes | |
| 08888690 | | SHIB[348129.80765883], USD[2.00] | | |
| 08888699 | | AAVE[.02210944], ETH[.00383086], ETHW[.00383086], SHIB[1], USD[0.00] | | |
| 08888703 | | NFT (288839725899429922/APEFUEL by Almond Breeze #332)[1], SHIB[1], USD[20.75] | Yes | |
| 08888704 | | SOL[2.997], USD[2.69] | | |
| 08888709 | | BTC[0], ETH[0] | Yes | |
| 08888710 | | NFT (310053155312655788/Entrance Voucher #3937)[1] | | |
| 08888729 | | SOL[.07217624], USD[0.00], USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08888733 | Contingent, Disputed | ETH[.00038837], ETHW[.00038837], USD[0.00] | Yes | |
| 08888740 | | BRZ[1], DOGE[4], SHIB[2], TRX[3], USD[7496.48], USD[T1] | | |
| 08888746 | | ETH[0], SHIB[4.01287744], USD[0.01] | Yes | |
| 08888754 | | BRZ[1], ETH[2.50078447], ETHW[2.49977771], GRT[1], USD[7670.07] | Yes | |
| 08888779 | | USD[9836.66] | Yes | |
| 08888784 | | USD[10.00] | | |
| 08888798 | | USD[1910.00] | | |
| 08888804 | | NFT (388300380910199921/Microphone #9086)[1], NFT (503393410405365572/Coachella x FTX Weekend 1 #13087)[1] | | |
| 08888810 | | DOGE[168], SHIB[9100000], USD[0.82] | | |
| 08888811 | | USD[0.04] | | |
| 08888815 | | NFT (568952903987973356/Imola Ticket Stub #439)[1], TRX[38.63177084], USD[7.28], USD[T0] | Yes | |
| 08888820 | | USD[0.00] | Yes | |
| 08888824 | | USD[T300] | | |
| 08888840 | | AAVE[.39481684], AVAX[.82280209], BAT[40.40197085], LINK[8.57238144], MATIC[7.23276866], NFT (292111044480506021/Bahrain Ticket Stub #345)[1], NFT (308582624134518483/Founding Frens Investor #4383)[1], NFT (321818355434918026/Barcelona Ticket Stub #360)[1], NFT (397380392535115240/Entrance Voucher #1026)[1], NFT (416711735565423510/Cat Legendary #8)[1], NFT (434951401550720780/Skeleton Glock #118)[1], NFT (531047748700753123/Golden Retriever Common #69)[1], SHIB[1768891.55538512], SOL[1.40707755], TRX[1], UNI[14.60843367], USD[0.09] | Yes | |
| 08888842 | | BTC[0], ETH[0], NFT (451947229578343425/Australia Ticket Stub #276)[1], NFT (487504031144301611/FTX - Off The Grid Miami #153)[1], SHIB[10], SOL[0.34919283], TRX[1], UNI[0], USD[0.00] | Yes | |
| 08888844 | | BTC[.00021002], USD[0.00], USD[T0.00005648] | | |
| 08888847 | | BTC[.0026081], MKR[.12262551], SHIB[9], SOL[.28743663], TRX[1], USD[0.11] | Yes | |
| 08888848 | | BTC[0], USD[0.00] | Yes | |
| 08888852 | | USD[9.78] | | |
| 08888855 | | LTC[.00791252], TRX[1], USD[4882.91] | Yes | |
| 08888859 | | BTC[.00035537], USD[1.88] | | |
| 08888860 | | NFT (323650714524549394/Saudi Arabia Ticket Stub #1821)[1], NFT (414219702343286948/FTX - Off The Grid Miami #2098)[1] | | |
| 08888862 | | SHIB[1], TRX[2], USD[0.00] | Yes | |
| 08888864 | | ETH[.00156499], ETHW[.00155131], NFT (407866778783863248/Entrance Voucher #1159)[1], SHIB[1], SOL[.26534127], USD[0.07] | Yes | |
| 08888865 | | SOL[.00030878] | | |
| 08888874 | | BTC[.00000001], SHIB[1], USD[0.00] | | |
| 08888877 | | BTC[.00068806], DOGE[1], SHIB[4060922.03868626], USD[9.03] | Yes | |
| 08888878 | | BTC[0] | Yes | |
| 08888879 | | USD[15.83] | Yes | |
| 08888882 | Contingent, Disputed | BTC[0], USD[0.95] | | |
| 08888884 | | USD[0.00] | | |
| 08888889 | | NFT (297121368174188307/FTX - Off The Grid Miami #1947)[1], NFT (489116348637765833/Microphone #9087)[1] | | |
| 08888894 | | USD[0.08], USD[T0.00008145] | Yes | |
| 08888905 | | USD[0.01] | Yes | |
| 08888917 | | USD[0.00] | | |
| 08888918 | | ETH[0], LTC[0], SOL[0], USD[0.00], USD[T0] | | |
| 08888919 | | BRZ[1], SHIB[1], USD[1.99] | | |
| 08888933 | | ETH[0], NFT (36574999999682589/Serum Surfers X Crypto Bahamas #90)[1], USD[T0] | | |
| 08888944 | | BRZ[4], BTC[.02585371], DOGE[3], SHIB[18], TRX[4], USD[0.01] | Yes | |
| 08888950 | | BRZ[1], DOGE[3], GRT[2], SHIB[3], TRX[4.000003], USD[0.00], USD[T0.00000001] | | |
| 08888951 | | USD[0.00] | | |
| 08888960 | | ETH[.01998], ETHW[.01998], USD[0.72] | | |
| 08888967 | | TRX[.000013], USD[0.01] | | |
| 08888972 | | BTC[0.00051372], DOGE[103.06553386], ETH[.01411381], ETHW[.01393584], SHIB[3], TRX[1], USD[113.67], USD[T0.00000001] | Yes | |
| 08888979 | | USD[4.28], USD[T0] | | |
| 08888980 | | DOGE[2], ETH[.02516574], ETHW[.0248511], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 08889008 | | SOL[.30154997] | | |
| 08889009 | | USD[0.39] | | |
| 08889015 | | BTC[.00505171], USD[0.00] | | |
| 08889016 | | BRZ[6.2522545], DOGE[2], GRT[1], SHIB[29], TRX[8], USD[1.68], USD[T1.04544032] | Yes | |
| 08889017 | | TRX[1], USD[0.01], USD[T0] | | |
| 08889023 | | USD[T.0718933] | | |
| 08889042 | | ETH[.07675245], ETHW[0.07675245] | | |
| 08889051 | | BCH[.07672079], DOGE[340.42623796], ETH[.04327897], ETHW[.04327897], SHIB[2172975.27466318], SOL[4.75897194], TRX[1], USD[71.30] | | |
| 08889062 | | USD[4.38] | | |
| 08889065 | | NFT (554117120577016543/Microphone #9088)[1], NFT (562216772544889048/Entrance Voucher #922)[1] | | |
| 08889067 | | SHIB[4728302.82384932], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08889069 | | NFT (425220765065015024/The Hill by FTX #235)[1], NFT (471237820947386133/CORE 22 #302)[1], NFT (567052328021213044/Saudi Arabia Ticket Stub #806)[1] | | |
| 08889080 | | AVAX[.00001758], BTC[0], DOGE[1.8865335], ETH[0.60975963], ETHW[0.60949784], SHIB[199054.74585037], USD[111.46], USD[T.01903726] | Yes | |
| 08889081 | | USD[2.00] | | |
| 08889106 | | BRZ[1], BTC[.000079], LTC[.00626025], SHIB[1], USD[0.01] | Yes | |
| 08889117 | | GRT[40.06915896], KSHIB[0.00530797], SHIB[6], USD[0.00] | Yes | |
| 08889119 | | USD[100.00] | | |
| 08889130 | | BTC[0], USD[0.00], USD[T.0.00000001] | | |
| 08889146 | | NFT (382158646557159901/Microphone #9089)[1] | | |
| 08889150 | | NFT (533571655378952550/Ghoulie #7161)[1], USD[0.00] | Yes | |
| 08889152 | | USD[0.00] | | |
| 08889155 | | NFT (474308430582717924/Entrance Voucher #1428)[1], USD[0.00] | | |
| 08889159 | | ETH[0.01905321], ETHW[0.01882065], EUR[0.00], PAXG[0], SHIB[3], TRX[1] | Yes | |
| 08889161 | | SOL[0], USD[11.07] | | |
| 08889163 | | USD[200.01] | | |
| 08889165 | | USD[5.00] | | |
| 08889168 | | AVAX[.0000004], ETH[0], ETHW[3.02513557], MATIC[0], USD[0.06], USD[T.0] | Yes | |
| 08889172 | | NFT (440825927759170526/Confetti #22)[1], NFT (488628575425866750/CORE 22 #241)[1], NFT (516217648102090713/Entrance Voucher #19294)[1], NFT (571684165903703787/The Hill by FTX #6632)[1] | | |
| 08889173 | | DOGE[105.51560775], SHIB[2], USD[92.83] | Yes | |
| 08889175 | | USD[0.01] | Yes | |
| 08889182 | | BAT[2055.12229999], DOGE[1], SHIB[2], SOL[7.73893578], TRX[1], USD[0.00] | Yes | |
| 08889186 | | ETH[.00441913], ETHW[.00436441], KSHIB[.03463292], LTC[.09119333], SHIB[5], USD[0.00] | Yes | |
| 08889196 | | NFT (400440340544211694/Entrance Voucher #2381)[1] | | |
| 08889198 | | ETHW[4.12852631], USD[0.00] | | |
| 08889202 | | USD[0.00] | | |
| 08889208 | | USD[14.66] | | |
| 08889215 | | DOGE[42.6146763], ETH[.00192491], ETHW[.00192491], EUR[4.48], NFT (292029002136793365/FTX - Off The Grid Miami #2009)[1], NFT (365202605206186708/Entrance Voucher #1575)[1], SHIB[188750.47187617], SOL[.02898508], USD[15.00], USD[T.9.95003995] | | |
| 08889218 | | BTC[.00018468], DOGE[36.20889046], ETH[.00344186], ETHW[.00340082], SHIB[392242.46379897], USD[0.00] | Yes | |
| 08889223 | | AUD[6.71], AVAX[.0667456], CAD[6.30], SOL[.05929609], USD[0.00] | | |
| 08889225 | | SHIB[1], SOL[1.14891606], USD[0.00] | Yes | |
| 08889228 | | USD[0.00], USD[T.0.59908022] | | |
| 08889230 | | BCH[.02399], LTC[.03], USD[95.58] | | |
| 08889236 | | USD[0.01] | | |
| 08889243 | | BAT[17.70212159], BTC[.00012772], CUSD[T.95.04546819], DAI[8.91305411], USD[0.01] | Yes | |
| 08889249 | | USD[0.24] | | |
| 08889262 | | AVAX[.00001035], NFT (395925665295170944/Saudi Arabia Ticket Stub #462)[1], SHIB[15], SUSHI[0], TRX[2], USD[0.00] | Yes | |
| 08889265 | | AAVE[.04613837], AVAX[.07022262], BTC[.0003769], DOGE[72.24312523], ETH[.00198025], ETHW[.00195289], PAXG[.00523583], USD[20.94], USD[T.5.24770982] | Yes | |
| 08889271 | | NFT (378340408187551633/Entrance Voucher #1225)[1], SHIB[219762.9470199], USD[0.00] | Yes | |
| 08889272 | | BTC[0.00000018], TRX[8.44798585], USD[T.2.42992387] | | |
| 08889274 | | BRZ[1], DOGE[1], SHIB[7], TRX[1], USD[9.80] | | |
| 08889278 | | BTC[.0194268], DOGE[13034.22571937], ETH[.27270517], ETHW[.27251344], SHIB[6265433.88343812], SOL[1.44352494], USD[536.13] | Yes | |
| 08889281 | | NFT (471037688524802748/The Hill by FTX #1930)[1], USD[0.46] | | |
| 08889295 | | BCH[0], BTC[0], DOGE[1], ETH[0.00000007], ETHW[0.00000007], LINK[0], MATIC[0], SHIB[1], SOL[0.81571009], TRX[2], USD[0.00], YFI[0] | Yes | |
| 08889303 | | BRZ[1], DOGE[425.71397], SHIB[2214348.98139946], USD[0.00] | | |
| 08889308 | | SHIB[1], TRX[30.38564786], USD[2.01], USD[T.0] | Yes | |
| 08889331 | | BTC[.00508556], DOGE[212.066427], ETH[.03831698], ETHW[.03831698], GRT[1], LTC[.23219633], MKR[.01391395], SHIB[5], SOL[.60243034], TRX[1], USD[50.01], YFI[.0013199] | | |
| 08889332 | | BRZ[3], BTC[.04598541], DOGE[3], ETH[.68737314], ETHW[.68708431], SHIB[2], TRX[2], USD[0.01], USD[T.0.07956241] | Yes | |
| 08889336 | | ETH[.0008], ETHW[.0008], NFT (451474822015317033/Entrance Voucher #2393)[1], SOL[.00502], USD[0.01] | | |
| 08889338 | | NFT (289341001227051399/GSW Western Conference Semifinals Commemorative Ticket #1134)[1], NFT (308363970743673988/GSW 75 Anniversary Diamond #689 (Redeemed))[1], NFT (398332848153178794/GSW Western Conference Finals Commemorative Banner #2115)[1], NFT (428563637551445836/GSW Championship Commemorative Ring)[1], NFT (564995410852554695/GSW Western Conference Finals Commemorative Banner #2116)[1], USD[99.35] | | |
| 08889348 | | NFT (544328840733921881/The Hill by FTX #8464)[1], USD[10.00] | | |
| 08889349 | | BTC[0], ETH[0], SOL[0], USD[0.08] | | |
| 08889350 | | ETH[0], USD[0.00] | | |
| 08889351 | | DOGE[2], ETH[0], LTC[0.00003769], SHIB[23], TRX[3], USD[3.40], USD[T.1.05038797] | Yes | |
| 08889359 | | DOGE[1], ETH[.03557118], ETHW[.03513342], SHIB[2], USD[0.01] | Yes | |
| 08889364 | | ETH[0.00000001], ETHW[0.00000001], USD[0.00] | Yes | |
| 08889369 | Contingent, Disputed | NFT (461936432234901872/FTX - Off The Grid Miami #155)[1] | Yes | |
| 08889376 | | NFT (413737825369268341/Microphone #9090)[1] | | |
| 08889387 | | NFT (379398319371461379/Entrance Voucher #1047)[1] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08889392 | | BRZ[6.30037249], BTC[.00988888], DOGE[2], SHIB[30.29313], TRX[3], USD[0.00], USDT[0] | Yes | |
| 08889395 | | USD[0.00] | Yes | |
| 08889404 | | SHIB[8], USD[66.36] | | |
| 08889417 | | BAT[0], BTC[0.00237081], ETH[0], ETHW[0], GRT[0], KSHIB[0], NFT (503314965245376408/FTX - Off The Grid Miami #6950)[1], NFT (541291785776276487/Saudi Arabia Ticket Stub #1925)[1], TRX[0], USD[0.00] | Yes | |
| 08889419 | | USD[6.13] | Yes | |
| 08889423 | | NFT (316451697329908391/Microphone #9091)[1] | | |
| 08889427 | | BRZ[1], DOGE[1], NFT (440874829942841859/Untitled (Blessed) #8)[1], NFT (473857870596572498/1ST.EDDY- SKULL RED)[1], SHIB[1], SOL[2.46612761], USD[4.12] | | |
| 08889431 | | ALGO[2772.70831601], BRZ[1], DOGE[6267.44668601], GRT[3253.12022978], LINK[77.12008216], MATIC[2663.05161746], NEAR[87.03369989], SHIB[15539512.20245053], TRX[3], USD[40.92] | Yes | |
| 08889432 | | BTC[.0000717], USD[95.87] | | |
| 08889434 | | DOGE[1], ETH[0.00283543], ETHW[0.00283543], SHIB[11], SOL[9.99615453], USD[0.00], USDT[0.00000121] | | |
| 08889439 | | NFT (457683578702118515/Microphone #9092)[1] | | |
| 08889441 | | NFT (377546957234786908/Imola Ticket Stub #447)[1], NFT (572890973201282986/Barcelona Ticket Stub #2186)[1] | Yes | |
| 08889444 | | USD[0.00], USDT[0] | | |
| 08889448 | | ALGO[.00072846], AVAX[.00004569], BRZ[2], DOGE[1.00241706], ETH[.00001047], ETHW[1.1468838], GRT[.00376984], LINK[.00233672], MATIC[.01208348], NFT (336021295550080535/Barcelona Ticket Stub #58)[1], NFT (544525073869116659/Imola Ticket Stub #1719)[1], SHIB[3], SOL[0.0010411], TRX[1], USD[1224.53] | Yes | |
| 08889453 | | USD[0.00], USDT[1988.91408631] | | |
| 08889454 | | BTC[.00012639], USD[0.00] | | |
| 08889461 | | AVAX[1.04884379], BRZ[237.60033653], BTC[.00133234], DOGE[82.50098646], ETH[.00805958], ETHW[.00796382], LINK[1.1842231], SHIB[6], TRX[1], USD[0.00] | Yes | |
| 08889468 | | SOL[.003] | | |
| 08889480 | | USD[20.00] | | |
| 08889481 | | USDT[.6] | | |
| 08889484 | | ETH[.00573586], ETHW[.00573586], SHIB[1], SOL[.12023193], USD[0.00] | | |
| 08889492 | | NFT (344220046881662675/The Hill by FTX #1140)[1], NFT (451106478434804733/Morning Sun #218)[1], SOL[1.995], USD[47.38] | | |
| 08889495 | | SHIB[1], TRX[254.14429224], USD[0.00] | Yes | |
| 08889496 | | BTC[.00008206], USD[0.92] | Yes | |
| 08889499 | | USD[50.00] | | |
| 08889512 | | BTC[.00004712] | Yes | |
| 08889514 | | BRZ[1], ETH[.05901791], ETHW[.05828481], NFT (335217472789625327/Miami HEAT: 15 Strong - 15/50)[1], SHIB[2], SOL[1.29576638], USD[157.35] | Yes | |
| 08889515 | | BTC[.0002], USD[12.85] | Yes | |
| 08889521 | | SOL[.1] | | |
| 08889531 | | AAVE[.30817359], AVAX[.75093341], BAT[100.52729368], BCH[.03212552], BTC[.00025119], DOGE[260.70537249], ETH[.00360965], ETHW[.00360965], GRT[21.5601008], KSHIB[200.51711541], LINK[.60136519], LTC[.23454089], MATIC[6.04456495], MKR[.004903], SHIB[442894.79627989], SOL[.75422267], SUSHI[2.53801668], TRX[321.92741005], UNI[.8870728], USD[0.00], YFI[.00044749] | | |
| 08889542 | | AAVE[0], AVAX[0.00343370], BTC[0], DOGE[0], ETH[0], MATIC[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0.00028988], YFI[0] | Yes | |
| 08889552 | | DOGE[1], SHIB[9855147.70471065], TRX[1], USD[0.00] | Yes | |
| 08889567 | | AVAX[.00010219], BAT[1], BRZ[.00351746], BTC[0.00000048], DOGE[.01631537], LINK[.00057433], MATIC[.00245467], NFT (293071317005709601/Boneworld #6172)[1], NFT (300872150229583338/Ex Populus Trading Card Game)[1], NFT (311723467652813333/Battle against the Straw Hats)[1], NFT (327610534033107352/Space Burns #7239)[1], NFT (344825637749517044/GOONEY #38)[1], NFT (384274743044760613/3D CATPUNK #6407)[1], NFT (406058331715842231/Astral Apes #2389)[1], NFT (447837880633791923/3D CATPUNK #6770)[1], NFT (4550660506091650349/Red Panda #3706)[1], NFT (458115296282817971/Whales Nation #1236)[1], NFT (482617265836693595/Pink Donkey Club Card #001)[1], NFT (484623369110603357/3D CATPUNK #3913)[1], NFT (502050492598975661/Ravager #1121)[1], NFT (571676615354276721/Whales Nation #5572)[1], SHIB[5], SOL[.00015376], SUSHI[.00029645], TRX[5], USD[0.00] | Yes | |
| 08889568 | | USD[0.16] | | |
| 08889578 | | NFT (298121739173397563/Ape MAN#79)[1], NFT (301514620250344160/Melted #6)[1], NFT (324374416826259786/Melted #5)[1], NFT (354032047130529090/Rare Art #102)[1], NFT (373632399935636203/Celestial Beast)[1], NFT (378311395376903703/#1110)[1], NFT (386946116735830013/Ghoulie #6894)[1], NFT (437530988367361862/SHIBA DOGE)[1], NFT (439649420097942241/Melted #3)[1], NFT (442738333839480102/Rare Art #104)[1], NFT (450233513991000756/Flood of Fantasy #02)[1], NFT (468971596626534820/Melted #8)[1], NFT (477026321473636393/Rare Art #100)[1], NFT (478346645101026823/Melted #4)[1], NFT (493201559199693150/Melted #2)[1], NFT (509912836736483410/Rare Art #101)[1], NFT (536125562847142591/Melted #9)[1], NFT (537174223410249918/The Weird Apes #35)[1], NFT (565063624406226618/Melted #7)[1], NFT (571197251151343337/Rare Art #105)[1], SHIB[13626351.09452194], SOL[73927598], USD[0.00] | Yes | |
| 08889585 | | NFT (531956499889926115/Microphone #9093)[1] | | |
| 08889593 | | USD[21.13] | Yes | |
| 08889594 | | BTC[0], SOL[.00000001], USD[0.00] | | |
| 08889597 | | BRZ[1], BTC[0], DOGE[6], GRT[1], SHIB[4], TRX[9], USD[0.00], USDT[0.00000001] | | |
| 08889598 | | USD[0.01] | Yes | |
| 08889615 | | USD[0.00], USDT[10.41567586] | Yes | |
| 08889636 | | USD[0.00], USDT[0] | | |
| 08889637 | | NFT (463042901428297066/Australia Ticket Stub #597)[1], SHIB[3654366.81482843], USD[38.74] | Yes | |
| 08889640 | | USD[0.00] | | |
| 08889643 | | ETH[1.0275344], ETHW[1.0275344], USD[0.00] | Yes | |
| 08889653 | | BTC[.00017708], ETH[.00068221], ETHW[.00067869], USD[0.74] | Yes | |
| 08889665 | | BAT[1], BTC[.02852168], USD[0.00] | Yes | |
| 08889668 | | USD[116.07] | Yes | |
| 08889681 | | DOGE[44.91020879], ETH[.00203173], ETHW[.00200437], SHIB[91424.60834028], USD[8.86] | Yes | |
| 08889685 | | KSHIB[49.71646698], USD[0.00] | Yes | |
| 08889687 | | NFT (325918467366246098/FTX - Off The Grid Miami #4922)[1], NFT (374824880386355087/Satoshi Ape #332)[1], NFT (400784383793103061/Satoshi Ape #349)[1], SOL[.00198], USD[0.00], USDT[0.12437576] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08889689 | | USD[0.00] | | |
| 08889690 | | BRZ[1], DOGE[3], ETHW[2.61401076], SHIB[7], TRX[4], USD[1.84] | | |
| 08889702 | | MATIC[26.18456903], TRX[1], USD[12.50] | | |
| 08889704 | | SHIB[905141.20202751], USD[0.00] | | |
| 08889709 | | BTC[.04899859], SHIB[1], USD[0.00] | | |
| 08889715 | | BTC[.00005212] | | |
| 08889722 | | NFT (465131168894536234/Romeo #661)[1] | | |
| 08889727 | | USD[2.00] | | |
| 08889730 | | ALGO[.646], BCH[0], BTC[.0244253], ETH[.326149], ETHW[.000149], USD[0.95], USDT[0.00000001] | | |
| 08889731 | | BF_POINT[200], SHIB[1], USD[0.00], USDT[49.7352785] | | |
| 08889732 | | AVAX[.14086094], BTC[.00078545], MATIC[16.10101339], SHIB[4], USD[6.86], USDT[15.7147126], YFI[.00123638] | Yes | |
| 08889737 | | DOGE[153.53113339], MKR[.00743605], SHIB[1048802.30903184], SOL[.31562595], TRX[591.79379561], USD[417.25] | Yes | |
| 08889743 | | BRZ[144], USD[0.11] | Yes | |
| 08889745 | | BTC[0], ETH[0], ETHW[0.05177814], USDT[0.00013190] | | |
| 08889750 | | AVAX[.0237], BAT[.992], DOGE[.112], GRT[.005], LINK[.025], LTC[.00401], MATIC[.66], NEAR[.07], SOL[.00606], SUSHI[.265], UNI[.02], USD[7.61], USDT[1.15226235] | | |
| 08889754 | | DOGE[0], NFT (421899683345495029/Entrance Voucher #706)[1], USD[0.55] | | |
| 08889758 | Contingent, Unliquidated | BRZ[1], ETHW[.03575642], SHIB[6], USD[0.01] | | |
| 08889761 | | USD[15.00] | | |
| 08889786 | | AVAX[0], USD[0.00] | | |
| 08889792 | | BAT[1], SHIB[1], TRX[1], USD[0.00], USDT[0.00000001] | | |
| 08889797 | | USDT[0] | | |
| 08889803 | | USD[0.01] | Yes | |
| 08889822 | | NFT (383736556465089226/Microphone #9095)[1] | | |
| 08889827 | | BRZ[1], BTC[.00774926], DOGE[1235.76926951], ETH[.05749337], ETHW[.0567819], NEAR[16.02310907], SHIB[5], SOL[4.9560691], TRX[1231.33627603], USD[103.74] | Yes | |
| 08889829 | | NFT (528713592346915995/Entrance Voucher #1571)[1], SHIB[1], USD[0.81] | Yes | |
| 08889838 | | SHIB[2], SOL[.00000001], USD[0.00] | Yes | |
| 08889842 | | ETH[0.00001197], SHIB[3], TRX[1], USD[0.05] | Yes | |
| 08889852 | | BTC[.00019982], USD[1.61] | | |
| 08889854 | | BTC[.00413003] | | |
| 08889864 | Contingent, Unliquidated | ETH[.00103269], ETHW[.00101901], SOL[.00033517], USD[0.00] | Yes | |
| 08889875 | | SHIB[17049090.96765389], USD[0.00] | | |
| 08889876 | | BAT[105.51952088], ETH[.01046169] | Yes | |
| 08889880 | | DOGE[0], NFT (497743235178434748/Barcelona Ticket Stub #1882)[1], NFT (510777631930320641/Imola Ticket Stub #1678)[1], USD[0.01] | Yes | |
| 08889891 | | USD[0.00] | | |
| 08889897 | | USD[0.00] | | |
| 08889898 | | SOL[10.60688366], USD[76.77] | | |
| 08889900 | | USD[0.01] | Yes | |
| 08889906 | | ETH[.209], ETHW[.269778], NFT (541642592078012886/Ronin Duckie #77)[1], NFT (561610810667970192/Founding Frens Investor #140)[1], SOL[.00000001], USD[0.01] | | |
| 08889909 | | AVAX[0], BTC[0], NFT (478891043374765029/Romeo #9)[1], SHIB[8], USD[0.00], USDT[0] | Yes | |
| 08889911 | | USD[0.01] | | |
| 08889916 | | USD[30.00] | | |
| 08889917 | | USD[0.29] | | |
| 08889920 | | BRZ[1], BTC[.00070688], SHIB[1], USD[0.00] | Yes | |
| 08889929 | | NFT (39156721870306717/Coachella x FTX Weekend 1 #26877)[1] | | |
| 08889949 | | DOGE[338.29118511], USD[0.00] | | |
| 08889952 | | ETH[.0039052], ETHW[.0039052], USD[0.00] | | |
| 08889953 | | BTC[.01039244], KSHIB[1718.452], USD[18.07] | | |
| 08889961 | | DOGE[1], NFT (304455136567004694/45 Liberty — Plantium)[1], SHIB[3522014.4352895], SOL[2.26616892], USD[0.00] | Yes | |
| 08889964 | | NFT (338715531613214155/MagicEden Vaults)[1], NFT (367619945941082600/MagicEden Vaults)[1], NFT (476257502119286854/MagicEden Vaults)[1], NFT (488927512248458518/Entrance Voucher #3670)[1], NFT (504605141320439317/MagicEden Vaults)[1], NFT (517333157263611021/MagicEden Vaults)[1], USD[0.11] | | |
| 08889968 | | USD[23.00] | | |
| 08889969 | | NFT (348029946590257486/Starry Night #297)[1], SOL[.3839123], USD[0.63] | | |
| 08889976 | | ETH[0.00924389], ETHW[0.00924389], USD[0.00] | | |
| 08889985 | | USD[10.00] | | |
| 08889990 | | ETH[0], ETHW[0], TRX[2], USD[1.92], USDT[0.00000916] | Yes | |
| 08889992 | | SHIB[1], USD[0.00] | | |
| 08889995 | | NFT (325524309379622117/Entrance Voucher #1387)[1], SHIB[0], USD[0.23] | Yes | |
| 08890002 | | BTC[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08890004 | | BRZ[1], TRX[1], USD[0.00] | | |
| 08890019 | | ETH[.00388406], ETHW[.00388406], SHIB[200000], USD[0.54] | | |
| 08890020 | | USD[13.14] | | |
| 08890023 | | AAVE[0], AVAX[0], BCH[0], BTC[0], ETH[0], ETHW[0], LINK[0], LTC[0], MATIC[0], MKR[0], SUSHI[0], TRX[0], UNI[0], USD[0.00] | Yes | |
| 08890034 | | ETH[4.19577999], ETHW[2.97430221], SHIB[1], USD[0.72], USD[T][0] | Yes | |
| 08890038 | | USD[10.00] | | |
| 08890039 | | USD[0.00] | | |
| 08890050 | | LINK[1.51824265], MATIC[21.80567599], SHIB[2], USD[0.00] | Yes | |
| 08890054 | | LINK[.00014629], SHIB[1], USD[52.28] | Yes | |
| 08890059 | | MATIC[.10238161], USD[0.00] | Yes | |
| 08890065 | | DOGE[3], NFT (384977902143385408/Australia Ticket Stub #714)[1], NFT (532282076861938920/Ghoulie #5094)[1], SHIB[19], TRX[4], USD[0.01] | Yes | |
| 08890066 | | BTC[.00050755], DOGE[1], ETH[.011455], ETHW[.011455], SHIB[1], SOL[.11986334], USD[0.00], USD[T][9.9470557] | | |
| 08890069 | | SHIB[4], USD[0.00], YFI[.00046744] | Yes | |
| 08890070 | | DOGE[2171.87896133], SHIB[5878806.22695951], TRX[0], USD[0.00] | Yes | |
| 08890071 | | ETH[0], SOL[0], UNI[0], USD[0.00] | Yes | |
| 08890080 | | SHIB[5], USD[0.00] | | |
| 08890093 | | BRZ[1], SHIB[3], TRX[4.00000806], USD[0.01] | Yes | |
| 08890095 | | BTC[0], PAXG[0], USD[0.01] | Yes | |
| 08890096 | | NFT (423903979855074699/Saudi Arabia Ticket Stub #453)[1], SHIB[100083.02393104], USD[0.00], USD[T][0] | Yes | |
| 08890098 | | SOL[.24], USD[0.49] | | |
| 08890100 | | BCH[.14], DOGE[2], LTC[3.181342], USD[0.33] | | |
| 08890101 | | AVAX[1.16221399], DOGE[13.38014337], ETH[.0277364], ETHW[.0273944], LINK[1.64798123], MATIC[5.29283235], SHIB[33], SOL[1.01758655], TRX[19.55302519], USD[0.01] | Yes | |
| 08890103 | | AVAX[0], BTC[0], ETH[0], ETHW[0], NFT (305877225031324062/Miami Ticket Stub #589)[1], USD[173.13], USD[T][10.50019843] | | |
| 08890106 | | SHIB[1], SOL[.19400216], USD[0.00] | Yes | |
| 08890108 | | NFT (431639342044215603/Miami HEAT: 15 Strong - 1/50 (Redeemed)))[1], NFT (484187152667080091/Miami HEAT: 15 Strong - 6/50)[1], SOL[.63303771], USD[0.00] | | |
| 08890111 | | ETH[0], EUR[0.00], GBP[0.00], SHIB[0], USD[30.00], USD[T][0] | Yes | |
| 08890119 | | NFT (355596616942882827/Humpty Dumpty #77)[1] | | |
| 08890120 | | BTC[.00000036], ETH[0], ETHW[0.00064935], LINK[.00018372], NEAR[0], NFT (43880516856096941/APEFUEL by Almond Breeze #224)[1], SHIB[1], USD[243.26], USD[T][0] | Yes | |
| 08890127 | | NFT (302548386567938952/The Hill by FTX #4623)[1], NFT (306154758953944817/The Hill by FTX #4626)[1], NFT (317369877787401465/The Hill by FTX #4610)[1], NFT (322608036649653287/The Hill by FTX #4882)[1], NFT (323782814404972893/The Hill by FTX #4624)[1], NFT (363245305627761907/The Hill by FTX #4880)[1], NFT (367638391588414715/The Hill by FTX #4876)[1], NFT (38002625217847275/The Hill by FTX #4628)[1], NFT (390206334087634755/The Hill by FTX #4622)[1], NFT (396781334573438725/The Hill by FTX #4619)[1], NFT (401047982801125359/The Hill by FTX #4611)[1], NFT (406859537705242337/Medallion of Memoria)[1], NFT (418268857666594742/The Hill by FTX #4621)[1], NFT (454520790697497305/The Hill by FTX #4614)[1], NFT (456723185954328424/The Hill by FTX #4989)[1], NFT (485737103153061356/The Hill by FTX #4612)[1], NFT (497320980528524826/The Hill by FTX #4613)[1], NFT (528175394021653931/The Hill by FTX #4616)[1], NFT (529944563017473920/CORE 22 #296)[1], NFT (535678121681721406/The Hill by FTX #4874)[1], NFT (561774878753738455/The Hill by FTX #4618)[1], NFT (563453606330224378/The Hill by FTX #4879)[1], SOL[.00000001], USD[0.00] | | |
| 08890128 | | BTC[0.00454737], CAD[0.00], DOGE[1], ETH[0], ETHW[0.04861639], SHIB[297200.86666359], TRX[1], USD[0.01], USD[T][19.49500699], YFI[0.00358188] | Yes | |
| 08890137 | | ETH[.00184486], ETHW[.00184486], USD[0.00], USD[T][4.97253366] | | |
| 08890140 | | SHIB[5], USD[0.00] | Yes | |
| 08890144 | | DOGE[.99996702], ETH[.000994], ETHW[.000994], LTC[24975], SHIB[2], SOL[.27518931], TRX[1], USD[15.27] | | |
| 08890146 | | USD[21.08] | Yes | |
| 08890151 | | NFT (541183609248820615/Microphone #9097)[1] | | |
| 08890153 | | AAVE[10.68788266], AVAX[43.4683201], BAT[2070.50330167], BRZ[4], BTC[0.41345636], DOGE[5181.30687628], GRT[1015.25958907], LINK[122.68274225], LTC[20.92065052], MKR[1.07387424], NEAR[116.52479793], SHIB[1640906.80641351], SOL[1.11530382], TRX[11], UNI[51.76351209], USD[0.00], USD[T][1.04121277], YFI[.05176346] | Yes | |
| 08890154 | | USD[0.23] | | |
| 08890156 | | DOGE[121.4775596], SHIB[1], USD[0.00] | | |
| 08890167 | | GRT[1], USD[0.01] | | |
| 08890170 | | USD[2141.36] | Yes | |
| 08890175 | | ALGO[0.00535920], USD[0.00] | Yes | |
| 08890184 | | USD[0.00], USD[T][0] | Yes | |
| 08890186 | | USD[T][0] | | |
| 08890187 | | BRZ[1], DOGE[2], SHIB[2], USD[0.00] | | |
| 08890197 | | DOGE[9.91551854], GRT[22.28174763], MATIC[2.23093037], SHIB[1], USD[0.00] | Yes | |
| 08890223 | | BTC[0.00240000], USD[0.37] | Yes | |
| 08890245 | | USD[0.00] | Yes | |
| 08890249 | Contingent, Disputed | ETH[.02108681], ETHW[0.02108680] | | |
| 08890253 | | USD[0.00] | | |
| 08890254 | | ALGO[.04376231], BAT[91.25901258], BRZ[1], DOGE[3], SOL[.12489886], TRX[663.63864232], USD[19.06], USD[T][.03233198] | Yes | |
| 08890260 | | SOL[.00022373], USD[0.00] | | |
| 08890261 | | USD[100.00] | | |
| 08890266 | | NFT (547470000265002706/Grim with FTX Orb)[1] | | |
| 08890270 | | SHIB[2], USD[0.00] | | |

| Customer Code | Contingent, | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|--|--|----------------|----------------------|
| | Unliquidated, or Disputed Indicator | | | |
| 08890276 | | USD[0.00] | | |
| 08890277 | | USD[20.93] | Yes | |
| 08890278 | | BTC[.00000005], SHIB[1], USD[0.00] | Yes | |
| 08890280 | | NFT (439246067333166265/Bahrain Ticket Stub #2283)[1], NFT (544909517132460036/FTX - Off The Grid Miami #1086)[1] | | |
| 08890283 | | NFT (387929953780735752/Good Boy #149)[1] | | |
| 08890287 | | USD[285.90] | | |
| 08890303 | | USD[0.01] | Yes | |
| 08890318 | | ALGO[420.42121426], AVAX[2.36551295], BRZ[1], BTC[.01374345], DOGE[2], ETH[.22580971], ETHW[.22560165], MATIC[114.92004826], NFT (483339537368452519/Anti Artist #594)[1], SHIB[24443348.25872989], SOL[7.05798071], TRX[4], USD[0.00] | Yes | |
| 08890321 | | USD[0.13] | | |
| 08890325 | | TRX[2], UNI[18.27715641], USD[0.00] | Yes | |
| 08890328 | | SHIB[1], USD[0.00] | Yes | |
| 08890337 | | BTC[.00745899], SHIB[4268653.2236053], USD[0.60] | Yes | |
| 08890348 | | ETH[.00365202], USD[0.00] | Yes | |
| 08890350 | | BTC[.00014415], DOGE[.2886933] | Yes | |
| 08890351 | | ETHW[.02606614], SHIB[3], USD[15679.56] | Yes | |
| 08890356 | | DOGE[4], ETH[.00005874], ETHW[0], SHIB[14], TRX[1.000005], USD[0.02], USDT[0.05747215] | Yes | |
| 08890360 | | SOL[.00625658], USD[0.00] | | |
| 08890362 | | DOGE[1], GRT[6.96421379], SHIB[4], USD[0.00] | Yes | |
| 08890369 | | BTC[0], USD[0.00] | Yes | |
| 08890381 | | NFT (379073304421581921/Bahrain Ticket Stub #1139)[1], NFT (494400301050745188/APEFUEL by Almond Breeze #768)[1] | | |
| 08890384 | | NFT (522944969756079502/Entrance Voucher #5697)[1] | | |
| 08890387 | | GRT[58.62240698], SHIB[1], USD[21.05] | Yes | |
| 08890389 | | SHIB[1], USD[0.00] | | |
| 08890394 | | BTC[0], DOGE[0], ETH[.00000001], USD[3.34], USDT[0] | | |
| 08890395 | | BTC[.00025317], SHIB[28], USD[0.00] | Yes | |
| 08890396 | | BTC[.03354204], DOGE[2], SHIB[28], TRX[1], USD[1.74] | Yes | |
| 08890397 | Contingent, Disputed | BCH[0.42856419], SHIB[5], USD[0.00] | Yes | |
| 08890398 | | SHIB[4], SOL[.1753803], USD[0.00] | Yes | |
| 08890399 | | USD[1.00] | | |
| 08890401 | | BCH[.03663552], DOGE[332.41184639], ETH[.00407884], ETHW[.00402408], GRT[33.36995435], KSHIB[1613.22218717], NFT (348245896379082600/Bahrain Ticket Stub #182)[1], SHIB[1900945.10523836], SUSHI[3.60170172], USD[0.11] | Yes | |
| 08890416 | | USD[3.00] | | |
| 08890417 | | DOGE[1], SHIB[9], USD[0.00] | Yes | |
| 08890418 | | SOL[.00000001], USD[0.01], USDT[0] | | |
| 08890421 | | BTC[.0008548], SHIB[3], SOL[.15706216], TRX[1], USD[0.00] | Yes | |
| 08890427 | | USD[0.00] | Yes | |
| 08890428 | | NFT (345650040759955803/FTX - Off The Grid Miami #1145)[1] | Yes | |
| 08890441 | | ETH[0], SOL[0] | | |
| 08890453 | | SHIB[2], USD[0.00], USDT[0.60332148] | Yes | |
| 08890457 | | BTC[.0000121] | | |
| 08890473 | | USD[5.28] | Yes | |
| 08890477 | | BAT[1], DOGE[1], SHIB[4], USD[0.00] | | |
| 08890482 | | BRZ[1], DOGE[1], SHIB[3], TRX[1], USD[0.01] | | |
| 08890489 | | ETH[.00000039], ETHW[.00000039], SOL[0], USD[0.00] | Yes | |
| 08890490 | | SHIB[1], USD[12.78] | Yes | |
| 08890500 | | ALGO[0], DOGE[0], LTC[0], MATIC[0], SHIB[0], SOL[0], USD[0.22], USDT[0.00000001] | Yes | |
| 08890503 | | AAVE[0], ALGO[0], BAT[0], BCH[0.00000034], BTC[0.00020861], DAI[0], DOGE[7.27359782], GRT[5.82721804], HKD[0.00], LTC[.00478707], MATIC[0], MKR[0.00000002], NEAR[0.00000614], PAXG[0.00000004], SHIB[4], SOL[0], TRX[1], UNI[0], USD[0.00] | Yes | |
| 08890513 | | SHIB[1], TRX[1], USD[0.01] | | |
| 08890515 | | USD[4000.00] | | |
| 08890519 | | USD[0.79], USDT[49] | | |
| 08890546 | | MATIC[820.02160411] | | |
| 08890559 | | NFT (381903128489074792/Reflection '12 #37)[1], NFT (538058569485347011/Vintage Sahara #548)[1], USD[159.00] | | |
| 08890572 | | KSHIB[1365.83572911], NFT (288540996581429423/Starry Night #356)[1], NFT (327120147720757841/Medallion of Memoria)[1], NFT (335975506427851386/The Hill by FTX #202)[1], NFT (381016842460896415/CORE 22 #117)[1], NFT (424903977567172005/Starry Night #197)[1], NFT (463155206055306698/The Hill by FTX #231)[1], NFT (463194205056417192/The Reflection of Love #5248)[1], SHIB[1], SOL[6.00998], USD[4.14] | | |
| 08890577 | | NFT (494266243956917968/Northern Lights #39)[1] | | |
| 08890608 | | EUR[0.00] | | |
| 08890615 | | USD[0.00], USDT[0] | | |
| 08890616 | | TRX[1], USD[0.00] | | |
| 08890635 | | DOGE[1], SHIB[1], TRX[2], USD[9552.21] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08890636 | | DOGE[.00002529], SHIB[1.00000283], USD[5.80] | | | |
| 08890654 | | NFT (305083622018654036/Taerlyn avatar #4)[1], NFT (306878110337285441/digital avatar #26)[1], NFT (306911923497398858/hooligan #2)[1], NFT (307778259039033295/Gangster)[1], NFT (316500462283346682/Cryptogunster)[1], NFT (326362914629278821/Cryptogunster)[1], NFT (342373897451288251/MagicEden Vaults)[1], NFT (355021495091659708/fucking expensive NFT)[1], NFT (356116078220015440/Gangster)[1], NFT (357241549520715507/Gangster)[1], NFT (36570133345107852/T-Punk #21)[1], NFT (406954310180434332/Cryptogunster)[1], NFT (407761873479605707/Cryptogunster)[1], NFT (4422205381304335686/Cryptogunster)[1], NFT (432965379127244073/MagicEden Vaults)[1], NFT (436093406753620255/Gangster)[1], NFT (440391409078555626/Gangster)[1], NFT (441926602761320252/Cryptogunster)[1], NFT (451829161356635179/T-Punk #1)[1], NFT (459179968565606362/Gangster)[1], NFT (470744435444230889/Cryptogunster)[1], NFT (478510648941554872/Cryptogunster)[1], NFT (479416865043639079/T-Punk #8)[1], NFT (480450246147712271/Gangster)[1], NFT (501156312703037650/Gangster)[1], NFT (507931618990685296/Gangster)[1], NFT (510002354088884740/Cryptogunster)[1], NFT (511803705974208045/Cryptogunster)[1], NFT (526735928028135007/MagicEden Vaults)[1], NFT (530159750736452702/MagicEden Vaults)[1], NFT (558210284648529999/butterfly)[1], USDT[0] | | | |
| 08890656 | | GBP[0.01], NFT (310018487738035185/The Hill by FTX #1217)[1], NFT (370258802711220492/CORE 22 #10)[1], NFT (476292956882922894/The Hill by FTX #1181)[1], NFT (567130902365252489/Home Run Derby X - London #7)[1], SOL[.02633897], USD[0.00] | Yes | | |
| 08890659 | | BTC[.00006788], NFT (338123836999602067/Entrance Voucher #1424)[1] | | | |
| 08890660 | | USD[0.00] | Yes | | |
| 08890674 | | NFT (473484911655194242/Entrance Voucher #4390)[1] | | | |
| 08890675 | | USDT[868.92] | | | |
| 08890681 | | DOGE[102.6758235], ETH[.01992743], ETHW[.01992743], SHIB[5], SOL[.40419487], USD[0.18] | | | |
| 08890692 | | BTC[.00033679], USD[13.39] | | | |
| 08890697 | | DOGE[2], ETH[0], SHIB[15], USD[0.00], USDT[0] | Yes | | |
| 08890707 | | DOGE[.50364371], USD[6.09] | Yes | | |
| 08890726 | | MATIC[11.48068512], SHIB[1], SOL[.1321699], USD[0.00] | Yes | | |
| 08890728 | | BTC[.00010899], USD[0.00] | | | |
| 08890746 | | BAT[2], BRZ[2], BTC[.00000015], DOGE[3], GRT[1], MATIC[1.00164518], SHIB[4], TRX[8], USD[34.17], USDT[1.04421893] | Yes | | |
| 08890754 | | BTC[.00105537], DOGE[1], LTC[.26071925], SHIB[2], USD[0.00] | | | |
| 08890788 | | BCH[0], USD[0.00] | | | |
| 08890790 | | BTC[.00093155], USD[2.91] | | | |
| 08890807 | | CAD[0.96], ETH[.00000113], ETHW[.00000113], SHIB[5], TRX[1], USD[26.70] | Yes | | |
| 08890812 | | NFT (312900250441794945/Saudi Arabia Ticket Stub #1807)[1], NFT (349593861780771769/Entrance Voucher #7487)[1], NFT (422064164171468160/The Hill by FTX #192)[1], USD[0.27] | | | |
| 08890820 | | USD[0.00] | Yes | | |
| 08890838 | | BTC[.0000502], ETH[.00022009], ETHW[1.19891719], LTC[.00316487], SHIB[1], USD[2.01] | Yes | | |
| 08890839 | | SOL[.00000164] | | | |
| 08890844 | | USD[2.53] | | | |
| 08890853 | | NFT (393631566260449803/MagicEden Vaults)[1], NFT (447267113841035694/MagicEden Vaults)[1], NFT (501874886826213033/MagicEden Vaults)[1], NFT (508490595716766617/MagicEden Vaults)[1], NFT (576390952126334019/MagicEden Vaults)[1], USD[0.00], USDT[0] | | | |
| 08890879 | | BAT[1], BRZ[3], DOGE[2], ETH[.74303024], ETHW[.74303024], SHIB[3], TRX[1], USD[0.00], USDT[0.00001831] | | | |
| 08890883 | | BTC[.00068596], SHIB[1], SOL[.31191234], TRX[1], USD[0.00] | Yes | | |
| 08890884 | | BTC[.00685128], ETH[.10231785], ETHW[.10231785], USD[0.00] | | | |
| 08890886 | | BTC[.00337062], ETH[.04939418], USD[0.01] | Yes | | |
| 08890887 | | SHIB[1], USD[0.00] | Yes | | |
| 08890890 | | SOL[.00000001], USD[0.22] | | | |
| 08890896 | | BTC[.0005], NFT (289504404025447540/Photo collection #4)[1], NFT (349272919481479355/Photo collection #6)[1], NFT (373020127147141737/Photo collection #2)[1], NFT (389299318592409055/Photo collection)[1], NFT (406822742959460292/Photo collection #5)[1], NFT (488134460151252890/Photo collection #3)[1], SOL[.05], USD[3.80] | | | |
| 08890908 | | NEAR[11.2887], USD[0.00], USDT[149.8348] | | | |
| 08890909 | | NFT (423906152919359874/Barcelona Ticket Stub #178)[1], NFT (555849690822715903/Saudi Arabia Ticket Stub #33)[1] | Yes | | |
| 08890918 | | EUR[0.00], NFT (465616619326339742/The Hill by FTX #1503)[1], SOL[.00650378], USD[0.00] | | | |
| 08890920 | | USD[10.55] | Yes | | |
| 08890923 | | USD[11.12] | | | |
| 08890931 | | BAT[39.41889118], BCH[.03123305], BRZ[52.69267997], BTC[.00073721], CUSDT[478.55271309], DOGE[87.3692858], ETH[.00789906], ETHW[.0078033], GRT[25.44890826], KSHIB[872.18100197], LINK[3.82399183], MATIC[10.767367], SHIB[2602516.73286197], TRX[175.28384071], USD[0.00] | Yes | | |
| 08890941 | | NFT (567569670912526059/FTX - Off The Grid Miami #3114)[1] | | | |
| 08890984 | | TRX[.000001], USDT[90.091894] | | | |
| 08890991 | | USD[0.01] | | | |
| 08891012 | | NFT (313470176437206736/Microphone #9100)[1] | | | |
| 08891014 | | BAT[0], BTC[0.01393712], USD[0.50] | | | |
| 08891031 | | BTC[.00027488] | Yes | | |
| 08891032 | | KSHIB[4520], SHIB[2097900], SOL[1], USD[92.62] | | | |
| 08891042 | | USD[0.00] | | | |
| 08891045 | | USD[0.01] | | | |
| 08891060 | | NFT (540428080436805023/Cloud Storm #217)[1], SOL[1.59246182] | | | |
| 08891066 | | DOGE[715.93318842], ETH[.0313462], ETHW[.0313462], SHIB[2], USD[0.00] | | | |
| 08891067 | | SHIB[1], TRX[2], USD[0.01] | | | |
| 08891072 | | BTC[.00137371] | Yes | | |
| 08891073 | | BAT[.00025769], ETHW[.1692572], LINK[1.77372824], LTC[.00000195], MATIC[393.95289894], SHIB[20.94926981], USD[29.70] | Yes | | |
| 08891074 | | BTC[0], ETH[0], ETHW[0], USD[0.00] | | | |
| 08891082 | | BTC[0], SHIB[1] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08891085 | | NFT (526238504538902231/Entrance Voucher #342)[1] | | |
| 08891088 | | USD[0.69] | | |
| 08891096 | | AAVE[.00000214], ALGO[289.0749612], AVAX[2.09231521], BRZ[1], DOGE[1], SHIB[21.42843788], SOL[.42063033], TRX[1], USD[0.00] | Yes | |
| 08891098 | | BRZ[2], DOGE[487.33911785], LTC[3.27262243], MATIC[12.26782939], SHIB[3], USD[105.32] | Yes | |
| 08891104 | | BTC[0.02295874] | Yes | |
| 08891108 | | AVAX[0], BTC[0.00000001], ETH[0], ETHW[0], MATIC[0.00000001], SOL[0], USD[0.00], USDT[0] | | |
| 08891112 | | AVAX[11.19689636], DOGE[2], ETH[.32396666], ETHW[.32379794], MATIC[129.44488257], SHIB[8], SOL[4.10896871], SUSHI[78.08613204], TRX[2], USD[0.00] | Yes | |
| 08891113 | | ETH[0.00000015], ETHW[0.00000015], MATIC[0], SHIB[1], SOL[0], USD[0.00] | Yes | |
| 08891130 | | SHIB[1], USD[0.00] | Yes | |
| 08891147 | Contingent, Disputed | BTC[.00371923], SHIB[2], USD[53.39] | Yes | |
| 08891158 | | ETH[0.00177326], SHIB[221631.20567375], USD[0.00] | | |
| 08891159 | | BRZ[1], BTC[.02747489], DOGE[5], ETH[.37275766], ETHW[.37260126], SHIB[17], TRX[1], USD[0.02] | Yes | |
| 08891160 | | USD[0.00] | | |
| 08891163 | | SHIB[931638.65145399], USD[0.00] | Yes | |
| 08891164 | | BRZ[1], SHIB[1], USD[0.01] | | |
| 08891171 | | BTC[.00131575], USD[0.00] | Yes | |
| 08891173 | | BTC[.00086582], DOGE[1], ETH[.02256744], ETHW[.02228813], SHIB[2], USD[0.00] | Yes | |
| 08891182 | | BRZ[1], DOGE[1], SHIB[2], USD[0.19] | | |
| 08891184 | | ETH[.26000319], ETHW[.26000319], USD[303.78] | | |
| 08891190 | | SHIB[1], USD[10086.76], USDT[152.83902903] | Yes | |
| 08891196 | | ETH[0], ETHW[0], PAXG[.00108104], USD[19.82], USDT[0] | Yes | |
| 08891203 | | TRX[.000001], USD[68.81] | | |
| 08891204 | | USD[20.00] | | |
| 08891218 | | BTC[.02922362], DOGE[48280.41956961], ETH[1.05038734], ETHW[.96755116], GRT[721.35793309], SHIB[23529092.28893771], SOL[5.23985021], SUSHI[37.05359435], TRX[1], UNI[45.98155828], USD[9805.47] | Yes | |
| 08891220 | | ETH[.01926501], ETHW[.01926501], TRX[1], USD[0.00] | | |
| 08891228 | | BTC[.00001508], LTC[.00061266] | Yes | |
| 08891233 | | SHIB[6105710.87617131], USD[7.81] | Yes | |
| 08891241 | | BAT[0], BTC[0], USD[0.41] | | |
| 08891242 | | SHIB[746827.98954443], USD[0.01] | | |
| 08891243 | | BTC[.01889091], SHIB[1], USD[0.00] | Yes | |
| 08891251 | | BTC[.00477145], DOGE[1066.52960481], ETH[.03586637], ETHW[.03586637], SHIB[3], SOL[.56464282], TRX[1], USD[46.87] | | |
| 08891252 | | DOGE[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000019] | | |
| 08891255 | | AVAX[7.15555051], SHIB[1], USD[0.00] | Yes | |
| 08891268 | | USD[0.00] | | |
| 08891270 | | TRX[.000005] | | |
| 08891273 | | BRZ[3], DOGE[7.00045649], ETHW[2.43707852], NFT (467186304928865883/Entrance Voucher #889)[1], SHIB[5], TRX[8], USD[0.00] | Yes | |
| 08891277 | | AAVE[0.10764589], AVAX[.6893856], BTC[0.00134106], ETH[.00649232], ETHW[.00641024], KSHIB[215.98590647], LTC[.16112584], MATIC[17.22631375], SHIB[8.01916058], SOL[1.05597681], SUSHI[2.54165024], TRX[2], UNI[.55783325], USD[0.00], USDT[0.00000001] | Yes | |
| 08891280 | | BTC[.0046414], ETH[.17392], ETHW[.17392], GRT[2870.393], SOL[19.17833], USD[4.69] | | |
| 08891281 | | USD[0.00], USDT[9.94606141] | | |
| 08891289 | | AVAX[.02050795], BTC[.00012165], ETH[.00202833], ETHW[.00200097], LTC[0.03031267], MATIC[.52199722], SHIB[1], UNI[.23928581], USD[2.99] | Yes | |
| 08891298 | | NFT (457847347598515308/Mystery Box)[1], SOL[.00054355], USD[0.00], USDT[0] | | |
| 08891308 | | BTC[.00012718], SOL[.0120421], USD[6.45] | Yes | |
| 08891316 | | SOL[0], USD[0.00] | | |
| 08891322 | | NFT (431605740619237971/Australia Ticket Stub #2096)[1] | | |
| 08891332 | | BRZ[.00204091], CAD[0.00], DOGE[4], GRT[.00013126], MATIC[.00104767], SHIB[6], SUSHI[.00008628], TRX[2], USD[0.01], USDT[0.00008424] | | |
| 08891338 | | USD[0.00] | Yes | |
| 08891341 | | USD[80.00] | | |
| 08891343 | | USD[10.00] | | |
| 08891347 | | SHIB[4577326.99544924], USD[0.00] | | |
| 08891348 | | NFT (562517296840377219/DOTB #4110)[1] | | |
| 08891352 | | BTC[1.04388753], DOGE[5257.79842256], ETH[.14687124], ETHW[.14617715], MATIC[671.61860555], SHIB[3], SOL[20.16219092], TRX[1], USD[0.00] | Yes | |
| 08891355 | | BRZ[1], ETHW[.3], SHIB[3], USD[1126.32] | | |
| 08891362 | | BAT[1], SHIB[1], USD[0.12] | | |
| 08891367 | | ETHW[.40596211], SHIB[70330.72625698], USD[1029.31] | | |
| 08891368 | | SHIB[20100.64446295], USD[0.00] | | |
| 08891369 | | USD[250.00] | | |
| 08891372 | | USD[508.33] | Yes | |
| 08891378 | | BTC[.0020979], ETH[.03197], ETHW[.03197], USD[0.46] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08891380 | | USD[0.00], USD[0] | | |
| 08891383 | | NFT (362407287941143574/Entrance Voucher #4254)[1], USD[0.00] | | |
| 08891394 | | USD[0.00] | | |
| 08891399 | | DOGE[40.75715782] | | |
| 08891410 | | NFT (525006536730776049/Microphone #9103)[1] | | |
| 08891422 | | ETH[.04057167], ETHW[.04006551], SHIB[1], USD[0.00] | Yes | |
| 08891432 | | NFT (383363128771380258/Entrance Voucher #642)[1], USD[0.00] | | |
| 08891446 | | GRT[1], USD[0.01] | Yes | |
| 08891447 | | BTC[0], USD[0.00], USD[0.00025620] | | |
| 08891450 | | SOL[.039964], USD[0.14] | | |
| 08891455 | | USD[30.00] | | |
| 08891456 | | SHIB[1], SOL[8.58719386], TRX[1], USD[185.43] | | |
| 08891462 | | BRZ[1], DOGE[3], LINK[1.51631345], SHIB[5], TRX[1], USD[0.00] | Yes | |
| 08891464 | | AVAX[.00020579], BRZ[1], SHIB[1], TRX[1], USD[0.00], USD[.00470062] | Yes | |
| 08891467 | | BTC[0.01760743], SOL[.00000006], TRX[1] | Yes | |
| 08891472 | | DOGE[.00002242], SHIB[1], USD[0.00] | Yes | |
| 08891477 | Contingent, Disputed | BTC[0.00100000], TRX[.011146], USD[0.15], USD[0.26010655] | | |
| 08891500 | | DOGE[.77110831], USD[1715.77], USD[0] | | |
| 08891503 | | TRX[1], USD[0.00] | | |
| 08891504 | | BTC[.00000049], DOGE[1], GRT[1], USD[0.00] | Yes | |
| 08891514 | | NFT (363416816441866903/Coachella x FTX Weekend 2 #22481)[1] | | |
| 08891515 | | BTC[0], USD[217.74], USD[.000406] | | |
| 08891519 | | USD[25.00] | | |
| 08891523 | | NFT (532170595300232494/FTX - Off The Grid Miami #2617)[1] | | |
| 08891524 | | USD[0.00] | Yes | |
| 08891527 | | BRZ[1], SHIB[4], SOL[1.16898128], USD[0.01] | | |
| 08891529 | | SHIB[10], TRX[2], USD[0.01] | Yes | |
| 08891537 | | SOL[0] | | |
| 08891549 | | DOGE[3], SHIB[3], TRX[.000001], USD[0.00], USD[0] | | |
| 08891559 | | ETH[.01705567], ETHW[.01705567], USD[2.50] | | |
| 08891564 | | BTC[.00025696], SHIB[1], USD[5.21] | Yes | |
| 08891569 | | SOL[0] | | |
| 08891575 | | SHIB[3], TRX[1], USD[0.00] | | |
| 08891578 | | MATIC[0], USD[0.32] | | |
| 08891581 | | BTC[.0025752], USD[0.00] | | |
| 08891582 | | SOL[.00011378], USD[0.00], USD[1.054935] | Yes | |
| 08891586 | | AVAX[16.4676], USD[16.04] | | |
| 08891596 | | TRX[.000306] | Yes | |
| 08891611 | | DOGE[.77028919], SHIB[3], USD[12.18] | Yes | |
| 08891614 | | ETH[.01785424], ETHW[.01763536], SHIB[1], USD[0.01] | Yes | |
| 08891628 | | USD[50.01] | | |
| 08891630 | | ETHW[.25974], USD[98.50] | | |
| 08891635 | | NFT (355260393063444790/88rising Sky Challenge - Coin #63)[1], NFT (377027666440601853/Coachella x FTX Weekend 2 #2185)[1], NFT (402328859150619990/Series 1: Wizards #550)[1], NFT (468261537837195929/Series 1: Capitals #592)[1] | | |
| 08891646 | | SHIB[1], USD[0.01] | Yes | |
| 08891653 | | BTC[.00002419], USD[0.00] | | |
| 08891660 | | USD[20.00] | | |
| 08891664 | | ETH[.10311153], ETHW[.10311153], USD[0.00] | | |
| 08891676 | | BTC[.11251914], ETH[.01886274], ETHW[.01863018], LTC[45.72554973], SHIB[3], USD[0.01] | Yes | |
| 08891677 | | USD[5.47] | Yes | |
| 08891679 | | USD[0.00] | Yes | |
| 08891680 | | BTC[.52219301], USD[1566.58] | Yes | |
| 08891688 | | BTC[.00004594], USD[0.00] | | |
| 08891692 | | CAD[836.99], NFT (477475272854086204/Humpty Dumpty #9)[1], NFT (574833442031736604/Romeo #18948)[1], USD[1.55] | | |
| 08891695 | | BTC[.0069955], USD[5.73] | | |
| 08891700 | | USD[0.01] | | |
| 08891705 | | TRX[.000001], USD[0.94], USD[99.47055701] | | |
| 08891715 | | SHIB[1], USD[9.81] | Yes | |
| 08891734 | | DOGE[1], MATIC[100.44825838], SHIB[1], SOL[.80829379], USD[62.75] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 08891735 | | USD[0.08] | | |
| 08891738 | | USD[0.00], USD[T0.00000015] | | |
| 08891741 | | BRZ[1], BTC[0.0364438], DOGE[2], ETH[.09292901], ETHW[.0766057], LTC[.9468944], NFT (327145156484595578/Barcelona Ticket Stub #509)[1], NFT (488864539786569535/Australia Ticket Stub #1226)[1], NFT (499958134544314929/FTX - Off The Grid Miami #2348)[1], SHIB[15], SOL[1.42471321], USD[0.04] | Yes | |
| 08891742 | | AAVE[0], BTC[0], SOL[0], USD[2023.43] | | |
| 08891746 | | USD[52.76] | Yes | |
| 08891750 | | NFT (418721328318817405/FTX - Off The Grid Miami #4934)[1] | | |
| 08891752 | | SOL[.11137746] | | |
| 08891759 | | BRZ[1], ETH[.78412766], ETHW[.78412766], USD[0.00] | | |
| 08891762 | | USD[1.24] | | |
| 08891768 | | BTC[0.00344588], ETH[0.01187387], ETHW[0.01187387], NFT (479255920408113315/APEFUEL by Almond Breeze #255)[1], NFT (490469504044439222/Imola Ticket Stub #1851)[1], NFT (521438702760272246/FTX - Off The Grid Miami #1699)[1], SHIB[2], USD[0.00] | Yes | |
| 08891778 | | USD[0.23] | | |
| 08891786 | | BTC[.000056], ETHW[.385], USD[5.81] | | |
| 08891792 | | NFT (391679693070184162/FTX - Off The Grid Miami #4117)[1], USD[20.00] | | |
| 08891793 | | BTC[.00001], USD[11.59] | | |
| 08891805 | Contingent, Disputed | USD[1.07] | | |
| 08891808 | | SOL[.18], USD[5.35] | | |
| 08891810 | | NFT (292318627381551591/The Hill by FTX #5295)[1], NFT (293723129394741982/The Hill by FTX #2197)[1], NFT (294377492929039451/The Hill by FTX #2392)[1], NFT (2937372840939986604/The Hill by FTX #4228)[1], NFT (298516425724655593/The Hill by FTX #5297)[1], NFT (299622638678073760/The Hill by FTX #4983)[1], NFT (301953890816238678/The Hill by FTX #2393)[1], NFT (303741747852294477/The Hill by FTX #2592)[1], NFT (312734228432642525/The Hill by FTX #4305)[1], NFT (320833517464520452/The Hill by FTX #3910)[1], NFT (323186839103999277/The Hill by FTX #2596)[1], NFT (323478585021754363/The Hill by FTX #5338)[1], NFT (326063813274357667/The Hill by FTX #106)[1], NFT (333323716977392404/The Hill by FTX #2199)[1], NFT (336709534663011986/The Hill by FTX #5068)[1], NFT (341438219715707015/The Hill by FTX #2387)[1], NFT (356351137581098689/The Hill by FTX #2218)[1], NFT (359227014947432848/The Hill by FTX #2157)[1], NFT (359879592352456497/The Hill by FTX #5153)[1], NFT (361848550449014539/The Hill by FTX #5318)[1], NFT (363454167254775253/The Hill by FTX #3788)[1], NFT (364210872648994761/The Hill by FTX #2194)[1], NFT (364347627755528615/The Hill by FTX #4015)[1], NFT (368091384949026474/The Hill by FTX #2390)[1], NFT (370217688742295822/The Hill by FTX #2196)[1], NFT (375794839958808159/The Hill by FTX #3811)[1], NFT (375917045756465859/The Hill by FTX #4009)[1], NFT (377385351109570596/The Hill by FTX #5321)[1], NFT (378844935092898469/The Hill by FTX #2155)[1], NFT (383686004526979660/The Hill by FTX #5304)[1], NFT (391760824271207975/The Hill by FTX #5316)[1], NFT (395482087815994536/The Hill by FTX #4887)[1], NFT (399609663037191462/The Hill by FTX #3774)[1], NFT (401514498589471219/The Hill by FTX #2208)[1], NFT (403445473821223348/The Hill by FTX #3770)[1], NFT (411073246847405553/The Hill by FTX #2391)[1], NFT (411643635134601489/The Hill by FTX #5304)[1], NFT (411967247324889552/The Hill by FTX #4982)[1], NFT (429235738820881381/The Hill by FTX #5299)[1], NFT (429987599495492740/The Hill by FTX #5315)[1], NFT (431155015527357005/The Hill by FTX #5311)[1], NFT (432093871764654639/The Hill by FTX #5307)[1], NFT (432457594901850010/The Hill by FTX #3775)[1], NFT (433981763496202466/The Hill by FTX #5317)[1], NFT (438199453252403032/The Hill by FTX #2622)[1], NFT (450144907855150349/The Hill by FTX #3810)[1], NFT (452734481977342661/The Hill by FTX #2386)[1], NFT (454732822189935514/The Hill by FTX #4886)[1], NFT (454933328124963073/The Hill by FTX #2154)[1], NFT (459834671476423151/The Hill by FTX #2619)[1], NFT (463914825750240083/The Hill by FTX #4230)[1], NFT (467176665071523703/The Hill by FTX #3787)[1], NFT (472114245919258652/The Hill by FTX #5313)[1], NFT (475459957507290732/The Hill by FTX #2978)[1], NFT (475923729849049011/The Hill by FTX #5303)[1], NFT (477711474935241540/The Hill by FTX #5298)[1], NFT (480134632515478690/The Hill by FTX #2383)[1], NFT (481351980621214342/The Hill by FTX #2385)[1], NFT (483203176443956641/The Hill by FTX #5300)[1], NFT (483915123079379221/The Hill by FTX #3790)[1], NFT (487908133750892053/The Hill by FTX #5333)[1], NFT (490859182245579574/The Hill by FTX #3557)[1], NFT (492722384354049094/The Hill by FTX #5305)[1], NFT (492917494197661652/The Hill by FTX #5320)[1], NFT (494368384545111217/The Hill by FTX #4016)[1], NFT (495683810564953220/The Hill by FTX #5038)[1], NFT (496410468803600044/The Hill by FTX #4058)[1], NFT (497527572271630562/The Hill by FTX #5310)[1], NFT (499289614537595048/CORE 22 #218)[1], NFT (499689519362164700/APEFUEL by Almond Breeze #705)[1], NFT (501277850527316521/The Hill by FTX #3784)[1], NFT (506486850395110649/The Hill by FTX #5309)[1], NFT (508719825299321444/The Hill by FTX #2164)[1], NFT (514637510761003297/The Hill by FTX #3562)[1], NFT (516193379916603393/The Hill by FTX #5306)[1], NFT (520356216284099950/The Hill by FTX #5339)[1], NFT (523654084172919737/The Hill by FTX #5308)[1], NFT (530557180926337608/The Hill by FTX #2209)[1], NFT (531284531077447200/The Hill by FTX #3780)[1], NFT (531871980988726568/The Hill by FTX #4021)[1], NFT (534270320777518903/The Hill by FTX #5314)[1], NFT (546612562520330392/The Hill by FTX #5337)[1], NFT (546996323369240928/Australia Ticket Stub #832)[1], NFT (551912934612178225/The Hill by FTX #5323)[1], NFT (557075045446295345/The Hill by FTX #4884)[1], NFT (559211595479151030/The Hill by FTX #2217)[1], NFT (561428782989998277/The Hill by FTX #5155)[1], NFT (565050379390571650/The Hill by FTX #5319)[1], NFT (567814935452123867/The Hill by FTX #4219)[1], NFT (568562900324754038/The Hill by FTX #5322)[1], SOL[.11275764], USD[3.43] | Yes | |
| 08891813 | | USD[0.00] | | |
| 08891815 | | NFT (471215095694908430/3D CATPUNK #8598)[1], SOL[.00683699], USD[0.00] | Yes | |
| 08891816 | | BTC[.0008292], LTC[0], USD[0.00] | Yes | |
| 08891826 | | USD[0.00] | Yes | |
| 08891827 | | DOGE[7.00057537], ETHW[.6245243], GRT[2.00105965], SHIB[5], TRX[10], USD[0.01], USD[T1.02019191] | Yes | |
| 08891828 | | BRZ[1], DOGE[1], ETH[.42855008], ETHW[.42837022], SHIB[6], TRX[2], USD[0.61] | Yes | |
| 08891839 | | NFT (510498835233885965/Miami HEAT: Floridians - 21/50)[1] | | |
| 08891840 | | SHIB[612.15180663], SOL[.00000001], TRX[4], USD[0.02], USD[T1.00274347] | Yes | |
| 08891842 | | BTC[.00025646], USD[10.00] | | |
| 08891859 | | SOL[2.45538413], USD[0.00] | | |
| 08891860 | | TRX[.000001], USD[0.90], USD[T.0061] | | |
| 08891866 | | USD[T1394.35] | | |
| 08891870 | | BTC[.049955], USD[28.00] | | |
| 08891875 | | SHIB[1], USD[0.99] | | |
| 08891877 | | DOGE[1], USD[8.45] | | |
| 08891879 | | USD[20.00] | | |
| 08891880 | | NFT (400822251253167012/Miami HEAT: Champ Gold - 2/50)[1], SOL[5.7999] | | |
| 08891888 | | NFT (39854197937076012/Entrance Voucher #29696)[1] | | |
| 08891889 | | DOGE[1], SHIB[1], USD[0.01] | | |
| 08891898 | | DOGE[1], LTC[.16333247], USD[0.00] | | |
| 08891911 | | ETH[.00000001], USD[0.00], USD[T0] | | |
| 08891913 | Contingent, Disputed | USD[10.00] | | |
| 08891914 | | USD[0.00] | | |
| 08891932 | | BRZ[2], BTC[0], DOGE[4], ETH[0], GRT[1], LINK[1], SHIB[13], TRX[8], USD[2.34], USD[T3] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08891941 | | AVAX[.32643368], BTC[.00182835], ETH[.0049473], ETHW[.0049473], MATIC[22.79187907], SHIB[1], SOL[.18791744], TRX[1], USD[0.00] | | |
| 08891953 | | NFT (292849184212508037/The Reflection of Love #419)[1], NFT (331536086554493390/MagicEden Vaults)[1], NFT (351993794242724051/The Hill by FTX #472)[1], NFT (445319878024130035/MagicEden Vaults)[1], NFT (468572116940986818/MagicEden Vaults)[1], NFT (497309677798773711/MagicEden Vaults)[1], NFT (533778063586413703/Morning Sun #466)[1], NFT (550324209222625722/CORE 22 #355)[1], NFT (560628586374394879/MagicEden Vaults)[1], NFT (56599886776212699/Medallion of Memoria)[1], SOL[0], USD[0.00], USDT[0.00000038] | | |
| 08891954 | | MATIC[30], USD[3.95] | | |
| 08891956 | | AUD[0.00], ETH[0], USD[0.00], USDT[0.00002679] | | |
| 08891957 | | ETH[.00000001], ETHW[0], NFT (316390704557179423/Entrance Voucher #3989)[1], NFT (329330439291206817/Imola Ticket Stub #817)[1], NFT (376555519994744885/FTX - Off The Grid Miami #5633)[1], NFT (404878147643835362/Forbes VNFTB: Jonathan Leon)[1], NFT (534657493225304779/Forbes VNFTB: Ricardo Ancelotti)[1] | | |
| 08891965 | | ETH[.38682047], ETHW[.38682047], USD[0.00] | | |
| 08891966 | | SHIB[1], USD[0.00] | | |
| 08891971 | | LTC[.01227551], NFT (338851379760688213/Entrance Voucher #13535)[1], USD[0.00] | Yes | |
| 08891995 | | USD[0.00], USDT[0] | | |
| 08892008 | | SHIB[1], USD[10.92] | Yes | |
| 08892017 | | USD[10.00] | | |
| 08892020 | | DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08892023 | | ETH[.00555921], ETHW[.00555921], TRX[138.82084915], USD[16.53], USDT[0.00202931] | | |
| 08892025 | | TRX[.000032], USDT[.850989] | | |
| 08892027 | | NFT (471151476206946008/Miami HEAT: Vice - 50/50)[1], NFT (575706383559082078/Miami HEAT: Floridians - 6/50)[1], SOL[3.85990102], USD[0.00] | | |
| 08892043 | | USD[0.00] | | |
| 08892046 | | NFT (304630254935078588/Forbes VNFTB: Atticus Duke)[1], NFT (306694547200747577/Forbes VNFTB: Brooke Boone)[1], NFT (510909959794749549/Forbes VNFTB: Daniel Maher)[1] | | |
| 08892050 | | BTC[.00413562], ETH[.06772689], ETHW[1.41695097], MATIC[19.34211431], SHIB[175814.80013428], SOL[1.14918705], TRX[2], USD[0.67], USDT[14.91476561] | Yes | |
| 08892069 | | USD[2105.50] | Yes | |
| 08892072 | | SHIB[253785.65412378], USD[0.00] | Yes | |
| 08892083 | | BTC[0], NFT (462437620956884823/Miami Ticket Stub #269)[1], USD[0.00], USDT[0] | Yes | |
| 08892084 | | USD[84.30] | | |
| 08892093 | | NFT (329653813998259350/Forbes VNFTB: Hugo Porter)[1] | | |
| 08892097 | | BTC[.04626812], USD[0.00], USDT[0.00013975] | | |
| 08892099 | | USD[100.00] | | |
| 08892100 | | BTC[.00048325], ETH[.0855183], ETHW[.0855183], LTC[.00877], TRX[1], USDT[3.48366094] | | |
| 08892103 | | USD[0.01] | | |
| 08892112 | | BAT[1], BRZ[1], DOGE[1], MATIC[228.38254315], SOL[7.72475219], TRX[2], USD[0.00], USDT[0] | | |
| 08892119 | | ETH[0], USD[0.00] | | |
| 08892120 | | BTC[.00023323], ETH[.00206684], ETHW[.00203948], LTC[.05075412], SHIB[1], USD[3.17] | Yes | |
| 08892121 | | NFT (544397934187418796/FTX - Off The Grid Miami #5439)[1] | | |
| 08892125 | | NFT (468192014991684536/Series 1: Capitals #228)[1], NFT (550265156959376485/Series 1: Wizards #202)[1] | | |
| 08892138 | | USD[0.00], USDT[0] | | |
| 08892139 | | SHIB[2212148.7554336], USD[0.01] | | |
| 08892150 | | DOGE[1], USD[0.18], USDT[0] | | |
| 08892154 | | BTC[.0003303], USD[0.00] | | |
| 08892159 | | NEAR[131.2], USD[1740.30] | | |
| 08892164 | | USD[500.11] | | |
| 08892166 | | BTC[0.00000515], ETH[.0002926], ETHW[.0002926], USD[0.02] | | |
| 08892167 | | SHIB[1], USD[0.00] | | |
| 08892173 | | USD[5.26] | | |
| 08892185 | | AVAX[1] | | |
| 08892186 | | NFT (472683415549166564/Miami HEAT: Classic Road - 24/50)[1], SOL[1.00039894] | | |
| 08892193 | | USD[0.00] | | |
| 08892199 | | DOGE[1], ETHW[3.49689429], SHIB[2], USD[0.00] | Yes | |
| 08892203 | | SOL[1.21451416], USD[0.00] | | |
| 08892209 | Contingent, Disputed | BTC[.00190633], USD[0.00] | | |
| 08892210 | | BRZ[1], DOGE[4], SHIB[10], USD[0.00] | Yes | |
| 08892214 | | USDT[0.00000001] | | |
| 08892215 | | USD[0.00] | | |
| 08892218 | | SHIB[1], USD[3.39], USDT[0] | | |
| 08892223 | | AAVE[1.06766216], SHIB[1], USD[0.00] | Yes | |
| 08892224 | | BTC[.0511488], USD[9.60] | | |
| 08892228 | | BTC[.003605], DOGE[7.86450461], ETH[0.00038447], ETHW[0.00038447], SHIB[43697.06215271] | | |
| 08892235 | | SHIB[1], USD[0.00] | | |
| 08892236 | | BF_POINT[100] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend | |
|---------------|---|--|----------------|--|----------------------|--|
| | | | | | | |
| 08892241 | | SHIB[1], USD[0.00] | | | | |
| 08892247 | | ALGO[68.69139197], AVAX[1.33682457], BTC[.02718721], CUSD[201.79381012], DOGE[4029.09923403], ETH[.02779358], ETHW[.02745158], GRT[55.87716443], KSHIB[766.80273929], LINK[7.76393351], MATIC[28.73191216], SHIB[23090857.03165428], SOL[6.23020666], SUSHI[14.86482023], TRX[151.88262155], UNI[4.01649435], USD[15.09] | Yes | | | |
| 08892249 | | BTC[0], SHIB[4], USD[12.76] | Yes | | | |
| 08892254 | | BAT[2], BRZ[1], DOGE[5], ETHW[1.30777502], GRT[2], MATIC[1.01198608], SHIB[4], SOL[.12829797], TRX[2], USD[0.00], USDT[1.0216091] | Yes | | | |
| 08892263 | | BTC[0.00232035], GRT[0], USD[0.00] | | | | |
| 08892270 | | NFT (548701649464249829/Series 1: Capitals #580)[1] | | | | |
| 08892273 | | ETH[.00042813], ETHW[.00042813], MATIC[9.84], USD[41.21] | | | | |
| 08892275 | | DOGE[80.08413437], KSHIB[323.978442], USD[0.00] | Yes | | | |
| 08892276 | | AVAX[.0227447], BTC[0.00002522], ETH[.000078], ETHW[.000078], USD[0.00] | | | | |
| 08892281 | | AAVE[2.30630671], BRZ[1], DOGE[2], ETH[.0302126], ETHW[.02983967], SHIB[2], SOL[5.4467459], USD[1.32] | Yes | | | |
| 08892285 | | ETH[.011], ETHW[.011], MATIC[9.95], USD[2.94] | | | | |
| 08892290 | Contingent, Disputed | USD[0.00], USDT[.0058733] | | | | |
| 08892291 | | DOGE[1102689.08846904], SHIB[919125203.87568145] | Yes | | | |
| 08892293 | | AVAX[.09118], BTC[0.00004088], ETH[0.00091122], ETHW[0.00091122], USD[0.00], USDT[0] | | | | |
| 08892295 | | USD[100.00] | | | | |
| 08892297 | | TRX[150.93888963], USD[0.00], USDT[0.00000001] | Yes | | | |
| 08892299 | | SHIB[3300000], USD[1.05] | | | | |
| 08892300 | | SOL[2.57818799], USD[0.00] | | | | |
| 08892309 | | USD[2.15] | Yes | | | |
| 08892317 | | BTC[.00128442] | | | | |
| 08892328 | | ETH[.6150231], NFT (299113262522714900/GSW Western Conference Semifinals Commemorative Ticket #933)[1], NFT (328396144201816927/Warriors Foam Finger #304 (Redeemed))[1], NFT (410129435371235613/GSW Western Conference Finals Commemorative Banner #2277)[1], NFT (444427376007559098/GSW Western Conference Finals Commemorative Banner #2278)[1], NFT (456943064192725770/GSW Round 1 Commemorative Ticket #155)[1], NFT (482153962950331564/GSW Championship Commemorative Ring)[1], USD[14366.78] | Yes | | | |
| 08892343 | | BRZ[2], DOGE[3], ETHW[2.99831999], GRT[1], SHIB[3], USD[7.65], USDT[1] | | | | |
| 08892357 | | SHIB[1], USD[162.90] | Yes | | | |
| 08892358 | | BTC[.0001] | | | | |
| 08892363 | | NFT (366777419075526307/Saudi Arabia Ticket Stub #1295)[1], SHIB[4], TRX[1], USD[0.01] | Yes | | | |
| 08892374 | Contingent, Disputed | USD[0.00] | | | | |
| 08892375 | | NFT (561234881207958498/Coachella x FTX Weekend 2 #17285)[1], USD[1501.06] | Yes | | | |
| 08892376 | | USD[0.00] | | | | |
| 08892381 | | BRZ[1], ETHW[.29768927], GRT[1], TRX[1], USD[0.00] | | | | |
| 08892385 | | NFT (292362863785205795/GSW Western Conference Semifinals Commemorative Ticket #810)[1], NFT (321294599851144498/GSW Western Conference Finals Commemorative Banner #1577)[1], NFT (348323505781517785/GSW Western Conference Finals Commemorative Banner #1578)[1], NFT (372467692068403248/FTX - Off The Grid Miami #5594)[1], NFT (401196738475172909/GSW Round 1 Commemorative Ticket #690)[1], NFT (403204547099087310/GSW Championship Commemorative Ring)[1], NFT (437477804251329507/Saudi Arabia Ticket Stub #1896)[1], NFT (484252207400662359/Entrance Voucher #1270)[1], NFT (519263950133493841/GSW 75 Anniversary Diamond #149 (Redeemed))[1], USD[0.00] | | | | |
| 08892390 | | ETH[.19529796], ETHW[0.19529795] | | | | |
| 08892391 | | USD[4.05] | | | | |
| 08892395 | | DOGE[0], SHIB[1], TRX[1], USD[0.01] | Yes | | | |
| 08892410 | | USD[2000.01] | | | | |
| 08892411 | | USD[0.01] | | | | |
| 08892413 | | BTC[.00247963] | | | | |
| 08892416 | Contingent, Disputed | USD[0.00] | | | | |
| 08892420 | | BTC[0.00008567], ETH[0.00006904], ETHW[.00042574], LINK[0], NFT (524765179574660315/Humpty Dumpty #1580)[1], NFT (547864680325517317/Entrance Voucher #4274)[1], USD[0.01], USDT[0.00000001] | Yes | | | |
| 08892425 | | DOGE[0], USD[0.02] | Yes | | | |
| 08892428 | | NFT (484627473752682334/FTX - Off The Grid Miami #2711)[1] | | | | |
| 08892429 | | USD[66.35] | | | | |
| 08892434 | | SHIB[7], TRX[3], USD[0.01] | | | | |
| 08892438 | | USD[50.66] | | | | |
| 08892439 | | ETH[0], SOL[0] | | | | |
| 08892440 | | BAT[1], BRZ[2], SHIB[4], TRX[1], USD[0.00], USDT[0] | Yes | | | |
| 08892442 | | SOL[.01569145] | | | | |
| 08892443 | | USD[0.00] | Yes | | | |
| 08892444 | | USD[9.80] | | | | |
| 08892453 | | USD[0.11] | | | | |
| 08892457 | | AVAX[.55070494], SHIB[1], USD[0.03] | Yes | | | |
| 08892465 | | USD[0.00] | Yes | | | |
| 08892468 | | SHIB[1], SOL[.00078247], USD[1.00] | | | | |
| 08892474 | | USD[0.00] | | | | |
| 08892478 | | BTC[.00737578], USD[0.54] | | | | |
| 08892481 | | USD[100.00] | | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08892486 | | DOGE[1], PAXG[0.03045461], SHIB[4], SOL[0], TRX[3], USD[0.00] | Yes | |
| 08892488 | | BAT[1], TRX[2], USD[0.10] | Yes | |
| 08892489 | | AAVE[0], AVAX[0], BAT[0], BCH[0], BRZ[0], BTC[0], DAI[0], ETH[0], GRT[0], LTC[0], MATIC[0], PAXG[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0], YFI[0] | | |
| 08892490 | Contingent, Disputed | TRX[1.447658] | | |
| 08892504 | | SHIB[1], TRX[.000088], USD[0.00], USDT[0] | Yes | |
| 08892512 | | NFT (538432453624701420/FTX - Off The Grid Miami #2324)[1] | | |
| 08892520 | | SHIB[1], SOL[.0000951], USD[0.00] | | |
| 08892530 | | DOGE[.04506983], SHIB[4425287.45691392], SOL[.00000001], TRX[452.21048385], USD[805.35] | Yes | |
| 08892540 | | BRZ[2], DOGE[5], TRX[3], USD[2567.67], USDT[2] | | |
| 08892544 | | SHIB[1], TRX[2], USD[0.01] | | |
| 08892545 | | BTC[.00000001] | | |
| 08892546 | | DOGE[1], SHIB[3], SOL[.73514831], USD[1.06] | Yes | |
| 08892556 | | AVAX[.18911124], BCH[.02937383], BRZ[26.13872596], BTC[.0003036], ETH[.01519142], ETHW[.01499976], LINK[.62717238], LTC[.06392338], MATIC[3.95071562], SHIB[6], SOL[.36078907], TRX[2], USD[7.04], YFI[.00042922] | Yes | |
| 08892564 | | BAT[1], BTC[.10220455], TRX[1], USD[0.04] | Yes | |
| 08892566 | | BRZ[2], BTC[0], DOGE[1], ETH[0], ETHW[0], MATIC[0], SHIB[4], SOL[0], TRX[2], USD[579.78], USDT[0.00000001] | Yes | |
| 08892567 | | USD[20.00] | | |
| 08892575 | | DOGE[44.57379826], USD[0.00] | Yes | |
| 08892588 | | SOL[.999], USD[18.35] | | |
| 08892598 | | USD[0.01] | | |
| 08892601 | | TRX[1], USD[0.00] | Yes | |
| 08892602 | | ETH[.00000032], ETHW[.00000032], TRX[1], USD[0.80] | Yes | |
| 08892603 | | NFT (447927112848923950/Coachella x FTX Weekend 1 #29503)[1] | | |
| 08892604 | | SHIB[4660443.49164992], USD[85.01] | | |
| 08892608 | | NFT (417544614029519222/FTX - Off The Grid Miami #1169)[1] | | |
| 08892612 | | AUD[0.00], BTC[0.00000020], DOGE[1], ETH[0.00000071], ETHW[0.00000008], GRT[0], LTC[0], SHIB[7], SOL[0], SUSHI[0], TRX[2.03461062], USD[0.00], USDT[0.00013527] | Yes | |
| 08892617 | | USD[31.01] | Yes | |
| 08892623 | | AVAX[2.19791], BTC[.01798518], ETH[.06691735], ETHW[.06691735], MKR[.08891545], USD[0.01], USDT[1.69133] | | |
| 08892628 | | USD[52.75] | Yes | |
| 08892629 | | BTC[.011], ETH[.71], ETHW[.71], SOL[7.17], USD[0.62] | Yes | |
| 08892632 | | NFT (352293558581009633/Barcelona Ticket Stub #1522)[1], NFT (530382104242669115/Australia Ticket Stub #2390)[1], SHIB[1], USD[0.00] | Yes | |
| 08892650 | | AVAX[0], BCH[0.00866276], BTC[0], DOGE[0.90751407], ETH[0], ETHW[0], GRT[0.00055622], LTC[0], MATIC[0], MKR[0.00672973], NEAR[.00009516], NFT (392146818218182473/Ape MAN#73)[1], NFT (39340806186761039/Ape MAN#89)[1], PAXG[0], SHIB[47.38952164], SOL[0.00006239], SUSHI[.00010531], UNIO[0.00005637], USD[0.03], WBTC[0.00000008] | Yes | |
| 08892653 | | ETHW[.52586], NEAR[16.02106522], NFT (396637525157924548/Saudi Arabia Ticket Stub #757)[1], NFT (486261997943624199/The Hill by FTX #178)[1], SOL[13.47], USD[0.07] | | |
| 08892654 | | USD[0.00] | Yes | |
| 08892659 | Contingent, Disputed | USD[1100.01] | | |
| 08892661 | | BRZ[1], SHIB[3], TRX[2], USD[-0.26] | Yes | |
| 08892664 | | USD[0.00] | | |
| 08892687 | Contingent, Disputed | BTC[0], USD[0.01] | | |
| 08892690 | | NFT (367383935809342364/Microphone #9107)[1] | | |
| 08892700 | | USD[0.65] | | |
| 08892703 | | AVAX[5.39143756], DOGE[1], USD[8537.23] | Yes | |
| 08892725 | | USD[14.50], USDT[0.00000001] | | |
| 08892728 | | TRX[1], USD[0.00] | Yes | |
| 08892730 | | DOGE[2], SHIB[7234008], TRX[3.000005], USD[0.05], USDT[0.00093230] | Yes | |
| 08892742 | | BRZ[1489.07338581], DOGE[1], ETHW[.09028821], SHIB[3.00000005], USD[2073.57] | Yes | |
| 08892747 | | BRZ[2], DOGE[1], SHIB[5], TRX[3], USD[0.02], USDT[0] | Yes | |
| 08892756 | | BTC[.03518867], USD[0.00] | | |
| 08892761 | | DOGE[1], SHIB[2], TRX[1], USD[0.00] | | |
| 08892762 | | BTC[.00122075], SHIB[1], USD[96.52], USDT[0] | | |
| 08892765 | | ETHW[.1], NFT (423804683380841728/Entrance Voucher #3576)[1], NFT (464184119853336164/Forbes VNFTB: Luc Moreau)[1], USD[0.00], USDT[0.00000871] | | |
| 08892769 | | BAT[1], ETH[.00000382], ETHW[.37515992], MATIC[.00247044], NEAR[.80464141], SHIB[21], TRX[3], USD[0.00] | | |
| 08892786 | | USD[10.00] | | |
| 08892795 | | BTC[.00006799], ETH[.0006371], ETHW[.0006371], MATIC[.1925], SOL[.099905], USD[0.01] | | |
| 08892797 | | AVAX[13.91180209], BRZ[2], DOGE[4], GRT[1], LINK[10.97983309], NEAR[2.16987149], SHIB[99664980.79499026], TRX[9], USD[0.00] | Yes | |
| 08892799 | | EUR[0.00], USD[1.47] | | |
| 08892800 | | USD[0.00] | | |
| 08892806 | | NFT (437689760762375908/Series 1: Wizards #204)[1], NFT (498999205525844859/Series 1: Capitals #230)[1] | | |
| 08892808 | | DOGE[6.993], USD[0.08], USDT[.1] | | |
| 08892809 | | MATIC[.00000001], USD[0.84] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 08892818 | | AAVE[0], AVAX[0], BAT[0], BTC[0], DOGE[0], ETH[0], ETHW[0], LTC[0], MATIC[0], NFT (451119838310180059/DarkPunk #5626)[1], NFT (456524545337554376/The Hill by FTX #6622)[1], NFT (551713462339255900/Saudi Arabia Ticket Stub #2374)[1], SOL[0.03058774], SUSHI[0], TRX[0], UNI[0], USD[8.22], USD[0] | Yes | |
| 08892825 | | BCH[.000952], BTC[0], USD[0.00] | Yes | |
| 08892826 | | SOL[.1], USD[0.75] | | |
| 08892829 | | GRT[15.15820267], SHIB[1], SOL[.16105878], TRX[1], USD[0.00] | | |
| 08892837 | | AAVE[.00499069], ALGO[.01395461], BRZ[2], DOGE[8], SHIB[44], TRX[1], USD[0.00], YFI[.0287921] | Yes | |
| 08892850 | | BCH[.00342233], BTC[.0005069], CAD[0.00], DOGE[1], ETH[.0009896], ETHW[.00097618], GRT[129.47578808], LTC[.10842668], SHIB[432963.71787403], SOL[.15325986], USD[19.59], USD[19.44259569] | Yes | |
| 08892855 | | AUD[0.00], DOGE[0], HKD[0.00], NFT (292458962957459886/Ape MAN#029)[1], NFT (294299908548517864/DOTB #8548)[1], NFT (296194762529534262/Ape MAN#103)[1], NFT (298976424099965871/Ape MAN#028)[1], NFT (301581807018319412/Series 1: Wizards #1125)[1], NFT (301671616006724550/Euterpe Exa Planet X)[1], NFT (301828238119171455/Art Deco #08)[1], NFT (303038934272743563/Ape MAN#016)[1], NFT (306723007130063898/Battle against the Straw Hats)[1], NFT (308550218825863457/Gangster Gorillas #7023)[1], NFT (309178423889744377/Ape MAN#053)[1], NFT (31637122494044381/Animal Gang #216)[1], NFT (317936896770244307/Gangster Gorillas #2323)[1], NFT (326610859049396605/ApeDucks #4787)[1], NFT (332038458842002371/Careless Cat #297)[1], NFT (332110659127869221/Ape MAN#114 King)[1], NFT (336024120747210599/Acid rauss #35)[1], NFT (341356619433018718/Ape MAN#117)[1], NFT (342075442608512269/Gangster Gorillas #3340)[1], NFT (343035680580084807/Ape MAN#011)[1], NFT (344982895026804403/Cutie Kittens #3)[1], NFT (349104606061907867/#2057)[1], NFT (360418058032331960/Lorenz #926)[1], NFT (361074507272711586/GOONEY #4616)[1], NFT (367185793971198631/Ape MAN#108)[1], NFT (373445223688550983/Crazy Alien #02)[1], NFT (377302428613799402/Ape MAN#027)[1], NFT (38001813274394334/Ape MAN#086)[1], NFT (407230100661265605/Gangster Gorillas #3690)[1], NFT (409229677656124952/Ape MAN#132)[1], NFT (411990936814421734/Triangle rush)[1], NFT (414813582275100691/Ape MAN#043)[1], NFT (423767149199399879/Ape MAN#026)[1], NFT (424696821517759573/Ape MAN#044)[1], NFT (434675524252201960/GOONEY #536)[1], NFT (435179955725141212/Ape MAN#014)[1], NFT (437337081769703252/Ape MAN#012)[1], NFT (444575499516891408/Ape MAN#113)[1], NFT (446262053954313240/Mob cats collection #195)[1], NFT (453101532461642986/Crypto Warrior #8)[1], NFT (453395954666242775/Ape MAN#032)[1], NFT (454597921978356252/Molly Water #73)[1], NFT (460471790315676711/Ape MAN#08)[1], NFT (461292798064813235/Gangster Gorillas #4958)[1], NFT (473755612313996073/Gangster Gorillas #7534)[1], NFT (479027014888629831/Heavenly water#037)[1], NFT (480250016690191411/DOTB #3086)[1], NFT (48359744544034487/DOTB #5536)[1], NFT (486205405422901513/Nobu Sensei #97)[1], NFT (487315495736438760/Anti Social Bot #3683)[1], NFT (488789947405530963/Ape MAN#91)[1], NFT (504024827929296688/Ape MAN#09)[1], NFT (511092210538627005/Ape MAN#71)[1], NFT (511586860807836144/Ape MAN#07)[1], NFT (514735476556021739/Ape MAN#76)[1], NFT (521569042917519213/Ape MAN#164)[1], NFT (525982349611275197/Ape MAN#58)[1], NFT (533946909139510410/Anti Social Bot #3079)[1], NFT (543371313710644924/Ape MAN#166)[1], NFT (548478024501550105/Ape MAN#04)[1], NFT (55162974524178800/Astral Apes #2943)[1], NFT (553215724299794709/GOONEY #351)[1], NFT (556646953776110526/Ape MAN#022)[1], NFT (557798317712411838/Ape MAN#023)[1], NFT (558346183306705842/FTX Crypto Cup 2022 Key #1035)[1], NFT (558459600570988431/ApeDucks #3039)[1], SHIB[135159.25171613], SOL[0], TRX[0], USD[0.00] | Yes | |
| 08892857 | | NFT (337278104086717168/FTX - Off The Grid Miami #872)[1] | | |
| 08892861 | Contingent, Disputed | NFT (399595537702052235/FTX - Off The Grid Miami #4893)[1] | | |
| 08892863 | | BTC[.00000001], LTC[0], USD[634.48] | | |
| 08892865 | | BRZ[1], BTC[.01739132], DOGE[3], ETH[.18369247], ETHW[.1288831], SHIB[159487.16280874], TRX[3], USD[0.00] | Yes | |
| 08892871 | | USD[26.37] | Yes | |
| 08892878 | | BTC[.0036], ETH[.072], ETHW[.072], SOL[1.7], USD[0.01], USD[500.85] | | |
| 08892881 | | BRZ[126.17854842], ETH[.00000027], ETHW[.00000027], SHIB[1], USD[0.58] | | |
| 08892882 | | USD[0.00], USD[0] | | |
| 08892892 | | TRX[1433.04342], USD[7] | | |
| 08892894 | | BAT[1], BRZ[2], DOGE[4], GRT[1], LINK[1], SHIB[2], TRX[4], USD[4747.24], USD[1] | | |
| 08892895 | | USD[0.00], USD[0] | | |
| 08892904 | Contingent, Disputed | AVAX[0], BTC[0], ETH[0], LINK[0], USD[0.00] | Yes | |
| 08892905 | | USD[0.00] | | |
| 08892919 | | USD[0.60] | Yes | |
| 08892936 | | BTC[0], DOGE[0], ETH[0], LINK[27.81741181], MATIC[0], MKR[0], NFT (334461658394690096/The Hill by FTX #4056)[1], NFT (342220649345942468/Barcelona Ticket Stub #1160)[1], USD[0.00], USD[0.00000001] | | |
| 08892962 | | USD[0.00] | | |
| 08892970 | | SHIB[1], USD[0.01] | | |
| 08892974 | | LTC[4.53237095], USD[0.00] | | |
| 08892977 | | ETH[.000999], ETHW[.000999], USD[0.38] | | |
| 08892979 | | NFT (447013422557092070/Solnijas #6743)[1], SOL[.05] | | |
| 08892983 | | ETH[.00766219], ETHW[.00766219], USD[0.00] | | |
| 08892998 | | ETH[.19473957], ETHW[.19452775], LTC[2.79541684], SHIB[29132182.35010348], SOL[2.52508522], TRX[1], USD[0.00] | Yes | |
| 08893030 | | USD[52.75] | Yes | |
| 08893033 | | AAVE[.04221938], AVAX[.29109377], BTC[.00421716], DOGE[1], ETH[.02101178], ETHW[.02075186], GRT[58.88728617], KSHIB[430.39723512], LINK[2.68988719], LTC[.08985562], MATIC[7.11711331], MKR[.00445748], SHIB[226685.37717487], SOL[43545102], TRX[1], USD[0.00] | Yes | |
| 08893053 | | USD[300.00] | | |
| 08893054 | | BTC[0], ETH[0], ETHW[0.13025137], NFT (487490245769828220/Entrance Voucher #837)[1], USD[0.00] | | |
| 08893055 | | NFT (525691138172236479/Series 1: Capitals #231)[1] | | |
| 08893082 | | ETH[.00000001], ETHW[.00000001], SHIB[1], USD[15.09] | | |
| 08893093 | | SHIB[1], USD[24.15] | | |
| 08893097 | | BRZ[1], DOGE[178.72512832], LINK[3.91614822], SHIB[1], USD[31.65] | Yes | |
| 08893100 | | BTC[.00000004], SOL[.00058], USD[0.00], USD[0] | | |
| 08893105 | | BTC[0.00000808], ETH[0], KSHIB[0], SOL[0.00800000], SUSHI[0], USD[0.00], USD[0] | | |
| 08893110 | | BTC[0.00000001], DOGE[0.00258434], SHIB[1], USD[0.00] | Yes | |
| 08893117 | | USD[0.01] | | |
| 08893119 | | USD[0.50] | | |
| 08893121 | | BRZ[1], ETH[.00574446], ETHW[.00574446], USD[0.00] | | |
| 08893125 | | LINK[1.40395741], SHIB[1], USD[0.00] | | |
| 08893133 | | DOGE[1], SHIB[0], USD[0.00] | Yes | |
| 08893136 | | USD[1.93] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08893142 | | BAT[1], BRZ[1], SHIB[2], TRX[2], USD[0.33] | | |
| 08893144 | | MATIC[13.91361969], SHIB[1], USD[5.00] | | |
| 08893146 | | BTC[.00008092] | | |
| 08893163 | | USD[0.00] | Yes | |
| 08893167 | | BRZ[.00023592], BTC[.0007778], ETH[.00000003], ETHW[.00000003], LTC[.00000076], SHIB[5.08787751], USD[0.01] | Yes | |
| 08893180 | | SHIB[200000], USD[0.00] | | |
| 08893181 | | BTC[0], USD[0.01], USDT[1] | | |
| 08893183 | | BRZ[4], BTC[.00014349], TRX[6], USD[0.00], USDT[0] | Yes | |
| 08893188 | | BTC[.00369986], ETH[.01145239], ETHW[.01131559], USD[0.00] | Yes | |
| 08893195 | | BRZ[1], BTC[.00757158], DOGE[1], ETH[.74834304], ETHW[.74834304], SOL[4.89866849], TRX[2], USD[0.00], USDT[101.4853542] | | |
| 08893201 | | BTC[.43224025], LINK[116.85426242], MATIC[79.92312152], NFT (364657080779002496/Entrance Voucher #1240)[1], NFT (534435537728795566/Wonky Stonk #5486)[1], SHIB[34089773.22318851], SOL[2.03322051], USD[0.00], USDT[208.57000073] | Yes | |
| 08893204 | | USD[1.05] | Yes | |
| 08893206 | | BRZ[107.08095934], DAI[104.81287321], DOGE[321.84601047], ETH[.105077], ETHW[.1040068], NFT (345784948026368926/3D CATPUNK #9487)[1], NFT (354684768065273495/Entrance Voucher #867)[1], NFT (408730105524727271/3D CATPUNK #5975)[1], PAXG[.05870926], SHIB[917219.77629221], SOL[2.75504539], TRX[805.59393248], USD[2.72], USDT[0.00438437] | Yes | |
| 08893216 | | BAT[1], DOGE[1], ETH[.00000025], ETHW[.00000025], SHIB[7], TRX[4], USD[0.00], USDT[0.00639622] | Yes | |
| 08893227 | | NFT (438162714223321624/Series 1: Wizards #205)[1], NFT (509225221356340216/Series 1: Capitals #232)[1] | | |
| 08893231 | | BTC[.00053485], DAI[9.9470557], DOGE[266.07001942], ETH[.00566927], ETHW[.00566927], USD[0.00], USDT[24.89750741] | | |
| 08893239 | | TRX[.000001], USD[0.00] | | |
| 08893250 | | SHIB[41337.91284343], USD[0.07] | Yes | |
| 08893253 | | BAT[.00002469], BCH[0], LTC[0.00000304], NFT (397487863644749560/Entrance Voucher #29534)[1], USD[0.00] | Yes | |
| 08893254 | | BAT[1], BRZ[1], TRX[1.000002], USD[0.00], USDT[0] | Yes | |
| 08893261 | | BTC[.00762316], USD[0.00] | | |
| 08893262 | | DOGE[1], ETH[.0000049], ETHW[.0000049], SHIB[125715.32369274], TRX[2], USD[0.03], USDT[0.00056939] | Yes | |
| 08893263 | | BTC[.0000045], SHIB[1], USD[0.00] | | |
| 08893273 | | ETH[0.00000001], ETHW[0.00000001], SOL[0.00115164] | | |
| 08893276 | | USD[100.00] | | |
| 08893282 | | BTC[.00168195], ETH[.01055371], ETHW[.01041691], SHIB[1], USD[132.10], USDT[0.00028522] | Yes | |
| 08893293 | | USD[105.43] | Yes | |
| 08893294 | | BRZ[3], BTC[0.01425094], DOGE[102.75586535], LTC[.31884571], SHIB[818.32367498], SOL[2.42490801], TRX[4], USD[875.87] | Yes | |
| 08893295 | | SHIB[1], USD[0.00] | Yes | |
| 08893298 | | BTC[.00047927], USD[0.00] | Yes | |
| 08893304 | | USD[0.00] | Yes | |
| 08893313 | | USD[0.01] | Yes | |
| 08893317 | | TRX[417.582], USD[0.12] | | |
| 08893321 | | ETH[.000836], ETHW[.000836], USD[0.53], USDT[0] | | |
| 08893322 | | BTC[.00012304], ETH[.00171077], ETHW[.00168341], LTC[.04547055], SHIB[1], USD[40.71] | Yes | |
| 08893330 | | DOGE[1], ETH[.00000065], ETHW[.00000065], MATIC[0], SHIB[1], USD[0.00] | Yes | |
| 08893345 | | DOGE[2], GRT[0], SHIB[2], USD[0.00] | Yes | |
| 08893375 | | USD[0.66] | | |
| 08893377 | | USD[5.00] | | |
| 08893384 | | BAT[22.01865872], CUSD[478.580869], DOGE[184.20602216], ETH[.00805158], ETHW[.00795582], MATIC[11.18636201], SHIB[7], SOL[.56110604], TRX[173.95862292], USD[0.00], USDT[15.73519422] | Yes | |
| 08893386 | | NFT (294745551777920466/Coachella x FTX Weekend 1 #3874)[1] | | |
| 08893387 | | BTC[0], ETH[0], ETHW[0], SOL[0], USDT[0.00000186] | | |
| 08893388 | | BTC[.00004997], USD[0.00] | | |
| 08893389 | | SHIB[6400000], TRX[300], USD[0.45] | | |
| 08893391 | | BTC[0.00189895], USD[0.00] | Yes | |
| 08893392 | | BCH[0], BTC[0], DOGE[1], SHIB[5], SOL[0], TRX[1], USD[0.00], USDT[0.00000027] | | |
| 08893397 | | AAVE[.40089883], AVAX[.98298396], BRZ[1], BTC[.00077055], ETH[.02023066], ETHW[.01998442], MATIC[120.90574482], SHIB[4], SOL[1.0143438], TRX[2], USD[0.00] | Yes | |
| 08893413 | | NFT (299438546265849759/Series 1: Capitals #233)[1], NFT (404215489085464362/Series 1: Wizards #206)[1] | | |
| 08893416 | | PAXG[.00581339], SOL[47.36479075], USD[94.63] | Yes | |
| 08893424 | | ETH[.00000001], USD[0.00] | | |
| 08893444 | | NFT (385841036416625619/Saudi Arabia Ticket Stub #1718)[1], USD[0.01], USDT[0.00000001] | Yes | |
| 08893445 | | BTC[.0046], USD[1.76] | | |
| 08893450 | | USD[0.00] | | |
| 08893469 | | USD[0.00] | | |
| 08893470 | | ETH[.004932], ETHW[.004932], NFT (313047355604434123/Microphone #10412)[1], NFT (336235161807977697/Forbes VNFTB: Roger Simmons)[1], NFT (389009543210122601/Romeo #1879)[1], NFT (519286901909836247/Entrance Voucher #5674)[1] | | |
| 08893472 | Contingent, Disputed | USD[0.00] | | |
| 08893474 | | NFT (368998701612758353/Series 1: Capitals #236)[1], NFT (509892913279975858/Series 1: Wizards #208)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08893479 | | NFT (312719923294161002/Series 1: Wizards #207)[1], NFT (315400783555390377/Series 1: Capitals #234)[1] | | |
| 08893480 | | NFT (474084484615592228/Series 1: Capitals #237)[1] | | |
| 08893483 | | NFT (373276351383461615/Series 1: Capitals #235)[1], NFT (436399369312260547/Series 1: Wizards #209)[1], NFT (465204682174613851/Blossom Buddies #15-Rookie)[1], SHIB[1], SOL[20136975], USD[0.01] | | |
| 08893487 | | TRX[424.690032], USD[0.01] | | |
| 08893496 | | DOGE[509.22142298], KSHIB[1109.77444944], LTC[.44980734], SHIB[3], USD[0.01] | Yes | |
| 08893498 | | NFT (415065117670513960/Series 1: Wizards #216)[1], NFT (422751860705559687/Series 1: Capitals #456)[1] | | |
| 08893499 | | USD[55.00] | | |
| 08893519 | | NFT (293457676599931586/Belgium Ticket Stub #302)[1], NFT (408069548327513322/Netherlands Ticket Stub #87)[1], NFT (418790712566996887/Singapore Ticket Stub #93)[1], NFT (423032135887403725/Imola Ticket Stub #1185)[1], NFT (423375296525614812/Mexico Ticket Stub #90)[1], NFT (465641015705922625/Austin Ticket Stub #153)[1], NFT (473891651901181706/Monza Ticket Stub #69)[1], NFT (479395721878131267/Barcelona Ticket Stub #309)[1], NFT (576247228465485957/Japan Ticket Stub #107)[1], USD[2.98] | | |
| 08893535 | | USD[500.00] | | |
| 08893538 | | ETH[.03829913], ETHW[.03829913], SHIB[1], USD[0.00] | | |
| 08893567 | | DOGE[89.23108709], USD[0.00] | Yes | |
| 08893568 | | SHIB[4], USD[0.00] | Yes | |
| 08893570 | | BTC[.00208561], USD[0.00] | | |
| 08893597 | | BTC[.00256768], DOGE[1], ETH[.03925939], ETHW[.03925939], SHIB[1], USD[51.42] | | |
| 08893620 | | USD[2000.00] | | |
| 08893626 | | DOGE[1], ETHW[.11881691], NFT (569039953697874592/Dronie #1179)[1], SHIB[5], USD[1868.05] | Yes | |
| 08893629 | | BTC[0], USD[24.71] | Yes | |
| 08893635 | Contingent, Unliquidated | BAT[.00743994], BTC[.00000137], ETH[.00001928], ETHW[3.82756964], LINK[4.00634496], MATIC[79.29077379], TRX[458.55296229], USD[23.80] | Yes | |
| 08893687 | | BTC[.00538308], DOGE[1], ETH[.03353848], ETHW[.03312354], LINK[6.6223633], SHIB[8841841.62478815], SOL[.76794445], TRX[421.92270841], USD[0.18] | Yes | |
| 08893689 | | BTC[.00076464], DOGE[133.48088904], ETH[.00728821], ETHW[.00728821], SHIB[3], SOL[.60629841], TRX[1], USD[0.02] | | |
| 08893690 | | AAVE[0], AVAX[0], BTC[0], ETH[0], SHIB[1], TRX[1.00144276], USD[0.01], USDT[0.00000001] | Yes | |
| 08893705 | | USD[2.00] | | |
| 08893709 | | BTC[.00025676], USD[0.00] | Yes | |
| 08893710 | | SHIB[232362.11149176], USD[0.00] | Yes | |
| 08893712 | | BAT[5.0682014], BRZ[3], BTC[0], DOGE[5], ETHW[.89849647], GRT[5], SHIB[4], SUSHI[2.02770615], TRX[3.000045], USD[0.38], USDT[0] | Yes | |
| 08893717 | | DOGE[1], SHIB[2], USD[0.27] | | |
| 08893721 | | USD[0.00] | | |
| 08893744 | | USDT[1.45596] | | |
| 08893751 | | LINK[5.72194655], USD[0.00] | | |
| 08893753 | | BCH[.24830081], BTC[.00000001], USD[0.00] | Yes | |
| 08893763 | | USD[16.44] | | |
| 08893773 | | BTC[.01440659], SHIB[2], TRX[1], USD[0.00], USDT[4.97452248] | | |
| 08893774 | | ETH[.31173], ETHW[.082947], NFT (290727283773663528/GSW Championship Commemorative Ring)[1], NFT (292042157573557236/GSW Round 1 Commemorative Ticket #192)[1], NFT (323372046106661000/GSW Western Conference Finals Commemorative Banner #876)[1], NFT (378303484871199991/GSW Western Conference Finals Commemorative Banner #874)[1], NFT (413290918410706563/GSW Round 1 Commemorative Ticket #662)[1], NFT (433600150843274281/GSW Western Conference Finals Commemorative Banner #873)[1], NFT (484502774303715820/GSW Championship Commemorative Ring)[1], NFT (507046678397343842/GSW Western Conference Finals Commemorative Banner #875)[1], NFT (564293984121658004/GSW 75 Anniversary Diamond #134)[1], NFT (565393694756726291/Warriors Logo Pin #307)[1], USD[0.14], USDT[0] | | |
| 08893776 | | USD[1.01], USDT[.4963173] | | |
| 08893777 | | USD[0.01] | Yes | |
| 08893787 | | SHIB[3896100], USD[1.30] | | |
| 08893795 | | BAT[.0000036], BCH[.00000007], BTC[.00028181], ETH[.00000008], ETHW[.00000008], NFT (499381576993531150/Entrance Voucher #225)[1], USD[0.00], USDT[0] | Yes | |
| 08893798 | | KSHIB[354.505398], NFT (369961382449342986/Entrance Voucher #1329)[1], NFT (434562306830055616/ALPHA:RONIN #701)[1], NFT (500598276685965152/Gangster Gorillas #9826)[1], NFT (538786465883137484/#2460)[1], SHIB[1], SOL[.15780145], USD[0.03] | Yes | |
| 08893813 | | NFT (330050353305165071/Entrance Voucher #4970)[1], NFT (368718967341154204/FTX - Off The Grid Miami #2139)[1], USD[0.02], USDT[0.00000722] | | |
| 08893828 | | NFT (465672012450805252/Entrance Voucher #1181)[1] | | |
| 08893838 | | BTC[.00823813], DOGE[1], ETH[0.02200097], ETHW[0.02172717], LTC[1.24099595], SHIB[6] | Yes | |
| 08893858 | | USD[3.81] | | |
| 08893865 | | USDT[0.00000050] | | |
| 08893879 | | NFT (295291497632499613/Humpty Dumpty #283)[1] | | |
| 08893888 | | DOGE[2], GBP[0.00], SHIB[11.75390035], USD[0.00] | Yes | |
| 08893895 | | ETH[.00854131], ETHW[.00854131] | | |
| 08893913 | | SHIB[2], USD[0.00] | Yes | |
| 08893914 | | BAT[0.02026953], BTC[0], USD[0.00] | | |
| 08893931 | | ETH[.00347426], ETHW[.00343322], SOL[.12841415], USD[0.00] | Yes | |
| 08893949 | | BAT[1], TRX[0.00005800], USD[0.00], USDT[0.00002488] | | |
| 08893950 | | NFT (509821553250919027/FTX - Off The Grid Miami #5455)[1] | Yes | |
| 08893958 | | ETH[.05682783], ETHW[.05612178] | Yes | |
| 08893963 | | BTC[.00000005], ETH[.00000059], ETHW[.00000059], USD[0.01] | Yes | |
| 08893965 | | DOGE[.999], LTC[.53241809], SOL[.5], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08893971 | | USD[0.06] | Yes | |
| 08893972 | | BAT[2775.0046586], DOGE[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08893991 | | SHIB[1], TRX[518.15908965], USD[10.54] | Yes | |
| 08894002 | | KSHIB[453.59290943], SOL[.11675955], USD[0.00] | Yes | |
| 08894012 | Contingent, Disputed | ETH[.000911], ETHW[.000911], NFT (414201582368735722/Hey You)[1], NFT (424012577657088278/#14213)[1], NFT (447250241106145108/G5)[1], USD[0.00] | | |
| 08894013 | | USD[2.50], USD[0.00000001] | | |
| 08894017 | | USD[3.47] | | |
| 08894057 | | BTC[.02544779], USD[0.00] | | |
| 08894062 | | DOGE[622.21359365], ETH[0], SOL[0], USD[0.00] | | |
| 08894087 | Contingent, Disputed | NFT (356864549579175433/3-D APE)[1], NFT (407228001621396597/Dark Hunter)[1], NFT (437029381929670382/FTX x Tubby Oil Spill)[1], NFT (455894146271666807/FTX x Tubby Amable)[1], NFT (481382949670668266/FTX x Tubby Deus Ex Machina)[1], NFT (538145395236246855/BoredShiba)[1], USD[0.00] | | |
| 08894109 | | BTC[.001999], SOL[.06993], USD[18.79] | | |
| 08894110 | | BAT[1], BRZ[2], DOGE[2], SHIB[6], TRX[4], USD[0.00], USD[0] | | |
| 08894113 | Contingent, Disputed | NFT (355946449216129535/FTX x Tubby Ink)[1], NFT (430198846912071747/FTX x Tubby Purple Tube Helmet)[1], NFT (498678393896365195/FTX x Tubby Omurice)[1], USD[0.00] | | |
| 08894124 | | NFT (330011419383191205/Series 1: Capitals #238)[1], NFT (375253393243882421/Series 1: Wizards #211)[1] | | |
| 08894128 | | ETH[0.02934533], ETHW[0.02934533], TRX[.000001], USD[14.92], USD[0.00000001] | | |
| 08894129 | | SHIB[1], USD[0.00] | Yes | |
| 08894130 | Contingent, Disputed | NFT (292982779231730106/FTX x Tubby Floaty)[1], NFT (315516064785755204/Funky Howler)[1], NFT (348361922863887173/FTX x Tubby Frog Raincoat)[1], NFT (363682857745640376/Young Shiba Inu)[1], NFT (443777130308815619/FTX x Tubby Baby Blue)[1], NFT (456867729966905755/Fire Goat)[1], NFT (461112692368370747/Thug Flower Man)[1], NFT (465548299945784152/Funky Bart)[1], NFT (514939291910889346/Funky Rockstar)[1], USD[0.00] | | |
| 08894135 | | ETHW[.24905] | | |
| 08894137 | | USD[25.00] | | |
| 08894140 | | BAT[2.76070125], LTC[.01146945], MATIC[.81904777], PAXG[.00075761], SHIB[1], USD[1.85], USD[2.62346893] | Yes | |
| 08894143 | | USD[0.00] | | |
| 08894162 | | DOGE[103.69951694], ETH[.153], ETHW[.153], USD[1.81] | | |
| 08894164 | | BTC[.00232514], DOGE[1], ETH[.03321164], ETHW[.03321164], SHIB[2], TRX[1], USD[0.00] | | |
| 08894166 | | BTC[.04462796], MATIC[0], USD[0.00] | | |
| 08894185 | | USD[0.00], USD[0] | | |
| 08894190 | | BTC[0.00002429], GRT[421.9456], UNI[.0536], USD[9.39] | | |
| 08894220 | | SOL[.25948929] | | |
| 08894226 | | BRZ[1], DOGE[772.22330058], LTC[4.16867584], SHIB[1], SOL[4.07454363], USD[525.78] | Yes | |
| 08894227 | | BRZ[1], NFT (464674368479516027/The Hill by FTX #97)[1], NFT (546253140352565201/Bahrain Ticket Stub #495)[1], SOL[0], TRX[0], USD[0.00] | | |
| 08894228 | | SHIB[4], TRX[.000001], USD[0.00], USD[0.09424665] | Yes | |
| 08894233 | | NFT (334263082183148454/Series 1: Capitals #239)[1] | | |
| 08894246 | | USD[1000.00] | | |
| 08894255 | | TRX[1], USD[0.00] | | |
| 08894259 | | USD[10.55] | Yes | |
| 08894274 | | NFT (403691440476889537/NBA DUNK #4523)[1], NFT (40845838296363697/NBA DUNK #3819)[1], NFT (439257193298032169/NBA DUNK #1015)[1], NFT (519819619237432389/NBA DUNK #2264)[1], NFT (558082111464076940/NBA DUNK #1511)[1] | | |
| 08894285 | | BRZ[3], BTC[.09324696], DOGE[286.74457313], ETH[1.89806802], ETHW[1.02092625], LINK[35.24724314], MATIC[111.6658407], SHIB[26874782.1122396], TRX[3], USD[-100.00] | Yes | |
| 08894294 | | SHIB[2300648.29981528], TRX[1], USD[0.02] | Yes | |
| 08894299 | Contingent, Disputed | AVAX[.091], BCH[.012689], BTC[.0641797], DOGE[1753], ETH[1.9641024], ETHW[.5175524], MATIC[9.97], SOL[.22023], USD[2.86] | | |
| 08894300 | | DOGE[85.35955578], GRT[58.99817441], LINK[1.1176095], MATIC[6.99683763], SHIB[442481.87610619], TRX[332.92420512], UNI[1.20154795], USD[0.00], USD[27.85454079] | | |
| 08894302 | | BAT[13.77499208], KSHIB[890.42199769], SHIB[1], USD[0.00] | | |
| 08894317 | | KSHIB[2208.91591492], SHIB[2], USD[0.00] | Yes | |
| 08894319 | | DOGE[1], SHIB[2], USD[0.00] | | |
| 08894330 | | DOGE[717.48676782], SHIB[3], TRX[1], USD[0.00] | | |
| 08894336 | | BTC[.00027772], ETH[.00177687], ETHW[.00174951], USD[0.00] | Yes | |
| 08894339 | | DOGE[2], GRT[1], USD[0.00] | Yes | |
| 08894341 | | SHIB[1900000], USD[0.80] | | |
| 08894345 | | USD[335.61] | | |
| 08894349 | | USD[20.00] | | |
| 08894350 | | AVAX[.17631962], BCH[.08687597], BTC[.00542176], ETH[.04848997], ETHW[.04788805], GBP[3.97], LTC[.51593175], MATIC[2.48638724], SHIB[5], SOL[.87995051], TRX[2], USD[0.00], USD[2.06998210] | Yes | |
| 08894358 | | USD[3750.00] | | |
| 08894364 | | USD[0.00] | Yes | |
| 08894369 | | NFT (289182554541433380/Entrance Voucher #1222)[1] | | |
| 08894371 | | USD[50.01] | | |
| 08894374 | | USD[146.87], USD[0] | Yes | |
| 08894375 | | DOGE[326.9795824], NEAR[.71979982], SHIB[958014], USD[0.00] | | |
| 08894385 | | ETH[.00246919], ETHW[.00244183], USD[2.62] | Yes | |
| 08894394 | | BTC[0], TRX[0.00000023] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08894396 | | AAVE[.2997], AVAX[7.6923], BTC[.0057], ETH[.24693], ETHW[.24693], SOL[4.11689], SUSHI[20], USD[68.73] | | |
| 08894400 | | TRX[1], USD[0.00] | Yes | |
| 08894401 | | BRZ[2], DOGE[1], GRT[1], SHIB[1], TRX[3], USD[0.00], USDT[1.04947701] | Yes | |
| 08894403 | | SHIB[1], TRX[.000099], USD[0.01], USDT[0] | Yes | |
| 08894406 | | SHIB[3], USD[11.04] | | |
| 08894408 | | USD[0.00] | Yes | |
| 08894415 | | CUSD[237.87640514], USD[0.00] | Yes | |
| 08894420 | | AVAX[0], BTC[0], ETH[0], ETHW[0], SOL[0], USD[0.00] | | |
| 08894421 | | LINK[7.86087123], TRX[1], USD[0.00] | Yes | |
| 08894424 | | AVAX[17.3], ETH[.000209], ETHW[.285714], MATIC[241], SOL[29.5], USD[1.41] | | |
| 08894439 | | USD[0.01] | Yes | |
| 08894446 | | BRZ[1], SOL[18.30747902], USD[0.00] | Yes | |
| 08894456 | | ALGO[1167.7250488], BAT[328.03354604], BRZ[9.10082074], ETHW[3.72503872], LTC[16.05277325], SHIB[8141.4654869], TRX[33.40876537], USD[0.00] | Yes | |
| 08894463 | | DOGE[1], ETH[.01897646], ETHW[.01897646], USD[0.01] | | |
| 08894476 | | LTC[0], USD[0.00] | | |
| 08894478 | | ETHW[.06085919], NEAR[0], USD[0.00] | | |
| 08894493 | | BTC[.00093628], DOGE[462.01134782], ETH[0.02032524], GRT[24.10883343], SHIB[1], SUSHI[1.06456233], TRX[191.80332951], USD[0.00] | Yes | |
| 08894498 | | SOL[.29], USD[0.70] | | |
| 08894509 | | BRZ[1], SHIB[3820364.48847123], TRX[871.00949429], USD[1.85] | Yes | |
| 08894512 | | BAT[0], ETH[0], USD[0.00] | | |
| 08894516 | | SOL[0], USD[0.00] | | |
| 08894520 | | BTC[.00089917], MATIC[15.14514314], SHIB[2], SOL[1.24529124], USD[0.00] | | |
| 08894521 | | USDT[0.00034119] | | |
| 08894529 | Contingent, Disputed | BTC[0], USD[0.00] | | |
| 08894548 | | BTC[0], DAI[0], DOGE[207.68257272], LINK[1.49535096], LTC[0], SHIB[1], SOL[0], USD[0.00], USDT[0.00011257] | Yes | |
| 08894549 | | AAVE[0], ALGO[193.99084039], BCH[0.14366535], BRZ[229.51870840], BTC[0.00170647], CAD[0.00], CUSD[25.00326205], DOGE[5.75], ETH[0.08465863], ETHW[0.08362638], GRT[1083.48742470], LINK[0.86386362], LTC[1.50428069], MATIC[6.10358561], NEAR[13.75100578], SHIB[23], SUSHI[21.30644544], TRX[625.39771071], UNI[6.64953068], USD[0.00], WBTC[0.00295732], YFI[0.01181207] | Yes | |
| 08894561 | | MATIC[26.14172273], TRX[1], USD[0.00] | Yes | |
| 08894569 | Contingent, Disputed | BTC[.02958404], ETH[0], SHIB[1], USD[0.00], USDT[0.00000447] | Yes | |
| 08894575 | | SOL[113.31980698], USD[0.00], USDT[0.00000010] | | |
| 08894577 | | AVAX[0], BTC[0], ETH[0.00000002], KSHIB[0], LTC[.000075], MATIC[0], SHIB[0], SOL[0], USD[0.00] | | |
| 08894578 | | BTC[.00829969], DOGE[1], USD[27.07] | | |
| 08894583 | | USD[0.00], USDT[0.00000001] | | |
| 08894608 | | BTC[.00207937], TRX[0], USD[0.00], USDT[0] | | |
| 08894620 | | BTC[.00078325], ETH[.00857447], ETHW[.00846503], USD[10.56] | Yes | |
| 08894630 | | DOGE[1], USD[0.66], USDT[1.08081626] | Yes | |
| 08894635 | | BAT[20.74624712], SHIB[2], USD[0.00] | | |
| 08894643 | | USD[4.85] | | |
| 08894645 | | USDT[100] | | |
| 08894649 | | AVAX[0], BCH[.0000012], BTC[0.00112134], ETH[0], USD[0.36] | Yes | |
| 08894662 | Contingent, Disputed | SHIB[1], USD[0.00] | | |
| 08894672 | | BRZ[2], BTC[.15266872], ETH[1.68786827], ETHW[1.68715941], SHIB[1], SOL[6.39542981], TRX[1], USD[0.01] | Yes | |
| 08894680 | | SHIB[1], TRX[1], USDT[0] | | |
| 08894685 | | SUSHI[0], USD[0.33] | Yes | |
| 08894691 | | TRX[.000003], USD[0.00], USDT[0] | | |
| 08894692 | | ETH[0] | | |
| 08894698 | | BRZ[.00969849], DOGE[2.00000822], ETH[.00000041], ETHW[.00000041], GRT[.00354165], SOL[.00029533], TRX[1.1613599], USD[0.01] | Yes | |
| 08894701 | | BTC[.03951739], DOGE[4], ETH[1.07285743], ETHW[1.07240678], LINK[103.27942167], TRX[3], USD[0.00] | Yes | |
| 08894702 | | BTC[.00000047], DOGE[1], ETH[0], ETHW[0], SHIB[9], TRX[2], USD[0.01] | Yes | |
| 08894713 | | USD[304.20] | | |
| 08894726 | | USD[0.01] | Yes | |
| 08894758 | | BCH[.08847141], DOGE[225.53886045], SHIB[2], USD[0.01] | Yes | |
| 08894761 | | DOGE[1], SHIB[1], USDT[0.00033802] | | |
| 08894765 | | SOL[1.10024441], USD[0.00] | | |
| 08894766 | | BTC[.01081783], ETH[0.00002043], NFT (461753763929590612/Fancy Frenchies #1745)[1], SOL[.003], USD[0.00] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|-----------------------------|---|----------------|----------------------|
| 08894767 | | BTC[0], DOGE[0], ETH[0], KSHIB[0], LINK[0], NFT (305794839338550161/Gangster Gorillas #3739)[1], NFT (310712414134205510/Cadet 1190)[1], NFT (337969666916669763/DOTB #4352)[1], NFT (340586806896692542/Miner Bot 89)[1], NFT (361307906768907320/Ghoulie #4076)[1], NFT (373031069478409071/Monza Ticket Stub #113)[1], NFT (395366705190114615/FTX Crypto Cup 2022 Key #2441)[1], NFT (402142072628440007/FTX AU - we are here! #60985)[1], NFT (407800059410944458/Belgium Ticket Stub #316)[1], NFT (412458590804022309/Ravager #543)[1], NFT (424205859364219777/Japan Ticket Stub #105)[1], NFT (447957232307509831/Elysian - #5969)[1], NFT (449002325878023734/Singapore Ticket Stub #38)[1], NFT (460549941063747197/DOTB #577)[1], NFT (466134605686918985/FTX - Off The Grid Miami #2252)[1], NFT (471570889878308943/ApexDucks Halloween #750)[1], NFT (472023437516394232/Ex Populus Trading Card Game)[1], NFT (476064955958976260/Netherlands Ticket Stub #93)[1], NFT (518174470950443856/Hungary Ticket Stub #180)[1], NFT (52735254527737193/ALPHA:RONIN #116)[1], NFT (541894038930469197/Barcelona Ticket Stub #551)[1], SHIB[0], USD[0.00], USDT[0] | Yes | |
| 08894774 | | USD[0.01] | | |
| 08894790 | | BTC[.00242973], DOGE[427.11839619], ETH[.01802595], ETHW[.01802595], LTC[.44908278], MATIC[34.27270134], SOL[.57525218], USD[0.00] | | |
| 08894803 | | USD[16.05], USD[.00407343] | | |
| 08894805 | | NFT (460327452234142867/Microphone #9110)[1] | | |
| 08894811 | | USD[0.79] | | |
| 08894823 | | USD[0.01] | Yes | |
| 08894826 | | BTC[.00508955], ETH[.07677881], ETHW[.07677881], SHIB[1], SOL[1.00422421], USD[17.01] | | |
| 08894838 | | SHIB[1636522.45459215], USD[0.87], USDT[0.15028281] | Yes | |
| 08894841 | | BAT[28.80768438], SHIB[2], SUSHI[9.83206694], TRX[12.23], USD[0.01], USDT[0.00000001] | Yes | |
| 08894849 | | NFT (292801832967926897/APEFUEL by Almond Breeze #805)[1], NFT (427419955775125986/Saudi Arabia Ticket Stub #1198)[1] | Yes | |
| 08894852 | | BRZ[1], DOGE[69.85458047], ETH[.03499305], ETHW[.00043399], GRT[11.87149148], MKR[.00101399], NEAR[.35626824], NFT (550229701090589531/The Hill by FTX #3504)[1], SHIB[2422667.20351779], TRX[.50648048], UNI[.05580971], USD[0.02], USDT[0.00003739] | Yes | |
| 08894857 | | NFT (317698086882752980/Sun Set #05)[1], NFT (557095162546916115/Coachella x FTX Weekend 2 #6987)[1], USD[30.01] | | |
| 08894862 | | ETH[.00460427], ETHW[.00060427], NFT (398137071426663278/Forbes VNFTB: Hakan Polat)[1], NFT (45809515094852044/Forbes VNFTB: Veronica Slavin)[1], NFT (486742426904351577/Forbes VNFTB: Edward Yan)[1], SHIB[1], USD[0.00] | | |
| 08894870 | | USD[622.56] | Yes | |
| 08894879 | | BRZ[5], DOGE[11.01899696], ETH[.03874629], ETHW[.35797862], SHIB[50], TRX[11], USD[0.00] | | |
| 08894880 | | ALGO[1.43052197], BTC[0.00000001], DAI[0], GRT[0], USD[1.39], YFI[0] | Yes | |
| 08894882 | | NFT (507137529576283142/Microphone #9111)[1] | | |
| 08894883 | | USD[0.00], USDT[0.00000001] | | |
| 08894886 | | SHIB[2], TRX[1], USD[0.00] | | |
| 08894890 | | SOL[.196] | | |
| 08894891 | Contingent, Unliquidated | CHF[0.00], DOGE[1], LINK[4.8834854], NEAR[.46282631], NFT (298663766044554683/Entrance Voucher #1296)[1], NFT (451849008404962625/MikoVerse#7769)[1], NFT (490194541010964346/Imola Ticket Stub #2077)[1], SHIB[3], USD[0.05], USDT[0] | Yes | |
| 08894892 | | USD[1.00] | | |
| 08894893 | Contingent, Disputed | ETH[.1], ETHW[.1] | | |
| 08894903 | | NFT (453217150721229293/Forbes VNFTB: Persie Stephenson)[1], NFT (528035187962437761/Forbes VNFTB: Noelle Atkinson)[1], NFT (574543774038915393/Forbes VNFTB: Julia David)[1] | | |
| 08894905 | | ETH[.00000001], USD[3.81] | | |
| 08894910 | | BTC[0.00001164], NFT (296475857856215329/Saudi Arabia Ticket Stub #1096)[1], SHIB[7], TRX[4], USD[0.29], USDT[0.00000002] | Yes | |
| 08894919 | | GRT[1], SHIB[1], USD[104.37], USDT[0.00095440] | Yes | |
| 08894936 | | USD[0.01] | Yes | |
| 08894937 | | BRZ[5], BTC[.00000366], DOGE[23.22744238], ETH[.00002959], ETHW[3.53415618], MATIC[.00086778], SHIB[6354.30769805], TRX[24.28781708], USD[0.01], USDT[1.01003262] | Yes | |
| 08894940 | | USD[2130.01] | | |
| 08894954 | | BTC[.00004117], CUSD[.00065781], USD[0.00] | Yes | |
| 08894966 | | ETH[.275], ETHW[.275], SOL[1.3658963] | | |
| 08894970 | | NFT (406468139573840976/Bahrain Ticket Stub #1998)[1] | | |
| 08894982 | | AVAX[17.8821], MATIC[417], NEAR[275.5242], SHIB[600000], SOL[67.9638], USD[1058.56] | | |
| 08894983 | | DOGE[0], LTC[0] | | |
| 08894986 | | DOGE[1], SHIB[1], USD[10.00] | | |
| 08894988 | | TRX[.000001] | | |
| 08894991 | | AAVE[0], BTC[0], DOGE[0], ETH[0.00000005], ETHW[0.00000005], MATIC[0], NFT (293526601312424379/Golden Retriever Common #482)[1], NFT (336797314009363431/Petal to the Metal #16-Legend)[1], NFT (36687956260658184/Bulldog Legendary #19)[1], NFT (386742960288148810/Lucental #3188)[1], NFT (394715226913989455/#010 Gamer drop)[1], NFT (398955052895194949/#0004 Eye blue drop)[1], NFT (407012581690170956/#0005 Glas drop)[1], SHIB[3], SOL[0.03680001], SUSHI[0], TRX[0], USD[0.35] | Yes | |
| 08894994 | | LTC[.18642095], SHIB[1], USD[0.00] | | |
| 08894997 | | USD[0.47] | | |
| 08895004 | | LTC[0.08025494], USD[0.58], USDT[0.29311514] | | |
| 08895032 | | BTC[0], SOL[0], USD[0.10], USDT[0.00000001] | Yes | |
| 08895049 | | SOL[.72371879], USD[2000.56] | | |
| 08895050 | | LTC[.008], USD[0.32] | | |
| 08895051 | | BTC[.0003415], DOGE[1], ETH[.00185754], ETHW[.26258172], NFT (544902338759603015/Entrance Voucher #402)[1], SHIB[4], SOL[.00000604], TRX[2], USD[8.51] | Yes | |
| 08895052 | | USD[0.08] | | |
| 08895056 | | USD[1164.46] | | |
| 08895059 | | DOGE[1], MATIC[1], SHIB[1], SOL[.21350118], TRX[1], USD[1326.16] | | |
| 08895060 | | BTC[.00050905], DOGE[1], ETH[.0204249], ETHW[.02016985], MATIC[14.64955793], SHIB[1], USD[0.00] | Yes | |
| 08895065 | | USD[0.00], USDT[0] | | |
| 08895067 | | USD[1.82], USDT[0] | Yes | |
| 08895073 | | USD[0.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08895081 | | BTC[.00271134], DOGE[1], ETHW[.15209469], NFT (316277617007418526/Entrance Voucher #32)[1], TRX[1], USD[10.00] | Yes | |
| 08895083 | | AVAX[1.69413681], BTC[.01309495], DOGE[968.68163806], ETH[.06128485], ETHW[.03460151], LTC[.32352981], MATIC[53.51386033], NFT (503376859277427125/Entrance Voucher #663)[1], SHIB[6163810.2467503], SOL[1.98490196], TRX[129.15392641], USD[435.63], USDT[23.59831679] | Yes | |
| 08895085 | | BAT[.0000227], DOGE[.00012159], GRT[0], SHIB[1], SOL[.00000394], TRX[.00026731], USD[0.01] | Yes | |
| 08895093 | | ETH[0], USD[0.00], YFI[.00000003] | Yes | |
| 08895096 | | USD[0.00], USDT[0] | | |
| 08895098 | | MATIC[10.75498820], USD[0.00], USDT[0.00000083] | | |
| 08895099 | | SHIB[1107666.04209127], USD[0.00] | | |
| 08895104 | | USD[50.00] | | |
| 08895107 | | AAVE[.01791507], AVAX[.02498028], BCH[.00292387], BTC[.00000001], DOGE[1], ETH[.00000003], ETHW[.00000003], GRT[5.27927714], LINK[.14673419], LTC[.01872296], MATIC[1.45915662], SHIB[116700.66676568], SUSHI[.2926421], TRX[1], USD[0.01] | Yes | |
| 08895132 | | BTC[.2497], ETH[2.192998], ETHW[2.192998], SOL[218.70895], USD[11042.56] | | |
| 08895134 | | BRZ[1], DOGE[1], USD[0.00] | Yes | |
| 08895144 | Contingent, Disputed | USD[0.00] | | |
| 08895157 | | SOL[0.67224085] | | |
| 08895162 | | BAT[676.05060032], DOGE[3915.38116431], ETH[.1152813], ETHW[.1152813], GRT[1], SHIB[6137220.60774258], SOL[.63461768], TRX[1], USD[10.91] | | |
| 08895163 | | AAVE[2.18366013], AVAX[0], BTC[.00413974], DOGE[2], SHIB[2], USD[0.00] | Yes | |
| 08895166 | | DOGE[3], NFT (574901921928548633/Elysian - #6518)[1], SHIB[17], SOL[.53262956], USD[0.00], USDT[0] | Yes | |
| 08895171 | | ETH[.018981], ETHW[.018981], MATIC[9.99], UNI[2.8971], USD[12.82] | | |
| 08895174 | | USD[0.33] | | |
| 08895178 | | BTC[0], ETH[0], SOL[0], TRX[0.00000093] | | |
| 08895194 | | DOGE[1], MATIC[12.1718913], NEAR[3.46887564], SOL[.35006102], SUSHI[7.16160945], TRX[1], UNI[1.62938446], USD[0.00] | | |
| 08895207 | | AAVE[0], DOGE[1], LTC[0], SHIB[3] | Yes | |
| 08895212 | | SHIB[1227161.8976443], USD[0.00] | | |
| 08895215 | | BTC[.02331017], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08895219 | | ETH[.21258021], ETHW[.21258021] | | |
| 08895236 | | USDT[13.049] | | |
| 08895255 | | USD[600.00] | | |
| 08895257 | | BTC[0.00001397], SOL[0], USDT[0.00051499] | | |
| 08895264 | | SHIB[1], TRX[3], USD[0.00] | Yes | |
| 08895266 | | SHIB[3], TRX[1], USD[0.00] | | |
| 08895269 | | ETH[.73887134], ETHW[.73887134], USD[0.00] | | |
| 08895276 | | LTC[0.39589530], MATIC[0], TRX[1], USD[0.00], USDT[0] | | |
| 08895278 | | USD[0.66] | | |
| 08895296 | Contingent, Disputed | BTC[.00023131], USD[0.90] | Yes | |
| 08895298 | | BTC[.00603125], MATIC[68.14056127], SHIB[2], SOL[1.1414077], USD[0.01] | Yes | |
| 08895299 | | BTC[.00177023], SHIB[1], USD[0.00] | Yes | |
| 08895314 | | DOGE[1], SHIB[2], SUSHI[4.62427913], TRX[243.48222433], USD[0.01], USDT[19.89013465] | | |
| 08895316 | | NFT (394488915009900605/David #3476)[1], SHIB[70.51466666], TRX[1.00206984], USD[0.00], USDT[0] | Yes | |
| 08895334 | | USD[50.01] | | |
| 08895339 | | NFT (518959181276316804/Series 1: Wizards #212)[1] | | |
| 08895340 | | USD[0.01] | Yes | |
| 08895355 | | USD[6833.25], USDT[0] | Yes | |
| 08895362 | | ETH[.01045506], SHIB[1], USD[0.00] | Yes | |
| 08895363 | | BTC[0], DOGE[1], NFT (319321772821893319/APEFUEL by Almond Breeze #128)[1], NFT (366153557073093608/#873235)[1], NFT (369697483775720652/APEFUEL by Almond Breeze #208)[1], NFT (381154642135587554/Astral Apes #3101)[1], NFT (413089675574988504/Imola Ticket Stub #1495)[1], NFT (436156609484303571/APEFUEL by Almond Breeze #156)[1], NFT (509791459985787876/APEFUEL by Almond Breeze #182)[1], NFT (511001156116468565/APEFUEL by Almond Breeze #547)[1], NFT (516511599194064671/Golden Retriever Common #162)[1], NFT (552814715470091748/Barcelona Ticket Stub #1446)[1], NFT (555521676409986184/APEFUEL by Almond Breeze #127)[1], SHIB[2], USD[0.78] | Yes | |
| 08895366 | | DOGE[2], SHIB[20465.10368487], SOL[0], USD[0.00], USDT[0] | Yes | |
| 08895371 | | BRZ[1], SHIB[4], SUSHI[.00016594], TRX[1], USD[0.00], USDT[0.00000001] | Yes | |
| 08895372 | | NFT (309884664900418562/Humpty Dumpty #233)[1], NFT (408772669449091022/Entrance Voucher #1616)[1], SHIB[2], USD[0.25] | | |
| 08895382 | | ALGO[0], AVAX[0.00000001], BAT[0], BCH[0], BTC[0], DAI[0], DOGE[0], ETH[0.00000001], ETHW[0], GRT[0], LINK[0.00000001], MATIC[0], NEAR[0], SHIB[0], SOL[0], TRX[0.00000001], UNI[0], USD[0.00], USDT[0.00000007], WBTC[0] | Yes | |
| 08895395 | | USD[0.77] | | |
| 08895398 | | USDT[93] | | |
| 08895401 | | USD[0.00] | | |
| 08895412 | | NFT (505175472678869572/Entrance Voucher #1522)[1] | | |
| 08895418 | | USD[15.00] | | |
| 08895426 | | BRZ[1], DOGE[5], SHIB[2], TRX[3.000014], USD[0.00], USDT[0] | | |
| 08895428 | | BAT[1], BRZ[2], DOGE[7.00038952], GRT[2], SHIB[1], SOL[.00044869], TRX[5], UNI[1.0136048], USD[22215.78] | Yes | |
| 08895436 | | USD[0.00] | Yes | |
| 08895439 | | SHIB[2], TRX[3], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08895443 | | AVAX[4.2957], MATIC[100], USD[6.67] | | |
| 08895450 | | BRZ[2], DOGE[3], USD[0.00], USD[1.02543197] | Yes | |
| 08895451 | | USD[0.01], USD[0] | | |
| 08895452 | | TRX[.000001], USD[0.01] | | |
| 08895457 | | BTC[.00003534], USD[0.01], USD[0.00048327] | | |
| 08895467 | | NFT (296591778344694191/Heavenly water#054)[1], NFT (34204894011864109/Heavenly water#065)[1], NFT (365317354354645255/Mob cats collection #254)[1], NFT (391711619546160195/Heavenly water#060)[1], NFT (416062641721929635/Heavenly water#047)[1], NFT (437874435560013009/Travel sprouts collection #109)[1], NFT (450351590298988528/The Weird Apes #64)[1], NFT (465932648470272745/Tree of Life#8/50)[1], NFT (481333544765179809/Metaverse Universe#4)[1], NFT (515462199281546000/Bull Series#1)[1], NFT (536579987208620069/03)[1], NFT (572763374246105282/Ape MAN#144)[1], USD[2.41] | | |
| 08895476 | | USD[0.89] | Yes | |
| 08895487 | | USD[0.00], USD[99.47064309] | | |
| 08895490 | | DOGE[1], ETH[.07487393], ETHW[.07394369], USD[0.00] | Yes | |
| 08895506 | | BTC[.00232145], ETH[.031], ETHW[.031], SOL[.16889181], USD[0.62] | | |
| 08895518 | | NFT (456312844212079024/Saudi Arabia Ticket Stub #1326)[1] | | |
| 08895537 | | USD[22.13], USD[4.75222300] | | |
| 08895541 | | BTC[0], ETH[0], ETHW[0], USD[0.00] | | |
| 08895543 | | ETHW[.37413549], USD[0.01] | Yes | |
| 08895550 | | NFT (424225148694784101/Series 1: Capitals #240)[1], NFT (449042345329765393/Series 1: Wizards #213)[1] | | |
| 08895558 | | BTC[.00243026], USD[0.00] | | |
| 08895563 | | DOGE[2], GBP[0.00], SHIB[1], TRX[1], USD[0.01] | | |
| 08895571 | | BTC[.00305537], SHIB[1], SOL[.005], USD[0.00] | Yes | |
| 08895574 | | ETH[.02], ETHW[.02], NFT (378912509298142560/Forbes VNFTB: Skyler Greer)[1], NFT (555096817757490661/Entrance Voucher #29409)[1] | | |
| 08895578 | | BAT[4.3382915], ETH[.00343222], ETHW[.00339118], KSHIB[128.97431463], MATIC[1.46084078], SHIB[92021.75241878], USD[15.63], USD[0] | Yes | |
| 08895579 | | MATIC[36.964], USD[0.26], USD[0] | | |
| 08895580 | | BTC[.00787324], NFT (365932182242881195/APEFUEL by Almond Breeze #910)[1], SHIB[2], TRX[1], USD[0.46] | Yes | |
| 08895593 | | NFT (532932703031881032/Miami HEAT: Floridians - 22/50)[1], USD[0.00] | Yes | |
| 08895594 | | USD[0.00] | | |
| 08895611 | | USD[100.00] | | |
| 08895624 | | DOGE[0], ETH[0], TRX[.000001], USD[0.00], USD[0] | | |
| 08895627 | | USD[0.00] | | |
| 08895649 | | AAVE[0], BTC[0], DOGE[0], ETH[0], LTC[0], NFT (483926833698410585/Entrance Voucher #1578)[1], SHIB[1], USD[0.00] | Yes | |
| 08895650 | | ETH[0], ETHW[0.44268844], USD[0.00] | | |
| 08895659 | | BRZ[1], BTC[.00215859], ETH[.09506628], ETHW[.09506628], SHIB[15], SOL[5.36346138], TRX[2], USD[0.00] | | |
| 08895663 | Contingent, Disputed | USD[0.00] | | |
| 08895681 | | DOGE[1], USD[0.00] | Yes | |
| 08895698 | | SOL[0], USD[3.58], USD[0.00000045] | | |
| 08895701 | | AVAX[7.45758148], EUR[0.00], NEAR[44.38679259], NFT (380399622474412216/Entrance Voucher #1733)[1], SHIB[3652052.58575347], TRX[3], USD[0.00], USD[0] | Yes | |
| 08895703 | | NFT (498186796045906135/Entrance Voucher #1727)[1], USD[0.00] | | |
| 08895740 | | SHIB[1], SOL[.24162691], USD[0.00] | | |
| 08895751 | | SHIB[1], USD[12.66] | Yes | |
| 08895754 | | BTC[.00033843], DOGE[116.41175504], SHIB[809791.81881379], USD[0.00], USD[3.27456605] | Yes | |
| 08895764 | | LTC[.02034936] | | |
| 08895769 | | ALGO[31.48026688], MATIC[57.29483253] | Yes | |
| 08895771 | | DOGE[674.91911461], ETH[.03056947], ETHW[.03056947], SHIB[1], USD[15.01] | | |
| 08895773 | | DOGE[10467.23644333], SHIB[5242180.87278897], TRX[1216.02844389], UNI[7.47196157] | Yes | |
| 08895780 | | NFT (35913317029877710/The Hill by FTX #5829)[1], NFT (469026802282202370/Entrance Voucher #3893)[1], USD[0.28] | | |
| 08895782 | | USD[0.00] | | |
| 08895791 | | BAT[1], BRZ[1], BTC[0.82196689], DOGE[4], ETHW[.09150566], SHIB[7], SOL[20.81817235], USD[0.00], USD[1.0079593] | Yes | |
| 08895797 | | TRX[.000066], USD[4.59387263] | | |
| 08895803 | | USD[5.00] | | |
| 08895805 | | SHIB[2], SOL[.20069173], USD[2.07] | Yes | |
| 08895806 | | NFT (541185861165134970/Coachella x FTX Weekend 1 #438)[1] | | |
| 08895811 | | BAT[1], BRZ[2], DOGE[3], SHIB[2], TRX[2], USD[0.13], USD[1.02543197] | Yes | |
| 08895814 | | BTC[.00064729], USD[41.23363882] | | |
| 08895823 | | USD[0.72] | | |
| 08895828 | | DOGE[4], SHIB[13], TRX[4], USD[0.00], USD[0.00000001] | Yes | |
| 08895837 | | BTC[.0000339], SHIB[10289.67173738], USD[0.00] | | |
| 08895853 | | USD[500.00] | | |
| 08895872 | | USD[1.14] | | |
| 08895878 | | DOGE[1], TRX[1], USD[0.08] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08895879 | | SHIB[1286781.49034553], USD[0.00] | | |
| 08895881 | | BTC[,00353279], DOGE[70.76744802], EUR[13.54], GBP[7.56], SHIB[10], USD[1.98] | | |
| 08895885 | | BTC[0], NFT (323705926372798625/FTX - Off The Grid Miami #5566)[1], NFT (462968104756509470/Bahrain Ticket Stub #72)[1], NFT (562295340240257338/The Hill by FTX #8703)[1], USD[0.01] | | |
| 08895892 | | BTC[0.02976033], ETH[,71523], ETHW[,71523], SOL[9.31933], USD[0.00], USD[122.40789114] | | |
| 08895893 | | DOGE[327.50595621], SHIB[4], SOL[,44059716], TRX[2], USD[0.00] | Yes | |
| 08895908 | | BTC[,00133532], DOGE[1], ETH[,02024146], ETHW[,01999522], SHIB[1], USD[0.00] | Yes | |
| 08895911 | | USD[0.00] | | |
| 08895914 | | BTC[,0167901], USD[551.16] | | |
| 08895929 | | TRX[,000029], USD[0.00], USD[0] | | |
| 08895930 | | USD[655.00] | | |
| 08895938 | | ETH[,12391998], ETHW[0.10941572] | | |
| 08895940 | | USD[0.00] | | |
| 08895948 | | BTC[,0000984], USD[3491.02] | | |
| 08895952 | | DOGE[2], TRX[1], USD[1218.74222595] | | |
| 08895967 | | SOL[,00943], USD[0.15] | | |
| 08895987 | | BAT[1], BRZ[1], DOGE[3], GRT[1], SHIB[2], TRX[1], USD[6.80], USD[0] | | |
| 08895990 | | USD[0.00] | | |
| 08895991 | | BTC[,01347071], DOGE[1], ETH[,04065571], ETHW[,04014955], SHIB[1], USD[0.00] | Yes | |
| 08895998 | | BAT[27.72318035], CUSD[950.85075582], DAI[20.97193717], GRT[24.29785174], KSHIB[506.87090826], SHIB[4], TRX[346.09388502], USD[0.05] | Yes | |
| 08895999 | | BTC[,0492], ETH[,337], ETHW[,287], TRX[183.05], USD[263.42], USD[71.49602142] | Yes | |
| 08896011 | | BRZ[1], TRX[,005439], USD[0.01], USD[1.05334667] | Yes | |
| 08896020 | | NFT (422350032939583363/Series 1: Wizards #214)[1], NFT (451430730690972129/Series 1: Capitals #241)[1], SHIB[1], SOL[,56158992], USD[0.00] | Yes | |
| 08896021 | | AVAX[0], BTC[0], ETH[0], GRT[0], LINK[0], SHIB[1198760.62718330], USD[0.00], USD[0.00000001] | Yes | |
| 08896024 | | TRX[,000003], USD[0.00004422] | | |
| 08896027 | | DOGE[2], LINK[1.00343963], SHIB[6], TRX[2], USD[7.13], USD[0.00019299] | Yes | |
| 08896057 | | USD[0.00], USD[.00000013] | | |
| 08896058 | | NFT (337664066552976566/FTX - Off The Grid Miami #5402)[1] | | |
| 08896063 | | BTC[,00012712], LTC[,04915698], USD[5.12] | Yes | |
| 08896067 | | SHIB[1], TRX[1], USD[0.00] | | |
| 08896074 | | SHIB[91400], USD[198.96] | | |
| 08896076 | | SOL[,02390521], USD[0.00] | Yes | |
| 08896084 | | BTC[,00087421], NFT (358104982495216120/Fancy Frenchies #3476)[1], SOL[,0.45084776], USD[2.08] | | |
| 08896090 | | NFT (572060300217017172/The Hill by FTX #6840)[1], SHIB[1], USD[12.75], USD[0] | | |
| 08896093 | | NFT (444114323362122771/Bahrain Ticket Stub #682)[1] | | |
| 08896096 | | DOGE[1], SHIB[1044929.25977084], SOL[1.16156497], USD[0.00] | Yes | |
| 08896099 | | BTC[,00051251] | | |
| 08896103 | | NFT (303458474693074903/Coachella x FTX Weekend 2 #22093)[1] | | |
| 08896105 | | BRZ[1], BTC[0], DOGE[1], USD[10.26], USD[0.00000001] | | |
| 08896113 | | DAI[,99449127], MATIC[2.21572717], USD[0.00], USD[.99477821] | Yes | |
| 08896125 | | USD[1049.26] | Yes | |
| 08896126 | | USD[0.01] | | |
| 08896138 | Contingent, Disputed | USD[0.00] | | |
| 08896141 | | NFT (331642988619611231/Series 1: Capitals #242)[1] | | |
| 08896144 | | BTC[,0306], USD[1.49] | | |
| 08896145 | | BTC[0.00748654], DOGE[1], NFT (431043195946917830/Barcelona Ticket Stub #765)[1], NFT (572234274841963359/Saudi Arabia Ticket Stub #105)[1], SHIB[11], USD[0.00] | Yes | |
| 08896148 | | DOGE[1], ETH[0.00009000], ETHW[,00009], LTC[0.00000161], SHIB[4.15347191], TRX[1], USD[0.00] | Yes | |
| 08896173 | | SHIB[10], USD[0.00] | | |
| 08896194 | Contingent, Disputed | NFT (289395511974587174/Entrance Voucher #1215)[1] | | |
| 08896197 | | SHIB[3], USD[0.00] | | |
| 08896199 | | SHIB[4], SOL[,11607132], USD[0.00] | Yes | |
| 08896201 | | LINK[7.4], USD[1.15] | | |
| 08896206 | | SHIB[1], USD[0.00] | | |
| 08896211 | | BTC[0.00000004], DOGE[2], ETH[,00000028], ETHW[,03079039], SHIB[11], TRX[3], USD[0.00], USD[0.00009365] | Yes | |
| 08896212 | | BRZ[1], SHIB[2], TRX[568.47177658], USD[0.01] | Yes | |
| 08896214 | | USD[0.01] | Yes | |
| 08896215 | | NFT (462399517034500244/Bahrain Ticket Stub #607)[1], NFT (480605204962549277/FTX - Off The Grid Miami #5673)[1] | | |
| 08896222 | | ALGO[0], BTC[0], DOGE[42.61408102], ETH[0.0000019], ETHW[0], GRT[0], LINK[0], LTC[0], MATIC[0], SHIB[3.67976046], USD[0.00] | Yes | |
| 08896233 | | DOGE[1], SHIB[1], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08896244 | | NFT (376901360105785377/Series 1: Capitals #243)[1], NFT (426401843201177031/Series 1: Wizards #215)[1] | | |
| 08896247 | | USD[1016.70] | | |
| 08896248 | | USD[0.00], USD[0] | Yes | |
| 08896257 | | USD[0.00] | | |
| 08896269 | | USD[1444.31] | Yes | |
| 08896273 | | BTC[.00095346], DOGE[193.27328932], SHIB[3], SOL[1.09425390], TRX[2], USD[0.00] | Yes | |
| 08896274 | | LTC[1] | | |
| 08896286 | | BTC[.00381157], USD[0.01] | | |
| 08896292 | | USD[0.00] | | |
| 08896300 | | USD[31.47] | Yes | |
| 08896306 | | ETH[.09945911], ETHW[.09945911], USD[0.01] | | |
| 08896307 | | BTC[.00008559], PAXG[.00197352], SHIB[1], USD[1.87], USDT[1.87282265] | | |
| 08896329 | | LTC[.92598758], SHIB[1], USD[0.00] | | |
| 08896332 | | BTC[0], DOGE[0.00000001], USD[0.00] | | |
| 08896338 | | NFT (306416902714226994/Series 1: Wizards #217)[1] | | |
| 08896340 | Contingent, Disputed | BCH[0], BTC[0], ETH[0], LINK[0], LTC[0.00037509], SHIB[3], SOL[0], TRX[0.00016282], USD[0.00] | Yes | |
| 08896341 | | NFT (364221780469913615/Bahrain Ticket Stub #1133)[1] | | |
| 08896343 | | NFT (476290867509772977/Series 1: Wizards #218)[1], NFT (570699347816201276/Series 1: Capitals #244)[1] | | |
| 08896344 | | ETHW[.252], USD[1794.13], USDT[2.82907293] | | |
| 08896353 | | SHIB[1], USD[0.00] | | |
| 08896354 | | ALGO[0], BRZ[2], BTC[0], DOGE[0], NEAR[0], SHIB[6], TRX[1], USD[0.00] | | |
| 08896355 | | BRZ[2], DOGE[1411.83141014], ETHW[1.20260014], MATIC[825.68926603], SHIB[7896727.10954022], SOL[19.064692], TRX[3], USD[0.00], USDT[1.02543197] | Yes | |
| 08896358 | | ETH[.00679466], ETHW[0.00679466] | | |
| 08896359 | | NFT (543015930756375605/FTX - Off The Grid Miami #4554)[1] | Yes | |
| 08896372 | | USD[5.00] | | |
| 08896376 | | BTC[.00092431], DOGE[327.95101885], SHIB[7], TRX[1], USD[1.53] | Yes | |
| 08896381 | | BTC[0.00142214], ETH[0.01909850], ETHW[0.01886594], SHIB[65522.15337016], USD[0.00] | Yes | |
| 08896391 | | USD[4.44] | | |
| 08896395 | | USD[199.00] | | |
| 08896423 | | NFT (544404309227772945/FTX - Off The Grid Miami #5925)[1] | | |
| 08896424 | | LINK[.36966975], USD[0.00] | | |
| 08896426 | | BTC[.00685813], DOGE[2045.36066081], ETH[.10329517], ETHW[.07951389], SHIB[14504139.81341881], SOL[2.1640125], TRX[246.31021124], USD[8.25] | Yes | |
| 08896440 | | TRX[1], USD[0.00] | | |
| 08896446 | | BRZ[1], BTC[.00165794], DOGE[108.0360776], ETH[0.01906011], ETHW[0.01900539], GRT[20.94434844], KSHIB[234.62809391], LTC[.17767794], PAXG[.00104275], SHIB[94599.87639759], SOL[.24638342], USD[14.64], YFI[.00105567] | Yes | |
| 08896447 | | TRX[1614.52114105], USD[0.00] | | |
| 08896453 | | ETH[0], GRT[0], SOL[0], USD[0.00], YFI[0] | | |
| 08896468 | | USD[0.00] | | |
| 08896472 | | DOGE[1], SHIB[1], USD[0.04] | | |
| 08896486 | | BRZ[1], USD[61.11], USDT[91.54783789] | Yes | |
| 08896492 | | AVAX[0], SHIB[0], SOL[0], USD[0.00], USDT[0.00000006] | Yes | |
| 08896496 | | DOGE[89.9581563], SHIB[466072.96895758], USD[0.00] | Yes | |
| 08896501 | | DOGE[146.16436717], PAXG[.01073518], SHIB[2], USD[0.00], USDT[10.40456261] | Yes | |
| 08896506 | | USD[50.00] | | |
| 08896514 | | ALGO[15.984], BTC[.00328356], CUSD[44.8868279], DOGE[78], PAXG[.0173101], SHIB[3], TRX[443.0485151], UNI[1.45472103], USD[72.83], USDT[49.6293899] | | |
| 08896516 | | BRZ[1], GRT[1], SHIB[15], SOL[2.32601933], TRX[1499.23271803], USD[166.07] | Yes | |
| 08896527 | | USD[60.01] | | |
| 08896532 | | AVAX[0], BTC[0], ETHW[20.2728248], SOL[0], TRX[0], USD[100.86], USDT[0] | Yes | |
| 08896545 | | BTC[.000565], USD[16.63] | | |
| 08896552 | | BTC[.01666226], DOGE[2], ETH[.2825874], ETHW[.2825874], SHIB[15], TRX[3], USD[0.00] | | |
| 08896564 | | SHIB[1], USD[0.00] | Yes | |
| 08896576 | | USD[0.10] | | |
| 08896578 | | USD[49.62] | | |
| 08896591 | | GRT[.492], USD[37.27] | | |
| 08896597 | | BTC[0.00000010], DOGE[5], ETHW[.24254508], SHIB[49], SOL[.00000001], TRX[9], USD[0.00] | Yes | |
| 08896599 | | ALGO[50.0585433], BRZ[1], DOGE[1], ETHW[.08790141], SHIB[18], SOL[.00002115], TRX[5], USD[0.00] | Yes | |
| 08896603 | | AAVE[.00958], BTC[.84805727], DOGE[.846], LTC[.0025], MATIC[9.87], PAXG[.0000227], SOL[.00711], USD[33.56], USDT[397.63583075] | | |
| 08896604 | | NFT (490913973781282677/FTX - Off The Grid Miami #2541)[1], USD[9.00] | | |
| 08896606 | | GRT[.929], USD[875.00] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 08896635 | | BTC[.00392508], DOGE[2], ETH[.02440362], ETHW[.02440362], SHIB[5], USD[97.03] | | |
| 08896637 | | USD[2.00] | | |
| 08896640 | Contingent, Disputed | NFT (288313641537401326/The Hill by FTX #8662)[1], NFT (288457799545105132/The Hill by FTX #8673)[1], NFT (288562255964288097/The Hill by FTX #8680)[1], NFT (289752980160181711/Hungary Ticket Stub #451)[1], NFT (293187255771990807/The Hill by FTX #8683)[1], NFT (297017494715439430/Hungary Ticket Stub #27)[1], NFT (297480809010175431/Cyborg Warrior Ape)[1], NFT (298584800374819769/Aubergine Joker)[1], NFT (299889836478789560/Hungary Ticket Stub #449)[1], NFT (304273782611091471/Hungary Ticket Stub #438)[1], NFT (305815321250878264/The Hill by FTX #8509)[1], NFT (310059441462395849/Hungary Ticket Stub #452)[1], NFT (311310091443000400/The Hill by FTX #8038)[1], NFT (315415069437928353/Cyborg Camera Ape)[1], NFT (317609363687853351/Hungary Ticket Stub #443)[1], NFT (317795620203673630/Hungary Ticket Stub #47)[1], NFT (318150489804339340/Cyborg Tesla Ape)[1], NFT (323603165608937622/The Hill by FTX #8025)[1], NFT (324113992157802853/The Hill by FTX #8612)[1], NFT (324535337539267983/FTX Crypto Cup 2022 Key #26633)[1], NFT (326476364635102115/Cyborg Pharaoh Ape)[1], NFT (328043985278129685/FTX Crypto Cup 2022 Key #26469)[1], NFT (329102068327771311/FTX Crypto Cup 2022 Key #26467)[1], NFT (329656215791053713/The Hill by FTX #8025)[1], NFT (329979285168777186/FTX Crypto Cup 2022 Key #26625)[1], NFT (334472065203228948/Hungary Ticket Stub #61)[1], NFT (335027647305673602/Hungary Ticket Stub #41)[1], NFT (341788658181118250/The Hill by FTX #8670)[1], NFT (342396185574213203/Hungary Ticket Stub #497)[1], NFT (342523348884714206/Hungary Ticket Stub #494)[1], NFT (342590140710487546/FTX Crypto Cup 2022 Key #26663)[1], NFT (342909305891861232/Hungary Ticket Stub #377)[1], NFT (343849892447178445/Hungary Ticket Stub #39)[1], NFT (344693727287133650/Hungary Ticket Stub #31)[1], NFT (346624307319445743/The Hill by FTX #8663)[1], NFT (34689866623749981/Hungary Ticket Stub #54)[1], NFT (347374766895826009/Hungary Ticket Stub #24)[1], NFT (347785405258155341/FTX Crypto Cup 2022 Key #26479)[1], NFT (348544788532347659/The Hill by FTX #8582)[1], NFT (348756075997836222/Young Brinjal King)[1], NFT (349516645457013976/Hungary Ticket Stub #45)[1], NFT (352860919984045619/The Hill by FTX #8666)[1], NFT (354767674950212323/Hungary Ticket Stub #495)[1], NFT (360942298864517825/FTX Crypto Cup 2022 Key #26657)[1], NFT (361421100356306572/Cyborg Doctor Ape)[1], NFT (362431426259796270/Hungary Ticket Stub #454)[1], NFT (363159437500250634/Hungary Ticket Stub #486)[1], NFT (363535837026976280/The Hill by FTX #8511)[1], NFT (36409583374483298/Hungary Ticket Stub #371)[1], NFT (364328849654771008/Hungary Ticket Stub #492)[1], NFT (364668922058043520/FTX Crypto Cup 2022 Key #26475)[1], NFT (367365247204079815/The Hill by FTX #8672)[1], NFT (368414570166201754/Hungary Ticket Stub #457)[1], NFT (370671576065758358/FTX Crypto Cup 2022 Key #26639)[1], NFT (373911432081939808/Hungary Ticket Stub #488)[1], NFT (376385887340436623/Glass Ape#2)[1], NFT (376417190119256787/Hungary Ticket Stub #375)[1], NFT (376901443635405290/FTX Crypto Cup 2022 Key #26665)[1], NFT (377407263908544492/The Hill by FTX #8035)[1], NFT (383664047644810040/The Hill by FTX #8578)[1], NFT (392168335769970091/Hungary Ticket Stub #36)[1], NFT (393796585883976247/FTX Crypto Cup 2022 Key #26487)[1], NFT (393970811636943436/Hungary Ticket Stub #446)[1], NFT (395508163620724019/Cyborg DJ Ape)[1], NFT (396374970161239676/Hungary Ticket Stub #58)[1], NFT (399738264463590399/The Hill by FTX #8024)[1], NFT (400879189817905524/Hungary Ticket Stub #372)[1], NFT (401403029370268692/The Hill by FTX #8584)[1], NFT (40328896396099898/FTX Crypto Cup 2022 Key #26465)[1], NFT (405451961977006419/Hungary Ticket Stub #493)[1], NFT (407904489141056705/The Hill by FTX #8586)[1], NFT (414895257192859222/Cyborg BMW Ape)[1], NFT (415098664364957098/FTX Crypto Cup 2022 Key #26535)[1], NFT (419659763554099761/FTX Crypto Cup 2022 Key #26659)[1], NFT (421746149881944679/FTX Crypto Cup 2022 Key #26631)[1], NFT (424455445036628879/Hungary Ticket Stub #496)[1], NFT (426682734801292577/Hungary Ticket Stub #441)[1], NFT (428720145515350598/Hungary Ticket Stub #476)[1], NFT (434525494646793707/Hungary Ticket Stub #68)[1], NFT (437223034438689418/Hungary Ticket Stub #29)[1], NFT (442245168970470125/FTX Crypto Cup 2022 Key #26655)[1], NFT (443081942831149797/The Hill by FTX #8667)[1], NFT (444452578599349268/Hungary Ticket Stub #50)[1], NFT (445739277026865652/FTX Crypto Cup 2022 Key #26629)[1], NFT (447631531756013770/Hungary Ticket Stub #357)[1], NFT (453242103856491861/Cyborg StarWars Ape)[1], NFT (453777889070779070/Hungary Ticket Stub #366)[1], NFT (455059370752586488/FTX Crypto Cup 2022 Key #26637)[1], NFT (456745994785183439/The Hill by FTX #8682)[1], NFT (459864346762306520/Hungary Ticket Stub #48)[1], NFT (465142829856492919/FTX Crypto Cup 2022 Key #26623)[1], NFT (469820301093696781/Hungary Ticket Stub #380)[1], NFT (475541259726980056/The Hill by FTX #8669)[1], NFT (476773405006196149/Hungary Ticket Stub #28)[1], NFT (479390419217124060/Death Evil)[1], NFT (481743112981153514/The Hill by FTX #8668)[1], NFT (482513950521057945/Hungary Ticket Stub #52)[1], NFT (485400835982022925/Hungary Ticket Stub #69)[1], NFT (48715660774545496/Hungary Ticket Stub #32)[1], NFT (487213017663825935/Ancient World)[1], NFT (489451739672825844/The Hill by FTX #8533)[1], NFT (492235102066593471/Hungary Ticket Stub #499)[1], NFT (492459825678608823/The Hill by FTX #8685)[1], NFT (493895727855876122/The Hill by FTX #8030)[1], NFT (495706786425147046/FTX Crypto Cup 2022 Key #26661)[1], NFT (496720394768225683/FTX Crypto Cup 2022 Key #26621)[1], NFT (49738098214288668/Hungary Ticket Stub #43)[1], NFT (498343409832713200/Hungary Ticket Stub #60)[1], NFT (4989890605535945895/Hungary Ticket Stub #37)[1], NFT (500369732901046793/The Hill by FTX #8588)[1], NFT (504007210683611972/The Hill by FTX #8684)[1], NFT (504689795884658176/Hungary Ticket Stub #35)[1], NFT (507834343660536046/FTX Crypto Cup 2022 Key #26641)[1], NFT (508348723217458844/Hungary Ticket Stub #46)[1], NFT (509270734980403616/Hungary Ticket Stub #364)[1], NFT (510274423289981079/Hungary Ticket Stub #487)[1], NFT (510686929164885311/Cyborg Simpson Ape)[1], NFT (511690714591542726/Pink World)[1], NFT (512448315476467962/Hungary Ticket Stub #66)[1], NFT (514847792380384196/The Hill by FTX #8576)[1], NFT (517456851537824818/Hungary Ticket Stub #442)[1], NFT (522636244046591109/Ape Banner)[1], NFT (522831519367573398/Hungary Ticket Stub #59)[1], NFT (523877325361704822/Hungary Ticket Stub #491)[1], NFT (524509578032533949/FTX Crypto Cup 2022 Key #26627)[1], NFT (524640530152180186/FTX Crypto Cup 2022 Key #26483)[1], NFT (525113993304246942/Hungary Ticket Stub #489)[1], NFT (531052168477154503/Hungary Ticket Stub #498)[1], NFT (534043131723737935/FTX Crypto Cup 2022 Key #26635)[1], NFT (534312978712454075/Hungary Ticket Stub #53)[1], NFT (534939786289887891/The Hill by FTX #8574)[1], NFT (536714166360131562/Hungary Ticket Stub #23)[1], NFT (537763890218021888/The Hill by FTX #8681)[1], NFT (537933127034007780/Hungary Ticket Stub #456)[1], NFT (539669861719879961/Hungary Ticket Stub #448)[1], NFT (540852168956625416/Hungary Ticket Stub #490)[1], NFT (543263697697555672/Hungary Ticket Stub #49)[1], NFT (545524734254325000/Hungary Ticket Stub #453)[1], NFT (546186461555215248/Cyborg Boba Ape)[1], NFT (547821822319517391/Glass Ape)[1], NFT (548135936488354942/The Hill by FTX #8580)[1], NFT (549925460325739886/The Hill by FTX #8671)[1], NFT (553630063672926813/Hungary Ticket Stub #361)[1], NFT (556894425770245087/The Hill by FTX #8029)[1], NFT (560453609170387410/Hungary Ticket Stub #56)[1], NFT (56367563739237244/Hungary Ticket Stub #447)[1], NFT (563969471740676079/FTX Crypto Cup 2022 Key #26461)[1], NFT (567207452182599882/Hungary Ticket Stub #455)[1], NFT (567701884836617240/The Hill by FTX #8664)[1], NFT (570921336091948481/The Hill by FTX #8033)[1], NFT (573653401094935982/Hungary Ticket Stub #51)[1], SOL[.01872818], TRX[0], USD[1.02] | | |
| 08896641 | | CAD[132.66], TRX[1], USD[0.00] | Yes | |
| 08896642 | | LTC[1.02616309], SHIB[1], USD[0.00] | Yes | |
| 08896646 | | BTC[.00068336], CHF[5.97], CUSD[T]22.34622215], DOGE[1], EUR[5.72], GBP[4.87], PAXG[.00267781], SHIB[4], USD[27.23] | | |
| 08896654 | | DOGE[0], NFT (561603143367292854/FTX - Off The Grid Miami #1895)[1], SHIB[0], SOL[0], USD[0.00] | | |
| 08896656 | | SOL[0] | | |
| 08896658 | | ETH[.12705139], SOL[9.42887087], USD[0.00] | Yes | |
| 08896667 | | ETH[0], NFT (348082676469239117/Entrance Voucher #4423)[1], USD[0.00] | | |
| 08896680 | | SHIB[5], TRX[1], USD[0.01] | Yes | |
| 08896691 | | ETH[.00000001], ETHW[.00000001], MKR[0], SHIB[1] | | |
| 08896699 | | AVAX[0], LTC[0], SHIB[2], SOL[0], USD[0.01] | | |
| 08896702 | | BTC[.00045646], DOGE[1], ETH[.00183748], ETHW[.00181012], NFT (561054605630102789/Saudi Arabia Ticket Stub #2185)[1], SHIB[2], SOL[.06603155], USD[0.00] | Yes | |
| 08896705 | | ETH[.000917], ETHW[.000917], NFT (537702726417746080/Entrance Voucher #450)[1], USD[0.00], USDT[285.73611171] | | |
| 08896713 | | BRZ[56.01600323], SHIB[1], USD[0.03] | Yes | |
| 08896726 | | USD[20.00] | | |
| 08896752 | | SHIB[0], USD[0.49], USD[T]0] | Yes | |
| 08896755 | | USD[0.00], USDT[3.97860702] | | |
| 08896763 | | BTC[.01143806], USD[0.00] | Yes | |
| 08896782 | | SHIB[1], USD[0.00] | | |
| 08896795 | | ETH[.00074087], USD[0.00], USDT[0] | Yes | |
| 08896848 | | NFT (479238000357911558/Entrance Voucher #3012)[1] | | |
| 08896849 | | SOL[.09511383], USD[0.00] | Yes | |
| 08896856 | | BTC[0.00086747], ETH[0], USD[6.77] | | |
| 08896857 | | NFT (428452181555101052/Humpty Dumpty #743)[1], SOL[.005], USD[0.00] | | |
| 08896865 | | NFT (566472567478979710/Entrance Voucher #1743)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08896875 | | BTC[.00413076], ETH[.08086523], ETHW[.07986872], SHIB[3909840.57860491], USD[0.00] | Yes | |
| 08896890 | | NFT (489159352904050310/Sunset #352)[1], NFT (499136082304121810/Bloom City #60-Rookie)[1] | | |
| 08896921 | | USD[0.00] | Yes | |
| 08896937 | | BTC[.00025716], USD[15.82] | Yes | |
| 08896939 | | BTC[.00039899], ETH[0.00602899], ETHW[0.00602899] | | |
| 08896950 | | ETH[.04975252], ETHW[.04975252], TRX[.000007], USD[0.00], USDT[0.00000649] | | |
| 08896951 | | USD[10.55] | Yes | |
| 08896957 | | BTC[.00089291], ETH[.00202851], ETHW[.00200115], TRX[1], USD[0.08] | Yes | |
| 08896960 | | NFT (389916810432767216/Australia Ticket Stub #353)[1] | | |
| 08896963 | | USD[1.00] | | |
| 08896986 | | BCH[.66], USD[0.12] | | |
| 08896988 | | NFT (319374088612476578/Spider LEDs #248)[1], NFT (370144813720629018/The Hill by FTX #5097)[1], NFT (44409536850986217/Baku Ticket Stub #206)[1], NFT (451073697787016589/CORE 22 #82)[1], NFT (505835746297961778/Australia Ticket Stub #521)[1], SOL[.13341919] | | |
| 08896989 | | DOGE[1], GRT[14.67118327], SHIB[258987.57217891], TRX[1], USD[0.00] | | |
| 08897007 | | BTC[.00000907], CUSD[16.2473005], DAI[.33872732], DOGE[3.39587951], GBP[0.26], GRT[1.59437912], MATIC[.00001542], NFT (365261674956127463/Entrance Voucher #929)[1], SHIB[56188.13329445], USD[0.00], YFI[.00016357] | Yes | |
| 08897022 | Contingent, Disputed | BTC[.00009475], SHIB[2], USD[0.00] | | |
| 08897023 | | BTC[.00009283], USD[0.00], USDT[0] | Yes | |
| 08897072 | Contingent, Disputed | USD[0.00], USDT[0] | | |
| 08897074 | | SOL[.00683], TRX[.000001] | | |
| 08897076 | | USD[200.01] | | |
| 08897089 | | NFT (405085163611591594/Entrance Voucher #2580)[1] | | |
| 08897093 | | ETH[.000802], ETHW[.000802], USD[1.14] | | |
| 08897111 | | NFT (329187129270552740/Entrance Voucher #4511)[1] | Yes | |
| 08897120 | | USD[10.00] | | |
| 08897129 | | ETH[0], ETHW[0], USD[0.00] | Yes | |
| 08897139 | | AVAX[7.3664785], BAT[338.30679631], DOGE[2], LINK[19.80069691], MATIC[301.12412738], PAXG[.13045539], SHIB[19705307.32094738], SOL[7.64078854], USD[0.00], USDT[1.05042633] | Yes | |
| 08897169 | | BRZ[1], DOGE[3], NFT (530123701951546007/Entrance Voucher #4090)[1], SHIB[3], TRX[1.001554], USD[0.00], USDT[0.00000155] | Yes | |
| 08897171 | | SHIB[4], USD[50.36] | Yes | |
| 08897173 | | TRX[43.83875336], USD[2.64] | Yes | |
| 08897180 | | ALGO[0], AUD[0.00], BRZ[0], DOGE[206.32869906], KSHIB[0], SHIB[0], SUSHI[0], TRX[0], USD[0.00] | Yes | |
| 08897211 | | USD[0.00] | | |
| 08897212 | | ETH[.0137501], ETHW[.0137501], NFT (339148459391150943/Entrance Voucher #289)[1], SHIB[1], USD[0.45], USDT[1.02861702] | | |
| 08897223 | | USD[262.87] | | |
| 08897231 | | BTC[0], ETHW[.00074968], USD[17.82] | Yes | |
| 08897239 | | BRZ[2], DOGE[1], USD[0.00], USDT[0] | | |
| 08897251 | | ALGO[37.4567732], BTC[0], DOGE[0], ETH[0], ETHW[0], SHIB[2], SOL[0], TRX[0], USD[0.00] | Yes | |
| 08897252 | | TRX[.000003] | | |
| 08897259 | | NFT (333079247969785894/Miami HEAT: Miami Black - 11/50)[1], NFT (423911477318474209/Miami HEAT: Classic Home - 11/50)[1], SOL[.234], USD[0.00] | | |
| 08897260 | | SHIB[1], USD[0.00] | | |
| 08897261 | | USD[0.00] | | |
| 08897277 | | NFT (419294403147440195/Entrance Voucher #4074)[1] | | |
| 08897286 | Contingent, Disputed | USD[1.76] | | |
| 08897287 | | DOGE[147.61844809], ETH[.00000009], ETHW[.00000009], NFT (361733442225738011/The Hill by FTX #6922)[1], NFT (549880959180653354/The Hill by FTX #6923)[1], SHIB[287276.03580224], SOL[.00000943], TRX[.0014233], USD[0.00] | | |
| 08897311 | | BTC[.02584395], DOGE[4.00030873], ETH[.11166313], ETHW[.11055612], NFT (562807224256944718/Entrance Voucher #1106)[1], TRX[1.00012832], USD[412.70] | Yes | |
| 08897318 | | BAT[5.48083446], DOGE[85.69729923], MATIC[6.82160455], SUSHI[3.14277703], USD[17.73], USDT[0.00004760] | Yes | |
| 08897320 | | ETH[.03], ETHW[.03] | | |
| 08897321 | | USD[500.00] | | |
| 08897325 | | TRX[1], USD[0.00] | | |
| 08897326 | | ALGO[574.47050679], BRZ[4], DOGE[4], ETH[1.23319162], ETHW[1.23319162], GRT[1], LINK[7.75594075], LTC[16.74576558], MATIC[610.23750708], SHIB[4944291.85146728], SOL[23.40463948], TRX[8], UNI[35.48793447], USD[0.00] | | |
| 08897336 | | NFT (318877282606083563/Starry Night #156)[1], NFT (364306273099787267/Morning Sun #68)[1], NFT (424156048624011900/The Hill by FTX #5005)[1], NFT (539372186645836396/Stage Pyro #105)[1], SOL[.13390546] | | |
| 08897337 | | SHIB[1], USD[0.01] | | |
| 08897342 | | SHIB[4827555.60509757], USD[105.49] | Yes | |
| 08897346 | | AUD[53.55], BTC[.00134758], SHIB[1], TRX[1], USD[0.00] | | |
| 08897347 | | AUD[0.00], USD[0.08] | | |
| 08897348 | | NFT (374152415531839603/Humpty Dumpty #545)[1], NFT (392453394243222875/Resilience #63)[1], NFT (476409519907942124/Serum Surfers X Crypto Bahamas #161)[1], TRX[1], USD[6.93] | Yes | |
| 08897352 | | BTC[.00025546], USD[0.00] | | |
| 08897366 | | NFT (402444960998097290/APEFUEL by Almond Breeze #744)[1] | | |
| 08897371 | | BAT[10.94487463], DAI[5.23148777], DOGE[38.3361232], ETH[.00328352], ETHW[.00324248], GRT[29.66547148], KSHIB[110.25747325], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08897372 | | USD[13.21] | | |
| 08897376 | | USD[0.00], USD[T0.00006255] | | |
| 08897380 | | USD[0.00], USD[T0] | | |
| 08897390 | | LTC[0], SHIB[1] | | |
| 08897391 | | USD[1.68] | | |
| 08897404 | | SOL[0] | | |
| 08897405 | | SHIB[1], TRX[1], USD[0.00] | | |
| 08897409 | | TRX[,000005] | | |
| 08897415 | | DOGE[433.29550085], LINK[1.88153483], SHIB[2], TRX[1], UNI[2.33785113], USD[5.00] | | |
| 08897416 | | USD[20.00] | | |
| 08897428 | | BAT[1], BRZ[2], SHIB[7], TRX[2], USD[0.00] | | |
| 08897436 | | ETHW[,197], NFT (314350473023545220/Australia Ticket Stub #1858)[1], NFT (389622790817825479/FTX - Off The Grid Miami #127)[1], USD[617.81] | | |
| 08897449 | | ALGO[0], AVAX[0], BRZ[1], CUSD[T0], DOGE[1190.756189], MATIC[0], SHIB[7], SOL[0], SUSHI[0], TRX[0], USD[0.00] | | |
| 08897462 | | BTC[,01082976], USD[0.00] | | |
| 08897474 | | ETH[0], USD[0.01] | Yes | |
| 08897482 | | SHIB[,00007186], USD[10.22] | Yes | |
| 08897497 | | BTC[,00137053] | Yes | |
| 08897499 | | SHIB[1], USD[0.00], USD[T0] | Yes | |
| 08897519 | | BTC[0], ETH[0.00008474], ETHW[0.00008474], GRT[0], USD[0.00], USD[T0] | Yes | |
| 08897523 | | BTC[,00089602], NFT (312093239843948032/Barcelona Ticket Stub #2225)[1], SHIB[2], SOL[,0088], TRX[1.00213165], USD[0.00] | Yes | |
| 08897526 | | USD[T0] | | |
| 08897528 | | NFT (313401316746466522/Series 1: Capitals #246)[1], NFT (336357211182085837/Series 1: Wizards #220)[1] | | |
| 08897534 | | NFT (464456915669287391/Series 1: Capitals #247)[1], NFT (538934918388312610/Series 1: Wizards #221)[1] | | |
| 08897536 | | USD[0.00] | | |
| 08897540 | | TRX[,000001] | | |
| 08897541 | | BTC[,0000001], DOGE[3], ETHW[0.24998029], SHIB[6], USD[0.00] | Yes | |
| 08897549 | | TRX[1], USD[0.00], USD[T0] | Yes | |
| 08897553 | | AVAX[,00001423], NFT (308369375251556407/Entrance Voucher #3390)[1] | Yes | |
| 08897556 | | NFT (472348259113144025/Coachella x FTX Weekend 1 #609)[1] | | |
| 08897559 | | NFT (523077050489356524/Microphone #9113)[1] | | |
| 08897587 | | NFT (449418260868923106/Entrance Voucher #4365)[1] | | |
| 08897589 | | USD[0.00], USD[T0] | | |
| 08897593 | | BAT[2], BRZ[2], GRT[1], SHIB[6], TRX[3], USD[1.13] | | |
| 08897599 | | TRX[0.95812341], USD[0.00] | Yes | |
| 08897609 | | BRZ[1], SHIB[36366.00375154], TRX[1], USD[0.00] | Yes | |
| 08897611 | | NFT (326861404052879746/GSW Western Conference Finals Commemorative Banner #1120)[1], NFT (327966671604877225/GSW Western Conference Finals Commemorative Banner #1119)[1], NFT (361577055410909198/GSW Western Conference Finals Commemorative Banner #1118)[1], NFT (368273892859253788/GSW Championship Commemorative Ring)[1], NFT (37066683378667717/GSW Round 1 Commemorative Ticket #490)[1], NFT (443560977794679547/Warriors Foam Finger #67 (Redeemed))[1], NFT (449242755402353695/GSW Western Conference Semifinals Commemorative Ticket #397)[1], NFT (470810509918261484/GSW Western Conference Finals Commemorative Banner #1117)[1], NFT (481340202054620440/GSW Western Conference Semifinals Commemorative Ticket #396)[1], NFT (497387619413371355/GSW 75 Anniversary Diamond #592 (Redeemed))[1], NFT (547284397018245066/GSW Championship Commemorative Ring)[1], NFT (570607361955654314/GSW Round 1 Commemorative Ticket #125)[1], USD[0.00] | | |
| 08897615 | | DOGE[1], ETH[,0176028], SHIB[2], USD[0.00] | Yes | |
| 08897616 | | BRZ[1], BTC[0], DOGE[3], ETHW[,00058421], SHIB[1295038.90222301], SOL[,00000727], TRX[2], USD[142.93] | Yes | |
| 08897618 | | BTC[,00027913], SHIB[3], USD[0.00], USD[T0] | Yes | |
| 08897619 | | NFT (349800588140849202/The Assassination of Carrot Bill by the Coward Vegan Paul)[1], USD[7.00] | | |
| 08897621 | | ETH[,03227173], ETHW[,03227173], SHIB[1], USD[10.00] | | |
| 08897622 | | NFT (379290478458064546/Entrance Voucher #1490)[1] | | |
| 08897637 | | BTC[0], DOGE[4], ETH[0], LINK[0], SHIB[55], SOL[0], SUSHI[0], TRX[0], USD[0.00] | Yes | |
| 08897655 | | SHIB[2], SOL[,0051863], USD[0.49] | Yes | |
| 08897666 | | BTC[,00254007], ETH[,07540101], ETHW[,07446507], SHIB[2], SOL[2.35055378], TRX[1], USD[0.00] | Yes | |
| 08897676 | | DOGE[1], ETH[0], ETHW[0], KSHIB[0], SHIB[9], TRX[1], USD[0.08] | | |
| 08897677 | | NFT (316083937960895709/Entrance Voucher #1098)[1] | | |
| 08897681 | | USD[20.00] | | |
| 08897687 | | USD[T1424.713] | | |
| 08897689 | | ETHW[,67446325], USD[1.15] | | |
| 08897702 | | BTC[0], TRX[0] | | |
| 08897704 | | DOGE[1], ETHW[,31046986], NFT (444889482152401513/Entrance Voucher #411)[1], SHIB[6], USD[443.98] | Yes | |
| 08897705 | | NFT (445921476942036685/Saudi Arabia Ticket Stub #1442)[1] | | |
| 08897712 | | BTC[,00037783], DOGE[68.08350066], GRT[11.37050198], MATIC[2.03943759], SHIB[3], SOL[,06936909], USD[0.15], USD[T3.56461448] | Yes | |
| 08897719 | | SOL[2.43418625], USD[0.00] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 08897725 | | USD[0.01] | Yes | |
| 08897728 | | LINK[0] | | |
| 08897732 | | USD[0.00] | | |
| 08897735 | | BAT[1], BRZ[1], DOGE[12.059541], NFT (350749350265448738/Red Panda #8953)[1], SHIB[5], SOL[0], TRX[12], USD[0.00], USDT[0.00000036] | Yes | |
| 08897738 | | BTC[.00127102], SHIB[1], USD[0.05] | Yes | |
| 08897743 | | BRZ[24.32894522], BTC[.00097824], CAD[26.27], ETH[.00302335], ETHW[.00298231], SHIB[198285.34948706], SOL[.47325523], USD[0.01], YFI[.00053716] | Yes | |
| 08897759 | | BTC[.00021286], USD[0.00] | Yes | |
| 08897761 | Contingent, Disputed | SOL[.80553813], USD[0.00] | | |
| 08897766 | Contingent, Disputed | AVAX[.0979], LINK[.06104], SOL[.004086] | | |
| 08897769 | | BTC[.0008939], SHIB[4], TRX[1], USD[0.00] | Yes | |
| 08897770 | | NFT (528952532671874191/CryPteIiZed Mona Lisa #25/1000)[1], SOL[.1] | | |
| 08897771 | | BTC[.00000693], USD[0.00], USDT[19.87132843] | | |
| 08897788 | | NFT (320190899744588848/Misty Winter #128)[1], NFT (388356511920352565/Spider LEDs #64)[1], NFT (439987656517271241/Stage Pyro #62)[1], NFT (456818385760089782/Stars #306)[1], NFT (496859397465914148/Morning Sun #284)[1], SOL[.11607176] | | |
| 08897801 | | AVAX[0], BAT[1], BCH[0], BRZ[2], BTC[0.00643208], DOGE[1], SHIB[8], SOL[0], TRX[2], USD[0.00] | Yes | |
| 08897823 | | USD[0.00], USDT[0] | | |
| 08897834 | | BTC[.02866827], USD[0.15], USDT[0] | Yes | |
| 08897836 | | NFT (425810191862659972/FTX - Off The Grid Miami #2195)[1] | | |
| 08897838 | | NFT (309663444996026845/The 2974 Collection #2764)[1], NFT (325443648548818845/Exclusive 2974 Collection Merchandise Package #4841 (Redeemed))[1], NFT (343020132209128851/The 2974 Collection #2556)[1], NFT (346968201986124900/2974 POAP #44)[1], NFT (349479961577821968/GSW Championship Commemorative Ring)[1], NFT (350744855698547232/FTX - Off The Grid Miami #3053)[1], NFT (362928319360659574/The 2974 Collection #0807)[1], NFT (363425134256034686/The 2974 Collection #1353)[1], NFT (365353139077139159/GSW Western Conference Finals Commemorative Banner #1650)[1], NFT (369285961004564928/Birthday Cake #2541)[1], NFT (377459180525866430/Saudi Arabia Ticket Stub #2015)[1], NFT (397566540344291799/Warriors Logo Pin #679 (Redeemed))[1], NFT (444454924872720349/Birthday Cake #2350)[1], NFT (513547812156942369/GSW Western Conference Finals Commemorative Banner #1649)[1], NFT (537220526262971463/The 2974 Collection #2671)[1], NFT (554013012238358370/GSW Western Conference Semifinals Commemorative Ticket #842)[1], USD[0.00], USDT[0] | | |
| 08897841 | | BTC[.09250346], USD[0.00] | | |
| 08897846 | | ALGO[1.811331], NFT (309106435863844512/FTX - Off The Grid Miami #488)[1], USD[0.01] | Yes | |
| 08897851 | | NFT (291832011311789615/Series 1: Capitals #595)[1] | Yes | |
| 08897857 | | NFT (429837421268793531/Imola Ticket Stub #651)[1], NFT (433607766154746371/FTX - Off The Grid Miami #4244)[1], USD[0.26] | | |
| 08897871 | Contingent, Disputed | BRZ[1], USD[0.00] | | |
| 08897875 | | USD[1.00] | | |
| 08897879 | | USD[105.46] | Yes | |
| 08897884 | | USD[100.50] | | |
| 08897886 | | DOGE[1424.91642466], KSHIB[2274.63175986], SHIB[100679857.35829342], SOL[.40087964], TRX[332.42770752], USD[5.05] | Yes | |
| 08897891 | | SOL[.85914], USD[0.54] | | |
| 08897893 | | NFT (451998603189954321/Series 1: Capitals #248)[1], NFT (522310839883823891/Series 1: Wizards #222)[1], USD[527.27] | Yes | |
| 08897899 | | USD[251.13] | Yes | |
| 08897904 | | AAVE[0], ALGO[0], AVAX[0], BCH[0], BTC[0], DOGE[0], ETH[0], KSHIB[0], MATIC[0], NEAR[0], SOL[20.30314325], SUSHI[0], USD[0.00], USDT[99.57097489], YFI[0] | | |
| 08897913 | | SOL[.22], USD[0.00] | | |
| 08897916 | | NFT (291298404833554746/FTX Crypto Cup 2022 Key #26277)[1] | | |
| 08897922 | | BAT[1], BRZ[1], BTC[0], DOGE[2], ETH[.00000001], ETHW[0], SHIB[11], SOL[0], TRX[2], USD[0.00], USDT[0.00000039] | Yes | |
| 08897931 | | USD[5.00] | | |
| 08897933 | | DOGE[1], TRX[1], USD[0.00] | | |
| 08897944 | | DOGE[45.67852727], SHIB[1], TRX[171.16465377], UNI[3.03490953], USD[63.29] | Yes | |
| 08897953 | Contingent, Disputed | BRZ[2], BTC[.00616243], EUR[0.00], SHIB[11], SOL[1.70217391], USD[0.00] | Yes | |
| 08897958 | | SOL[.15], USD[17.81] | | |
| 08897962 | | SHIB[3780719.33648393], USD[0.00], USDT[1] | | |
| 08897963 | | BTC[.00000429], LTC[.00004989], USD[2.01] | Yes | |
| 08897968 | | BTC[.07531991] | Yes | |
| 08897970 | | USD[0.00] | | |
| 08897971 | | USD[80.00] | | |
| 08897974 | | USD[14.53] | | |
| 08897975 | Contingent, Disputed | DOGE[2], SHIB[7], TRX[2.000001], USD[0.01], USDT[0] | Yes | |
| 08897976 | | USD[0.04] | | |
| 08897981 | | DOGE[1], SHIB[1], USD[0.00], USDT[0.00001414] | | |
| 08897985 | | SHIB[625691782.60381740], TRX[.00000001], USD[0.00] | Yes | |
| 08897995 | | TRX[.000084], USD[0.67], USDT[0] | | |
| 08897997 | | BTC[.13045789], DOGE[2], TRX[1], USD[4.44], USDT[0] | | |
| 08898000 | | USD[0.00] | | |
| 08898001 | | BTC[.00034248], NFT (483022816301117218/Mutantturtle#2)[1], SHIB[2], USD[0.00] | Yes | |
| 08898005 | | DOGE[1], ETH[.01224854], ETHW[.01209806], USD[3.16] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08898010 | | BTC[.06634566], ETH[.148559], ETHW[.148559], SOL[16.96902], USD[1636.44] | | |
| 08898017 | | BTC[0], GRT[3231.73960921], USD[0.12], USD[T0] | | |
| 08898019 | | BAT[0], SHIB[747.43196004], TRX[0], USD[0.00], USD[T0] | | |
| 08898020 | | USD[0.01] | | |
| 08898025 | | SOL[.03616593], USD[0.00] | Yes | |
| 08898027 | | USD[0.00] | | |
| 08898037 | | USD[0.00] | | |
| 08898041 | | USD[2.95], USD[T0] | | |
| 08898046 | | BTC[.00050974], SHIB[1], USD[0.00] | | |
| 08898053 | | DOGE[378.17405443], SHIB[1981092.6868575], USD[0.01] | | |
| 08898057 | | ETH[0], NFT (484906341513903906/Koala)[1], NFT (525930919208569941/Lunarian #7490)[1], USD[0.00] | | |
| 08898065 | | NFT (315436984795000320/Saudi Arabia Ticket Stub #2127)[1], NFT (459694865384419287/Barcelona Ticket Stub #321)[1] | | |
| 08898067 | | BTC[.0005849], SHIB[1], USD[0.00] | | |
| 08898068 | | SHIB[1], TRX[1], USD[56.77] | | |
| 08898070 | | USD[1.82] | | |
| 08898072 | | SHIB[.00000001], USD[0.00], USD[T0] | | |
| 08898073 | | NFT (314173831382030806/Entrance Voucher #265)[1], SHIB[2], USD[0.01] | Yes | |
| 08898075 | Contingent, Disputed | SOL[0], USD[0.01] | | |
| 08898084 | | NFT (44332786315736439/Microphone #9114)[1] | | |
| 08898086 | | TRX[2], USD[0.00] | Yes | |
| 08898088 | | AVAX[0], BTC[0], USD[0.00] | Yes | |
| 08898089 | | NFT (343667391423694904/Bahrain Ticket Stub #22)[1] | | |
| 08898093 | | BRZ[4], BTC[0], CUSD[T.00342426], DOGE[2], ETH[0], GRT[149.93988857], SHIB[131788017.28118655], SOL[5.10161192], TRX[5], USD[0.00], USD[T1.02543197] | Yes | |
| 08898102 | | LTC[.00006476], SHIB[7], USD[0.00] | Yes | |
| 08898105 | | SHIB[4], TRX[2], USD[0.13] | Yes | |
| 08898106 | | BTC[.00062723], SHIB[1], USD[0.00] | | |
| 08898109 | | BTC[.00013146], USD[5.27] | Yes | |
| 08898112 | | USD[1000.00] | | |
| 08898119 | | DOGE[337.12760694], GRT[120.23802527], MATIC[38.78130509], SHIB[2472002.48026732], TRX[.24525195], USD[0.54] | | |
| 08898134 | Contingent, Disputed | LINK[.7], SOL[.0643285] | | |
| 08898135 | | NFT (391458358155709324/Entrance Voucher #2045)[1] | | |
| 08898147 | | AVAX[0], BCH[13.65152102], SOL[0], USD[0.07] | Yes | |
| 08898153 | Contingent, Disputed | USD[1.15] | | |
| 08898154 | | USD[0.00] | Yes | |
| 08898162 | | DOGE[113758.26333236], ETH[8.32732384], SHIB[200574434.50766248], USD[1.04] | Yes | |
| 08898177 | | USD[10.00] | | |
| 08898180 | | BTC[.00023386], USD[0.00] | | |
| 08898191 | | USD[0.00] | Yes | |
| 08898199 | | BTC[0.06805992], DOGE[2624.65411807], ETH[1.5746204], ETHW[1.1703989], LTC[.24598056], USD[0.01], USD[T0] | | |
| 08898201 | | BTC[.00002372], ETH[.00012589], ETHW[1.15699625] | Yes | |
| 08898204 | | USD[3.98] | | |
| 08898206 | | USD[184.55] | Yes | |
| 08898208 | | USD[1.10], USD[T0.90134653] | | |
| 08898210 | | BTC[.07369171], ETH[.3493665], ETHW[.34921657], TRX[3], USD[0.00] | Yes | |
| 08898212 | | DOGE[1], GRT[1], USD[0.00] | | |
| 08898214 | | NFT (315823232183575805/Entrance Voucher #6441)[1] | | |
| 08898218 | | SOL[2.72258116], TRX[1], USD[0.00] | | |
| 08898223 | | BTC[.34285862], DOGE[36119], TRX[.000003], USD[70.09], USD[T0] | | |
| 08898232 | | TRX[.000115], USD[0.00], USD[T0.00007401] | | |
| 08898233 | | USD[50.00] | | |
| 08898243 | | USD[1000.00] | | |
| 08898249 | | AVAX[.00117178], BAT[.13207211], BTC[.00000783], CUSD[T4.08730668], DOGE[3.55910295], ETH[.00001003], ETHW[.00001003], GRT[.02988478], LTC[.00487052], SOL[.00625815], USD[0.00], USD[T.00483406] | Yes | |
| 08898253 | | BAT[1], BRZ[3], DOGE[10], ETH[.30432595], ETHW[.31432595], SHIB[17], TRX[13], USD[602.60], USD[T2] | | |
| 08898257 | | USD[0.59] | | |
| 08898259 | | USD[3.14] | | |
| 08898265 | | AAVE[0], DOGE[0], ETH[0.12697800], ETHW[0], MATIC[29.38464851], USD[4.18] | Yes | |
| 08898271 | | BTC[0], MKR[0], USD[0.25] | Yes | |
| 08898280 | | BTC[.00022618], SHIB[1], USD[0.88] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08898285 | | BAT[1], DOGE[1], ETH[,00000633], ETHW[,65855301], MATIC[90.20915496], NFT (422744808418575845/Entrance Voucher #1339)[1], SHIB[15], TRX[2], USD[183.26], USDT[0] | Yes | |
| 08898290 | | ETH[,00000001], ETHW[0], SOL[,34309], USD[869.84], USDT[0.00000001] | | |
| 08898292 | | BRZ[2], DOGE[2], SHIB[2], USD[579.09] | Yes | |
| 08898296 | | NFT (473944136193695709/Baby Eternal Beings #814)[1] | | |
| 08898302 | Contingent, Disputed | BRZ[1], DOGE[2], ETH[0], SHIB[8], TRX[3], USD[0.00] | Yes | |
| 08898307 | | BTC[,0002113], ETH[0], ETHW[0.02424364] | | |
| 08898317 | | BTC[,00090463], DOGE[1], GBP[11.97], GRT[36.15449165], SHIB[4], SOL[,1.50053453], TRX[437.26836887], USD[0.00] | Yes | |
| 08898323 | | DOGE[2], GRT[2], SHIB[3], TRX[2], USD[3.16] | | |
| 08898337 | | BTC[,00000099], SHIB[2], USD[2387.85] | Yes | |
| 08898339 | | SHIB[1], USD[0.01] | Yes | |
| 08898346 | | BTC[,00000239], ETH[,00002345], SOL[,00046086], USD[20030.34] | Yes | |
| 08898347 | | BTC[,00185126], DOGE[258.31456471], ETH[,00000006], ETHW[,00000006], SHIB[1320184.23767184], SOL[,71663657], USD[0.00], USDT[0.00000001] | Yes | |
| 08898352 | Contingent, Disputed | SHIB[4], USD[0.00] | Yes | |
| 08898355 | | USD[3059.85] | | |
| 08898364 | | USD[0.00] | | |
| 08898365 | | AVAX[2.19748077], SHIB[3], SOL[0], USD[0.00] | | |
| 08898385 | | BTC[,64697172], ETH[,606], ETHW[,606], USD[2.61] | Yes | |
| 08898393 | Contingent, Disputed | USD[0.00] | | |
| 08898396 | | USD[0.00], USDT[49.75521498] | | |
| 08898398 | | ALGO[,000012], BTC[,0003421], DOGE[,00707088], ETH[,00000483], ETHW[,00000483], SHIB[67827.94726351], USD[0.68] | Yes | |
| 08898410 | | AVAX[0], BAT[0], BTC[0], DOGE[0], ETH[0], GRT[0], LINK[0], SOL[0], SUSHI[0], USD[0.00] | | |
| 08898412 | | ETH[,002997], ETHW[,002997], PAXG[,0098901], USD[12.65] | | |
| 08898418 | | USD[6.80] | Yes | |
| 08898421 | | BRZ[1], SHIB[1], USD[0.64] | Yes | |
| 08898430 | | BTC[0], NFT (310807444086292634/lmola Ticket Stub #1451)[1], SOL[,0.00060624], USD[0.02] | | |
| 08898434 | | BTC[0], DOGE[0.14244461], USD[0.61], USDT[0.00505269] | | |
| 08898435 | | USD[246.95], USDT[0] | | |
| 08898436 | | SHIB[1], TRX[1], USD[0.01] | | |
| 08898438 | | DOGE[1], KSHIB[9015.28999205], SHIB[1], USD[0.00] | | |
| 08898463 | | TRX[1007.198133] | | |
| 08898464 | | SHIB[0], USD[0.01] | Yes | |
| 08898466 | | BRZ[3], DOGE[3], ETH[0], ETHW[0], GRT[298.28507555], SHIB[33], SUSHI[56.56520906], TRX[2], USD[0.00], USDT[0.00001056] | Yes | |
| 08898470 | | BRZ[2], BTC[0], DOGE[4], SHIB[21], TRX[3], USD[0.64], USDT[0] | | |
| 08898474 | | USD[10.00] | | |
| 08898476 | | NFT (323303031084830106/Bahrain Ticket Stub #1417)[1], NFT (569595386166019522/Artb Artist #85)[1], SOL[,1.3], TRX[2], USD[26.21] | | |
| 08898477 | | BTC[0], GRT[0], NFT (358625364096605829/Natural Beauty #5)[1], NFT (393202618390453211/Natural Beauty #4)[1], NFT (405309277725951540/Natural Beauty)[1], NFT (507792705444467990/Natural Beauty #2)[1], NFT (553655401421933392/Natural Beauty #3)[1], SOL[4.30262990], USD[0.00] | Yes | |
| 08898478 | | SHIB[3], USD[0.00], USDT[0] | | |
| 08898479 | | ETH[,334728], MATIC[9.14], SHIB[1], SOL[,30.58], USD[1.68] | | |
| 08898482 | | BTC[,00025696], GRT[15.52944884], SHIB[1], USD[0.00] | Yes | |
| 08898484 | | AVAX[,6993], ETH[,591408], ETHW[,591408], USD[61.00], USDT[3752.32217] | | |
| 08898488 | | SHIB[14753722.82841362] | Yes | |
| 08898492 | | BAT[2], BRZ[1], SHIB[5], TRX[1], USD[0.01] | | |
| 08898494 | | BTC[,00006156], USD[0.00] | Yes | |
| 08898504 | | BAT[1], TRX[1], USD[0.01] | Yes | |
| 08898506 | | DOGE[1], USD[0.00] | | |
| 08898511 | | USD[0.00] | Yes | |
| 08898520 | | DOGE[130.21150428], KSHIB[248.56917369], SHIB[389409.44519484], USD[0.00] | Yes | |
| 08898522 | | SHIB[2], USD[0.01] | | |
| 08898532 | | USD[28.89] | Yes | |
| 08898537 | | DOGE[3387.6956911], LTC[80.98927191], SHIB[1], TRX[4], USD[809.07] | | |
| 08898541 | | BTC[,0026067], SHIB[1], USD[0.01] | | |
| 08898544 | | AVAX[,00444047], ETH[,00069596], ETHW[,00069206], GRT[23.54224311], USD[0.00] | Yes | |
| 08898548 | | BRZ[1], DOGE[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08898552 | | USD[0.00] | | |
| 08898553 | | BAT[1], BTC[,06557663], USD[0.01] | | |
| 08898561 | | USD[0.00] | | |
| 08898562 | | USD[0.00] | | |
| 08898564 | | ETH[,00000001], ETHW[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08898567 | | BRZ[1], ETH[.0066936], ETHW[.00661152], EUR[10.48], GRT[31.20172058], MKR[.00645419], SHIB[1], TRX[2], USD[0.07] | Yes | |
| 08898583 | | USD[0.00] | | |
| 08898585 | | BTC[.0000916], USD[0.00], USD[0.00018077] | | |
| 08898591 | | LINK[3.82472045], MATIC[13.06541898], SHIB[2], USD[2.01] | | |
| 08898594 | | BTC[.00000009], DOGE[2], SHIB[2], TRX[2], USD[164.79] | Yes | |
| 08898606 | | ETH[.15647587], ETHW[0.15647587] | | |
| 08898608 | | USD[5.00] | | |
| 08898618 | | USD[450.01], USD[149.36] | | |
| 08898621 | Contingent, Disputed | BTC[.00052607], USD[0.00] | Yes | |
| 08898622 | | NFT (406503981365388196/Coachella x FTX Weekend 1 #8811)[1], SOL[10.79999909], USD[0.01] | | |
| 08898624 | | BRZ[2], DAI[.00001245], GRT[1], LTC[3.90115138], SHIB[1], SOL[0], SUSHI[0], TRX[7], USD[0.88] | Yes | |
| 08898625 | | BAT[1], DOGE[1], USD[0.01], USD[0] | | |
| 08898628 | Contingent, Disputed | BTC[.02827843], USD[0.00] | | |
| 08898629 | | DOGE[225], SHIB[1100000], USD[0.13] | | |
| 08898635 | | TRX[85774.530796] | | |
| 08898637 | | USD[9.25] | Yes | |
| 08898640 | | BTC[0], ETH[0], SOL[0], USD[1.95] | | |
| 08898646 | | BTC[0], USD[0.00] | | |
| 08898658 | | AUD[8.72], BTC[.0069458], DOGE[813.02177864], ETH[.18859128], ETHW[.16511182], EUR[0.00], NFT (391863984337853584/Bahrain Ticket Stub #1231)[1], NFT (417932665143174435/FTX EU - we are here! #251767)[1], NFT (534604821185359914/Barcelona Ticket Stub #2087)[1], SHIB[1935861.56502068], SOL[3.04413564], USD[0.00] | | |
| 08898677 | | BTC[.00257356], DOGE[1], SHIB[2], USD[95.92], USD[1.03000000] | | |
| 08898678 | | AAVE[1.58], AVAX[5.4], BAT[342], BTC[.0072], ETH[.072], ETHW[.072], GRT[659], LINK[17.7], LTC[2.28], MATIC[140], MKR[.131], NFT (430123840105669816/Entrance Voucher #29576)[1], SOL[2.23], SUSHI[75.5], USD[546.99], YFI[.01] | | |
| 08898681 | | USD[0.08] | Yes | |
| 08898683 | | ALGO[26.88351281], AVAX[3.96369579], BTC[.00355519], CAD[16.95], DOGE[2], ETH[.07724987], ETHW[.07629294], MATIC[66.12496065], NFT (317597307842844398/Barcelona Ticket Stub #2025)[1], NFT (442338327403023337/Necropirate #246)[1], NFT (531351577580022893/Bahrain Ticket Stub #2180)[1], SHIB[47276.85350087], SOL[4.21659628], TRX[2], USD[140.83], USD[13.46721295] | Yes | |
| 08898687 | | USD[20.50] | | |
| 08898690 | | MATIC[20.60581384], SHIB[4], TRX[.38259892], USD[-10.29], USD[0.00000001] | Yes | |
| 08898696 | | BRZ[1.00052331], BTC[.00000083], DOGE[.0020107], ETH[.00000006], ETHW[.00000006], NFT (436900566352933394/Saudi Arabia Ticket Stub #1161)[1], NFT (456994736216389461/Barcelona Ticket Stub #1094)[1], SHIB[14.18853109], TRX[.00292693], USD[0.00] | Yes | |
| 08898699 | | BTC[0.00008090], SOL[42.75930394], USD[0.12] | | |
| 08898704 | | USD[2000.01] | | |
| 08898719 | | TRX[2], USD[0.00] | | |
| 08898723 | | USD[3.11], USD[0] | | |
| 08898727 | | BRZ[1], DAI[.99487738], DOGE[3432.61994558], ETH[.01635658], ETHW[.01615138], KSHIB[189.03103659], NFT (325535836416364854/Sin Rules All Around)[1], SHIB[1841899.98765269], TRX[316.05556894], USD[0.00], USD[1.04456237] | Yes | |
| 08898744 | Contingent, Disputed | USD[12.97] | | |
| 08898764 | | BTC[0], SHIB[2], TRX[.000016], USD[0.00], USD[0.00000001] | Yes | |
| 08898780 | | SOL[.07], USD[20.73] | | |
| 08898785 | | SOL[.0988884], USD[0.00] | | |
| 08898786 | | NEAR[16.88102019], USD[0.00] | | |
| 08898791 | | BRZ[1], DOGE[1], ETH[.00958709], ETHW[.00946397], SHIB[1], SOL[.21190954], TRX[2], USD[0.00] | Yes | |
| 08898797 | | AVAX[6.25882689], DOGE[1], ETHW[1.06237493], USD[1301.39] | Yes | |
| 08898808 | | BTC[.00004703], USD[20982.15] | | |
| 08898814 | | USD[0.51] | | |
| 08898830 | | BTC[.03327347], SOL[.66416552], USD[0.00] | Yes | |
| 08898837 | | DOGE[1], GRT[2], TRX[1], USD[0.55] | Yes | |
| 08898845 | | USD[1266.10] | | |
| 08898847 | | NFT (529141998824225178/Entrance Voucher #1268)[1] | | |
| 08898850 | | USD[2.00] | | |
| 08898856 | | UNI[1.1370544], USD[0.00] | | |
| 08898874 | | SOL[0] | | |
| 08898883 | | NFT (402081617720482346/Gangster Gorillas #1166)[1], SHIB[1], USD[6.05] | Yes | |
| 08898889 | | USD[0.89] | | |
| 08898893 | | DOGE[383.64034367], NFT (406783773859689705/Entrance Voucher #1028)[1], SHIB[26984341.4516878], TRX[1736.71159803], USD[0.05] | Yes | |
| 08898901 | | DOGE[0], ETH[0], ETHW[0], USD[0.00] | | |
| 08898907 | | DOGE[1], TRX[1], USD[0.00] | | |
| 08898911 | | USD[0.00] | | |
| 08898918 | | BAT[1], BRZ[1], BTC[1.34529717], ETH[2.96280639], ETHW[2.96280639], UNI[1], USD[0.00], USD[1] | | |
| 08898923 | | ETH[.00071839], ETHW[.04071839], USD[47.15] | | |
| 08898937 | | BRZ[1], USD[0.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08898941 | | BRZ[1], BTC[0], ETH[0], SHIB[4], TRX[1], USD[0.01] | | |
| 08898947 | | ETH[.0005423], ETHW[.0005423], USD[0.01] | | |
| 08898952 | | SHIB[1], USD[0.00037844] | | |
| 08898956 | | SHIB[3], USD[4.08] | | |
| 08898959 | | BAT[1], BTC[.02064543], EUR[190.92], LTC[5.13402184], SHIB[2], SOL[6.59805392], TRX[1], USD[52.74] | Yes | |
| 08898965 | | NFT (508316042901360150/Bahrain Ticket Stub #2461)[1], SOL[.00235949], USD[0.00] | | |
| 08898966 | | ETHW[0.00296026], NFT (332929779648557758/Vamp 1/1 by Pyro Painter)[1], NFT (354640906586748201/Queen of the dead 1/1 by Pyro Painter)[1], NFT (407363008545506839/ Krown 1/1 hell Mech Series)[1], NFT (439605270676878106/Vamp 1/1 by Pyro Painter #2)[1], USD[0.00] | | |
| 08898967 | | SOL[.12954098], USD[0.00] | Yes | |
| 08898971 | | BTC[.0260739], USD[5.96] | | |
| 08898972 | | BTC[.0522477], USD[10.40] | | |
| 08898973 | Contingent, Disputed | BTC[.050537], USD[0.00] | | |
| 08898982 | | SHIB[1], SOL[3.30879216], USD[0.00] | Yes | |
| 08898987 | | BTC[.00080712], USD[13.31] | Yes | |
| 08898990 | | BF_POINT[300], BRZ[1], BTC[.00000038], DOGE[2], ETH[.00000243], ETHW[.00000243], MATIC[.0004185], NFT (354875656023202419/The Hill by FTX #1379)[1], NFT (480034313543192484/FTX - Off The Grid Miami #1290)[1], SHIB[241032.81969648], TRX[6], USD[0.05], USD[0] | Yes | |
| 08898998 | | ETH[.018981], ETHW[.018981], SOL[.64935], TRX[1680], USD[0.32] | | |
| 08899002 | | BTC[.00044899], SHIB[1], USD[0.00] | | |
| 08899019 | | SOL[.04341663], TRX[1], USD[7.31] | Yes | |
| 08899025 | | NFT (296797237763020256/The Hill by FTX #727)[1], NFT (311134177395213746/APEFUEL by Almond Breeze #658)[1], NFT (333080673765727175/Humpty Dumpty #633)[1], NFT (351857733838641931/Entrance Voucher #1636)[1], NFT (372923173546761264/Romeo #942)[1], NFT (386951448865993422/Good Boy #7172)[1], NFT (517568157343804473/Miami Ticket Stub #348)[1], SHIB[400000], SOL[0.00685383], USD[0.63], USD[0] | | |
| 08899033 | | DOGE[2.36] | | |
| 08899044 | | USD[15.00] | | |
| 08899063 | | USD[210.78] | Yes | |
| 08899065 | | SHIB[1000000], SOL[.01998], USD[0.12] | | |
| 08899067 | | BTC[.00006285], SHIB[2], USD[0.00] | | |
| 08899075 | | BAT[1], BRZ[1], DOGE[3], SHIB[7], SUSHI[.00004012], TRX[1], USD[8.61], USD[1.04785863] | Yes | |
| 08899077 | | BRZ[1], USD[0.04], USD[.00027768] | Yes | |
| 08899083 | | ETH[.00000002], SHIB[7], TRX[.00287156], USD[57.90] | Yes | |
| 08899096 | | BTC[0], DOGE[0], ETHW[0], LTC[0], MATIC[0], SHIB[1882843.14598652], USD[0.00] | Yes | |
| 08899100 | | SHIB[229043.85189583], USD[17.70] | | |
| 08899106 | | DOGE[1], ETH[0], SHIB[5], TRX[1], USD[0.00], USD[1] | | |
| 08899107 | | USD[100.00] | | |
| 08899144 | | BRZ[1], USD[21.10] | Yes | |
| 08899148 | | TRX[1], USD[0.00], USD[1.55061055] | | |
| 08899154 | | USD[0.00], USD[19.91] | | |
| 08899161 | | AVAX[1.49776392], BTC[.01758984], DOGE[1], ETH[.03975083], ETHW[.03930124], MATIC[82.08736091], NFT (477354786619099970/Entrance Voucher #192)[1], SHIB[12], SOL[1.2262537], TRX[1], USD[14685.43] | Yes | |
| 08899167 | | ETHW[1.69074674], USD[0.00] | | |
| 08899172 | | TRX[0], USD[2.69] | Yes | |
| 08899173 | | ETH[.0005], USD[1.64] | | |
| 08899186 | | NFT (422198098597867420/Series 1: Capitals #347)[1], NFT (451721774209226027/Series 1: Wizards #305)[1] | | |
| 08899196 | | AAVE[.00210327], USD[0.01] | Yes | |
| 08899198 | | BRZ[1], DOGE[1], SHIB[2709294.9044316], USD[0.01] | Yes | |
| 08899205 | | BTC[.00006147], DOGE[23.06622576], ETH[.00488885], ETHW[.00483413], SHIB[108351.35871973], TRX[4], USD[12.49] | Yes | |
| 08899208 | | USD[5.00] | | |
| 08899215 | | LTC[1.13019334], TRX[1], USD[10.56] | Yes | |
| 08899216 | | BAT[1], DOGE[280.34776612], ETH[.00005822], ETHW[4.24298697], SHIB[3], SOL[2.29187121], TRX[1], USD[0.01] | Yes | |
| 08899219 | | SHIB[607.78172893], USD[87.58] | Yes | |
| 08899221 | | BAT[1], BTC[0], ETH[1.89986563], ETHW[1.89935024], GRT[2], LINK[1.00605889], LTC[1.00035841], MATIC[1.00086941], SHIB[2], SOL[70.3488126], SUSHI[1.00632665], TRX[7], UNI[2.01232455], USD[151772.51] | Yes | |
| 08899222 | Contingent, Disputed | BTC[0.02353414], ETH[0], ETHW[0], USD[0.00] | | |
| 08899223 | | USD[0.00], USD[0] | Yes | |
| 08899233 | | SOL[.01748], USD[1.26] | | |
| 08899245 | | NFT (401617715225431423/Entrance Voucher #231)[1] | Yes | |
| 08899249 | | BTC[0.00000001], SHIB[2], USD[0.00] | Yes | |
| 08899255 | | ETH[.00109768], ETHW[.001084], SOL[5.0099027], USD[34.69] | Yes | |
| 08899257 | | USD[0.00], USD[0.00000001] | | |
| 08899260 | | BRZ[1], DOGE[1], ETH[.03762843], ETHW[.03716331], TRX[1], USD[2.52] | Yes | |
| 08899263 | | USD[0.45] | | |
| 08899265 | | USD[10.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08899275 | | SHIB[458085.20384791], USD[0.00] | | |
| 08899279 | | BTC[,00039981], GRT[3.9962], USD[1.31] | | |
| 08899280 | | SOL[, USD][20.140638] | | |
| 08899285 | | DOGE[17.78708495], GRT[,0176243], USD[0.00] | Yes | |
| 08899290 | | DOGE[1], SHIB[2], USD[0.01] | | |
| 08899294 | | SHIB[1397226.08695652], USD[24.19] | | |
| 08899303 | | NFT (401905514414540188/Entrance Voucher #2573)[1], USD[0.01] | | |
| 08899304 | | SHIB[2], TRX[1], USD[0.01] | Yes | |
| 08899309 | | DOGE[2], ETHW[, 20819305], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 08899310 | | SHIB[1], USD[23.57] | Yes | |
| 08899311 | | ETH[,00817567], ETHW[,00807991], SHIB[1], USD[0.00] | Yes | |
| 08899315 | | BTC[,00376605], DOGE[3.987816], SHIB[9], USD[0.00], YFI[,00276766] | Yes | |
| 08899322 | | BTC[,00007341], SOL[,00789118], USD[12019.18] | | |
| 08899327 | | NFT (464972089211366511/Entrance Voucher #29438)[1], USD[0.30] | | |
| 08899330 | | DOGE[,00000001] | | |
| 08899340 | | NFT (306810363141365765/Australia Ticket Stub #2249)[1], NFT (386411949177436139/Entrance Voucher #1023)[1], NFT (476168709133767438/FTX - Off The Grid Miami #555)[1], USD[120.00] | | |
| 08899342 | | USD[8.44] | Yes | |
| 08899349 | | NFT (396922486145724759/FTX - Off The Grid Miami #6057)[1] | Yes | |
| 08899355 | | NFT (419221652204048651/Microphone #9116)[1] | | |
| 08899356 | | ETH[,007], ETHW[2.442], USD[2.59] | | |
| 08899361 | | AVAX[,00004717], BAT[,00138779], BTC[,0.00601390], DOGE[,000156], GRT[,0082624], MKR[,00000003], NEAR[,00033043], PAXG[,00000005], SHIB[1], SUSHI[,00007276], TRX[,00022492], UNI[,00019031], USD[0.00] | Yes | |
| 08899365 | | ALGO[,01.47169637], AUD[31.07], AVAX[2.00272338], BTC[,00614598], ETH[,22812281], ETHW[3.85331679], SHIB[1], SOL[,1.00057551], USD[251.09], USDT[0.00000001] | Yes | |
| 08899374 | | USD[0.00] | | |
| 08899391 | | USD[0.01] | Yes | |
| 08899400 | | BTC[,017982], DOGE[215.31725792], ETH[,5276455], ETHW[,42368467], SHIB[1189929.48666182], USD[-50.00] | Yes | |
| 08899403 | | NFT (304987202482391888/Gangster Gorillas #5446)[1], NFT (334128888719047215/Gangster Gorillas #7091)[1], SOL[,02606437] | | |
| 08899404 | | BTC[,00536691], USD[1.96] | | |
| 08899406 | | ETH[,14414413], ETHW[,14414413], MATIC[459.068004], SOL[,218604], USDT[0.00884766] | | |
| 08899408 | | USDT[0.00011988] | | |
| 08899415 | | DOGE[1], MATIC[17.44972072], NFT (314624793950121537/FTX - Off The Grid Miami #1260)[1], NFT (505054698506937495/Horsemen of Judgement #158)[1], SHIB[2], SOL[,2.03465632], TRX[1], USD[31.32] | Yes | |
| 08899422 | | USD[100.00] | | |
| 08899448 | | BTC[0], DOGE[641.83891516], ETH[,00000604], ETHW[1.03867608], SOL[,5.61844754], TRX[1], USD[0.00], USDT[0.00000006] | Yes | |
| 08899455 | | USD[0.00] | | |
| 08899461 | | SHIB[1], USD[0.00] | Yes | |
| 08899463 | | SHIB[3], SUSHI[21.79647905], TRX[1], USD[0.00] | | |
| 08899464 | | SOL[,00000001], USD[0.00] | | |
| 08899469 | | NFT (403033919147926477/Entrance Voucher #480)[1] | | |
| 08899471 | | AVAX[2.71943574], DOGE[11.82950131], ETH[,72513138], USD[0.00] | Yes | |
| 08899476 | | AVAX[1.47674739], SHIB[1], USD[0.00] | Yes | |
| 08899479 | | USD[500.01] | | |
| 08899486 | | BAT[615.08486455], DOGE[1], USD[0.00] | Yes | |
| 08899487 | | BTC[0], SHIB[4129136.0616208], USD[1.21] | | |
| 08899493 | | AAVE[0.21347938], BTC[,0167], ETH[,186], ETHW[,186], MATIC[180], USD[1.98] | | |
| 08899494 | | ETH[,000958], ETHW[,041958], MATIC[,99], TRX[2], USD[0.17] | Yes | |
| 08899505 | | USD[0.00] | | |
| 08899509 | | DOGE[2], ETH[,02305142], ETHW[,02276414], SHIB[1], USD[0.00] | Yes | |
| 08899512 | | USD[0.00] | | |
| 08899518 | | BTC[0] | | |
| 08899533 | | MATIC[0], USD[0.00] | | |
| 08899538 | | ALGO[,68099232], BTC[,00003821], ETH[,00008311], ETHW[,00025159], SOL[,00173813], USD[0.01], USDT[,00742316] | Yes | |
| 08899565 | | BTC[,0012], SHIB[99905], TRX[89.9145], USD[14.62] | | |
| 08899566 | | NFT (482165376432708022/Microphone #9117)[1] | | |
| 08899576 | | ETH[,00033399], ETHW[,00033399], SHIB[1], TRX[,000002], USD[0.00], USDT[0.04705972] | | |
| 08899590 | | SHIB[3], USD[0.00] | Yes | |
| 08899591 | | GRT[24.975], USD[1.55] | | |
| 08899595 | | MATIC[,00009844], SHIB[2], USD[0.00] | Yes | |
| 08899607 | | BTC[,00000001], DOGE[1], SHIB[5], TRX[2], USD[0.01] | Yes | |
| 08899611 | | ETH[,03603405], ETHW[,03558276], LTC[,17964559], SHIB[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08899637 | | NFT (551104022050112832/FTX - Off The Grid Miami #2837)[1] | | |
| 08899646 | | USD[10.00] | Yes | |
| 08899657 | | ETH[0], TRX[1] | | |
| 08899665 | | ETH[0], SOL[0.13962398], USD[0.00] | | |
| 08899667 | | USD[0.00] | Yes | |
| 08899676 | | USD[60.00], USD[54.5266463] | | |
| 08899679 | | BF_POINT[1800], USD[1955.35] | | |
| 08899682 | | USD[0.00] | | |
| 08899691 | | ALGO[.995], BTC[0], SOL[0.00844000], USD[487.62], USD[0.12736457] | | |
| 08899697 | | BCH[.00096078], DOGE[1], LTC[.0002932], SHIB[4], TRX[.000014], USD[0.00] | Yes | |
| 08899714 | | ALGO[0], ETH[0.00000001], ETHW[0], NEAR[0], SHIB[1], SOL[0], TRX[1], USD[0.00], USD[0] | Yes | |
| 08899724 | | DAI[2.09725102], USD[1.05], YFI[.00010621] | Yes | |
| 08899728 | | NFT (481560782923481741/Coachella x FTX Weekend 1 #17235)[1] | | |
| 08899765 | | BTC[.00027936], NFT (308842123702446619/Series 1: Capitals #310)[1], SHIB[1], USD[9.49] | Yes | |
| 08899767 | | LTC[0] | | |
| 08899774 | | ETH[0], LINK[0], SOL[0] | | |
| 08899782 | | ETH[.005994], ETHW[.005994], USD[17.33] | | |
| 08899791 | | BTC[.0012], ETH[.007992], ETHW[.007992], SOL[.28], USD[4.22] | | |
| 08899793 | | BTC[.00050814], ETH[.00984839], ETHW[.00972527], SHIB[3], SOL[.30790796], USD[0.01] | Yes | |
| 08899797 | | SHIB[1], TRX[1], USD[209.57] | Yes | |
| 08899815 | | DOGE[1], NFT (313750918888473478/Starter Series #5)[1], NFT (344313174290524951/Starter Series #6)[1], NFT (494475542303125515/Starter Series #3)[1], NFT (497630957490909347/Starter Series #2)[1], NFT (520403066906307103/Starter Series)[1], NFT (535120163584965376/Starter Series #4)[1], USD[32.08] | | |
| 08899851 | | USD[0.00], USD[.97] | | |
| 08899890 | | LTC[0], USD[0.01], USD[0] | Yes | |
| 08899891 | | USD[3.45] | | |
| 08899897 | | USD[20.91], USD[.0563456] | | |
| 08899899 | | NFT (376477879120041013/Entrance Voucher #1017)[1], SHIB[95736.86844531], USD[0.94], USD[0.06262539] | Yes | |
| 08899906 | | NFT (558841348434492078/Entrance Voucher #162)[1] | Yes | |
| 08899926 | | USD[0.00] | | |
| 08899936 | | USD[25.00] | | |
| 08899946 | | BCH[.000697], BTC[0], ETH[.00000001], ETHW[0.00005450], SHIB[99800], USD[22.12] | | |
| 08899970 | | USD[0.00] | | |
| 08899982 | | BTC[.00000003], ETH[0], TRX[1] | Yes | |
| 08899988 | | USD[644.12] | | |
| 08899991 | | MATIC[39.55035299], USD[0.00], USD[0] | | |
| 08900000 | | BRZ[2], DOGE[3], USD[0.00000095] | | |
| 08900003 | | ETHW[5.7763528], USD[0.05], USD[0] | | |
| 08900005 | | USD[0.00], USD[0] | | |
| 08900045 | | SHIB[2785900], USD[32.08], USD[0] | | |
| 08900051 | | BTC[0], DOGE[0], ETH[0], ETHW[0], MATIC[0], NFT (346203174047639205/Barcelona Ticket Stub #209)[1], NFT (407138110554732194/Imola Ticket Stub #1394)[1], NFT (414565205688624534/3D CATPUNK #8295)[1], NFT (421234712605246601/3D CATPUNK #1479)[1], NFT (569696617851846716/3D CATPUNK #7795)[1], SHIB[2706.91044776], SOL[0], USD[0.00], USD[0] | Yes | |
| 08900060 | | AVAX[1.79622986], BRZ[1], DOGE[3], MATIC[359.3467744], SHIB[5], SOL[4.74949217], SUSHI[45.73401596], TRX[2], USD[0.04] | Yes | |
| 08900061 | | NFT (344280749375882901/Entrance Voucher #29748)[1], TRX[.000001], USD[0.00000001] | | |
| 08900081 | | BRZ[1], BTC[.00019555], GRT[1], MATIC[.08786646], SHIB[3], USD[16977.70], USD[1.00045669] | Yes | |
| 08900083 | Contingent, Disputed | USD[0.00] | | |
| 08900094 | Contingent, Disputed | USD[0.00], USD[0.00000024] | | |
| 08900103 | | DOGE[140.93582318], USD[0.00] | Yes | |
| 08900108 | | SHIB[1], SOL[10.31294309], USD[0.00] | Yes | |
| 08900111 | | ETH[0], PAXG[.07943632], USD[0.00] | | |
| 08900113 | | BRZ[1], ETH[.11490814], ETHW[.11490814], SHIB[5], TRX[1], USD[0.00] | | |
| 08900122 | | EUR[0.00], GBP[0.00], USD[8.82] | Yes | |
| 08900127 | | USD[0.00], USD[0] | | |
| 08900131 | | USD[100.00] | | |
| 08900137 | | NFT (348574822907921778/Entrance Voucher #3984)[1] | | |
| 08900142 | | NFT (485355165853624157/Entrance Voucher #725)[1], USD[0.67] | | |
| 08900156 | | BRZ[1], BTC[.00862937], DOGE[714.71829597], SHIB[1], USD[0.00], USD[0] | | |
| 08900161 | | BTC[.00039] | | |
| 08900163 | | ETH[0], ETHW[0], USD[0.00] | | |
| 08900168 | | AVAX[0], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08900177 | | TRX[1751.836982] | | |
| 08900188 | | USD[50.00] | | |
| 08900198 | Contingent, Disputed | NFT (309339578943140383/Entrance Voucher #1210)[1] | | |
| 08900214 | | SHIB[2], USD[148.53], USD[T0] | | |
| 08900221 | | AAVE[0], AVAX[0], BCH[0], BTC[0.00011814], DOGE[0], ETH[0], GRT[0], LINK[0], SHIB[65], SOL[0], SUSHI[0], TRX[0], USD[2.16], USD[T0.00013900], YFI[0] | Yes | |
| 08900230 | | USD[0.42] | | |
| 08900237 | | DOGE[38.61562612], SHIB[207969.46433514], USD[0.00] | Yes | |
| 08900244 | | BTC[.00007621], USD[0.00] | | |
| 08900246 | | BRZ[1], DOGE[1], SHIB[2], TRX[1.000002], USD[0.00], USD[T0.00000001] | | |
| 08900251 | | NFT (397151292294239343/FTX - Off The Grid Miami #3672)[1], NFT (495187269386833662/Good Boy #137)[1], NFT (556975334559515747/Entrance Voucher #29402)[1] | | |
| 08900255 | | USD[52.72] | Yes | |
| 08900270 | | USD[0.00], USD[T0] | | |
| 08900282 | | NFT (467670226393603072/Australia Ticket Stub #576)[1] | | |
| 08900284 | | SOL[0.00000022] | | |
| 08900285 | | NFT (389472061441113555/Entrance Voucher #2555)[1] | | |
| 08900287 | | USD[0.00] | Yes | |
| 08900290 | | USD[0.00] | | |
| 08900292 | | ETH[.00038383], ETHW[.00038383], USD[0.00] | | |
| 08900294 | | BTC[.00025426], DAI[5.24296575], USD[0.00], USD[T2.09714762] | Yes | |
| 08900296 | | AUD[0.00], BAT[0], DOGE[0], GRT[0.00024121], SHIB[1], SOL[0], TRX[0.00067315], USD[0.00], USD[T0.00000001] | Yes | |
| 08900318 | | ETH[.01006552], ETHW[.0099424], SHIB[1], USD[0.00] | Yes | |
| 08900323 | | DOGE[1], USD[0.00] | | |
| 08900335 | | USD[1.59], USD[T0] | | |
| 08900344 | | BTC[.00007477], GRT[1], USD[10.13] | Yes | |
| 08900349 | | SOL[.1] | | |
| 08900354 | | TRX[25816.158], USD[4.03] | | |
| 08900372 | | SHIB[999000], USD[3.29] | | |
| 08900376 | | BRZ[2.00051069], DOGE[1], SHIB[12], USD[0.00] | Yes | |
| 08900385 | | DOGE[2176.79625744], USD[0.00] | | |
| 08900388 | | USD[8.77], USD[T.00443604] | | |
| 08900389 | | AVAX[0], BTC[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], MATIC[0], MKR[0], PAXG[0], SHIB[6], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.13], USD[T0.15250818], YFI[0] | Yes | |
| 08900390 | | AVAX[.08308], BTC[.00000435], ETHW[.0001947], USD[20990.36] | | |
| 08900393 | | NFT (458227571512217774/FTX - Off The Grid Miami #6458)[1] | | |
| 08900395 | | BTC[.00074816], DOGE[1], SHIB[1], USD[9.94], USD[T12.88739834] | | |
| 08900403 | | NFT (316750828638597480/Medallion of Memoria)[1], NFT (38544571834909628/MagicEden Vaults)[1], NFT (421441576988678212/MagicEden Vaults)[1], NFT (426078411527446598/MagicEden Vaults)[1], NFT (450577500484212792/MagicEden Vaults)[1], NFT (462908654550131149/MagicEden Vaults)[1], SOL[.000995] | | |
| 08900404 | | SHIB[416493.12786339], TRX[93.97788167], USD[0.00] | | |
| 08900409 | | BTC[.05141185] | | |
| 08900415 | | BTC[.00002255], USD[38.87] | Yes | |
| 08900419 | | BF_POINT[400], BTC[.00009661], USD[8.93] | | |
| 08900420 | | BRZ[2], BTC[.07877506], DOGE[24.97846666], ETH[.62926359], ETHW[.62899923], GRT[1], MATIC[1001.30776254], NFT (312440371855965745/Entrance Voucher #4231)[1], SHIB[239], TRX[6.00643998], USD[7729.97], USD[T928.51090364] | Yes | |
| 08900421 | | NFT (297166121878117903/StarAtlas Anniversary)[1], NFT (313944065430418852/StarAtlas Anniversary)[1], NFT (404999724285307041/Matt Cohen's Business Card #3)[1], NFT (407117221507081128/StarAtlas Anniversary)[1], NFT (429371134945518087/StarAtlas Anniversary)[1], NFT (447178491822785108/StarAtlas Anniversary)[1], NFT (471795179334141559/StarAtlas Anniversary)[1], NFT (488019890913745882/StarAtlas Anniversary)[1], NFT (491764861886096450/StarAtlas Anniversary)[1], NFT (524748595576400151/StarAtlas Anniversary)[1] | | |
| 08900422 | | DOGE[1], SHIB[1], USD[0.01] | | |
| 08900424 | | USD[0.06] | | |
| 08900425 | | ALGO[2], AVAX[11.69991], BTC[.00008029], DOGE[8], ETH[.0008579], ETHW[.0002308], SOL[.006382], USD[64364.08] | | |
| 08900428 | | USD[0.80] | | |
| 08900432 | | ETH[.001], ETHW[.001] | | |
| 08900443 | | DOGE[1], SHIB[1179182.73009886], USD[0.00], USD[T0] | Yes | |
| 08900444 | | NFT (451028857288303320/Entrance Voucher #7463)[1] | | |
| 08900447 | | USD[0.00] | | |
| 08900451 | | NFT (309020090510472249/Entrance Voucher #1376)[1] | | |
| 08900454 | | AVAX[1.5], LINK[7.5924], USD[0.23] | | |
| 08900456 | | BTC[.00002068] | | |
| 08900457 | | USD[0.65], USD[T0.12000000] | | |
| 08900462 | | ETH[0], USD[0.00] | | |
| 08900467 | | BTC[.23888791] | Yes | |
| 08900468 | | ALGO[.00853786], GRT[1], USD[0.09] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08900469 | | USD[0.02], USD[T0] | | |
| 08900472 | | DOGE[5.34280613], USD[0.01], USD[T0.00013136] | | |
| 08900482 | | BTC[.01430955], SOL[5.36695768] | Yes | |
| 08900491 | | SHIB[1], USD[0.00], USD[T1573.4927057] | Yes | |
| 08900495 | | USD[1.05] | Yes | |
| 08900496 | | DAI[4.18884693], USD[12.39], USD[T.99467878] | Yes | |
| 08900498 | | BTC[.00201523] | Yes | |
| 08900501 | | ETH[.031969], ETHW[.031969], NFT (451535196058935834/Entrance Voucher #2027)[1], USD[8.32] | | |
| 08900511 | | ETH[0], ETHW[0], SHIB[917.17913385], SOL[0], USD[0.00] | | |
| 08900528 | | NFT (345063844585036655/Microphone #9118)[1] | | |
| 08900538 | | NFT (521205023913325059/Coachella x FTX Weekend 1 #764)[1] | | |
| 08900543 | | USD[105.44] | Yes | |
| 08900545 | | NFT (451820029488796029/The Hill by FTX #2850)[1], SOL[.00000001] | | |
| 08900547 | | ETH[.000972], ETHW[.000972], USD[T0.00000008] | | |
| 08900549 | | ETH[.00000001], ETHW[.00000001], USD[8.67] | Yes | |
| 08900550 | | BAT[1], DOGE[1], ETH[.31031107], ETHW[.31012712], LINK[10.54659215], MATIC[35.902664], SHIB[2320298.25191944], SOL[4.82808495], TRX[1], USD[12.94] | Yes | |
| 08900551 | | DOGE[705.62299498], ETH[.03926732], ETHW[.03926732], LTC[2.03400211], SHIB[2757356.94117647], USD[50.01] | | |
| 08900558 | | ETH[.032967], ETHW[.032967], USD[1.00] | | |
| 08900559 | | BTC[.00007688], ETHW[766.54097938], MATIC[256.6], NFT (499505538622054086/FTX - Off The Grid Miami #2693)[1], TRX[.011323], USD[0.00], USD[T0] | | |
| 08900566 | | NFT (382190549887167943/Barcelona Ticket Stub #210)[1], NFT (492778140021437046/FTX - Off The Grid Miami #1458)[1] | | |
| 08900567 | | BTC[.000071], USD[9.60] | | |
| 08900570 | | AVAX[.59812135], BCH[.01973334], BRZ[53.50574098], DOGE[106.01502201], ETHW[.33115693], LTC[.14549946], MKR[.00630484], NEAR[1.69802793], NFT (575726230039251981/Entrance Voucher #454)[1], SHIB[9789.1592233], SUSHI[3.25355669], USD[1.05] | Yes | |
| 08900571 | | NFT (335838339962757415/MagicEden Vaults)[1], NFT (369434378429095594/MagicEden Vaults)[1], NFT (373141954376615262/The Hill by FTX #6612)[1], NFT (411516148063296920/MagicEden Vaults)[1], NFT (541156065470948719/CORE 22 #257)[1], NFT (571687208503175611/MagicEden Vaults)[1], SOL[.3] | | |
| 08900578 | | SHIB[1], USD[0.00] | | |
| 08900587 | | NFT (469028632725620499/The 2974 Collection #0016)[1] | | |
| 08900598 | | NFT (460411000485406206/Microphone #9119)[1] | | |
| 08900617 | | USD[25.00] | | |
| 08900618 | | BRZ[1], DOGE[2], SHIB[15], TRX[1], USD[0.17] | Yes | |
| 08900620 | | BTC[.00000002], ETH[.00324215], ETHW[.00320111], SHIB[3603192.44120854], TRX[.08024933], USD[14.20] | Yes | |
| 08900627 | | USD[0.27] | | |
| 08900636 | | USD[2.03] | | |
| 08900645 | | BRZ[3], DOGE[.11587769], MATIC[.589863], SHIB[6], TRX[1], USD[0.01] | | |
| 08900649 | | USD[210.87] | Yes | |
| 08900654 | | USD[0.01] | | |
| 08900672 | | BTC[.00256768], USD[0.00] | | |
| 08900673 | | ETHW[1.04772303], LINK[.04304406], USD[0.01], USD[T.00342163] | Yes | |
| 08900674 | | SHIB[1], SOL[1.65795497], USD[350.01] | | |
| 08900676 | | BRZ[1], ETH[.00000004], ETHW[.0038802], MATIC[148.95999871], SHIB[32], TRX[3], USD[10.33], USD[T0] | Yes | |
| 08900680 | | DOGE[3], SHIB[1], SOL[.0099], TRX[2], USD[0.00], USD[T0.00078471] | | |
| 08900683 | | MATIC[10], USD[6.58] | | |
| 08900684 | | USD[0.00] | | |
| 08900701 | | USD[0.01], USD[T0] | Yes | |
| 08900705 | | DOGE[2], SHIB[4], TRX[.000003], USD[0.01], USD[T0] | Yes | |
| 08900710 | | USD[0.59], USD[T.000557] | Yes | |
| 08900712 | | NFT (565111593902036086/The 2974 Collection #0053)[1] | | |
| 08900718 | | NFT (480704991897707352/The 2974 Collection #0054)[1] | | |
| 08900719 | | BTC[.00000725], DAI[.03446043], LTC[.0023438], TRX[.000016], USD[7.58] | | |
| 08900724 | | USD[28.02] | | |
| 08900726 | | BTC[.00015427], ETH[.00094138], ETHW[.00094138], USD[0.00] | | |
| 08900727 | | BRZ[1], DOGE[1], ETHW[.07866115], GRT[1], SHIB[18], USD[0.01] | | |
| 08900733 | | SOL[4.20579], USD[1.79] | | |
| 08900736 | | BTC[0.00000706], MATIC[0], USD[0.00], USD[T0] | | |
| 08900739 | | BRZ[415.02823519], KSHIB[25064.31680675], SHIB[135784839.68660423], TRX[496.23289874], USD[0.99], USD[T0.00000241] | Yes | |
| 08900742 | | DOGE[376.7094442], SHIB[1], USD[105.90] | Yes | |
| 08900748 | Contingent, Disputed | USD[0.00] | | |
| 08900749 | | BTC[.0003484], ETH[.01058863], ETHW[.01045183], NFT (303319135991245881/Barcelona Ticket Stub #851)[1], NFT (446436240837085276/Bahrain Ticket Stub #1929)[1], SOL[.43116625] | Yes | |
| 08900750 | | USD[0.00] | | |
| 08900754 | | BTC[.00048185], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08900767 | | EUR[0.02], SHIB[1], USD[0.01] | Yes | |
| 08900769 | | DOGE[1], USD[0.00] | Yes | |
| 08900770 | | USD[25000.00] | | |
| 08900774 | | DOGE[0], SHIB[1] | | |
| 08900782 | | BRZ[1], ETH[.02259558], ETHW[.02231493], SHIB[337652.94792559], USD[27.12] | Yes | |
| 08900791 | | SHIB[1], USD[0.01] | | |
| 08900795 | | BTC[.00001496], USD[1037.93] | Yes | |
| 08900799 | | USD[1.05] | Yes | |
| 08900801 | | SHIB[2], USD[0.00] | | |
| 08900814 | | USD[5.00] | | |
| 08900822 | | BRZ[1], SHIB[2], SOL[3.08230954], TRX[1], USD[0.01] | | |
| 08900847 | | USD[0.00], USD[0.00000408] | | |
| 08900856 | | USD[0.00], USD[0] | | |
| 08900863 | | AVAX[.6975741], BRZ[2], BTC[.00602721], ETH[0.06805640], ETHW[0.06721041], MKR[.02926831], NFT (318654377704926584/Entrance Voucher #920)[1], SHIB[6], TRX[4], USD[318.12], USD[52.40452482] | Yes | |
| 08900866 | | ALGO[33.33896365], MATIC[22.04290515], NEAR[2.24151589], SHIB[3], USD[5.20] | Yes | |
| 08900881 | | SHIB[1], USD[0.00] | Yes | |
| 08900884 | | EUR[9.01], SOL[.01252111], USD[0.00] | | |
| 08900895 | | BRZ[1], BTC[0.00000054], DOGE[4], MATIC[0], SHIB[5], SOL[.00063844], TRX[1.01462285], USD[0.00], USD[0] | Yes | |
| 08900896 | | SHIB[1], USD[0.00] | | |
| 08900901 | | USD[100.00] | | |
| 08900902 | | NFT (429929487261453525/Barcelona Ticket Stub #2177)[1], NFT (469551975878613808/Miami Ticket Stub #886)[1] | | |
| 08900905 | | ETH[.00239254], ETHW[.00239254], SOL[.09422408], USD[0.00] | | |
| 08900908 | | NFT (340645443602888253/Galaxy Caracal)[1], NFT (378374938478738450/The CaLabs #20)[1], NFT (384696544690264559/Galaxy Weasel)[1], NFT (547911470541422830/The CaLabs #3)[1], USD[0.00] | | |
| 08900920 | | AVAX[.6993], USD[8.72] | | |
| 08900927 | | NFT (450537321954953866/Entrance Voucher #691)[1] | | |
| 08900933 | | NFT (351590337754029294/Coachella x FTX Weekend 1 #278)[1] | | |
| 08900961 | | NFT (417195447979302573/The 2974 Collection #0042)[1] | | |
| 08900965 | | BTC[.00081884], USD[0.00] | | |
| 08900968 | | DOGE[198.82728772], ETH[.0001378], ETHW[.0051378], SOL[.0100398], USD[0.00] | | |
| 08900975 | | BTC[.00082854], SHIB[1], USD[0.00] | Yes | |
| 08900981 | | USD[4124.70] | Yes | |
| 08900982 | | NFT (352782888244808091/Bahrain Ticket Stub #1582)[1] | Yes | |
| 08900985 | | USD[0.37] | | |
| 08900988 | | BTC[.00051683] | | |
| 08900989 | | BTC[.0514], USD[0.81] | | |
| 08900997 | | DOGE[2], USD[0.00] | Yes | |
| 08901003 | | TRX[5.77372493], USD[0.00] | Yes | |
| 08901012 | | TRX[1], USD[101.79] | | |
| 08901015 | | LINK[.05337662], USD[0.01] | | |
| 08901017 | | USD[0.03] | | |
| 08901018 | Contingent, Disputed | DOGE[.0000055], SHIB[5], TRX[1], USD[48.71] | | |
| 08901022 | | NFT (534348320185872447/BlobForm #192)[1], NFT (534976076982717184/Coachella x FTX Weekend 2 #57)[1] | | |
| 08901028 | | BRZ[1], BTC[.00112092], ETH[.00702947], ETHW[.00694739], SHIB[9], SOL[.14027301], TRX[1], USD[0.26] | Yes | |
| 08901046 | | SHIB[9.51780879], USD[0.00] | Yes | |
| 08901052 | | BTC[.00002506], USD[0.00] | Yes | |
| 08901055 | | ETHW[1.35203647], GRT[1], USD[2000.00] | | |
| 08901060 | | USD[0.01] | | |
| 08901070 | | USD[73.64] | Yes | |
| 08901078 | | NFT (357766700437810636/Entrance Voucher #505)[1], SOL[3.05], SUSHI[27.1900252], USD[25.94] | | |
| 08901080 | | SHIB[2], TRX[1], USD[0.89] | | |
| 08901093 | | ETH[.00039083], ETHW[.00039083], USD[0.00] | | |
| 08901096 | | USD[4.51] | | |
| 08901098 | | USD[0.00] | | |
| 08901099 | | LTC[.2598] | | |
| 08901110 | | USD[0.00029780] | | |
| 08901115 | | BTC[.00033608], USD[0.00], USD[0.00000001] | Yes | |
| 08901116 | | BTC[0], USD[0.00] | | |
| 08901121 | | BTC[.0025], USD[1900.50] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08901128 | | NFT (396044820373301865/Australia Ticket Stub #615)[1] | | |
| 08901142 | | USD[59.00] | | |
| 08901153 | | BTC[0.00054963], DOGE[1], ETH[.002], ETHW[.002], USD[6.83] | Yes | |
| 08901169 | | ETH[.05288588], ETHW[.05288588], USD[0.86] | | |
| 08901179 | | USD[10.00] | Yes | |
| 08901182 | | USD[0.01] | | |
| 08901189 | | DOGE[1], ETHW[.73598657], SHIB[14], TRX[.01392442], USD[0.00] | Yes | |
| 08901191 | | BTC[.02142988], DOGE[1], ETH[.11398142], ETHW[.11286485], SHIB[3], TRX[2], USD[0.29] | Yes | |
| 08901194 | | NFT (476790099809924717/Joe)[1], USD[7.00] | | |
| 08901208 | | USD[0.00] | Yes | |
| 08901218 | | DOGE[1], SHIB[1], USD[0.01] | | |
| 08901219 | | ETH[.00000001], SHIB[1], USD[0.01] | | |
| 08901227 | | DOGE[1], SHIB[4046069.87576471], TRX[1515.84468832], USD[0.01] | Yes | |
| 08901243 | | USD[0.00] | | |
| 08901244 | | BTC[.02368081], SHIB[1], SOL[2.60898416], USD[0.00] | Yes | |
| 08901247 | | DOGE[1], SHIB[4], TRX[2], USD[0.00] | | |
| 08901251 | | AUD[0.00], EUR[0.00], USD[0.00] | | |
| 08901268 | | BAT[3], BTC[0], DOGE[3], ETH[0], GRT[3], MATIC[1], SHIB[6], SOL[0], SUSHI[2], TRX[6], USD[0.00], USDT[3] | | |
| 08901272 | | ETH[.00195299], ETHW[.00195299], USD[0.00] | | |
| 08901273 | | USD[0.00] | | |
| 08901281 | | SHIB[1], TRX[301.93024222], USD[0.00] | | |
| 08901283 | | USD[425.00] | | |
| 08901289 | | ETH[1.54], SOL[68.3], USD[2.30] | | |
| 08901295 | | NFT (292077245522342162/The 2974 Collection #2609)[1], NFT (295131270123440761/GSW Round 1 Commemorative Ticket #516)[1], NFT (310339357499324199/Birthday Cake #2033)[1], NFT (319406216245350847/GSW Round 1 Commemorative Ticket #515)[1], NFT (32141572761217780/StarAtlas Anniversary)[1], NFT (326737143559965144/2974 Floyd Norman - CLE 5-0209)[1], NFT (337224375780613788/Entrance Voucher #1307)[1], NFT (342497498347193939/Birthday Cake #0928)[1], NFT (343852708211867387/StarAtlas Anniversary)[1], NFT (347396357695217844/GSW Championship Commemorative Ring)[1], NFT (350793174114702679/The Finale at Oracle Ticket #34)[1], NFT (370067609863487472/GSW Western Conference Semifinals Commemorative Ticket #298)[1], NFT (370214572436554288/Exclusive 2974 Collection Merchandise Package #1423 (Redeemed))[1], NFT (370248851502587460/GSW Championship Commemorative Ring)[1], NFT (374756832845816850/GSW Western Conference Finals Commemorative Banner #572)[1], NFT (410162226884684312/GSW Western Conference Finals Commemorative Banner #574)[1], NFT (420877269255534399/GSW Western Conference Finals Commemorative Banner #571)[1], NFT (424365053704161277/GSW 75 Anniversary Diamond #114)[1], NFT (424620813297991633/GSW Western Conference Finals Commemorative Banner #573)[1], NFT (456024871739245955/The 2974 Collection #0922)[1], NFT (466700735439225917/GSW Western Conference Semifinals Commemorative Ticket #299)[1], NFT (467187182798958759/StarAtlas Anniversary)[1], NFT (474643387435432272/The 2974 Collection #2385)[1], NFT (474964372220698768/Birthday Cake #2194)[1], NFT (476712168352350335/GSW Western Conference Finals Commemorative Banner #575)[1], NFT (494627268334919191/Warriors Foam Finger #111)[1], NFT (496011393096767987/GSW Western Conference Finals Commemorative Banner #570)[1], NFT (514530631589140672/StarAtlas Anniversary)[1], NFT (516788755536292840/StarAtlas Anniversary)[1], NFT (535030335184018402/GSW Championship Commemorative Ring)[1], NFT (54876884978646513/StarAtlas Anniversary)[1], NFT (552373279520454371/GSW Western Conference Semifinals Commemorative Ticket #297)[1], NFT (574408326147191796/StarAtlas Anniversary)[1], NFT (575511093061073528/StarAtlas Anniversary)[1], USD[0.41] | | |
| 08901296 | | NFT (314081220890144379/StarAtlas Anniversary)[1], NFT (330032871665889842/StarAtlas Anniversary)[1], NFT (336076460520855331/Medallion of Memoria)[1], NFT (359377644852533988/StarAtlas Anniversary)[1], NFT (365821816518339919/StarAtlas Anniversary)[1], NFT (393350241774346880/The Reflection of Love #4776)[1], NFT (399028361754139210/StarAtlas Anniversary)[1], NFT (399206643244220891/Starry Night #133)[1], NFT (449213301168156859/StarAtlas Anniversary)[1], NFT (489038697030116819/StarAtlas Anniversary)[1], NFT (4893057524845464759/CORE 22 #110)[1], NFT (523812162442349096/StarAtlas Anniversary)[1], NFT (551362735871664025/StarAtlas Anniversary)[1] | | |
| 08901300 | | TRX[943.202203] | | |
| 08901302 | | USD[0.00], USDT[0] | | |
| 08901303 | | USD[0.00], USDT[0] | Yes | |
| 08901305 | | USD[3.00] | | |
| 08901312 | | USD[0.00] | | |
| 08901314 | | USD[24.92] | | |
| 08901323 | | USD[0.00], USDT[0] | | |
| 08901326 | | AVAX[.0946], BTC[0.00004960], ETH[.000531], ETHW[.000979], SOL[.00466], USD[0.00], USDT[0] | | |
| 08901328 | | LTC[.14], USD[0.16] | | |
| 08901331 | | ETHW[18.950357], USD[0.12] | | |
| 08901338 | | ETH[.00000001], SOL[0] | | |
| 08901350 | | BRZ[1], TRX[2], USD[0.00] | Yes | |
| 08901358 | | BRZ[2], BTC[.00000041], DOGE[1], SHIB[1], TRX[2], USD[0.01] | Yes | |
| 08901392 | | BTC[.00003185], USD[8.75] | | |
| 08901405 | | BRZ[3], DOGE[1], TRX[1], USD[0.00], USDT[1.01580385] | | |
| 08901412 | | BCH[0], BTC[0], CAD[0.00], CUSD[0], DAI[0], DOGE[0], ETH[0], KSHIB[0], MATIC[0], SHIB[29452.59024390], SOL[0], SUSHI[0], USD[0.00], USDT[0] | Yes | |
| 08901413 | | USD[40.01] | | |
| 08901418 | Contingent, Disputed | DOGE[2], ETH[0], SHIB[2], TRX[6], USD[0.00] | Yes | |
| 08901428 | | USD[0.00] | | |
| 08901441 | | NFT (377980280559513812/THE SPACE TRAVELER #2)[1], NFT (523467841599919868/THE SPACE TRAVELER) [1], USD[0.01] | | |
| 08901443 | | AVAX[0.00232605], SOL[0] | | |
| 08901447 | | BTC[.0047962], DOGE[479.537], ETH[.06], ETHW[.06], KSHIB[2300], NFT (364746320453450248/FTX - Off The Grid Miami #1811)[1], SHIB[6095500], USD[1.57] | | |
| 08901449 | | ETH[.09931152], ETHW[.09931152] | | |
| 08901452 | | USD[2.57] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08901458 | | BRZ[1], DOGE[1], NFT (347638437946918195/Fancy Frenchies #398)[1], SHIB[1], SOL[0], USD[0.00] | Yes | |
| 08901463 | | NFT (550309409023840290/Microphone #9120)[1] | | |
| 08901465 | | AVAX[10.8325333], BF_POINT[200], BTC[.00000217], SHIB[1], TRX[3], USD[0.00] | Yes | |
| 08901466 | | BTC[.00533226], SHIB[1], USD[2.00] | Yes | |
| 08901467 | | USD[25.00] | | |
| 08901471 | | NFT (445755716417588236/Series 1: Capitals #250)[1], NFT (500087242468642901/Series 1: Wizards #223)[1] | | |
| 08901475 | | BRZ[1], BTC[0], SHIB[1], USD[0.00] | Yes | |
| 08901477 | | BAT[81.69196809], BRZ[0], DOGE[1], SHIB[2], TRX[2], USD[0.00], YFI[0] | | |
| 08901483 | | ETH[0], ETHW[0], USD[0.00], USDT[0.00002167] | | |
| 08901485 | | DOGE[1], SHIB[580048.40371229], TRX[198.35078782], USD[0.00] | | |
| 08901487 | | BAT[1443.87576778], DOGE[1], MATIC[380.12388193], SHIB[2], SOL[5.1647765], TRX[1], USD[0.00] | Yes | |
| 08901497 | Contingent, Disputed | NFT (357488524647171491/Beasts #789)[1], NFT (423772166607116504/2974 Floyd Norman - CLE 2-0187)[1], USD[32.48] | | |
| 08901499 | | USD[0.01] | Yes | |
| 08901505 | | AAVE[.000000074], BCH[.00000626], LTC[.00001403], MKR[.00000745], SHIB[2], USD[22.21] | Yes | |
| 08901513 | | DOGE[47.22563785], SHIB[2], SOL[10.01350258], USD[0.00] | Yes | |
| 08901518 | | BTC[.00737038], DOGE[1], ETH[.03349289], ETHW[.03349289], TRX[2], USD[0.02] | | |
| 08901528 | | ETH[.63375255], ETHW[0.00092415], USD[4.44], USDT[0.73256171] | | |
| 08901539 | | AAVE[0], ALGO[0], BAT[0], BRZ[0], BTC[0], DAI[0], DOGE[0], ETH[0], ETHW[1.98188533], EUR[0.00], GRT[0], KSHIB[0], LTC[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], USD[0.00] | | |
| 08901559 | | DOGE[1015.0348], SHIB[13290785], SOL[26.61708], USD[260.54] | | |
| 08901560 | | BTC[.0000231], ETH[.00019696], ETHW[.338661], USD[0.01] | | |
| 08901563 | | AVAX[17.61746852], BCH[1.92501936], BTC[.75949248], DOGE[4206.6425505], ETH[1.23381807], ETHW[1.23340221], GRT[782.47185713], MATIC[2784.88610012], SHIB[26204400.40587766], SOL[30.43134828], USD[0.00], USDT[0] | Yes | |
| 08901566 | | USD[105.42] | Yes | |
| 08901580 | | USD[0.01] | | |
| 08901584 | | BRZ[2], TRX[3], USD[0.00], USDT[0] | | |
| 08901585 | | USD[0.00] | Yes | |
| 08901595 | | BAT[1], DOGE[.00659291], EUR[0.00], GRT[1], SHIB[8], USD[0.01] | Yes | |
| 08901606 | | BTC[.00021398], SOL[.03667663], USD[0.00] | | |
| 08901609 | | ETH[0], EUR[0.00], KSHIB[8.2215], NFT (299082864824321419/Animal Gang #141)[1], NFT (362859668232897678/Boneworld #9417)[1], NFT (403707232611985933/Boneworld #5974)[1], NFT (434967164344540108/Boneworld #34)[1], NFT (450296214106353935/Animal Gang #413)[1], NFT (458784099552517011/Animal Gang #277)[1], NFT (472274287386333704/Animal Gang #291)[1], NFT (475054472278519063/Boneworld #2784)[1], NFT (4885538506086052979/Boneworld #5590)[1], NFT (558991959525304871/Boneworld #9100)[1], NFT (572182552207584303/Boneworld #8795)[1], SOL[.3417], TRX[170.98173183], USD[0.49], USDT[0] | | |
| 08901610 | | USD[0.00] | | |
| 08901616 | | BTC[56.51896105], ETH[234.69715997], ETHW[234.63539895], USD[0.00] | Yes | |
| 08901618 | | USD[259.61] | | |
| 08901620 | | SHIB[1], USD[0.00], USDT[0.00000357] | | |
| 08901625 | Contingent, Disputed | USD[0.00] | | |
| 08901633 | | ETH[0], SHIB[2], TRX[1.00003924], USD[0.01], USDT[0] | | |
| 08901635 | | NFT (368790435810749623/Series 1: Capitals #389)[1], NFT (394316239506733260/Series 1: Wizards #512)[1] | | |
| 08901637 | | USD[80.74] | | |
| 08901655 | | BTC[.00244138], SHIB[1], USD[0.00] | | |
| 08901663 | | BTC[0.00121190], ETH[.00690705], SOL[1.13972117], USD[11.93] | | |
| 08901673 | | USD[52.70] | | |
| 08901675 | | TRX[1], USD[0.01] | Yes | |
| 08901677 | | DOGE[5.00000438], SHIB[6], SOL[.38469886], TRX[1], USD[0.00] | Yes | |
| 08901684 | | DAI[9.94407343], DOGE[17.65135796], MATIC[7.20813888], SUSHI[3.29911925], USD[10.00], USDT[7.95764456] | | |
| 08901685 | | USD[0.00] | Yes | |
| 08901691 | | BTC[.52318353], ETH[4.367628], ETHW[4.367628], USD[0.00] | | |
| 08901697 | | DOGE[1], SHIB[1], USD[0.00] | | |
| 08901703 | | USD[228.15], USDT[171.19] | | |
| 08901709 | | DAI[.99449304], ETH[.00039341], ETHW[.00039341], USD[0.15] | Yes | |
| 08901713 | | AVAX[31.824124] | | |
| 08901715 | | USD[25000.00], USDT[0] | | |
| 08901724 | | BTC[0], LTC[0], TRX[1.10314], USD[0.02], USDT[0.00023760] | | |
| 08901725 | | USD[0.00] | Yes | |
| 08901730 | | TRX[.000002], USD[0.00], USDT[0] | | |
| 08901739 | | BTC[.00012196], USD[0.00] | | |
| 08901742 | Contingent, Disputed | DOGE[17.982], USD[0.46] | | |
| 08901743 | | BTC[.026351], ETH[.262737], ETHW[.262737], LINK[.0869], MATIC[299.44], SOL[18.23089], USD[0.62] | | |
| 08901744 | | NFT (30952898856134896/Entrance Voucher #560)[1], NFT (403670530923474561/Series 1: Wizards #224)[1], NFT (553325654967596776/Series 1: Capitals #252)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08901752 | | SHIB[2], USD[0.02] | | |
| 08901754 | Contingent, Disputed | BTC[,0000252], USD[0.00] | | |
| 08901775 | | USD[0.74] | Yes | |
| 08901780 | | LTC[,44740691], SHIB[1], USD[0.00] | Yes | |
| 08901788 | | DOGE[3], SHIB[2], TRX[4], USD[0.01], USDT[1] | | |
| 08901790 | | DOGE[1], SHIB[1], USD[75.91] | | |
| 08901809 | | SHIB[3], TRX[431.91435154], USD[0.00], USDT[52.3966479] | Yes | |
| 08901815 | | BTC[0.00051826], DOGE[2.48730562], ETH[,39719942], ETHW[,39703244], GRT[0.00003992], SHIB[5], USD[0.00] | Yes | |
| 08901823 | | BRZ[1], BTC[,04744572], DOGE[2468.6625209], ETH[,33745196], ETHW[,33730412], SHIB[54], SOL[,9.29527055], TRX[5], USD[0.01] | Yes | |
| 08901833 | | NFT (430843517590304197/ivy #196)[1], SOL[,00819319], TRX[1], USD[46.01] | | |
| 08901835 | | BTC[,01256706], TRX[1], USD[0.01] | | |
| 08901839 | | NFT (448640425001800901/Coachella x FTX Weekend 1 #2144)[1] | | |
| 08901843 | | SHIB[439947.20633523], UNI[1.0872264], USD[0.00] | | |
| 08901856 | | MATIC[10.62993527], NFT (548609784397276595/FTX - Off The Grid Miami #1091)[1], SHIB[2], USD[0.00] | | |
| 08901859 | | USD[0.00] | | |
| 08901862 | | USD[0.00] | | |
| 08901864 | | USD[0.65] | | |
| 08901868 | | USD[250.00] | | |
| 08901877 | | DOGE[94.64779489], SHIB[227685.15872326], USD[0.00] | | |
| 08901878 | | BTC[,00060531], SHIB[1], USD[0.00] | | |
| 08901896 | | USD[100.00] | | |
| 08901907 | | DOGE[632.34093813], SHIB[1309699.09751504], USD[0.00] | Yes | |
| 08901910 | | NFT (465200934203496365/Entrance Voucher #1395)[1] | | |
| 08901916 | | BTC[,01972316], DOGE[38.23364537], ETH[,2864456], ETHW[,28625207], SHIB[6], SOL[,1.59484486], TRX[1], USD[0.00] | Yes | |
| 08901920 | | USD[20.00] | | |
| 08901926 | | USD[0.00] | | |
| 08901928 | | AAVE[,30650198], BRZ[63.19359606], BTC[,00106382], DAI[13.56615013], PAXG[,02871687], SHIB[439080.52922714], SUSHI[3.75313815], TRX[373.27369428], USD[1.07] | Yes | |
| 08901932 | | AVAX[,00000983], BCH[,00000914], BRZ[3], BTC[0], DOGE[1], ETHW[,00001474], LINK[,00000962], NEAR[,0000132], SHIB[1], TRX[2], UNI[,00001144], USD[0.00], USDT[0], YFI[0] | Yes | |
| 08901950 | | USD[0.00] | | |
| 08901955 | | BAT[1], SHIB[3], TRX[1], USD[1.27] | Yes | |
| 08901963 | | BCH[,10302157], BTC[,00050795], CUSD[907.9798719], ETH[,01472405], ETHW[,01472405], KSHIB[905.88193342], SHIB[3180151.09142247], USD[0.00] | | |
| 08901966 | | USD[0.00] | | |
| 08901974 | | GRT[44.72868525], NFT (451930961826332186/Metabae #5400)[1], SHIB[1], SOL[,87344648], USD[15.80], USDT[0.00019499] | Yes | |
| 08901975 | | BAT[2], DOGE[5], GRT[3], SHIB[3], USD[0.00], USDT[0] | | |
| 08901978 | | BTC[,00012846] | | |
| 08901982 | | ETH[,1343606], ETHW[,1343606], USD[75.61], USDT[0] | | |
| 08901989 | | NFT (302006609708279132/Coachella x FTX Weekend 1 #1384)[1] | | |
| 08901994 | Contingent, Disputed | USD[0.00] | | |
| 08902016 | | ALGO[0], LTC[0], USD[0.00] | | |
| 08902017 | | AVAX[,69028107], BTC[,00539296], DOGE[2], ETH[0.03671150], ETHW[0.03554190], SHIB[10], SOL[,36074497], USD[1.04] | Yes | |
| 08902021 | | USD[0.00] | | |
| 08902026 | | BAT[1], DOGE[7153.44634713], ETH[1.07368649], ETHW[1.07323566], SHIB[42745672.95306972], TRX[2], USD[0.18] | Yes | |
| 08902027 | | SHIB[1], SOL[,00000001], USD[0.15] | Yes | |
| 08902028 | | BTC[,00064574], SHIB[1], USD[1.05] | Yes | |
| 08902029 | | AVAX[,7992], BTC[,0004979], ETH[,017], ETHW[,017], SOL[,21978], USD[2.12] | | |
| 08902030 | | USD[67341.63] | | |
| 08902032 | | USD[479.00] | | |
| 08902037 | | USD[5.00] | | |
| 08902043 | | ETH[1.32], ETHW[1.32], NFT (419209643400386614/Entrance Voucher #24291)[1], USD[2.14] | | |
| 08902049 | | DOGE[0], NFT (529796471561045589/The Hill by FTX #5273)[1], USD[0.00], USDT[0] | | |
| 08902054 | | NFT (350996803381472664/Ancient Apparition)[1] | | |
| 08902056 | | BTC[,00025546], USD[0.00] | | |
| 08902062 | | BRZ[1], BTC[0], DOGE[2], GRT[1], LTC[0], SHIB[264217.07225033], TRX[1], USD[0.00] | Yes | |
| 08902067 | | BTC[,00011461], DOGE[35.99069136], ETH[,01091069], ETHW[,01077379], USD[0.02] | Yes | |
| 08902088 | | BTC[0], DOGE[0], ETH[0], ETHW[0], LINK[0], SOL[0], TRX[0], USD[0.00] | | |
| 08902091 | | BRZ[,00043846], PAXG[,00000003], SHIB[3], USD[68.00] | Yes | |
| 08902093 | | BTC[,00050895], ETH[,01170608], ETHW[,01170608], MATIC[38.94836965], SHIB[3], SOL[,00000288], USD[0.00] | | |
| 08902102 | | AUD[21.48], BTC[,00184085], CAD[19.53], CHF[14.73], DOGE[1], ETH[,00732331], ETHW[,00727248], EUR[14.38], GBP[12.15], HKD[120.70], SHIB[5], SOL[,10123933], TRX[1], USD[52.70], USDT[10.46230203] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08902109 | | EUR[4.50], HKD[38.63], USD[0.00] | | |
| 08902121 | | USD[0.01] | | |
| 08902124 | | DOGE[1], SHIB[1], TRX[1], USD[0.00] | | |
| 08902126 | | USD[0.75] | Yes | |
| 08902128 | | USD[105.43] | Yes | |
| 08902134 | | BRZ[4], ETHW[,0998675], NFT (465016907712360393/Entrance Voucher #942)[1], SHIB[62.87659479], USD[53.03] | Yes | |
| 08902135 | | SHIB[2], USD[0.00] | Yes | |
| 08902145 | | ETH[,00009568], ETHW[,00009568], USD[440.00] | | |
| 08902155 | | USD[0.00], USDT[0] | | |
| 08902164 | | USD[0.00] | | |
| 08902180 | | SHIB[3], USD[0.00] | | |
| 08902183 | | BAT[2], BTC[,00000006], DAI[11.48102499], DOGE[257.92605372], ETH[,00000312], ETHW[,00000312], LINK[,69075161], MATIC[14.39781844], SHIB[1769424.22269028], SOL[,09070742], TRX[2], USD[0.00] | Yes | |
| 08902184 | | BAT[1], BRZ[1], DOGE[1], ETH[,1.78693223], ETHW[,1.78693223], GRT[1], SHIB[4], SOL[138.06641048], TRX[5], USD[4357.98], USDT[2] | | |
| 08902191 | | BTC[,00028278], DOGE[40.19497148], ETHW[,00000004], NFT (44416432899751154/Kiddo #3477)[1], SHIB[5.62421578], SOL[,08823807], TRX[1], USD[0.00] | Yes | |
| 08902194 | | BTC[0], PAXG[0], SHIB[1], USD[0.00] | | |
| 08902200 | | BTC[,0080919], DOGE[7.992], ETH[,096906], ETHW[,096906], NFT (516559167951824614/Entrance Voucher #1048)[1], USD[1.94] | | |
| 08902207 | | BTC[0], DOGE[1], ETH[0], SHIB[4], TRX[2], USD[0.01] | | |
| 08902209 | | MATIC[6.17241562], NFT (523900830851227213/Imola Ticket Stub #1661)[1], USD[0.00] | | |
| 08902211 | | BCH[0], BTC[0], DOGE[0], LTC[0], MATIC[0], SHIB[0], SOL[,0451307], TRX[0.00058793], UNI[0], USD[0.00], USDT[0] | Yes | |
| 08902214 | | NFT (525389136806553840/Coachella x FTX Weekend 1 #8018)[1] | | |
| 08902226 | | DOGE[1], ETH[,00494632], ETHW[,00488784], LINK[1.23042623], SOL[,48110459], USD[0.02] | Yes | |
| 08902244 | | USD[0.09] | | |
| 08902247 | Contingent, Disputed | BTC[,00044461], SHIB[1], USD[0.00] | | |
| 08902250 | | BRZ[1], SHIB[6], TRX[,000001], USD[0.00], USDT[0] | Yes | |
| 08902256 | | ALGO[0], AVAX[0], BTC[0], ETH[0], GRT[0.00088323], LINK[0], MATIC[0], NFT (299856435036329417/The Hill by FTX #6409)[1], NFT (389151114661539715/Australia Ticket Stub #1977)[1], NFT (399596134180650634/FTX Crypto Cup 2022 Key #2605)[1], SHIB[899105], TRX[1], USD[0.05], YFI[0] | Yes | |
| 08902266 | Contingent, Disputed | BTC[0.00258496], DOGE[0], LTC[,00000063], SHIB[1], USD[0.01] | Yes | |
| 08902281 | | ETH[,59855404], ETHW[,59830264], MATIC[1.00953375], USD[0.00] | Yes | |
| 08902282 | | MATIC[10.44444362], SHIB[381381.10357533], SOL[33.24766284], SUSHI[,46515], USD[7.92] | Yes | |
| 08902285 | | DOGE[7.00057537], ETHW[,24866816], GRT[1], SHIB[6], SUSHI[,01968896], TRX[4], USD[1.22] | Yes | |
| 08902293 | | BTC[,00619869], ETH[,049609], ETHW[,049609], USD[0.00] | | |
| 08902298 | | ETH[,1501935], ETHW[,14937221], NFT (488383811853945332/Australia Ticket Stub #657)[1], SOL[0], TRX[8.82289930], USD[0.00], USDT[0] | Yes | |
| 08902302 | | BTC[,0011988], USD[3.45] | | |
| 08902303 | | NFT (536485994256325195/APEFUEL by Almond Breeze #682)[1] | | |
| 08902304 | | AVAX[0], ETH[,00008176], ETHW[,00008176], SHIB[157619.66702322], SOL[0], USD[12.00] | | |
| 08902316 | | ETHW[,03535928], LINK[0], NEAR[0], SHIB[12], USD[0.29] | Yes | |
| 08902327 | | DOGE[1], ETH[,00000016], ETHW[,00000016], SHIB[1], USD[0.00] | Yes | |
| 08902339 | | NFT (358871253925389154/Series 1: Wizards #226)[1], NFT (529188649740452597/Series 1: Capitals #254)[1] | | |
| 08902343 | | ETH[,00074609], ETHW[,00074044], USD[2.20] | Yes | |
| 08902344 | | NFT (328504139291166719/Series 1: Wizards #225)[1], NFT (470045053942335423/Series 1: Capitals #253)[1] | | |
| 08902352 | | SOL[,1303912], USD[0.00] | Yes | |
| 08902353 | | BTC[,00009994], DOGE[138.61056689], SHIB[1104866.83763986], USD[55.72] | Yes | |
| 08902363 | Contingent, Disputed | SHIB[2], USD[0.55] | | |
| 08902374 | | AVAX[,77093167], BRZ[1], BTC[,0000014], ETH[,00000097], ETHW[,10547514], SHIB[3], USD[0.01] | Yes | |
| 08902382 | | DOGE[0] | | |
| 08902384 | | BTC[,00009856], SOL[,000219], USD[0.01] | | |
| 08902385 | | NFT (436329455622526868/FTX - Off The Grid Miami #858)[1], NFT (480470302120512358/Series 1: Wizards #229)[1], NFT (553425974949000769/Series 1: Capitals #257)[1] | | |
| 08902391 | | BCH[1.35899299], SHIB[1], USD[0.02] | Yes | |
| 08902392 | | DOGE[2], SHIB[2], TRX[1], USD[176.88] | Yes | |
| 08902402 | | NFT (380296719919401502/The 2974 Collection #2668)[1], NFT (446060535081359648/Birthday Cake #2671)[1], NFT (466590074206679724/2974 POAP #41)[1], USD[1600.00] | | |
| 08902407 | | KSHIB[912.27017063], SHIB[1], USD[21.09] | Yes | |
| 08902420 | | USD[5.00] | | |
| 08902451 | | BAT[1], BRZ[2], ETHW[,00004936], LINK[,00014085], SHIB[22], TRX[13], USD[0.01], USDT[,00004114] | Yes | |
| 08902452 | | NFT (505351590893352956/Coachella x FTX Weekend 1 #14040)[1] | | |
| 08902453 | | NFT (307480559639813930/Coachella x FTX Weekend 1 #2952)[1], NFT (395560125348362093/FTX - Off The Grid Miami #781)[1], NFT (397996000561400917/88rising Sky Challenge - Coin #780)[1], NFT (405334082298774438/Series 1: Capitals #1248)[1], NFT (433745213333210587/88rising Sky Challenge - Fire #185)[1], NFT (520397437337115939/Series 1: Wizards #1168)[1], NFT (569809852193614697/88rising Sky Challenge - Cloud #286)[1] | | |
| 08902457 | | BRZ[1], BTC[,00000208], DOGE[2], GRT[1], LINK[,00111421], NEAR[,00013749], SHIB[3], USD[0.00], USDT[0.01547733] | Yes | |
| 08902460 | | NFT (512114623195640455/Microphone #9121)[1] | | |
| 08902466 | | USD[0.07], USDT[0.00014641] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08902467 | | BTC[.00005015], DOGE[.449], ETH[.00036615], ETHW[.00081715], SHIB[39932.52773196], USD[0.33] | | | |
| 08902476 | | BTC[.00025527], DOGE[1], USD[0.00] | | | |
| 08902483 | | USD[0.00] | | | |
| 08902489 | | NFT (354758334261164394/Romeo #1209)[1] | | | |
| 08902493 | | BAT[1], BRZ[2], DOGE[1], ETH[.00000735], ETHW[.00000735], SHIB[2], TRX[2], USD[0.00] | Yes | | |
| 08902501 | | NFT (389585707637143720/Coachella x FTX Weekend 1 #726)[1], NFT (444403996704073653/Coachella x FTX Weekend 1 #470)[1], USD[0.00] | Yes | | |
| 08902513 | | BTC[.03535404], TRX[1], USD[0.00] | Yes | | |
| 08902515 | | USD[0.55], USDT[0] | | | |
| 08902529 | | NFT (509987464757207227/Entrance Voucher #909)[1] | | | |
| 08902534 | | SHIB[2], USD[0.01] | | | |
| 08902543 | Contingent, Disputed | USD[0.00] | Yes | | |
| 08902545 | | USD[25.43] | | | |
| 08902551 | | BRZ[1], SOL[6.48704411], USD[0.04] | Yes | | |
| 08902556 | | BTC[.00000001] | | | |
| 08902560 | | BTC[0], USD[62.27], USDT[0] | Yes | | |
| 08902573 | | ALGO[182.0512167], AVAX[3.2413156], BTC[.00884256], DAI[1.22754205], DOGE[193.48370278], LINK[4.79043005], MATIC[38.38171853], SHIB[18], SOL[.39697262], TRX[2], USD[0.00] | Yes | | |
| 08902584 | | BTC[.00038484], ETH[.00368776], MATIC[5.68395115], USD[0.00] | Yes | | |
| 08902598 | | SHIB[1], SOL[.22384895], USD[0.00] | | | |
| 08902603 | | BTC[.0003097] | | | |
| 08902605 | | BTC[0.00228251], ETH[.03517159], ETHW[0.03517159] | | | |
| 08902609 | | BF_POINT[200] | | | |
| 08902613 | | NFT (385131143051435809/Saudi Arabia Ticket Stub #2391)[1], NFT (397683514163604110/FTX - Off The Grid Miami #2519)[1] | | | |
| 08902622 | | AVAX[.00000001], ETH[0.00001462], ETHW[0.00001461], GRT[0], NFT (348261663776334868/The 2974 Collection #2546)[1], USD[0.00] | Yes | | |
| 08902631 | | USD[50.01] | | | |
| 08902637 | | AVAX[67.4325], SOL[1], USD[6.22] | | | |
| 08902639 | | SHIB[2], USD[25.57] | Yes | | |
| 08902644 | | USD[4.75] | Yes | | |
| 08902682 | | BCH[.00067392], BRZ[1], BTC[.00246131], CAD[0.51], DOGE[2], HKD[732.62], KSHIB[55.11625703], SHIB[23], TRX[2], USD[0.96] | Yes | | |
| 08902689 | | USDT[100] | | | |
| 08902693 | | SHIB[1], TRX[1], USD[200.01] | | | |
| 08902699 | | TRX[.786691], USD[0.31] | | | |
| 08902702 | | BTC[0.00238688], PAXG[.00540756], SHIB[5], USD[0.00] | Yes | | |
| 08902715 | | BTC[0], SOL[0], USD[1.93], USDT[0.00000001] | | | |
| 08902716 | | AAVE[.10253469], AVAX[.01465729], BAT[.59979858], CUSDT[45.85002467], GRT[.22152133], LINK[.07487534], MKR[.00056319], SHIB[2], TRX[18.33091549], USD[0.56] | Yes | | |
| 08902734 | | USD[21.93] | Yes | | |
| 08902749 | | BTC[.00051103], DOGE[.00103207], ETH[.00000007], ETHW[.00000007], GRT[.00003873], SHIB[1], USD[0.00], USDT[0] | Yes | | |
| 08902759 | | BTC[0.52511269], ETH[1.43578112], ETHW[1.43578112], USD[8.23], USDT[0.00000818] | | | |
| 08902761 | | USDT[496.893239] | | | |
| 08902762 | | BTC[0], DOGE[.00018118], ETH[0.00000001], ETHW[0.00000001], SHIB[.98135261], USD[0.00] | Yes | | |
| 08902765 | | SHIB[1], SOL[0.01769539], USD[0.00] | Yes | | |
| 08902768 | | BTC[.00006535], TRX[0] | | | |
| 08902773 | | USD[10.54] | Yes | | |
| 08902774 | | BTC[.00003238], GRT[2.74267283], USD[2.90] | Yes | | |
| 08902778 | | USD[0.00] | | | |
| 08902779 | | USDT[157.63986231] | | | |
| 08902780 | | ETHW[.00042655], USD[0.00], USDT[.007144] | | | |
| 08902795 | | ETH[1.25860819], ETHW[1.25860819], USD[0.00] | | | |
| 08902803 | | AVAX[.00045044], DOGE[1], SOL[.00082807], USD[0.00] | Yes | | |
| 08902810 | | DOGE[1], ETH[.00000001], ETHW[.00000001], KSHIB[698.69220250], SHIB[724195.0804877], SOL[.00000053], USD[0.00] | Yes | | |
| 08902837 | | SOL[.57301645], USD[0.00] | | | |
| 08902853 | | USD[0.00] | | | |
| 08902856 | | BTC[.0006999], USDT[171.093987] | | | |
| 08902861 | | NFT (326598131544492300/Bahrain Ticket Stub #1621)[1], SOL[.009], USD[0.00], USDT[0.00001736] | | | |
| 08902865 | | AAVE[.22522984], AVAX[1.45955977], BAT[35.97565931], BTC[.00122684], DOGE[182.51213861], ETH[.01030314], ETHW[.01018002], LINK[2.00522521], MATIC[19.41439727], MKR[.01499257], SHIB[961801.37897816], SOL[1.31168628], SUSHI[18.64297348], TRX[1305.55174443], UNI[3.16664488], USD[52.55], USDT[156.27730972] | Yes | | |
| 08902874 | | TRX[.000001] | | | |
| 08902877 | | NFT (337743494436072293/SolDad #1679)[1], NFT (365472635957049681/Synesthesia #347)[1], NFT (393033103565728450/Synesthesia #387)[1], NFT (563721592319234248/Synesthesia #548)[1] | | | |
| 08902881 | | BAT[1], BTC[0.00000013], DOGE[2], ETH[.03012061], ETHW[.0376942], SHIB[8], TRX[3], USD[3.40] | Yes | | |
| 08902882 | | SOL[0] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08902883 | | BTC[.00973146], DOGE[1], LINK[1.42659311], SHIB[34], TRX[2], USD[0.00] | | |
| 08902898 | | GRT[14.48801907], USD[0.00] | Yes | |
| 08902903 | | NFT (334386400222680437/Microphone #9566)[1], NFT (368254390698131696/Romeo #2318)[1], NFT (439233752048108622/Entrance Voucher #3327)[1], NFT (517027566278033997/Good Boy #9278)[1], NFT (567420719627923924/Juliet #476)[1] | | |
| 08902910 | | SOL[.12461535], USD[0.00] | | |
| 08902920 | | SOL[.02] | | |
| 08902927 | | NFT (302361318073736864/Misty Winter #452)[1], NFT (321263388339744408/Entrance Voucher #29670)[1] | | |
| 08902946 | | BAT[35.96342654], BRZ[4], DOGE[197.99044181], ETHW[.08418608], GRT[1], NFT (330929004050623257/Saudi Arabia Ticket Stub #567)[1], NFT (509402664058140071/Entrance Voucher #26980)[1], SHIB[1250595.78330816], TRX[195.50753588], UNI[2.64263035], USD[0.00] | Yes | |
| 08902949 | | USD[150.02] | | |
| 08902957 | | BAT[140.00011947], BTC[.00069018], DOGE[1], ETH[.02056715], ETHW[.02030723], NFT (564196716361978047/Entrance Voucher #1324)[1], SHIB[3], TRX[432.27817254], USD[0.00] | Yes | |
| 08902959 | | USD[0.00] | Yes | |
| 08902969 | | BTC[.00024237], USD[0.00] | | |
| 08902979 | | BAT[1], BRZ[2], BTC[0], DOGE[4], GRT[1], SHIB[11], TRX[5], USD[0.39] | Yes | |
| 08902983 | | USD[10.00] | | |
| 08902991 | | NFT (325153558230910269/Coachella x FTX Weekend 2 #7944)[1], NFT (525598018948124311/Golden Hill #270)[1], USD[0.01] | | |
| 08902993 | | USD[148.07] | | |
| 08902996 | Contingent, Disputed | DOGE[1], ETH[2.40522468], ETHW[2.40421449], SHIB[1], USD[0.00] | Yes | |
| 08903020 | | BTC[.0018982], SHIB[2], USD[15.42] | | |
| 08903024 | | AVAX[0], USD[0.00] | | |
| 08903030 | | USD[0.00], USDT[522.8256913] | Yes | |
| 08903037 | | BAT[.30595543], BCH[.00040808], BRZ[1], DOGE[1], SHIB[4], USD[0.00] | Yes | |
| 08903040 | | USD[21.08] | Yes | |
| 08903047 | | SHIB[7], USD[0.00], USDT[0.00000001] | | |
| 08903057 | | SHIB[2], USD[1.61] | | |
| 08903063 | | USD[0.00] | | |
| 08903065 | | USDT[2.5] | | |
| 08903070 | | SHIB[2108509.91089775], USD[0.00] | Yes | |
| 08903071 | | BTC[0], USD[0.22] | Yes | |
| 08903073 | Contingent, Disputed | USD[0.00] | Yes | |
| 08903079 | | EUR[0.01], USD[0.00], USDT[0] | | |
| 08903100 | | BRZ[1], DOGE[74.39040608], TRX[1], USD[0.00] | Yes | |
| 08903102 | | BRZ[2], DOGE[1], ETH[.25880662], ETHW[.28138078], GRT[1], NFT (315340014502126176/Coachella x FTX Weekend 1 #30882)[1], SHIB[3], SOL[.78479256], SUSHI[45.2986315], TRX[2], USD[0.00], USDT[53.78365397] | Yes | |
| 08903110 | | BTC[0.00009653], USD[1.68], USDT[0.00000455] | | |
| 08903115 | | NFT (447784640483350995/Australia Ticket Stub #332)[1], SHIB[1], TRX[0], USD[0.00] | Yes | |
| 08903130 | | SHIB[2069537.42384105], USD[0.00] | | |
| 08903134 | | NFT (306172287945082479/FTX - Off The Grid Miami #1076)[1] | Yes | |
| 08903135 | | USD[205.43] | Yes | |
| 08903141 | | BAT[1], BTC[.00002346], USD[110.85] | Yes | |
| 08903144 | | BRZ[2], DOGE[1], SHIB[4], USD[0.00] | | |
| 08903145 | | USD[0.00], USDT[.45224856] | | |
| 08903147 | | BRZ[1], BTC[.00527129], ETH[.00006728], ETHW[.00006728], SHIB[1], USD[0.00] | Yes | |
| 08903158 | | BTC[.0938], USD[1.91] | | |
| 08903183 | | NFT (493092368226956754/Crypto Claws - Emergence collection)[1], SOL[.98] | | |
| 08903231 | | USD[25.19] | | |
| 08903234 | | SHIB[6200000], USD[167.48], USDT[.007293] | | |
| 08903236 | | BTC[.00048963], SHIB[1], USD[0.00] | | |
| 08903237 | | ETH[.04091], ETHW[.04091], USD[21.92] | | |
| 08903247 | | BCH[0], BRZ[1], DOGE[2], GRT[1], SHIB[1], TRX[1], USD[0.04] | Yes | |
| 08903256 | | USD[0.00], USDT[.48050286] | | |
| 08903257 | | USD[0.01] | Yes | |
| 08903262 | | ALGO[.0001419], MKR[.00983885], SHIB[5], TRX[9], UNI[0], USD[0.00] | Yes | |
| 08903270 | | BCH[.00681508], BRZ[5.05306496], CUSD[95.63166744], DAI[3.14385046], DOGE[8.72611345], GRT[2.4232208], SHIB[3], USD[14.66] | Yes | |
| 08903280 | | TRX[.000001], USD[0.00], USDT[7] | | |
| 08903305 | | USD[10.47] | Yes | |
| 08903311 | | BAT[1], DOGE[1], TRX[1], UNI[1], USD[0.00] | | |
| 08903312 | | USD[10.00] | | |
| 08903313 | | DOGE[1], GRT[1], USD[0.00] | | |
| 08903327 | Contingent, Disputed | USD[10.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08903332 | | USD[100.00] | | | |
| 08903343 | | AVAX[.1998], USD[2.74] | | | |
| 08903345 | | BRZ[1], BTC[.00254277], USD[0.00] | | | |
| 08903355 | | USD[3.59] | | | |
| 08903361 | | DOGE[2], TRX[1], USD[0.02] | | | |
| 08903379 | | ETH[.00077973], ETHW[.00077973], USD[0.00] | | | |
| 08903389 | | ALGO[.20111099], BRZ[1], DOGE[5], SHIB[6], TRX[13], USD[0.19] | Yes | | |
| 08903390 | | SHIB[2], TRX[2.000066], USD[3.61], USDT[1.18387372] | Yes | | |
| 08903394 | Contingent, Disputed | USD[0.00], USDT[0] | | | |
| 08903399 | | USD[1.00] | | | |
| 08903415 | | NFT (396495977475456576/Coachella x FTX Weekend 1 #19371)[1] | | | |
| 08903419 | Contingent, Disputed | TRX[.000001], USD[0.00], USDT[0.00015962] | | | |
| 08903428 | | USD[0.04] | Yes | | |
| 08903430 | Contingent, Disputed | TRX[.000002], USD[0.00], USDT[0] | | | |
| 08903451 | | AVAX[.65126901], USD[0.00] | | | |
| 08903465 | | USD[0.00] | | | |
| 08903471 | | BRZ[1], DOGE[1.41425865], USD[0.00] | Yes | | |
| 08903477 | Contingent, Unliquidated | NFT (365480632738403458/Barcelona Ticket Stub #2152)[1], NFT (413517906004224312/Australia Ticket Stub #339)[1], SHIB[1], SOL[.10009012], USD[0.90], USDT[0] | Yes | | |
| 08903478 | | USD[15.00] | | | |
| 08903490 | | BTC[.0075924], ETH[.394445], ETHW[.394445], USD[3878.50] | | | |
| 08903511 | | AVAX[0], BAT[0], BCH[0], BRZ[1], BTC[0], DOGE[2], ETH[0], EUR[0.00], GRT[0], LINK[0], LTC[0], MATIC[0], MKR[0], SHIB[15], SOL[0], SUSHI[0], TRX[4], UNI[0], USD[0.01], USDT[0.00000077], YFI[0] | Yes | | |
| 08903534 | | BTC[.0236], SOL[8.38], USD[2.61] | | | |
| 08903566 | | NFT (540801000212551997/Entrance Voucher #784)[1] | Yes | | |
| 08903571 | | NFT (326555197127124484/Series 1: Capitals #259)[1], NFT (543721561858636191/Series 1: Wizards #231)[1] | | | |
| 08903573 | | DOGE[0], USD[0.02] | | | |
| 08903592 | | BTC[.01621968], ETH[.20673195], ETHW[.20673195] | | | |
| 08903595 | | BTC[.013687], ETH[.0951805], ETHW[.08303205], SHIB[4], TRX[1], USD[0.00] | Yes | | |
| 08903608 | | BRZ[1], DOGE[1], SHIB[4], TRX[.000003], USD[0.00], USDT[0] | Yes | | |
| 08903621 | | NFT (537728981403179811/Entrance Voucher #7)[1], USD[0.00] | | | |
| 08903630 | | EUR[0.00], SOL[.05106355], USD[0.00] | | | |
| 08903639 | | LTC[0.00001199], USD[0.00] | | | |
| 08903644 | | AAVE[1.0222778], SHIB[1], TRX[1], USD[0.00] | | | |
| 08903649 | | TRX[.243], USD[0.15] | | | |
| 08903676 | | USD[0.00] | | | |
| 08903677 | | BAT[1], ETH[.15613445], ETHW[.1554536], USD[13.24] | Yes | | |
| 08903684 | | USDT[0] | | | |
| 08903693 | | USD[18.37], USDT[0.00000001] | Yes | | |
| 08903699 | | USD[210.00] | | | |
| 08903703 | | NFT (340418569473993064/Entrance Voucher #1072)[1] | | | |
| 08903707 | | NFT (387281852904291505/Coachella x FTX Weekend 1 #5603)[1] | | | |
| 08903736 | | USD[0.04] | | | |
| 08903744 | | SHIB[1], TRX[1], USD[0.00] | | | |
| 08903776 | | DOGE[2], USD[0.00] | Yes | | |
| 08903795 | | NFT (352782290966250353/Series 1: Capitals #260)[1], NFT (433455185523855834/Series 1: Wizards #232)[1] | | | |
| 08903799 | | BTC[.00000562], NFT (400896976539338290/Barcelona Ticket Stub #1568)[1], NFT (514374057655323149/Entrance Voucher #993)[1] | Yes | | |
| 08903819 | | BTC[.07488508], DOGE[1], ETH[.38010751], ETHW[.37994789], USD[0.00], USDT[0.00001001] | Yes | | |
| 08903827 | | USDT[0] | | | |
| 08903834 | Contingent, Disputed | BTC[.00005878] | Yes | | |
| 08903838 | | USD[0.00] | Yes | | |
| 08903841 | | BTC[0], ETH[0.20148927], ETHW[0.20148927], USD[0.00] | | | |
| 08903848 | | DOGE[1], KSHIB[912.6231756], SHIB[4], SOL[3.90263301], TRX[1], USD[0.00] | Yes | | |
| 08903855 | | BTC[.00376637], USD[0.01] | | | |
| 08903856 | | BAT[3.04201738], BRZ[2], DOGE[12.03424044], SHIB[51], TRX[19.23972371], USD[1.76], USDT[1.02543197] | Yes | | |
| 08903859 | | AAVE[3.94959922], BTC[.03811741], DOGE[2], NFT (526337037795085982/FTX - Off The Grid Miami #1711)[1], SHIB[3], USD[0.00], USDT[0.00000167] | Yes | | |
| 08903879 | Contingent, Disputed | BTC[.000025], ETH[.00000001], ETHW[0], NFT (515411595086097321/00x-BO)[1], NFT (516708598661606728/2974 Floyd Norman - CLE 5-0019)[1], USD[0.00], USDT[0] | | | |
| 08903899 | | GRT[.762] | | | |
| 08903910 | | AVAX[.00007523], BTC[0.00113621], ETH[0.01046608], ETHW[0], MKR[0], SOL[.15417981], SUSHI[0.04234385], USD[0.00] | Yes | | |
| 08903941 | | USD[500.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08903953 | | BTC[.0000161], ETH[.00014307], ETHW[0.00002807], USD[1.41], USD[T.00632] | | |
| 08903959 | | AVAX[0], BTC[0], ETH[0.00022635], ETHW[0.00022635], LINK[0], NFT (378781551068361268/Monaco Ticket Stub #105)[1], NFT (425318198697883718/Imola Ticket Stub #1534)[1], NFT (456235074988198231/Barcelona Ticket Stub #1334)[1], SOL[0], SUSHI[0], USD[0.00], USD[T]0, YFI[0] | | |
| 08903970 | | MATIC[.0001831] | Yes | |
| 08903984 | | USD[11.24] | | |
| 08903996 | | AVAX[0], ETH[0.00265978], ETHW[0.00265978], USD[0.94], USD[T.0.00017413] | | |
| 08904025 | | BRZ[1], BTC[.0059563], TRX[1], USD[81.87] | Yes | |
| 08904040 | | BRZ[1], ETH[0], SHIB[3], USD[0.00] | | |
| 08904046 | | SOL[4.49066032], USD[1.34] | | |
| 08904047 | | NFT (306485062323957499/DOTB #6505)[1], NFT (463003964211547205/DOTB #5519)[1], NFT (541167738653542132/DOTB #7184)[1], SOL[.13050929], USD[0.00] | | |
| 08904054 | | BTC[.00094817], DOGE[1], SHIB[2], TRX[2], USD[0.90] | | |
| 08904063 | | BTC[.00024521], USD[0.00] | | |
| 08904076 | | AAVE[.08281828], AUD[6.87], DOGE[1], USD[0.00] | | |
| 08904102 | | NFT (353860970709384811/Entrance Voucher #530)[1] | | |
| 08904113 | | BAT[131581.88096134], MATIC[287.70943742] | Yes | |
| 08904127 | | USD[0.00] | | |
| 08904131 | | USD[0.45] | Yes | |
| 08904136 | | NFT (449582569948985569/Entrance Voucher #1500)[1] | | |
| 08904143 | | USD[2.40] | | |
| 08904150 | | ETH[.02300252], ETHW[19.29016713], NFT (304664600599351759/Forbes VNFTB: Joey O'Reilly)[1], NFT (430841259001445699/Forbes VNFTB: Landon Walter)[1], NFT (485739269291568089/Forbes VNFTB: Angelika Weiss)[1], NFT (554634298536895185/Max Verstappen)[1], NFT (564942939411994212/Entrance Voucher #3269)[1], SHIB[1], USD[0.00] | Yes | |
| 08904154 | | USD[0.40] | | |
| 08904180 | | ETH[.0.03781766], USD[67.26] | | |
| 08904189 | | AVAX[.01000459], BCH[.00256418], BTC[.00002512], ETH[.00037806], ETHW[.00037806], LTC[.0090188], PAXG[0.00044111], SOL[.00814143], USD[0.41], USD[T]0.00000001], YFI[.00005179] | Yes | |
| 08904212 | | ETHW[3.19462451], USD[0.55] | | |
| 08904214 | | USD[0.02] | | |
| 08904219 | | AVAX[.00018324], BTC[0.39908539], DOGE[1], ETH[4.05818501], ETHW[4.05670949], SHIB[6], SOL[55.12656546], TRX[2], USD[4.28] | Yes | |
| 08904229 | | DOGE[108.891], USD[27.47], USD[T]10.062723] | | |
| 08904235 | | NFT (329119327838970196/Red Moon #54)[1], NFT (336370059547688733/Misty Winter #202)[1], NFT (338596324881465751/Stars #252)[1], NFT (361746642959228940/Sunset #317)[1], NFT (390070057951783333/CO2 FX #96)[1], NFT (391963086023543642/CORE 22 #194)[1], NFT (418415769678251546/Spider LEDs #210)[1], NFT (431201478877819853/StarAtlas Anniversary)[1], NFT (442176597563079723/The Hill by FTX #117)[1], NFT (444137259334856507/Confetti #247)[1], NFT (448258850487189265/StarAtlas Anniversary)[1], NFT (457196049473524473/StarAtlas Anniversary)[1], NFT (463315481423939512/StarAtlas Anniversary)[1], NFT (467093214568404087/StarAtlas Anniversary)[1], NFT (473303881459634731/Morning Sun #146)[1], NFT (476067171844134325/Northern Lights #289)[1], NFT (477319176447983144/StarAtlas Anniversary)[1], NFT (480797822301035732/Fireworks #77)[1], NFT (497494431511188928/StarAtlas Anniversary)[1], NFT (520168077550591991/StarAtlas Anniversary)[1], NFT (575318458441581905/StarAtlas Anniversary)[1], SOL[.5834] | | |
| 08904236 | | SHIB[457247.37082761], USD[0.00] | | |
| 08904240 | Contingent, Disputed | USD[0.00] | | |
| 08904247 | | USD[10.00] | | |
| 08904256 | | ETH[.00000007], USD[0.00] | Yes | |
| 08904257 | | USD[0.49] | | |
| 08904268 | | USD[10.54] | Yes | |
| 08904273 | | MATIC[2.7444612], SUSHI[.03305245], TRX[32.82548478], UNI[.55926009], USD[0.05] | | |
| 08904282 | | BTC[.02601509], ETH[.38799553], ETHW[.38783269], SHIB[1], TRX[1], USD[0.02] | Yes | |
| 08904289 | | AVAX[1.21434615], BRZ[.00023195], BTC[0], DOGE[189.30700726], NFT (324066445692161336/Coachella x FTX Weekend 2 #2431)[1], SHIB[1], SOL[0.15120910], TRX[1], USD[0.00] | Yes | |
| 08904306 | | ETH[.41958], ETHW[.41958], USD[3.29] | | |
| 08904316 | | BRZ[1], GRT[1], SUSHI[1], TRX[4], USD[0.00], USD[T]5] | | |
| 08904324 | | USD[0.00] | | |
| 08904337 | | TRX[.011191], USD[0.89], USD[T]0.53842101] | | |
| 08904349 | | BTC[.0513531], DOGE[2], NFT (320785960911042310/FTX - Off The Grid Miami #1678)[1], USD[1.27] | Yes | |
| 08904368 | | USD[0.00], USD[T]0.00008203] | | |
| 08904378 | | BTC[.00015939], USD[0.00] | | |
| 08904379 | | USD[32.68] | Yes | |
| 08904384 | | SHIB[1], SOL[2], USD[0.00] | | |
| 08904385 | | BTC[.00009599], USD[30.57], USD[T]1.05408756] | Yes | |
| 08904386 | | NFT (499566846794337444/Entrance Voucher #29544)[1], SHIB[1], USD[T]0] | Yes | |
| 08904403 | | MATIC[22.14508846], SHIB[2], TRX[1], USD[0.00] | | |
| 08904404 | | BRZ[1], BTC[.01275291], DOGE[2], ETH[.18949904], ETHW[.1568999], SHIB[39], SOL[3.89234541], TRX[3], USD[42.86] | Yes | |
| 08904412 | | USD[1.00] | | |
| 08904419 | | DOGE[17.405], USD[0.03] | | |
| 08904433 | | ALGO[0], AVAX[.01175778], BRZ[1], BTC[0], DOGE[4], ETH[0], GRT[1], LINK[0.00309821], NFT (388885025128913105/01-Predawn - Ukraine #344)[1], SHIB[3.0000015], TRX[8], UNI[1.00063824], USD[0.78], USD[T]0] | Yes | |
| 08904434 | | DOGE[1], ETH[.00000273], ETHW[0.00000273], SHIB[6], TRX[1], USD[0.88] | | |
| 08904441 | | SHIB[2], SOL[0], USD[T]0] | Yes | |

| Customer Code | Contingent, | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|--|--|----------------|----------------------|
| | Unliquidated, or Disputed Indicator | | | |
| 08904445 | | USD[0.00] | | |
| 08904493 | | SUSHI[0], USD[0.01], USDT[0.00015202] | | |
| 08904500 | | USD[0.00] | | |
| 08904506 | | NFT (515076685361714569/Series 1: Capitals #309)[1] | | |
| 08904518 | | USD[1000.00] | | |
| 08904536 | | BTC[,0005049], USD[0.00] | | |
| 08904545 | | USD[0.00] | | |
| 08904549 | | USDT[0.00000019] | | |
| 08904555 | | USD[100.00] | | |
| 08904600 | | USD[0.93] | | |
| 08904608 | | BTC[,00050696], SHIB[1], USD[5.00] | | |
| 08904615 | | AAVE[,02], ALGO[6], AVAX[,1], BCH[,017], BRZ[52], BTC[,00005342], CUSD[181], DAI[10], DOGE[34], ETH[,001], LINK[,2], LTC[,03], PAXG[,0012], SOL[,06], SUSHI[1.5], UNI[,3], USDT[0.01973960] | | |
| 08904620 | | DOGE[87.912], USD[0.05] | | |
| 08904657 | | ETH[0.00549937], ETHW[0.00549937], TRX[1], USD[5.34] | | |
| 08904658 | | USD[32.64] | Yes | |
| 08904687 | | USD[1.66] | Yes | |
| 08904691 | | NFT (381950091366470026/Nancy Kerrigan - Bronze)[1], NFT (411961604950950668/Chris Mazdzer - Silver)[1], NFT (543798666522527231/Lindsey Jacobellis - Common)[1] | | |
| 08904702 | | GRT[0], USD[0.00] | Yes | |
| 08904705 | Contingent, Disputed | SHIB[2], USD[0.98] | | |
| 08904709 | | DOGE[131.15451295], SHIB[1], USD[0.00], USDT[9.94606141] | | |
| 08904720 | | BTC[,00003708], DOGE[,02161215], USD[0.01] | | |
| 08904724 | | USD[60.66] | | |
| 08904729 | | SHIB[79.8656072], USD[0.01] | Yes | |
| 08904735 | | ETH[0], USD[0.00] | Yes | |
| 08904736 | | AVAX[23.7662], NFT (348476170695194520/Entrance Voucher #545)[1], SHIB[1], USD[0.27] | | |
| 08904743 | Contingent, Disputed | BTC[0], USD[0.00] | | |
| 08904754 | | USD[50.00] | | |
| 08904773 | | NFT (506610710878315069/2D SOLDIER #1172)[1], SOL[,22913762], USD[0.00] | Yes | |
| 08904785 | | BRZ[2], BTC[0], DOGE[2], SHIB[6], SOL[,00000001], SUSHI[0], USD[1.45] | Yes | |
| 08904796 | | USD[0.00] | | |
| 08904799 | | NFT (295393517224811615/Coachella x FTX Weekend 1 #1274)[1], NFT (445064529684821217/Entrance Voucher #891)[1] | | |
| 08904815 | | USD[1.00] | | |
| 08904831 | | USD[1.00] | | |
| 08904854 | | SHIB[3], USD[48.09] | Yes | |
| 08904871 | | BAT[,00898054], LINK[,00093066], SHIB[1], USD[0.17] | Yes | |
| 08904873 | | USD[6.00] | | |
| 08904879 | | BTC[,0007249], USDT[0.00000159] | | |
| 08904885 | | BRZ[1], DOGE[,31793394], ETHW[,00010699], NFT (428769321846717734/The Hill by FTX #3683)[1], SHIB[33839228.44884811], USD[-43.33] | Yes | |
| 08904895 | | USD[1.00] | | |
| 08904911 | | BTC[,0064], MATIC[0], SOL[0], USD[0.60] | | |
| 08904918 | | AAVE[,84289557], AVAX[1.08129931], BRZ[3], BTC[,0035992], DOGE[3], ETHW[,05042741], GRT[231.50293351], LTC[,42535667], MATIC[32.6350914], NFT (443768270896161497/Entrance Voucher #379)[1], SHIB[12], SOL[,1.51178329], SUSHI[26.33835323], TRX[1], USD[0.00] | Yes | |
| 08904919 | | BTC[0], TRX[0.00000027] | | |
| 08904932 | | BTC[0.00000001], ETH[0], USD[0.00], USDT[0] | Yes | |
| 08904938 | | BRZ[1], SHIB[2], USD[0.00] | | |
| 08904942 | | AVAX[5.19928517], BRZ[1], DOGE[3], SHIB[8], SOL[2.00400678], SUSHI[0.00001151], TRX[3], USD[3.30], USDT[0.00000707] | | |
| 08904951 | | SHIB[,00000001], USD[0.00] | Yes | |
| 08904954 | | BTC[0.00002967], SOL[85.25491763], USD[0.05], USDT[0.00010891] | Yes | |
| 08904967 | | DOGE[1.00002976], SHIB[1], TRX[1], USD[0.00] | | |
| 08904968 | | USD[21.08] | Yes | |
| 08904970 | | AVAX[,01602405], BTC[,00005148], MATIC[,54757452], TRX[,947557], USD[0.00], USDT[0.00000011] | | |
| 08904977 | | BCH[0], BRZ[0], DOGE[0], SHIB[2], SOL[0], USD[0.00], USDT[0] | Yes | |
| 08904989 | | BCH[,01938147], BTC[0.00007247], ETH[,00369212], ETHW[,00369212], USD[0.00] | | |
| 08904998 | | DOGE[114.81833132], ETH[,01006295], ETHW[,00993983], NEAR[3.84393913], SHIB[4], SOL[,80924069], USD[0.23] | Yes | |
| 08905004 | | ETH[0], ETHW[0.01491053], LTC[,00000073], SHIB[2], SUSHI[1.43426857], USD[0.00] | Yes | |
| 08905029 | | ETH[,01459156], ETHW[,00002667], SHIB[3], USD[0.00] | Yes | |
| 08905034 | | SOL[0], USD[0.00] | | |
| 08905038 | | AVAX[4.09786152], DOGE[2], ETH[,1145749], ETHW[,1134555], SHIB[8], TRX[1], USD[0.00] | Yes | |
| 08905043 | | DOGE[1], USD[53.16], USDT[0.00000001] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08905050 | | ALGO[.00031259], BRZ[.00049194], DOGE[1.00277461], GRT[.00099146], LINK[.00001549], MATIC[.00019142], SHIB[1009740.50532982], SUSHI[.00009757], TRX[.00146982], UNI[.00003746], USD[166.70] | Yes | |
| 08905054 | Contingent, Disputed | USD[2.71] | | |
| 08905068 | | DAI[10.46091268], DOGE[359.86638773], ETH[.02217074], ETHW[.02189714], SHIB[4], SOL[.16071761], USD[0.02] | Yes | |
| 08905089 | | USD[0.00], USDT[0] | Yes | |
| 08905090 | | USD[0.00] | | |
| 08905106 | | ETH[.0148332], ETHW[.01465161], SHIB[1], USD[13.18] | Yes | |
| 08905128 | Contingent, Disputed | BTC[.00681893], USD[0.00] | | |
| 08905131 | Contingent, Disputed | NFT (289715685278077755/MagicEden Vaults)[1], NFT (301477663137478622/Night Light #890)[1], NFT (333280029760608004/MagicEden Vaults)[1], NFT (347682035618776515/MagicEden Vaults)[1], NFT (390976807708424210/MagicEden Vaults)[1], NFT (478637227912285598/MagicEden Vaults)[1], USD[3.64] | | |
| 08905132 | | USD[0.00] | Yes | |
| 08905152 | | BTC[.0001], USD[2.53] | | |
| 08905160 | | ETH[.172827], USD[1.18] | | |
| 08905168 | | USD[0.10], USDT[0] | | |
| 08905171 | | BTC[.00067763], ETH[.00152777], ETHW[.00151408], LTC[.03917883], SHIB[2], USD[14.12] | Yes | |
| 08905184 | | BRZ[1], BTC[0], DOGE[0], MKR[.00257123], SHIB[31], SOL[.00000184], TRX[5], USD[0.00], USDT[1.02543197] | Yes | |
| 08905204 | | BTC[.00059946], USD[1.31] | | |
| 08905218 | | DOGE[2], SHIB[2], SOL[.44280666], TRX[1], USD[0.00] | | |
| 08905226 | | NFT (507680174251887553/Entrance Voucher #2541)[1] | | |
| 08905235 | | BTC[.0125], ETH[.0046427], ETHW[1.0646427], SOL[2.77], USD[2.90] | | |
| 08905246 | | NFT (564381464891119030/Microphone #9126)[1] | Yes | |
| 08905247 | Contingent, Disputed | USD[0.78] | | |
| 08905250 | | DOGE[1], NFT (352711296949465280/Bahrain Ticket Stub #2401)[1], NFT (356777294202822973/FTX - Off The Grid Miami #302)[1], NFT (405467318188730387/The Hill by FTX #1826)[1], NFT (472389598056711724/Barcelona Ticket Stub #402)[1], SHIB[1], SOL[1.46653037], USD[3.15] | Yes | |
| 08905257 | | SHIB[1134303.27041742], TRX[1], USD[74.33] | | |
| 08905268 | | ETH[.00295498], ETHW[.00291394], EUR[5.04], SHIB[1], USD[0.00] | Yes | |
| 08905283 | | GRT[467.92340041], SHIB[2], USD[0.00] | Yes | |
| 08905290 | | BTC[.00003843], ETH[.00064738], ETHW[.00064738], LTC[.11856456], USD[3.43] | | |
| 08905299 | | ETH[0], SHIB[4], SOL[1.40052681], TRX[1], USD[0.00] | | |
| 08905303 | | BTC[.00016153], USD[0.00], USDT[2.61890349] | Yes | |
| 08905317 | | AVAX[32.9874], SOL[63.42908953] | | |
| 08905319 | | BRZ[1], BTC[.00192295], DOGE[2], ETH[.01804415], ETHW[.19312394], LINK[.00000721], MATIC[.00035327], NFT (546764719829596621/Entrance Voucher #294)[1], SHIB[158], TRX[13], UNI[.00001451], USD[157.69] | Yes | |
| 08905323 | | ALGO[167.7873699], AVAX[3.29052042], BRZ[2], BTC[.00355314], DOGE[550.36496919], ETH[.04545456], ETHW[.0448934], LINK[7.59825944], LTC[.37147389], MATIC[129.11588039], SHIB[2981969.09175288], SOL[70633895], TRX[372.23314511], UNI[3.5713338], USD[50.74], USDT[50.92414384], WBTC[.0004648] | Yes | |
| 08905329 | | NFT (518264726166795394/Entrance Voucher #26907)[1] | Yes | |
| 08905340 | | USD[0.76], USDT[0] | | |
| 08905341 | | NFT (431526533970339338/Coachella x FTX Weekend 2 #67)[1], NFT (436768915215073381/Coachella x FTX Weekend 1 #104)[1] | | |
| 08905386 | | DOGE[.34671886] | Yes | |
| 08905399 | | TRX[1], USD[0.00] | | |
| 08905410 | | NFT (487729723565461716/Entrance Voucher #854)[1], SHIB[668112.75467577], SOL[21.18763144], TRX[1], USD[90.00] | | |
| 08905426 | | BRZ[3], DOGE[5], SHIB[1], TRX[2], USD[0.00] | | |
| 08905439 | | NFT (555328618567801610/Series 1: Wizards #233)[1] | | |
| 08905482 | | USD[0.00] | | |
| 08905487 | | BTC[0], DOGE[0], ETHW[.0009126], LINK[0], SOL[0], USD[0.00], USDT[0] | | |
| 08905491 | | DOGE[3], USD[0.01] | | |
| 08905505 | | NFT (425608372732375975/Entrance Voucher #194)[1] | Yes | |
| 08905506 | | BTC[.00003982], USD[0.00], YFI[0] | Yes | |
| 08905507 | | BTC[0], ETH[.00000001] | | |
| 08905529 | | BTC[1.06135943] | Yes | |
| 08905561 | Contingent, Disputed | BAT[1], TRX[1], USD[85.63] | Yes | |
| 08905571 | | ETHW[.01], USD[1.67] | | |
| 08905573 | | ETH[0], USD[0.00] | | |
| 08905576 | | NFT (513938994123416735/Australia Ticket Stub #1303)[1], USD[0.01], USDT[0.00000001] | Yes | |
| 08905578 | | USD[0.00] | | |
| 08905581 | | NFT (323207999120286733/Series 1: Wizards #234)[1], NFT (342463745075394329/Series 1: Capitals #261)[1] | | |
| 08905600 | | SHIB[11200718.84587813], SOL[9.97991279], USD[25.00] | | |
| 08905626 | | DOGE[1], SHIB[6596906.27843494], USD[5.00] | | |
| 08905636 | | USD[0.01] | | |
| 08905692 | | DOGE[1], TRX[1], USD[0.00] | | |
| 08905694 | | USD[0.00] | | |
| 08905696 | | SHIB[7], USD[0.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08905697 | Contingent, Disputed | USD[0.00] | | | |
| 08905703 | | DOGE[0], ETH[0], USD[0.00] | | | |
| 08905707 | | AVAX[.62936823], BTC[.00374545], DOGE[353.71338171], ETH[.01608229], ETHW[.01608229], SHIB[3], USD[0.00] | | | |
| 08905736 | | NFT (535308080951026815/Series 1: Capitals #262)[1], NFT (543308203896699127/Series 1: Wizards #255)[1] | | | |
| 08905737 | | NFT (337903597428687155/Entrance Voucher #585)[1], NFT (350276788951689366/Series 1: Capitals #263)[1], NFT (437129030115082203/Series 1: Wizards #236)[1] | | | |
| 08905745 | | BAT[18.59911837], GRT[17.62183637], SHIB[2], SOL[.08824307], TRX[1], USD[0.00] | | | |
| 08905762 | | USD[5.00] | | | |
| 08905764 | | NFT (328992106750660482/Series 1: Wizards #235)[1], NFT (505159088606276592/Series 1: Capitals #264)[1], USD[30.00] | | | |
| 08905788 | | MATIC[0], USD[0.00] | | | |
| 08905799 | | SOL[0.54433328], USD[0.00] | | | |
| 08905802 | | USD[3.00] | | | |
| 08905819 | | BAT[.74041196], ETH[.01541527], ETHW[.00938565], USD[0.00] | | | |
| 08905820 | | SHIB[376758.52997061], TRX[1], USD[5653.33] | Yes | | |
| 08905821 | | BRZ[1], DOGE[4], ETHW[.80608576], SHIB[11], TRX[2], USD[0.01] | Yes | | |
| 08905824 | | SHIB[3], USD[0.00] | Yes | | |
| 08905829 | | BTC[.0001998], EUR[6.00], USD[5.48] | | | |
| 08905834 | | SHIB[1], USD[0.00], USDT[50.64314585] | Yes | | |
| 08905835 | | NFT (368062963013287759/Entrance Voucher #250)[1] | | | |
| 08905837 | Contingent, Disputed | USD[0.00] | | | |
| 08905843 | | DOGE[1], SHIB[3], TRX[1], USD[0.62] | | | |
| 08905850 | | SHIB[1], USD[0.00] | Yes | | |
| 08905857 | | TRX[.000099], USD[0.06], USDT[0.00028753] | | | |
| 08905879 | | NFT (434802456045783539/Bahrain Ticket Stub #487)[1], NFT (467500998866626718/Entrance Voucher #3263)[1] | | | |
| 08905882 | | SOL[.10320209] | | | |
| 08905884 | | USD[2000.00] | | | |
| 08905885 | Contingent, Disputed | TRX[0.00304800], USD[5.46] | | | |
| 08905886 | | BTC[.00001971], USD[1.32], USDT[1] | | | |
| 08905893 | | DOGE[0] | | | |
| 08905901 | | USD[0.02] | | | |
| 08905930 | | USD[5.00] | | | |
| 08905931 | | BTC[0], TRX[.000029], USDT[0] | | | |
| 08905941 | | SOL[.0000024] | Yes | | |
| 08905947 | | TRX[2], USD[106.76] | | | |
| 08905950 | | NFT (303698192009468498/Series 1: Capitals #266)[1], NFT (410768685611266160/Series 1: Wizards #238)[1] | | | |
| 08905954 | | NFT (448682043700171201/Series 1: Wizards #237)[1], NFT (529796828045438595/Series 1: Capitals #265)[1] | | | |
| 08905957 | | AVAX[0], BRZ[1], BTC[0], USD[0.35], USDT[5.22632723] | | | |
| 08905964 | | USD[0.42] | Yes | | |
| 08905969 | | SOL[0] | | | |
| 08905970 | | NFT (323754652208822373/Series 1: Capitals #270)[1] | | | |
| 08905971 | | NFT (307638267271102507/Series 1: Wizards #239)[1], NFT (378016425985788734/Series 1: Capitals #267)[1] | | | |
| 08905983 | | KSHIB[0], SHIB[4153707.21760913], USD[0.02] | Yes | | |
| 08905987 | | USD[0.23], USDT[0.00000001] | Yes | | |
| 08905988 | | BRZ[1], BTC[.04787976], ETH[.12546165], ETHW[.1243232], NFT (528818730134147655/Bahrain Ticket Stub #2164)[1], SHIB[1], USD[0.88] | Yes | | |
| 08906003 | | DOGE[3], ETH[.00000957], ETHW[1.04769407], SHIB[1], USD[2521.65], USDT[1.02543197] | Yes | | |
| 08906006 | | USD[0.00] | | | |
| 08906007 | | BTC[.0004995], DOGE[29.97], NFT (309879360045554270/Hills on Hell)[1], NFT (373702022642758109/Rebellion on the Square)[1], NFT (404631372664308392/Beautiful Sin)[1], NFT (411654138250211813/Hell on earth)[1], NFT (436728024582321353/Ghost Inside)[1], NFT (477931031014125297/Will to live)[1], USD[2.05] | | | |
| 08906018 | | NFT (35456688350932479/Entrance Voucher #838)[1] | | | |
| 08906034 | | USD[1846.01] | | | |
| 08906035 | | NFT (300598500455548908/Series 1: Capitals #268)[1] | Yes | | |
| 08906064 | | BTC[.00970592], LTC[.63017325] | Yes | | |
| 08906066 | | NFT (335362919657027177/Cloud Storm #349)[1] | | | |
| 08906072 | | NFT (455002705642461622/Series 1: Capitals #269)[1] | | | |
| 08906082 | | DOGE[291.65465971], TRX[1], USD[0.00] | Yes | | |
| 08906083 | | NFT (308238960016893355/Coachella x FTX Weekend 1 #1459)[1] | Yes | | |
| 08906086 | | TRX[1], USD[0.00], USDT[0] | | | |
| 08906089 | | USD[60.93], USDT[223.49655405] | | | |
| 08906094 | | USD[48.94], USDT[0] | | | |
| 08906102 | | MATIC[7.17909433], USD[0.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08906105 | | TRX[.000001] | | |
| 08906106 | | BTC[.00075083], ETHW[9.701598], SOL[.05965], USD[6.01] | Yes | |
| 08906123 | | NFT (539713983239267263/Series 1: Capitals #271)[1] | | |
| 08906127 | | NFT (469970001456389458/Series 1: Capitals #272)[1] | | |
| 08906137 | | AVAX[0], BAT[0], BCH[0], BTC[0.00180709], ETH[0], ETHW[0], LINK[0], MATIC[0], SOL[0], UNI[0], USD[0.00], YFI[0] | | |
| 08906144 | | NFT (391111838212115798/Series 1: Capitals #273)[1] | | |
| 08906145 | | SHIB[1], SOL[.62221518], USD[0.00] | | |
| 08906153 | | DOGE[1], SHIB[2], USD[0.00] | Yes | |
| 08906154 | | SHIB[1], SOL[.31330466], USD[74.75] | Yes | |
| 08906160 | | NFT (362354801099674400/Series 1: Capitals #316)[1] | | |
| 08906161 | | NFT (419490985989882385/Series 1: Capitals #274)[1] | | |
| 08906162 | | ETH[.00481696], ETHW[.00476224], NFT (326488377406098510/Series 1: Wizards #303)[1], NFT (562328055458369448/Series 1: Capitals #345)[1], SHIB[1], SOL[.05699278], USD[0.02] | Yes | |
| 08906163 | | NFT (457109683832279979/Series 1: Capitals #276)[1] | | |
| 08906165 | | NFT (416539437759065683/Series 1: Capitals #275)[1], NFT (541022098098782208/Series 1: Wizards #240)[1] | | |
| 08906171 | | NFT (354973847366265953/Series 1: Capitals #288)[1], NFT (428216123691400620/Series 1: Wizards #245)[1], USD[10.00] | | |
| 08906172 | | NFT (315535840006156798/Series 1: Capitals #314)[1], NFT (494942202514859423/Series 1: Wizards #280)[1] | | |
| 08906181 | | BTC[.00004102], USD[0.00] | | |
| 08906193 | Contingent, Disputed | USD[0.00] | | |
| 08906197 | | BTC[.00002514], USD[0.00] | | |
| 08906200 | | NFT (433547422575464906/Series 1: Capitals #307)[1] | | |
| 08906202 | | USD[0.00] | | |
| 08906205 | | NFT (405065425044359120/Series 1: Capitals #277)[1], NFT (453289397684586122/Series 1: Wizards #241)[1] | | |
| 08906208 | | AVAX[9.42303062], USD[1.00], USD[TB3.473451] | | |
| 08906218 | | NFT (318491615608940708/Series 1: Wizards #242)[1], NFT (530461508186824122/Series 1: Capitals #278)[1] | | |
| 08906221 | | NFT (492363624339143220/Series 1: Capitals #279)[1] | | |
| 08906226 | | MATIC[214.2339217], SHIB[1], USD[0.00] | | |
| 08906227 | | NFT (290142829540145789/Bahrain Ticket Stub #377)[1] | | |
| 08906237 | | NFT (357852493489970320/Series 1: Capitals #286)[1] | | |
| 08906238 | | USD[0.00], USD[T19.908042] | | |
| 08906243 | | AVAX[.01] | | |
| 08906276 | | USD[0.01] | | |
| 08906283 | | USD[242.44] | Yes | |
| 08906295 | | BTC[.54907684], USD[9325.63] | | |
| 08906303 | | ETH[0], USD[0.00], USD[T0.00000136] | Yes | |
| 08906314 | | USD[0.70] | Yes | |
| 08906315 | | BTC[.00031735], ETH[.0018387], ETHW[.0018387], GRT[6.72938558], SOL[.04781623], USD[0.00], USD[T0] | | |
| 08906324 | | NFT (540762447421258914/Series 1: Wizards #257)[1], NFT (567554435430419811/Series 1: Capitals #280)[1] | | |
| 08906328 | | TRX[.000001], USD[0.02], USD[T0] | | |
| 08906335 | | BTC[.00003654], SHIB[1], TRX[1], USD[8.36] | Yes | |
| 08906342 | | AVAX[1.29577599], DOGE[1264.41265715], ETH[.00251211], ETHW[.00248475], SHIB[1], USD[0.01] | Yes | |
| 08906348 | | BCH[.05403522], BTC[.00001652], DOGE[2.00056841], SHIB[1], USD[-3.86] | Yes | |
| 08906352 | | USD[2.00] | | |
| 08906355 | | SHIB[17681.1979034] | Yes | |
| 08906360 | | USD[4.06] | | |
| 08906362 | | USD[0.00] | | |
| 08906363 | | NFT (401674677342130212/Series 1: Wizards #258)[1], NFT (564475881746864233/Series 1: Capitals #281)[1] | | |
| 08906366 | | NFT (342667655264676581/Series 1: Capitals #282)[1] | | |
| 08906384 | | USD[7.00] | | |
| 08906388 | | BTC[.01] | Yes | |
| 08906392 | | BTC[.00780462], LTC[1.90368371], SHIB[2], USD[0.00] | Yes | |
| 08906394 | | NFT (413190605182666402/Series 1: Capitals #283)[1] | | |
| 08906403 | | NFT (309132952700717210/Series 1: Capitals #284)[1], NFT (335760109318583475/Series 1: Wizards #243)[1] | | |
| 08906404 | | NFT (340951601510088690/Series 1: Wizards #244)[1], NFT (533112986683811545/Series 1: Capitals #285)[1] | | |
| 08906407 | | BTC[0], USD[0.00] | | |
| 08906409 | | USD[2000.01] | | |
| 08906415 | | BTC[0], NFT (560390271412622988/Entrance Voucher #29481)[1], USD[1.57] | | |
| 08906418 | | USD[0.00] | | |
| 08906431 | | NFT (328107926938526370/Series 1: Capitals #287)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08906437 | | BTC[0], DOGE[9.999], ETH[0], LTC[0], USD[0.01] | | |
| 08906439 | | BTC[0] | | |
| 08906441 | | DOGE[2], ETHW[.40090819], GRT[1], SHIB[13], USD[0.01] | Yes | |
| 08906444 | Contingent, Disputed | USD[50.01] | | |
| 08906450 | | USD[1.00] | | |
| 08906477 | | USD[6.12] | | |
| 08906492 | | NFT (524010584950592414/Entrance Voucher #3740)[1] | Yes | |
| 08906500 | Contingent, Unliquidated | BTC[0], ETH[0], ETHW[0], MATIC[0], SOL[0], SUSHI[0], USD[1384.50] | | |
| 08906503 | | MATIC[6.93588722], USD[0.00] | Yes | |
| 08906504 | | BTC[.00005615], USD[111.39] | | |
| 08906514 | | NFT (348926578766898498/Series 1: Wizards #246)[1], NFT (405633268664886094/Series 1: Capitals #289)[1] | | |
| 08906515 | | USD[2.11] | Yes | |
| 08906520 | | DOGE[65.47727069], SHIB[501688.3406408], USD[0.00] | | |
| 08906527 | | NFT (460984646920001358/Series 1: Capitals #290)[1] | | |
| 08906534 | | USD[10.16] | Yes | |
| 08906539 | | NFT (292842112507635898/Series 1: Capitals #291)[1] | | |
| 08906548 | | NFT (447476432045380442/Series 1: Capitals #292)[1] | | |
| 08906551 | | USD[50.00] | | |
| 08906556 | | NFT (313470065611047317/Series 1: Capitals #293)[1] | | |
| 08906563 | | NFT (534628055023466643/Series 1: Capitals #317)[1] | | |
| 08906564 | | AUD[1.39], BAT[.00000369], BTC[.000076], CAD[2.65], EUR[0.90], MATIC[.00000717], SOL[.00000189], SUSHI[1.76788099], TRX[.00024508], USD[4.19], USDT[4.19353142] | Yes | |
| 08906573 | | BTC[.00005952], DOGE[1], NFT (343377745386025440/Imola Ticket Stub #690)[1], TRX[1], USD[0.00] | Yes | |
| 08906575 | | BTC[.0439167], DOGE[1], ETH[.00000001], ETHW[0], SHIB[3], TRX[1786.64910674], USD[0.00], USDT[161.54188809] | Yes | |
| 08906585 | | SOL[.00012804], USD[0.00] | | |
| 08906592 | | ETH[.000935], ETHW[.000935], USD[9176.94], USDT[.00484] | | |
| 08906593 | | DOGE[1], USD[0.00] | | |
| 08906600 | | DOGE[1], ETH[.02315809], ETHW[.02315809], SHIB[2], TRX[1], USD[-24.51] | | |
| 08906603 | Contingent, Disputed | BCH[.000999], USD[1.64] | Yes | |
| 08906606 | | NFT (316454309855086112/Series 1: Wizards #248)[1], NFT (534596191954629818/Series 1: Capitals #295)[1] | | |
| 08906607 | | USD[15.00] | | |
| 08906615 | | AAVE[.04], AVAX[0], BCH[.00600002], BTC[0.00010226], DOGE[0.07416358], ETH[0.00045898], ETHW[0.00045898], PAXG[0], SOL[0.04000008], SUSHI[0], TRX[13.2246535], USD[3.61], USDT[0.05195370] | | |
| 08906618 | | DOGE[3], SHIB[8], SOL[25.45666096], TRX[1], USD[0.00] | | |
| 08906619 | | DOGE[174.97207309], SHIB[5], USD[36.74] | Yes | |
| 08906641 | | NFT (362815415235850147/Series 1: Capitals #296)[1] | | |
| 08906645 | | AVAX[0], BRZ[5], BTC[0.01541470], DOGE[.01232358], ETHW[.00003886], GRT[2], MATIC[.01085923], SHIB[63], SOL[0.00028882], TRX[32.89926125], USD[0.00], USDT[0] | Yes | |
| 08906659 | | BTC[.0142954], USD[0.30] | | |
| 08906660 | | BTC[0], USD[0.00] | | |
| 08906664 | | BTC[.00003147], USD[52.45] | | |
| 08906665 | | BTC[.00005348] | | |
| 08906680 | Contingent, Disputed | ETH[.00000001], ETHW[0], USD[0.00] | | |
| 08906686 | | BAT[1], DOGE[2], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08906690 | | BTC[.4047182], USD[21.53] | | |
| 08906696 | | SHIB[5], SOL[0], USD[0.00] | | |
| 08906698 | | USD[10.00] | | |
| 08906699 | | USD[0.01] | | |
| 08906700 | | ETHW[.00170277], USD[2.90] | Yes | |
| 08906706 | | NFT (422607261994536338/Series 1: Capitals #297)[1] | | |
| 08906709 | | BAT[1], BRZ[1], BTC[.05562311], DOGE[1], ETH[.35279466], ETHW[.35264654], SHIB[1], TRX[2], USD[0.00], USDT[1.05089649] | Yes | |
| 08906721 | | NFT (293812317362482452/Series 1: Capitals #300)[1], NFT (490795231422761672/Series 1: Wizards #249)[1] | | |
| 08906723 | Contingent, Disputed | USD[62.72] | | |
| 08906724 | | BTC[.00525075], DOGE[1], SHIB[2], SOL[3.48881465], TRX[1], USD[1.92] | Yes | |
| 08906726 | | ETHW[.18], USD[1.05] | | |
| 08906732 | | NFT (472158266229940574/Series 1: Capitals #299)[1] | | |
| 08906744 | | BTC[2.92030999], ETH[.00055585], GRT[1], USD[1.58], USDT[0.39815680] | | |
| 08906768 | | BTC[.00189938], SHIB[1], USD[0.00] | Yes | |
| 08906773 | | BTC[0.00000580], ETH[0], ETHW[0], PAXG[0], USD[0.00], USDT[0.00039268] | | |
| 08906777 | | TRX[0], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08906778 | | NFT (289316515783402821/Series 1: Wizards #361)[1], NFT (333983722375014247/Series 1: Capitals #306)[1], NFT (426403454092669750/Entrance Voucher #582)[1], NFT (483813873053967888/FTX - Off The Grid Miami #1989)[1] | | |
| 08906789 | | NFT (570970378523545084/Coachella x FTX Weekend 1 #20775)[1] | | |
| 08906790 | | NFT (529079747802618796/Series 1: Wizards #250)[1] | | |
| 08906796 | | USD[6.99] | | |
| 08906818 | | GRT[22.24842691], USD[40.01] | | |
| 08906830 | | BTC[0.00000001], NFT (334696247616359587/Entrance Voucher #444)[1], SHIB[11], USD[0.01] | Yes | |
| 08906832 | | AVAX[.2997], CUSD[1], USD[9.86] | | |
| 08906834 | | ETH[.00596853], ETHW[.00590013], SHIB[1], USD[0.00] | Yes | |
| 08906838 | | NFT (387833393828500778/Series 1: Wizards #251)[1], NFT (559516480508491106/Series 1: Capitals #301)[1] | | |
| 08906843 | | NFT (295906179706301688/Series 1: Wizards #254)[1], NFT (551248926620250709/Series 1: Capitals #304)[1] | | |
| 08906850 | | NFT (426821590066977517/Series 1: Wizards #253)[1], NFT (432407361278688158/Series 1: Capitals #303)[1] | | |
| 08906851 | | DOGE[.00019039], SHIB[401445.20272982], USD[9.21] | | |
| 08906853 | | DOGE[1], USD[27.40] | Yes | |
| 08906866 | | USD[0.00] | | |
| 08906871 | | BRZ[1], BTC[0], SHIB[2], TRX[.000001], USD[0.00], USD[0.00021077] | | |
| 08906873 | | USD[2999.84] | | |
| 08906875 | | SHIB[12230461.42109368], USD[0.31] | Yes | |
| 08906880 | | SHIB[1], SOL[.5988961], USD[0.00] | | |
| 08906882 | | BRZ[1], DOGE[801.88164034], SHIB[612403.10077519], TRX[1], USD[0.00] | | |
| 08906885 | | DOGE[10623.71553457], NFT (351318850880148103/Entrance Voucher #1282)[1], TRX[1], USD[0.00] | Yes | |
| 08906886 | | AAVE[0.00003377], ETH[.0000031], ETHW[.0000031], MATIC[.00577885], SOL[0.00005981], TRX[.00000001], USD[0.01], USD[0.00001744] | Yes | |
| 08906887 | | USD[442.60] | | |
| 08906896 | | DOGE[139.56915175], SHIB[6746443.71808523], USD[0.00] | Yes | |
| 08906899 | | USD[0.01] | | |
| 08906926 | | NFT (333003207618407215/Series 1: Capitals #305)[1] | | |
| 08906927 | | SHIB[1], USD[0.00] | | |
| 08906928 | | SHIB[1], USD[0.00] | Yes | |
| 08906930 | | BCH[0.00235240], BTC[0], ETH[0], USD[0.00] | Yes | |
| 08906932 | | BTC[.00127498] | | |
| 08906943 | | USD[0.99] | Yes | |
| 08906949 | | SOL[.12422008], SUSHI[3.5118752], USD[21.08] | Yes | |
| 08906955 | | ETH[0], ETHW[0], MATIC[0], USD[0.00] | | |
| 08906956 | | BTC[.00134324] | | |
| 08906961 | | USD[0.04] | | |
| 08906967 | | BTC[.00000001], USD[0.00] | | |
| 08906971 | | USD[1972.89] | Yes | |
| 08906979 | | AVAX[.26009227], BCH[.03204447], BTC[.00012284], DOGE[84.17924487], ETH[.00189519], ETHW[.00186783], TRX[1], USD[0.02] | Yes | |
| 08906986 | | BTC[0.00000001], DOGE[3], ETH[0], SHIB[28], SOL[0], TRX[2], USD[0] | Yes | |
| 08906988 | | DOGE[0.00000001], NFT (291774296379391732/Nature Scene)[1], NFT (430414864114275548/Landscapes and Animals)[1], NFT (439190994160109772/The Jelly #2)[1], NFT (465566964328770935/The Jelly)[1], NFT (561744489927712232/Landscapes and Animals #2)[1], SHIB[1906382.50992558], SOL[0.01000000], USD[0.00] | | |
| 08906990 | | BTC[.00189992], DOGE[1], SHIB[1], TRX[1], USD[0.00] | | |
| 08906994 | | ETHW[.06973032], USD[179.43] | | |
| 08906995 | | USD[0.00] | | |
| 08907004 | | BTC[.0118624] | | |
| 08907005 | | DOGE[1], MATIC[325.10291071], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08907015 | | DOGE[1], SHIB[1], USD[0.00] | | |
| 08907017 | | ETH[0.00012169], ETHW[0.00012169], USD[143.37] | | |
| 08907025 | | NFT (383650422952355967/Series 1: Capitals #338)[1], NFT (492550397523170405/Series 1: Wizards #296)[1] | | |
| 08907031 | | BTC[.00000011], SHIB[1], USD[0.00] | Yes | |
| 08907032 | | DOGE[7.00057537], ETHW[2.47550973], NFT (504277068835014711/Entrance Voucher #26891)[1], SHIB[37], TRX[9], USD[0.00] | Yes | |
| 08907035 | | ETH[0], ETHW[0], SHIB[3], USD[0.00] | Yes | |
| 08907037 | | SHIB[1], USD[0.01] | | |
| 08907041 | | BRZ[1], BTC[.37122014], DOGE[1], ETH[1.87351644], ETHW[1.87273221], SHIB[3], SOL[1.63339238], TRX[4], USD[0.00] | Yes | |
| 08907042 | | BTC[.00036528], ETH[0.00928265], ETHW[0.00919265], MATIC[.0000287], USD[0.01] | Yes | |
| 08907049 | | BTC[.00000008], DOGE[1], USD[0.00] | Yes | |
| 08907057 | | NFT (371311798422155694/The Hill by FTX #999)[1] | | |
| 08907068 | | SHIB[26478691.66843606] | Yes | |
| 08907069 | | USD[0.00] | | |
| 08907073 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08907074 | | BTC[.00049181], ETH[.00833987], ETHW[.00833987], LINK[1.00543252], MATIC[2.86408648], SHIB[1], SUSHI[1.02008867], TRX[1], USD[0.00] | | |
| 08907076 | | USD[0.00] | | |
| 08907078 | | BTC[.00012026], ETH[.00208294], ETHW[.00205558], USD[0.75] | Yes | |
| 08907082 | | USD[100.00] | | |
| 08907092 | | USD[10.00] | | |
| 08907100 | | MATIC[9.99], USD[5.84] | | |
| 08907101 | | NFT (424009944589674316/Coachella x FTX Weekend 1 #25666)[1] | | |
| 08907102 | | ALGO[12.58330747], DOGE[1], SHIB[1], USD[4.56] | | |
| 08907121 | | NFT (29816049886852965/Entrance Voucher #1013)[1] | | |
| 08907137 | | NFT (289239585024733644/Entrance Voucher #29627)[1], SHIB[2], USD[0.01], USDT[0.00000192] | | |
| 08907138 | | BRZ[0], BTC[0], DAI[0], ETH[0], USD[0.01] | Yes | |
| 08907147 | | ETH[.000972], ETHW[.000972], SOL[5.44574], USD[0.26] | | |
| 08907154 | | USD[2.00] | Yes | |
| 08907172 | | SHIB[1], SOL[.4421305], USD[0.00], USDT[10.46689058] | Yes | |
| 08907198 | | ETH[.00036791], ETHW[.00036791], USD[0.00] | | |
| 08907211 | | SHIB[600189.85616424], SOL[.68920069], USD[0.00] | Yes | |
| 08907215 | | BAT[1], SHIB[1], USD[97.28] | Yes | |
| 08907217 | | USD[0.00], USDT[9.9470557] | | |
| 08907221 | | LINK[.35970058], SHIB[1], USD[0.29] | Yes | |
| 08907234 | | BTC[.00042149], SOL[.01], USD[0.28] | | |
| 08907235 | | USD[20.00] | | |
| 08907242 | | SHIB[6], SOL[.34646307], USD[0.60], USDT[0] | Yes | |
| 08907253 | | USD[10.54] | Yes | |
| 08907255 | | NFT (333507712146837732/Series 1: Wizards #256)[1], NFT (422612842979204882/Series 1: Capitals #308)[1] | | |
| 08907259 | | USD[0.00] | Yes | |
| 08907262 | | NFT (475012401874446807/Barcelona Ticket Stub #1511)[1], NFT (503668832399532961/Saudi Arabia Ticket Stub #266)[1], SHIB[1], USD[0.00] | | |
| 08907264 | | DOGE[1], SOL[.05403878], USD[0.00], USDT[0] | Yes | |
| 08907265 | | DOGE[3], USD[0.00] | | |
| 08907267 | | NFT (416972759318643014/Droid #7)[1], NFT (439579113993487200/Droid #10)[1], USD[2.11] | Yes | |
| 08907284 | | USD[0.10] | | |
| 08907293 | | NFT (291388823228193073/Series 1: Wizards #259)[1], NFT (294688318780892369/Series 1: Capitals #312)[1], NFT (490226050041834336/Barcelona Ticket Stub #157)[1] | | |
| 08907299 | Contingent, Disputed | LINK[.00000145], USD[0.00] | Yes | |
| 08907311 | | SHIB[3], USD[0.00] | Yes | |
| 08907312 | | UNI[23.56462719], USD[0.00] | | |
| 08907316 | | ETHW[.0171759], SHIB[3], USD[29.01] | Yes | |
| 08907333 | | USD[25.00] | | |
| 08907351 | | USD[0.86] | | |
| 08907363 | | DOGE[1], MATIC[1], SHIB[2], USD[0.01], USDT[0] | | |
| 08907371 | | DOGE[121.06060204] | Yes | |
| 08907375 | | USD[0.21] | | |
| 08907385 | | TRX[.000004], USDT[17] | | |
| 08907393 | | BRZ[1], BTC[.02138319], DOGE[8.06460626], LINK[1.0503592], SHIB[1], SOL[1], TRX[2], USD[37.40], USDT[1.04873935] | Yes | |
| 08907394 | | NFT (350314157959112390/Entrance Voucher #2984)[1] | | |
| 08907403 | | NFT (356938320176725591/Entrance Voucher #348)[1] | | |
| 08907410 | | BTC[.00025406], USD[0.00] | Yes | |
| 08907414 | | BTC[0.27512658], ETHW[.00014374], USD[0.00] | | |
| 08907415 | | DOGE[1], ETH[0], GRT[0], KSHIB[0], SHIB[0], USD[265.62], USDT[0] | Yes | |
| 08907417 | | USD[20.00] | | |
| 08907430 | | MATIC[40], USD[0.19] | | |
| 08907433 | | BTC[.00000013], ETH[.05328928], ETHW[.05262894] | Yes | |
| 08907437 | | BTC[.00025413], ETH[0.00026959], ETHW[.00894825] | Yes | |
| 08907438 | | BCH[0], BTC[0.00000642], SOL[0], USD[0.00], USDT[0.00000001] | Yes | |
| 08907441 | | NFT (289586178372256816/Series 1: Wizards #260)[1], NFT (498704479303817184/Series 1: Capitals #311)[1] | | |
| 08907444 | | BTC[0], MATIC[0], USD[0.00] | | |
| 08907452 | | BTC[.0125874], DOGE[.499], ETH[.1269], ETHW[.1269], USD[83.26] | | |
| 08907455 | | SHIB[2], USD[0.00] | Yes | |
| 08907483 | | USD[0.00] | | |
| 08907502 | | BTC[.0025], USD[1.82] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08907507 | | DOGE[1], GRT[.42933746], TRX[1], USD[0.00] | | |
| 08907508 | | NFT (354352125495710424/Coachella x FTX Weekend 1 #5367)[1], NFT (514619471466503081/88rising Sky Challenge - Coin #108)[1] | | |
| 08907510 | | BTC[0.00000001], ETH[.00000003], ETHW[.00000003], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 08907514 | | DOGE[1], NFT (443438660369069210/Saudi Arabia Ticket Stub #1899)[1], NFT (495267805862292412/Barcelona Ticket Stub #501)[1], USD[0.00] | | |
| 08907524 | | USD[8.95] | | |
| 08907536 | | BCH[.00670672], ETH[.00072785], ETHW[.00072348], NEAR[0.34680102], USD[0.00], YFI[.00005563] | Yes | |
| 08907548 | | USD[0.00] | | |
| 08907562 | | ETH[.00482919], TRX[.000003], USDT[0.00001165] | | |
| 08907576 | | BTC[0], NFT (290476153606816805/Entrance Voucher #48)[1], USD[0.06] | | |
| 08907587 | | AVAX[.09754982], BTC[.000000003], SHIB[3], USD[0.00], USDT[0] | Yes | |
| 08907600 | | NFT (416713626073570820/Series 1: Capitals #318)[1] | | |
| 08907618 | | BTC[.0074], ETH[.32178098], ETHW[.32178098], SOL[7.43], USD[0.87] | | |
| 08907621 | | USD[10.00] | | |
| 08907622 | | NFT (382766052396086075/Series 1: Capitals #313)[1], NFT (455601543429413178/Series 1: Wizards #261)[1] | | |
| 08907655 | | SOL[0.09317360] | | |
| 08907657 | | ETH[0.01290206], ETHW[0.01290206], NFT (462700893279136050/Entrance Voucher #738)[1], SOL[.10349948], USD[0.00] | Yes | |
| 08907659 | | SHIB[2], USD[0.00] | | |
| 08907663 | | BRZ[1], BTC[.01227615], DOGE[1], ETH[.14438229], ETHW[.14438229], SHIB[1], USD[0.00] | | |
| 08907673 | | SHIB[2354311.20988004], USD[0.01] | Yes | |
| 08907674 | | AVAX[0], BTC[0.00000001], ETH[0.00034828], ETHW[0.00034828], LTC[0], SHIB[0], SOL[0], USD[0.01] | Yes | |
| 08907683 | | BRZ[1], SOL[.4278], USD[0.00] | | |
| 08907691 | | USD[1000.00] | | |
| 08907705 | | NFT (355646793647842471/Graphic folk painting)[1] | | |
| 08907723 | | BTC[.00001099], ETH[.0028001], ETHW[.0028001], USD[0.00], YFI[.00298294] | | |
| 08907732 | | NFT (526416026503624564/Coachella x FTX Weekend 1 #427)[1], USD[25.00] | | |
| 08907733 | | DOGE[1], SHIB[1], SOL[0.56253369], USD[0.00] | Yes | |
| 08907747 | | MATIC[3.58422062], USD[15.81] | Yes | |
| 08907758 | | USD[0.03], USDT[0] | | |
| 08907759 | | BRZ[4], BTC[0.193005], CUSD[5], DOGE[5], ETH[.29523583], ETHW[.29523583], GRT[1], SHIB[1512156.39096938], SOL[2.78500083], TRX[6], USD[0.00] | | |
| 08907760 | | BTC[0.00000001], ETH[0.00000001], LTC[0], USD[0.00], USDT[0.00000035] | | |
| 08907770 | | AVAX[0], USD[0.00] | | |
| 08907771 | | DOGE[2], ETHW[.14018843], SHIB[5], USD[774.14], USDT[1] | | |
| 08907772 | | SHIB[2], SOL[3.96926264], USD[0.89] | | |
| 08907774 | | SOL[0], USD[0.00] | | |
| 08907779 | | DAI[5.24133326], DOGE[46.30795972], KSHIB[227.65166381], LINK[.37883054], SHIB[1], SUSHI[1.7808058], UNI[.59608988], USD[0.00], USDT[5.24172016] | Yes | |
| 08907781 | | DOGE[16.65378496], SHIB[88731.14463176], USD[1.00] | | |
| 08907782 | | BAT[1], GRT[1], SHIB[1], TRX[1], USD[0.00], USDT[1.01656482] | Yes | |
| 08907785 | | NFT (554625566494905731/Entrance Voucher #1061)[1] | | |
| 08907806 | | USD[0.00] | Yes | |
| 08907814 | | NFT (350092204889583315/Coachella x FTX Weekend 1 #2888)[1] | | |
| 08907821 | | USD[0.43] | Yes | |
| 08907831 | Contingent, Disputed | BTC[.0000772], USD[26.94] | | |
| 08907834 | | USD[0.00], USDT[0] | | |
| 08907842 | | ETH[0], SHIB[3], SOL[2.11709232], TRX[0], USD[0.00], USDT[0.00000001] | Yes | |
| 08907850 | | AVAX[0], MATIC[0], NEAR[0], NFT (376091077765729333/Official Solana NFT)[1], SOL[0], USD[0.11], USDT[0.00000001] | Yes | |
| 08907867 | | SHIB[1430783.45089202], TRX[1.00005345], USD[0.00] | Yes | |
| 08907869 | | NFT (556393608704819502/Entrance Voucher #1668)[1] | | |
| 08907895 | | GRT[9.9905], SOL[.119886], SUSHI[9.9905], USD[1.70] | | |
| 08907911 | | AVAX[0], BRZ[1], BTC[0], DOGE[1], ETH[0], LTC[0.00000001], MATIC[0], NFT (459552966362875174/Entrance Voucher #1186)[1], SHIB[6], SOL[0], TRX[1.000001], USD[0.13], USDT[0.00000001] | Yes | |
| 08907917 | | NFT (502007288584442659/2022 Meta World Cup #36)[1], SHIB[1], USD[0.01] | Yes | |
| 08907920 | | BTC[.00187932], DOGE[2], SHIB[7], TRX[1], USD[0.00] | Yes | |
| 08907935 | | USD[1.00] | | |
| 08907939 | | SHIB[5], USD[0.00] | | |
| 08907947 | | MATIC[.00582452], NFT (303233757486018464/FTX - Off The Grid Miami #736)[1] | | |
| 08907949 | | BTC[.00003869], DOGE[1], ETH[.00000044], ETHW[.00000044], MATIC[.06430211], SHIB[5], TRX[1], USD[25.68] | Yes | |
| 08907963 | | ETH[.00991957], ETHW[.00979645], LTC[.24335286], SHIB[3], SOL[.3159803], USD[0.00] | Yes | |
| 08907974 | Contingent, Disputed | USD[0.99], USDT[0] | Yes | |
| 08907978 | Contingent, Disputed | ETH[.002], ETHW[.002] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08907986 | | BRZ[2], SHIB[7.58389868], TRX[1.00025139], USD[0.01] | Yes | |
| 08907987 | | SHIB[1], TRX[1], USD[0.92] | | |
| 08907999 | | DOGE[3], ETHW[.8178302], SHIB[3], TRX[1], USD[0.00], USD[T0] | Yes | |
| 08908006 | | SHIB[4758469.3741724], USD[0.00] | Yes | |
| 08908017 | | BTC[.32646001], ETH[.08951088], ETHW[.08847], SHIB[24641799.919029] | Yes | |
| 08908018 | | USD[0.00] | | |
| 08908021 | | USD[26.35] | Yes | |
| 08908034 | | LINK[0], SHIB[5], TRX[2], USD[0.00], USD[T1.0071579] | Yes | |
| 08908041 | | NFT (336047454631893337/FTX - Off The Grid Miami #5641)[1], NFT (566660660683327947/Australia Ticket Stub #1949)[1] | | |
| 08908046 | | SOL[.00698], USD[0.00] | | |
| 08908071 | | SOL[.06334353], USD[0.00] | Yes | |
| 08908078 | | USD[0.00] | | |
| 08908082 | | NFT (478536670585210397/Coachella x FTX Weekend 1 #13065)[1] | | |
| 08908101 | | ETH[.00187753], ETHW[.00187753], GRT[4.43791205], USD[0.62] | | |
| 08908137 | | BTC[0], TRX[378.73557146] | | |
| 08908138 | | BTC[.00000024], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08908146 | Contingent, Disputed | SHIB[1], USD[0.00] | | |
| 08908149 | | USD[0.00] | | |
| 08908156 | | ETH[0] | | |
| 08908189 | | BTC[.029973], ETH[.29973], ETHW[.29973], MATIC[99.91], SOL[9.991], USD[2.00] | | |
| 08908198 | | BRZ[1], LTC[.20692359], SHIB[3], USD[0.00] | | |
| 08908203 | | BRZ[52.11668872], BTC[.00023823], DOGE[181.10353267], USD[0.01] | Yes | |
| 08908204 | | SHIB[8], TRX[10.47941928], USD[0.00], USD[T59.51070843] | Yes | |
| 08908210 | Contingent, Disputed | USD[0.00] | | |
| 08908211 | Contingent, Disputed | USD[0.00], USD[T2.07171267] | Yes | |
| 08908236 | | DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 08908252 | | DOGE[1], ETH[.07396947], ETHW[.07396947], LINK[14.05059875], MATIC[413.65908924], SHIB[4480290.73835125], USD[0.00] | | |
| 08908255 | | TRX[9441.023007] | | |
| 08908259 | | USD[11.28] | Yes | |
| 08908272 | | BRZ[1], DOGE[3], SHIB[1], TRX[1], USD[5.00] | | |
| 08908277 | | NFT (387922799759804316/Entrance Voucher #843)[1], USD[0.00] | Yes | |
| 08908285 | | BRZ[104.91006855], BTC[.00079616], DOGE[1], ETH[.01091454], ETHW[.01077774], PAXG[.01607405], SHIB[4], TRX[256.84565781], USD[0.00] | Yes | |
| 08908289 | | NFT (449851927333908057/Imola Ticket Stub #1182)[1], NFT (482097363621512738/Entrance Voucher #3634)[1] | | |
| 08908293 | | NFT (564051549112398520/Bahrain Ticket Stub #654)[1] | | |
| 08908300 | | SHIB[7], SUSHI[.22976658], TRX[2], USD[0.00], USD[T0] | Yes | |
| 08908302 | | NFT (401405004933099094/#113 Billet Festival)[1], NFT (424960025577988099/76v1La Citadella #2)[1], NFT (435673067795902994/Coll1_NFluenT #3)[1], NFT (450349478070313606/Coll1_NFluenT #3)[1], NFT (461577310501103971/Coll2_NFluenT #1)[1], NFT (472859763568668146/A Prestu 2022 #2)[1], NFT (522741828904885374/Coll1_NFluenT #3)[1], NFT (526668920860887482/Coll2_NFluenT #2)[1], USD[15.76] | | |
| 08908315 | | NFT (352005957770127975/Coachella x FTX Weekend 1 #2653)[1], NFT (399043811176549967/The Hill by FTX #3604)[1], NFT (547784817638114081/Spectra #970 (Redeemed))[1], USD[10844.68], USD[T0] | Yes | |
| 08908316 | | BTC[.0000042] | | |
| 08908318 | | BTC[0.00016731], SHIB[3], USD[0.00], USD[T0.00000001] | Yes | |
| 08908326 | | USD[10.00] | | |
| 08908327 | | BRZ[1], USD[0.00] | | |
| 08908333 | Contingent, Disputed | USD[0.00] | | |
| 08908335 | | USD[0.01] | | |
| 08908342 | | BTC[0.41826541], DOGE[231.44399023], ETH[6.5042407], ETHW[5.51628538], SHIB[61], USD[-200.00], USD[T0] | | |
| 08908356 | | SHIB[2], USD[T0] | Yes | |
| 08908357 | | USD[0.00], USD[T0] | Yes | |
| 08908361 | | USD[0.32], USD[T0.00000001] | Yes | |
| 08908366 | | USD[5.00] | | |
| 08908413 | | AAVE[.00300766], AVAX[.00133469], DOGE[1], NEAR[.07275332], NFT (522531744203183074/FTX - Off The Grid Miami #1922)[1], SHIB[1], SOL[.0075], TRX[.96982671], USD[0.00], USD[T0] | Yes | |
| 08908415 | | BRZ[1], DOGE[2], ETH[.00373518], NFT (317419275251533352/Miami Ticket Stub #284)[1], NFT (365876374895115169/FTX - Off The Grid Miami #2597)[1], NFT (393609511586220049/Belgium Ticket Stub #267)[1], NFT (486904138128139475/Forbes VNFTB: Russell Bennett)[1], NFT (534248809147426842/Barcelona Ticket Stub #2053)[1], NFT (534493792205443893/patch horse sideways)[1], SOL[0.00040006], USD[0.00] | | |
| 08908445 | | AAVE[0], SHIB[3], SOL[0.20367999], USD[0.00], USD[T0] | Yes | |
| 08908446 | Contingent, Disputed | BTC[.00246708], USD[0.00] | | |
| 08908459 | | SHIB[1], SUSHI[.25773034], USD[0.00] | | |
| 08908460 | | USD[1.24] | | |
| 08908479 | | DOGE[1], SHIB[5], USD[0.00] | Yes | |
| 08908492 | | BTC[.00048554], SHIB[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08908497 | | BTC[0], DOGE[0.00000001], SOL[0], TRX[0], USD[0.00], USD[0.00000031] | | |
| 08908503 | | UNI[16.8], USD[0.24] | | |
| 08908525 | | BTC[.00491823], DOGE[87.64897814], GRT[23.33113554], MATIC[35.32811909], SHIB[449844.55510571], SOL[3.53596615], SUSHI[33.22663032], TRX[164.22317455], USD[291.00] | | |
| 08908526 | Contingent, Disputed | USD[0.00], USD[0] | | |
| 08908534 | | ETHW[.611], USD[2436.52] | | |
| 08908557 | | BAT[20.59137818], BRZ[24.29551231], ETH[.00298423], ETHW[.00294319], NFT (561665144223357492/APEFUEL by Almond Breeze #918)[1], USD[0.13] | Yes | |
| 08908569 | | BTC[.00512821] | | |
| 08908580 | | ETH[0], LTC[0], SHIB[3] | | |
| 08908597 | Contingent, Disputed | BTC[.00002369], USD[0.00] | | |
| 08908600 | | BTC[.00024819], USD[0.00] | Yes | |
| 08908602 | | BRZ[2], BTC[.01137039], DOGE[1], ETH[.192116], ETHW[.1919025], SHIB[2], USD[0.67], USD[104.73892169] | Yes | |
| 08908625 | | USD[0.00] | | |
| 08908630 | Contingent, Disputed | USD[0.00], USD[0] | | |
| 08908650 | | DOGE[7.00057537], ETH[.0000066], ETHW[.0000066], SHIB[5], TRX[2], USD[0.00] | Yes | |
| 08908656 | Contingent, Disputed | BTC[.01474278], USD[0.00] | | |
| 08908657 | | USD[0.86], USD[0.00000001] | | |
| 08908669 | | DAI[4.97290581], DOGE[86.62461388], SHIB[220264.31718061], USD[0.00] | | |
| 08908675 | | BRZ[1], DAI[.00076544], ETH[4.10543837], ETHW[.00000464], NFT (289868026268167887/FTX - Off The Grid Miami #2932)[1], NFT (508542615637312610/Imola Ticket Stub #672)[1], SHIB[1], TRX[1], USD[0.57], USD[1.00051153] | Yes | |
| 08908676 | | LTC[.08991], USD[0.29] | | |
| 08908685 | | ETH[.01761608], ETHW[0.01761608], NFT (553872563158896855/The Ukraine Side)[1] | | |
| 08908697 | | BTC[.00122335], USD[0.11] | Yes | |
| 08908721 | | NFT (48899833423227962/Imola Ticket Stub #2473)[1] | | |
| 08908725 | | USD[3.94], USD[0.00000001] | | |
| 08908726 | | BTC[.00021473], ETH[.00312415], ETHW[.00308311], NFT (395649993358971540/Dalmatian Common #430)[1], SHIB[1], SOL[.48962737], USD[0.07] | Yes | |
| 08908749 | Contingent, Disputed | BF_POINT[200] | Yes | |
| 08908754 | | SHIB[1], SOL[23.72480148], USD[104.34] | Yes | |
| 08908757 | Contingent, Disputed | USD[0.00] | | |
| 08908761 | | BTC[.00002084], ETH[.00000001], USD[0.23] | Yes | |
| 08908768 | | DOGE[399.14340336], SHIB[2196.94594594], TRX[1], USD[0.00] | Yes | |
| 08908783 | Contingent, Disputed | NFT (502000314478259278/Golden Hill #299)[1], USD[0.00] | | |
| 08908794 | | BTC[.10898161] | Yes | |
| 08908809 | | USD[0.75] | | |
| 08908810 | | SHIB[2], USD[0.11] | Yes | |
| 08908821 | | BTC[.0024], ETH[.03], USD[1.20] | | |
| 08908823 | | ETH[.15732127], ETHW[.15732127], USD[0.00] | | |
| 08908827 | | BCH[.00003069], BRZ[1], DOGE[4], LTC[.00008396], SHIB[1], SOL[.00000001], TRX[1], USD[0.01], USD[1.04438148] | | |
| 08908848 | | AAVE[1.31603995], BRZ[2], BTC[.03321685], ETH[.13452383], ETHW[.13345563], LINK[7.76268301], SHIB[5], SOL[1.7359559], TRX[2], USD[70.98] | Yes | |
| 08908854 | | BTC[.0284715], ETH[.978021], ETHW[.978021], USD[12519.85] | Yes | |
| 08908863 | | SHIB[680.4629415], TRX[1], USD[0.03] | Yes | |
| 08908869 | | SOL[.1], USD[1.33] | | |
| 08908873 | | DOGE[1], SHIB[2], TRX[1], USD[8.08] | | |
| 08908894 | | ETH[.07286024], ETHW[.07195673], SOL[4.48079229], TRX[1], USD[0.00] | Yes | |
| 08908895 | | SUSHI[1.72713298], USD[0.00], USD[5.24128932] | Yes | |
| 08908904 | | AVAX[5.71404238], BRZ[1], GRT[1], SOL[21.95925432], TRX[2], USD[0.00], USD[1] | | |
| 08908939 | | USD[0.04] | | |
| 08908941 | | BTC[.03217548], ETH[.01784258], ETHW[.0176237] | Yes | |
| 08908942 | | USD[997] | | |
| 08908944 | | DOGE[.0465639], USD[0.00] | | |
| 08908950 | | SHIB[2], TRX[2], USD[0.00] | Yes | |
| 08908954 | | LINK[1.01021104], SHIB[167928.11251049], USD[0.67], USD[0] | | |
| 08908966 | | BTC[.00048325], SHIB[1], USD[0.00] | Yes | |
| 08908982 | | USD[3.69] | | |
| 08909004 | | ETHW[.000346], USD[5.25] | | |
| 08909014 | | ETH[.01785321], ETHW[.01763433], EUR[50.76], NFT (362074793732346171/Spooky Manor)[1], SHIB[1997879.16793587], SOL[.07889497], USD[0.00] | Yes | |
| 08909017 | | NFT (408868886282970855/Morning Sun #233)[1] | | |
| 08909018 | | BTC[.02395975], DOGE[1], MATIC[62.52440225], SHIB[1], SOL[5.62491768], USD[0.00] | Yes | |
| 08909032 | | USD[250.00] | | |
| 08909045 | | ETH[0], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08909046 | | BTC[.00130447], NFT (439713164175787047/Entrance Voucher #576)[1], SHIB[1], USD[56.58] | Yes | |
| 08909062 | | BRZ[1], BTC[.02064408], DOGE[819.8659509], ETH[.34120831], ETHW[.34120831], TRX[1], USD[0.00] | | |
| 08909078 | | DOGE[90.71535965], SHIB[436417.2492982], USD[0.47] | Yes | |
| 08909082 | | GRT[33.1266093], SHIB[1], USD[0.00] | | |
| 08909083 | | USD[0.00] | | |
| 08909084 | | USD[0.00], USDT[0] | | |
| 08909090 | | USD[50.00] | | |
| 08909091 | Contingent, Disputed | USD[0.00], USDT[0] | | |
| 08909095 | | DOGE[2], USD[0.01] | | |
| 08909108 | | NFT (301815979790440924/Bahrain Ticket Stub #406)[1] | | |
| 08909110 | | USD[5.78] | Yes | |
| 08909113 | Contingent, Disputed | BTC[.00483181], USD[0.01] | | |
| 08909118 | | NFT (559467304976511223/Series 1: Capitals #315)[1] | | |
| 08909122 | | USD[3.00], USDT[1.98941114] | | |
| 08909126 | | USD[0.00], USDT[0.00003942] | | |
| 08909139 | | AVAX[.70370881], NFT (337814850916992414/Miami Ticket Stub #604)[1], NFT (433668992542430129/Barcelona Ticket Stub #2358)[1], NFT (454507748209693405/FTX - Off The Grid Miami #2421)[1], SOL[.41071832], USD[10.00] | | |
| 08909147 | | MATIC[0], SHIB[600003], USD[2.17] | Yes | |
| 08909167 | | TRX[1], USD[0.00] | | |
| 08909177 | | NFT (299614301611899059/CORE 22 #6)[1], NFT (374360856321477590/Bahrain Ticket Stub #2422)[1], NFT (542012593460533513/Entrance Voucher #29529)[1], NFT (550800382447962611/The Hill by FTX #5210)[1] | | |
| 08909181 | | GRT[0], USD[0.01] | Yes | |
| 08909182 | | SOL[.00000756], USDT[.083743] | | |
| 08909183 | | USD[52.70] | Yes | |
| 08909185 | | DOGE[1], SHIB[10067115.09395973], SUSHI[105.28791242], USD[1395.01] | | |
| 08909186 | | ETHW[2.71623903], USD[0.00] | | |
| 08909190 | | ETH[0], ETHW[0], MATIC[0], SOL[0], TRX[0.00077700], USDT[0] | | |
| 08909208 | | NFT (297591908524410182/eden)[1], NFT (299266721855220590/Chromo)[1], NFT (300170816293854457/Kaiden)[1], NFT (335148728640857896/Hana #3)[1], NFT (350919590446082791/Victor #3)[1], NFT (357645420704228816/Chromo #2)[1], NFT (400153382383825694/Kaiden #2)[1], NFT (407251779289091718/Kaiden #3)[1], NFT (419121056559732266/Victor)[1], NFT (426769909083859131/Graham)[1], NFT (429814092807061035/Graham #3)[1], NFT (430636941818246326/Graham #2)[1], NFT (444042346261644769/Chromo #3)[1], NFT (465812817986976784/Hana)[1], NFT (506086057847259024/Gaiden)[1], NFT (513927378509269613/Vel)[1], NFT (530275007375261745/Krusty)[1], NFT (556115993454620146/Vex)[1], NFT (557494952421838622/Victor #2)[1], NFT (563732149098307773/Hana #2)[1], SOL[.03471608], USD[0.97] | | |
| 08909212 | | USD[200.00] | | |
| 08909213 | | BAT[19.1217344], ETH[.00026166], ETHW[.00026166], SHIB[1], USD[5.30], USDT[0.00003245] | | |
| 08909228 | | BTC[.00009001], USD[1.98] | Yes | |
| 08909229 | | ETH[0], SOL[0], USD[0.00] | | |
| 08909263 | | BTC[.0009], ETH[.01], ETHW[.01], LINK[.999], SUSHI[4.995], USD[2.48] | | |
| 08909268 | | MATIC[0], PAXG[0], USD[0.00] | Yes | |
| 08909270 | | DOGE[1], SHIB[3], USD[0.00] | Yes | |
| 08909275 | | BTC[.00004114], DOGE[.64917922], LINK[.04457191], SHIB[1], USD[90.52] | Yes | |
| 08909282 | | USD[0.01] | | |
| 08909301 | | SHIB[1.08295313], USD[0.00] | Yes | |
| 08909312 | | SOL[.10944449], USD[0.00] | | |
| 08909315 | | USD[2.11] | Yes | |
| 08909337 | | BTC[0], ETHW[.10290686], USD[0.04] | | |
| 08909341 | | NFT (432628041243848638/Bahrain Ticket Stub #1806)[1], USD[0.36] | | |
| 08909342 | | NFT (463531821632440072/The Hill by FTX #4620)[1], TRX[1], USD[0.75] | | |
| 08909349 | | AVAX[.00003902], BTC[0], DOGE[6], ETH[.00000415], ETHW[.00000415], GRT[1], LINK[.00009158], MATIC[.00408361], NFT (412116448181487528/FTX Crypto Cup 2022 Key #1925)[1], NFT (477086912646179957/The Hill by FTX #4656)[1], SHIB[3], SOL[.00000428], TRX[1], USD[0.00] | Yes | |
| 08909365 | | USD[42.88] | Yes | |
| 08909366 | | BTC[.00006509], USD[0.10] | | |
| 08909382 | | ETH[0], ETHW[.0000101], SHIB[27], SOL[0], USD[0.00], USDT[0] | Yes | |
| 08909392 | | BTC[.00221269], USD[0.00] | | |
| 08909413 | | BRZ[1], BTC[.01297526], DOGE[4], ETH[.18383675], ETHW[.18359483], MATIC[66.82652225], SHIB[8], USD[311.49] | Yes | |
| 08909414 | | ETHW[1] | | |
| 08909421 | Contingent, Disputed | USD[0.00] | | |
| 08909434 | | USD[0.00], USDT[0] | | |
| 08909437 | | BTC[0], TRX[.000003], USD[0.00], USDT[0.00000003] | | |
| 08909438 | | USD[22365.14], USDT[0] | | |
| 08909461 | | BAT[1], SHIB[2], TRX[82.70029006], USD[0.16] | Yes | |
| 08909467 | | USD[2.11] | Yes | |
| 08909469 | | DOGE[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08909471 | | BTC[.0026138], ETH[.00368392], ETHW[.00364288], SOL[.10029271], USD[1.05], YFI[.00050825] | Yes | |
| 08909475 | | BTC[0], DOGE[0], SHIB[3], TRX[0], USD[0.00] | Yes | |
| 08909476 | | BTC[.00000026], ETH[.00000233], ETHW[.25492799], SHIB[9], TRX[2], USD[0.00] | Yes | |
| 08909485 | | USD[0.00] | Yes | |
| 08909486 | | MATIC[12.9], USD[0.00] | | |
| 08909502 | | ETH[.00000072], ETHW[.00000072], USD[1.52] | | |
| 08909507 | | USD[25.00] | | |
| 08909509 | | NFT (397460939849630614/FTX - Off The Grid Miami #5741)[1] | | |
| 08909515 | | ETH[.00008], ETHW[.00008], USD[0.59] | Yes | |
| 08909535 | | ETH[.00284757], ETHW[.00089066], SOL[.0091438], USD[1.34] | | |
| 08909547 | | USD[100.00] | | |
| 08909552 | | NFT (567319419814988092/Entrance Voucher #4218)[1] | | |
| 08909555 | | NFT (322684146193882125/Careless Cat #563)[1], NFT (493147691515323668/Imola Ticket Stub #2295)[1], NFT (502497791145179411/Astral Apes #1876)[1], NFT (557137353006325388/Barcelona Ticket Stub #1346)[1], SHIB[2], SOL[.00000504], USD[0.22], USDT[1.05378033] | Yes | |
| 08909585 | | AVAX[1.29870000], BTC[0], NEAR[5.79420000], SUSHI[9.50000000], TRX[380], UNI[5], USD[0.26], USDT[0] | | |
| 08909592 | | SOL[.039] | | |
| 08909610 | | SOL[.00000001] | | |
| 08909620 | | MATIC[7.46273391], SHIB[1], USD[0.00] | Yes | |
| 08909629 | | BRZ[2], BTC[.00000007], DOGE[15.05214503], SHIB[99], TRX[19.19081398], USD[0.01] | Yes | |
| 08909635 | | BTC[.39909147], DOGE[3140.15985321], ETH[.02486626], ETHW[.02455536] | Yes | |
| 08909637 | | MATIC[74.50374403], SHIB[1], USD[0.00] | Yes | |
| 08909639 | | BTC[.00006255], USD[47.12] | | |
| 08909642 | | BAT[6.11475472], DOGE[44.7180006], LINK[.21668471], LTC[.0186384], SOL[.02285243], USD[0.00], USDT[3.14285645] | Yes | |
| 08909643 | | BTC[0.00000003], MATIC[.00118955], NFT (545475098789963544/FTX - Off The Grid Miami #2575)[1], SHIB[2], TRX[1], USD[0.00], USDT[0] | Yes | |
| 08909662 | | LINK[2.02432734], MATIC[13.59750897], SHIB[1], TRX[1], USD[0.00] | | |
| 08909678 | | DAI[26.36036005], SHIB[2], USD[0.00], USDT[26.25319789] | Yes | |
| 08909681 | Contingent, Disputed | USD[57.59] | | |
| 08909683 | | SOL[.00770564], USD[0.01] | Yes | |
| 08909698 | | USD[0.00] | | |
| 08909701 | | DOGE[1], USD[0.00] | Yes | |
| 08909704 | | NFT (486792780670345374/Coachella x FTX Weekend 2 #27727)[1], USD[0.39] | Yes | |
| 08909715 | | USD[105.21] | Yes | |
| 08909726 | | USD[0.00] | Yes | |
| 08909731 | | BTC[.0012619], USD[0.00] | | |
| 08909734 | | USD[0.00] | | |
| 08909737 | | BTC[.00128006], SHIB[1561619.71990305], USD[0.00] | Yes | |
| 08909747 | | BTC[.00003108], USD[24.57] | | |
| 08909748 | | BTC[.0002], USD[40.19] | | |
| 08909754 | | NFT (292217481640638824/CORE 22 #223)[1], NFT (323472416103828351/Stage Pyro #148)[1], NFT (527645534914802638/Cloud Storm #54)[1], SOL[.094] | | |
| 08909763 | | USD[0.22] | | |
| 08909766 | | BTC[0.00171347] | | |
| 08909783 | | DOGE[1], NFT (306071447195392856/Imola Ticket Stub #1152)[1], SOL[13.46993817], USD[0.00] | Yes | |
| 08909786 | Contingent, Disputed | AUD[0.00], NFT (346524224923740105/ANTZ-V ORIGINAL PHOTOS #3)[1], NFT (411715728084676000/ANTZ-V ORIGINALS)[1], NFT (453098370081677292/ANTZ-V ORIGINAL PHOTOS)[1], NFT (458939406657543315/ANTZ-V ORIGINAL PHOTOS #2)[1], USD[3.96], USDT[0] | | |
| 08909801 | | USD[1.47] | | |
| 08909811 | | ETH[.002997], ETHW[.002997], USD[1.90] | | |
| 08909813 | | ETH[2.875696], ETHW[2.875696], USD[6.39] | | |
| 08909815 | | BRZ[1], DOGE[1], ETHW[1.94589032], USD[0.00] | | |
| 08909825 | | NFT (388038596467054547/FTX - Off The Grid Miami #5625)[1], TRX[.000096], USD[0.00], USDT[0.00015357] | | |
| 08909829 | | AVAX[1.00668806], BTC[.00030098], DOGE[1], ETH[0.00308265], ETHW[.00308265], NFT (424514289986019683/Entrance Voucher #1409)[1], SHIB[6], SOL[0.97247254], USD[1.53] | | |
| 08909842 | | USD[50.01] | | |
| 08909844 | | NFT (422947532096034552/Entrance Voucher #29513)[1], USD[0.00] | Yes | |
| 08909846 | | ETH[0], NFT (407472619425490971/Northern Lights #196)[1] | | |
| 08909850 | | NFT (559871377569621264/FTX - Off The Grid Miami #1925)[1], SHIB[1], USD[5232.48], USDT[0.00016898] | Yes | |
| 08909852 | | BTC[0.00000010], DAI[0], USD[0.08] | Yes | |
| 08909854 | | SHIB[241545.8937198], USD[0.00] | | |
| 08909864 | | AVAX[10.01731097], BRZ[1], BTC[.06485267], DOGE[27.28293837], ETH[1.98145219], ETHW[1.5506041], GRT[1777.55889183], LTC[1.18884987], MATIC[275.57661856], NFT (315240579933743601/Entrance Voucher #496)[1], SHIB[26901439.70832137], SOL[10.69320188], TRX[28.13824871], USD[21.15] | Yes | |
| 08909872 | | NFT (326487113767233004/The Hill by FTX #599)[1], NFT (344310259910492628/FTX - Off The Grid Miami #305)[1], NFT (433637484429023665/Montreal Ticket Stub #81)[1], NFT (527314059927905227/Austria Ticket Stub #116)[1] | | |
| 08909883 | | AVAX[206], ETH[1], ETHW[1], MATIC[8143] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08909886 | | AVAX[0], BRZ[1], DOGE[2.00431831], LTC[0], SHIB[10], TRX[1], USD[0.00], USD[0.00000026] | Yes | |
| 08909919 | | SOL[.0401] | | |
| 08909925 | | ETH[.335], ETHW[.335], USD[100.80] | | |
| 08909942 | | USD[21.08] | Yes | |
| 08909945 | Contingent, Disputed | USD[0.00] | | |
| 08909947 | | USD[10.51] | Yes | |
| 08909952 | Contingent, Disputed | AUD[0.00], BCH[0], BTC[0], LINK[0], LTC[0], TRX[0], USD[0.08], USD[0] | | |
| 08909954 | | DOGE[1], TRX[1], USD[0.74], USD[0.00000001] | | |
| 08909955 | | USD[0.01] | | |
| 08909960 | | DOGE[1], KSHIB[4404.38524995], TRX[1], USD[0.00] | | |
| 08909970 | | EUR[0.00], GRT[1.00237269], USD[0.00] | Yes | |
| 08909983 | | BTC[.0007], ETH[0.02000000], ETHW[0.02000000], USD[181.02] | | |
| 08909984 | | AAVE[0.00000175], BRZ[304.66596280], BTC[.00338995], DOGE[418.37194456], GRT[77.40491764], LTC[0], MATIC[12.21607745], MKR[0], PAXG[.000000006], SHIB[1956202.00538480], SOL[4.24160131], SUSHI[8.00648396], TRX[240.11494309], UNII[1.69975639], USD[0.00], WBTC[0.00000001] | Yes | |
| 08909997 | | BTC[0], TRX[0], USD[2.79], USD[0] | | |
| 08910002 | | BTC[0], KSHIB[0], NFT (543617944807414466/Entrance Voucher #2913)[1], USD[0.00], USD[0] | | |
| 08910017 | | DOGE[.05467833], ETH[.00579461], ETHW[.00572621], SHIB[458169.94618423], USD[0.01] | Yes | |
| 08910029 | | DOGE[.00121092], NFT (369462156106536102/The Hill by FTX #6353)[1], SHIB[24], SOL[.00001261], TRX[1], USD[0.00] | Yes | |
| 08910049 | | BTC[0], USD[0.00] | | |
| 08910066 | | SOL[0] | | |
| 08910073 | | USD[0.00] | | |
| 08910075 | | AAVE[0.45102199], BAT[0], DOGE[2], ETH[0.00057620], ETHW[0.00057620], MKR[0.00960446], SHIB[3.17513134], TRX[3], USD[32.11] | Yes | |
| 08910082 | Contingent, Disputed | USD[0.00] | | |
| 08910088 | | AVAX[0.00000881], BTC[0], DOGE[1], ETH[0], LINK[0], NFT (314017959024396353/Barcelona Ticket Stub #2280)[1], NFT (328394268945325113/Let's Grow #15-Legend)[1], NFT (507295055791107823/Bahrain Ticket Stub #1278)[1], SHIB[22664.29024390], SOL[0], USD[0.00] | Yes | |
| 08910090 | | SOL[2.94137436], USD[0.00] | | |
| 08910107 | | BTC[.0105906], ETH[.115901], ETHW[.115901], NFT (455726008522996192/Entrance Voucher #16768)[1], USD[55.35] | | |
| 08910116 | | BCH[0], BTC[0], ETH[0], ETHW[0], LINK[0], SHIB[0], SOL[0], USD[15.44], USD[0.00209967] | Yes | |
| 08910124 | | ETH[.58553947], ETHW[.58529337], USD[0.00], USD[2.10756874] | Yes | |
| 08910133 | | BTC[.05244363], GRT[1], USD[0.00] | Yes | |
| 08910142 | | AAVE[0], BRZ[2], DOGE[4], ETHW[.11301436], LINK[.00006434], SHIB[6], TRX[3], USD[542.12] | Yes | |
| 08910144 | | DOGE[1], USD[1.06] | Yes | |
| 08910168 | | DOGE[3.5801378], SHIB[5], USD[0.00], USD[0] | Yes | |
| 08910178 | | USD[6.64] | Yes | |
| 08910184 | | USD[0.00] | | |
| 08910190 | | BAT[3.08542545], DOGE[.00155223], ETHW[25.17314807], SHIB[6], SOL[.00881], SUSHI[.00008706], USD[0.00], USD[0.77974247] | Yes | |
| 08910199 | | USD[0] | | |
| 08910208 | | NFT (316223425600201400/Entrance Voucher #16055)[1] | | |
| 08910209 | | USD[997.36], USD[.00389] | | |
| 08910218 | Contingent, Disputed | USD[0.00] | | |
| 08910224 | | USD[936.22], USD[0.00000001] | | |
| 08910244 | | BTC[0], DOGE[1], ETH[0], NFT (409968311584945913/Entrance Voucher #137)[1], SHIB[4], USD[15.23] | | |
| 08910248 | | ETH[.03606876], ETHW[.03606876], USD[0.00] | | |
| 08910255 | | AAVE[.05712585], BTC[.000000002], DOGE[1.00040098], ETH[0.00433279], ETHW[0.00427807], SOL[2.34371010], TRX[1], USD[1.55] | Yes | |
| 08910266 | | NFT (367676918680651239/Entrance Voucher #366)[1] | | |
| 08910269 | | SOL[.11988], USD[0.26] | | |
| 08910296 | Contingent, Disputed | USD[0.00] | | |
| 08910299 | | AVAX[2.8223372], BRZ[1], BTC[.01267282], DOGE[3297.86114576], ETH[.17779545], ETHW[.17754759], NFT (517776535978204658/Australia Ticket Stub #1342)[1], SHIB[63350615.13252452], SOL[4.87857642], TRX[26.1690968], USD[0.37], USD[0.00000001] | Yes | |
| 08910310 | | DOGE[1], NFT (327595890841090475/Ivy #293)[1], SHIB[2], SOL[.95680381], USD[0.00] | Yes | |
| 08910316 | | BTC[.0000851], NEAR[.0637], SOL[.799], USD[1.77] | | |
| 08910326 | | BF_POINT[200], USD[0.89] | | |
| 08910334 | | ETH[0.00457271], ETHW[0.00457271], MATIC[9.99014972], SHIB[2], USD[0.00] | | |
| 08910351 | | BTC[0], DOGE[14633.65505157], USD[0.00] | | |
| 08910359 | | AVAX[0], BF_POINT[200], BTC[0], CHF[0.00], DOGE[2], ETH[0.00746238], ETHW[0.00001325], MATIC[0.00000001], SHIB[39], TRX[4], USD[1.17] | Yes | |
| 08910373 | | SHIB[1], USD[4.01] | | |
| 08910375 | | USD[10.00] | | |
| 08910379 | | BTC[.00170057], ETH[.02681136], ETHW[.02681136], LTC[.16], USD[11.38] | | |
| 08910381 | | NFT (454919605091616806/Medallion of Memoria)[1], NFT (472666802463755865/The Reflection of Love #975)[1] | | |
| 08910396 | | SHIB[40600000], USD[5.38] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08910398 | | USD[26.31] | Yes | |
| 08910405 | | BTC[.00120863], DOGE[421.19227233], ETH[.01793187], ETHW[.01793187], USD[0.01] | | |
| 08910406 | | BTC[0.06947057], USD[29.80] | | |
| 08910409 | Contingent, Disputed | AVAX[0], LTC[0.81445626], USD[0.00] | | |
| 08910411 | | DOGE[1], USD[0.00] | Yes | |
| 08910416 | | USD[0.00], USD[99.50665909] | | |
| 08910418 | | BTC[0], ETH[0], EUR[0.00], GBP[0.00], SOL[0], SUSHI[0], TRX[0], USD[0.00] | Yes | |
| 08910420 | | NFT (485253687014688359)/Series 1: Capitals #319[1] | | |
| 08910421 | | NFT (509648922176821938)/Saudi Arabia Ticket Stub #1671[1] | | |
| 08910427 | | BTC[.00000001], DOGE[1], ETH[.00000051], ETHW[.00000051], SHIB[2], SOL[.00001059], USD[0.02] | Yes | |
| 08910430 | | SHIB[439174.35221783], USD[0.00] | | |
| 08910445 | | NFT (396127396485666156)/Entrance Voucher #2123[1] | Yes | |
| 08910450 | | BTC[.00103843], USD[0.00] | | |
| 08910451 | | NFT (474204902561645383)/Barcelona Ticket Stub #2390[1], NFT (565891843484302822)/Imola Ticket Stub #443[1], USD[0.00] | Yes | |
| 08910494 | | BRZ[2], SHIB[2], TRX[5], USD[0.01] | | |
| 08910498 | | DOGE[33.17738891], USD[1.35] | Yes | |
| 08910506 | | USD[20.00] | | |
| 08910512 | | DOGE[1], SOL[.0003461], USD[0.01] | | |
| 08910530 | | ETH[.26301747], ETHW[.26301747] | | |
| 08910532 | | USD[0.01] | Yes | |
| 08910542 | | USD[0.00] | | |
| 08910544 | Contingent, Disputed | USD[0.00] | | |
| 08910549 | | SHIB[2], USD[0.00] | | |
| 08910552 | | BTC[0.00161475], DOGE[0], SHIB[7], USD[0.00] | Yes | |
| 08910556 | | LINK[0], SHIB[1], USD[2.86] | | |
| 08910558 | | AVAX[2.81031005], TRX[1], USD[0.01] | Yes | |
| 08910560 | | BTC[0.00001378], ETH[0], ETHW[0.47771529], USD[1.19] | | |
| 08910565 | | BTC[.0012], USD[0.27] | | |
| 08910566 | | NFT (288485931131237870)/WeirdLobsters #3[1], NFT (342183762697156374)/WeirdLobsters #4[1], NFT (346938764901511396)/WeirdLobsters #6[1], NFT (354629259840426249)/WeirdLobsters #11, NFT (366598891915322657)/WeirdLobsters #5[1], NFT (402925479891845168)/WeirdLobsters #2[1], SHIB[1], USD[0.75] | Yes | |
| 08910571 | | BTC[.543358], USD[2023.46] | | |
| 08910572 | | ETH[.11962279], ETHW[.11962279], USD[0.00] | | |
| 08910577 | | AVAX[.05885335], BAT[.00037803], BCH[.00000078], BRZ[3], DOGE[6], ETH[.0000073], ETHW[.00000614], LINK[.00008295], MATIC[.00188777], SHIB[4], SOL[.00007376], TRX[.00848067], UNI[.0000166], USD[1256.90] | | |
| 08910578 | | USD[21.07] | Yes | |
| 08910579 | | DOGE[37.59137035], USD[15.66] | Yes | |
| 08910587 | | SHIB[8811014.21585903], USD[0.00] | | |
| 08910590 | | NFT (536971701226019240)/Entrance Voucher #25269[1] | | |
| 08910594 | | ETH[.04270559], ETHW[.04270559], NFT (467215415597237562)/2022 Misfit Outpost Can Art Series #2[1], NFT (542630657336737130)/2022 Misfit Outpost Can Art Series[1], NFT (553188640520164474)/2021 Misfit Can Art Series[1], SHIB[256318.3676309], USD[13.94] | | |
| 08910610 | | AVAX[13.12287627], SHIB[2], TRX[1], USD[21.02] | | |
| 08910613 | | NFT (512592579758076826)/Series 1: Wizards #262[1] | | |
| 08910615 | | NFT (318782792004394821)/Fortuo Distinctus #5[1], USD[0.01] | Yes | |
| 08910618 | | BTC[.00015178], DOGE[8.319742], ETH[.00279457], ETHW[.00275353], SHIB[52068.84978511], SOL[.08902025], SUSHI[1.00519509], TRX[3.46996548], USD[12.02] | Yes | |
| 08910651 | | USD[42.73] | | |
| 08910667 | Contingent, Disputed | NFT (507480785829802926)/Entrance Voucher #1598[1], USD[0.01], USD[0] | | |
| 08910678 | | BTC[0] | Yes | |
| 08910684 | | USD[0.00] | | |
| 08910691 | | ETHW[.98428147] | | |
| 08910707 | | NFT (559227907261113768)/Coachella x FTX Weekend 1 #3[1] | | |
| 08910711 | | NFT (328963550189434551)/Humpty Dumpty #220[1] | | |
| 08910717 | | DOGE[1], SHIB[1], TRX[1], USD[0.00] | | |
| 08910728 | | SHIB[1], TRX[1], USD[11.63] | | |
| 08910730 | | ETHW[30.353616], NFT (315161316090527133)/The Hill by FTX #5181[1], USD[0.10] | | |
| 08910731 | | BRZ[1], BTC[.0007772], DOGE[208.66178851], ETH[.02025909], ETHW[.02001259], SHIB[6], SOL[0.51485486], USD[0.00] | Yes | |
| 08910736 | | BTC[0.00010018], USD[0.00] | | |
| 08910746 | | TRX[.35872866], USD[0.88], USD[0] | | |
| 08910748 | | SHIB[1], USD[0.87], USD[2.27744395] | | |
| 08910751 | | AAVE[1.06890494], ALGO[625.52077482], BAT[433.19061469], BRZ[2], DOGE[2], GR[1439.32474045], LINK[20.04162039], MATIC[216.01019729], NEAR[10.5038435], NFT (320527196739012800)/Barcelona Ticket Stub #1157[1], NFT (331543197028155780)/Entrance Voucher #747[1], NFT (477571996445289878)/Imola Ticket Stub #1315[1], SHIB[81677789.46682735], SUSHI[125.11213815], TRX[1370.26345356], UNI[25.22403313], USD[7.21] | Yes | |
| 08910761 | | BF_POINT[200], ETH[.00000001], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08910766 | | NFT (529538496728049454/Saudi Arabia Ticket Stub #1433)[1], USD[0.90], USD[0.00000001] | | |
| 08910775 | | BRZ[1], DOGE[3], SHIB[8], SOL[.00003487], TRX[1], USD[0.00] | Yes | |
| 08910776 | | BTC[0], ETHW[35.564], SOL[0], USD[0.17] | | |
| 08910780 | | USD[0.00] | | |
| 08910782 | | BTC[.00126559], DOGE[1], SHIB[108529.65620345], USD[18.47], YFI[.00158406] | Yes | |
| 08910788 | | BRZ[1], CUSD[901.86695478], DOGE[135.04607772], MATIC[29.65687597], SHIB[4], TRX[256.353225], USD[0.00], USD[19.89212282] | | |
| 08910794 | | NFT (442642654366241286/Imola Ticket Stub #2187)[1] | | |
| 08910799 | | USD[0.00] | | |
| 08910806 | | USD[0.00] | | |
| 08910808 | | DOGE[1], MATIC[.00058884], NFT (377368627154070592/Saudi Arabia Ticket Stub #1435)[1], NFT (377439353730554648/FTX - Off The Grid Miami #4220)[1], NFT (420410175965130870/Entrance Voucher #659)[1], NFT (531363961485681947/FTX - Off The Grid Miami #5644)[1], SHIB[5], TRX[1], USD[243.87] | Yes | |
| 08910816 | | DOGE[1], SHIB[1], USD[0.00], USD[0] | | |
| 08910820 | | NFT (340078358367052979/Sea Dubs Inaugural NFT #26)[1] | | |
| 08910831 | | NFT (473130211096365588/Saudi Arabia Ticket Stub #1130)[1], SHIB[12], TRX[3], USD[0.25] | Yes | |
| 08910837 | | AVAX[.48701564], ETH[.01211819], ETHW[.01211819], MATIC[17.05818641], SHIB[5], TRX[1], USD[0.00] | | |
| 08910849 | | BTC[.0139], SOL[16.44597], USD[2.07] | | |
| 08910857 | Contingent, Disputed | USD[0.94] | | |
| 08910860 | | USD[0.01] | Yes | |
| 08910869 | Contingent, Disputed | NFT (328789753422735568/1ST.EDDY- CYBER CAR 2.0)[1], USD[49.14] | | |
| 08910885 | | USD[0.00] | Yes | |
| 08910886 | | USD[0.01] | Yes | |
| 08910889 | | USD[0.00] | | |
| 08910899 | | NFT (522090918581718838/Entrance Voucher #497)[1] | | |
| 08910921 | | ETH[0.00500000], LINK[.00000015], SHIB[1], SOL[0.00919971], USD[8.63], USD[0] | Yes | |
| 08910944 | | ETH[.00000001], ETHW[0], NFT (550389253117668368/Imola Ticket Stub #1529)[1], SOL[.00000349], USD[0.01] | Yes | |
| 08910947 | | ETH[.00000001], ETHW[0], USD[0.00] | | |
| 08910956 | | BTC[.00000002], DOGE[1], SHIB[1], USD[0.01] | Yes | |
| 08910960 | | USD[10000.00] | | |
| 08910961 | Contingent, Unliquidated | BTC[0], DOGE[0], LINK[0], NFT (530952872576791204/Entrance Voucher #721)[1], SOL[0], USD[924.64] | | |
| 08910966 | | USD[0.00] | | |
| 08910982 | | SHIB[2], USD[0.00], USD[0.00994643] | | |
| 08910989 | | USD[0.00] | | |
| 08910999 | | NFT (397092757150632085/Series 1: Wizards #263)[1], NFT (407441536345423591/Series 1: Capitals #321)[1] | | |
| 08911002 | | ETH[.01], ETHW[.01] | | |
| 08911003 | | NFT (404555120096234347/FTX - Off The Grid Miami #5675)[1], TRX[1], USD[0.00] | | |
| 08911004 | | BTC[0], SHIB[47526.17116573], USD[3.17], USD[0] | | |
| 08911005 | | NFT (357324689392572653/Entrance Voucher #300)[1] | | |
| 08911013 | | USD[0.00] | Yes | |
| 08911019 | | SHIB[1], TRX[1], USD[0.00] | | |
| 08911020 | | SHIB[1], SOL[.46280264], USD[0.02] | Yes | |
| 08911033 | | ETH[.00020994], ETHW[.00020994], SOL[.00650998] | | |
| 08911038 | | ETH[.00570763], ETHW[.00563923], SHIB[2], USD[0.00] | Yes | |
| 08911043 | | USD[5.00] | | |
| 08911047 | | USD[10.00] | | |
| 08911052 | | USD[0.00003080] | | |
| 08911053 | | SHIB[186553.27033086], SOL[0], TRX[1], USD[0.00] | Yes | |
| 08911064 | | USD[0.00], USD[1.84953727] | | |
| 08911065 | | TRX[.000274], USD[10.28], USD[0] | | |
| 08911066 | | BTC[.00524792], USD[0.00] | | |
| 08911068 | | BTC[.00614209] | Yes | |
| 08911074 | | BTC[.00227187], DOGE[1], USD[0.00] | | |
| 08911078 | | BTC[0], MATIC[0], USD[0.00] | | |
| 08911079 | | SHIB[3], USD[820.87] | Yes | |
| 08911085 | | DOGE[1], ETH[.00000001], USD[0.01] | | |
| 08911095 | | USD[10.00] | | |
| 08911099 | | ETH[.00000001] | Yes | |
| 08911101 | | DAI[0], USD[5078.82] | Yes | |
| 08911108 | | DOGE[2], USD[0.13] | | |
| 08911113 | | BTC[0], USD[5.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08911116 | | USD[0.00] | | |
| 08911119 | | BTC[0], ETH[0], NFT (541902927406419953/The Hill by FTX #6686)[1], USD[1.40] | | |
| 08911120 | | USD[8.67] | | |
| 08911124 | | BTC[,00003741], SOL[,02981173], USD[8.25], USDT[9.9470557] | | |
| 08911127 | | SHIB[2], USD[0.01] | | |
| 08911129 | | ETH[,00000001], ETHW[0], NFT (327468943627933661/Common Cryptogram)[1], NFT (375939864405978198/Ex Populus Trading Card Game)[1], NFT (384336454553557184/Common Cryptogram)[1], NFT (503746488066743503/Brandon2024)[1], SOL[0], USD[7.95], USDT[0] | | |
| 08911135 | | BRZ[1], SHIB[3], TRX[2], USD[0.00], USDT[0.00001924] | | |
| 08911138 | | DOGE[1], ETHW[,09538971], SHIB[1], TRX[3], USD[0.01] | | |
| 08911147 | | NFT (386469604392016347/Coachella x FTX Weekend 1 #15237)[1] | | |
| 08911156 | | NFT (431628421930582946/Coachella x FTX Weekend 1 #22061)[1] | | |
| 08911163 | | ETH[,02], ETHW[,02] | | |
| 08911164 | | LTC[,00000047], USD[0.02] | | |
| 08911165 | | BAT[2], DOGE[5], GRT[1], SHIB[2], TRX[4], USD[0.01], USDT[1] | | |
| 08911167 | | USD[0.00] | | |
| 08911168 | | SHIB[1], SOL[1.05694651], USD[0.13] | Yes | |
| 08911177 | | NFT (536438409274028126/Series 1: Wizards #264)[1] | | |
| 08911178 | | BTC[0.00009621], ETH[,00000001], SOL[23.82877235], USD[0.01], USDT[0.00025802] | | |
| 08911180 | Contingent, Disputed | BTC[,00121583], USD[0.00] | | |
| 08911189 | | DOGE[1], NFT (503940288417052434/Coachella x FTX Weekend 1 #8281)[1], NFT (572385529296626013/Imola Ticket Stub #1928)[1], SHIB[3], SOL[4.0219126], USD[10.00] | | |
| 08911207 | | NFT (362200095234394507/Series 1: Wizards #266)[1], NFT (571523458674158055/Series 1: Capitals #323)[1] | | |
| 08911208 | | NFT (307681042427373408/Series 1: Capitals #322)[1], NFT (564840019962555238/Series 1: Wizards #265)[1] | | |
| 08911214 | | BTC[0], USD[0.16] | | |
| 08911220 | Contingent, Disputed | USD[0.01] | | |
| 08911227 | | USD[0.00], USDT[0] | | |
| 08911228 | | NFT (302775339052748257/Series 1: Wizards #267)[1] | | |
| 08911231 | | BTC[0] | | |
| 08911248 | | USD[45.01] | | |
| 08911252 | | NFT (370999018080953333/Series 1: Wizards #269)[1] | | |
| 08911256 | | NFT (467286001784448895/Series 1: Wizards #270)[1], NFT (520282600027370695/Series 1: Capitals #324)[1] | | |
| 08911267 | | BAT[1], SOL[0], USD[0.00], USDT[0] | Yes | |
| 08911271 | | AVAX[0], USD[0.00] | | |
| 08911277 | | BAT[1], DOGE[1], ETH[-0.00000001], TRX[2], USD[0.01] | | |
| 08911282 | | DOGE[1], SHIB[1], USD[0.00] | | |
| 08911284 | | KSHIB[405.06755716], USD[0.02] | Yes | |
| 08911285 | | NFT (342397357130854939/Series 1: Wizards #271)[1], NFT (378849212194400378/Series 1: Capitals #325)[1] | | |
| 08911286 | | USD[500.01] | | |
| 08911288 | | NEAR[0], NFT (343747701790156588/Bahrain Ticket Stub #1687)[1], NFT (395719257016480024/FTX Crypto Cup 2022 Key #26283)[1], NFT (395831739800314634/The Hill by FTX #8485)[1], SOL[0], USD[0.00], USDT[0] | Yes | |
| 08911300 | | BTC[0], ETH[0.00064718], ETHW[0.00064718] | | |
| 08911301 | | NFT (313710537633403634/Sea Dubs Inaugural NFT #10)[1], NFT (523884534227369833/Sea Dubs Inaugural NFT #9)[1] | | |
| 08911303 | | USD[0.01] | | |
| 08911313 | | LTC[,01331066] | | |
| 08911331 | | BTC[,00008407], USD[2128.41] | Yes | |
| 08911333 | | USD[0.41], USDT[0] | | |
| 08911335 | | NFT (533375882313706246/Entrance Voucher #149)[1] | | |
| 08911351 | | USD[10.00] | | |
| 08911356 | | NFT (492440184409575638/Entrance Voucher #275)[1] | | |
| 08911360 | | NFT (328665961125562257/Series 1: Capitals #326)[1], NFT (478133663018105378/Series 1: Wizards #272)[1] | | |
| 08911362 | | NFT (409396404998798105/Series 1: Wizards #273)[1], NFT (501199094215387684/Series 1: Capitals #327)[1] | | |
| 08911365 | | SOL[0], USD[0.00] | | |
| 08911366 | | ETH[,005], ETHW[,005], USD[0.00] | | |
| 08911368 | | DOGE[1], USD[0.00] | Yes | |
| 08911370 | | ETH[,002997], ETHW[,002997], SOL[,00104026], USD[30.34] | | |
| 08911371 | | USD[0.00], USDT[0] | | |
| 08911375 | | NFT (429609612586540216/Entrance Voucher #735)[1], TRX[1], USD[0.00] | Yes | |
| 08911384 | Contingent, Disputed | LTC[0], SOL[0.00067499], TRX[0.33155900] | Yes | |
| 08911386 | | NFT (537021080812405967/Coachella x FTX Weekend 1 #1294)[1] | Yes | |
| 08911387 | Contingent, Disputed | AVAX[0], BTC[0], ETH[0], ETHW[0], SHIB[1], SOL[0], UNI[0], USD[0.00] | Yes | |
| 08911391 | | BTC[,00048286], DOGE[1], SHIB[2], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08911401 | | BTC[.00002436], USD[0.00] | | |
| 08911420 | | TRX[.000001], USD[4.24], USD[0] | | |
| 08911424 | | USD[60.80] | | |
| 08911428 | | BTC[.00024206], USD[0.00] | Yes | |
| 08911431 | | NFT (341446197610463418/Series 1: Wizards #275)[1], NFT (527062445273091347/Series 1: Capitals #328)[1] | | |
| 08911434 | | USD[100.00] | | |
| 08911437 | | USD[0.00] | | |
| 08911438 | | BRZ[1], ETH[.00000001], SHIB[4], TRX[1], USD[0.00], USD[0] | | |
| 08911439 | | USD[0.00], USD[0.00000001] | | |
| 08911440 | | USD[104.36] | Yes | |
| 08911443 | | BTC[0.00066678] | | |
| 08911448 | | BTC[.0000445], NFT (474981438067473004/Skull Love #42)[1], NFT (513291280562453973/Skull Love #62)[1], USD[8.19] | | |
| 08911449 | | ETH[.02], ETHW[.02] | | |
| 08911465 | | USD[0.00] | | |
| 08911478 | | NFT (415976085991546949/Series 1: Wizards #276)[1] | | |
| 08911480 | | ETH[.0180611], ETHW[0.01806110] | | |
| 08911481 | | SOL[.45508361], USD[0.00] | | |
| 08911484 | | NFT (374997241359097321/Series 1: Wizards #277)[1] | | |
| 08911491 | | USD[10.00] | | |
| 08911492 | | NFT (553076145645188581/Entrance Voucher #859)[1], PAXG[.00054457], USD[0.00], USD[0] | | |
| 08911493 | | NFT (320879622539512339/Series 1: Wizards #290)[1] | | |
| 08911494 | | DOGE[1], SHIB[1], SOL[0], USD[0.01], USD[0.00000041] | Yes | |
| 08911496 | | USD[0.00] | | |
| 08911500 | | BTC[.00000076], SHIB[12.66915313], USD[7.97] | | |
| 08911501 | | BRZ[1], BTC[.13908486], DOGE[3], SHIB[8], SOL[31.48298513], TRX[1], USD[2479.30] | Yes | |
| 08911506 | | USD[0.00] | | |
| 08911509 | | NFT (479964857566850496/Entrance Voucher #26758)[1], USD[8.05] | | |
| 08911511 | | BRZ[2], BTC[.01712021], DOGE[7.00057537], SHIB[22], SOL[.10582726], TRX[2], USD[0.90] | Yes | |
| 08911528 | Contingent, Disputed | ETH[0], SOL[0], USD[0.00] | | |
| 08911541 | | NFT (359487532666283890/Series 1: Wizards #279)[1], NFT (441044699162639653/Series 1: Capitals #331)[1] | | |
| 08911545 | | USD[0.00] | | |
| 08911553 | | NFT (561183756743450926/Series 1: Wizards #282)[1] | | |
| 08911564 | Contingent, Disputed | BTC[.00716015], DOGE[1], SHIB[3], TRX[1], USD[2.60] | Yes | |
| 08911569 | | NFT (443667513103157965/Series 1: Wizards #283)[1] | | |
| 08911589 | | USD[2.51] | | |
| 08911593 | | LTC[0], NFT (372623549692260487/My NFT's)[1], NFT (383210207424166499/External Beauty)[1], NFT (521552696477694410/External Beauty #2)[1], SHIB[9], SOL[0], USD[1469.78], USD[0.00000046] | Yes | |
| 08911600 | | USD[0.00], USD[0] | | |
| 08911603 | | AVAX[.56360284], SHIB[1], USD[0.00] | | |
| 08911607 | | BTC[.00003008], NFT (313749118018203030/Saudi Arabia Ticket Stub #1044)[1], USD[0.46] | | |
| 08911608 | | USD[100.00] | | |
| 08911612 | | BAT[1], DOGE[2], ETH[0.06791820], ETHW[0.06707383], SHIB[10], TRX[1], USD[0.00] | Yes | |
| 08911615 | | BTC[.02530997], ETH[.3976418], ETHW[.3976418], USD[1.37] | | |
| 08911628 | | USD[0.00] | | |
| 08911635 | | MATIC[48.951], USD[1.05] | | |
| 08911636 | | BAT[2], BRZ[1], DOGE[2], GRT[1], SHIB[2], SUSHI[1.02812327], TRX[5], USD[0.01], USD[0.00000052] | Yes | |
| 08911643 | | USD[0.01] | | |
| 08911651 | | BTC[0], MATIC[0], USD[0.00], USD[0] | | |
| 08911653 | | DOGE[1], SHIB[1], SOL[.85306878], TRX[1], USD[0.00] | | |
| 08911654 | | NFT (552106627611180799/Cloud Storm #454)[1], SOL[.8925652] | | |
| 08911663 | | BTC[.00244725] | | |
| 08911664 | | NFT (329229834410262507/Series 1: Capitals #332)[1], NFT (438995407280531258/Series 1: Wizards #284)[1] | | |
| 08911667 | | USD[0.00], USD[1.2746315] | | |
| 08911691 | | AVAX[4.05730368], BTC[.01742968], DOGE[1], ETH[.00881695], ETHW[.00870751], GRT[25.73316787], SHIB[2], SOL[12.21920704], TRX[168.84579271], USD[0.00] | Yes | |
| 08911692 | | LTC[0], SHIB[5], USD[0.00] | | |
| 08911695 | | NFT (529345696963886716/Coachella x FTX Weekend 1 #12471)[1] | | |
| 08911697 | | SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08911708 | | NFT (447709684364605316/Series 1: Wizards #286)[1] | | |
| 08911709 | | NFT (513497832014550111/Series 1: Wizards #285)[1], NFT (575982776598052283/Series 1: Capitals #333)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08911713 | | SHIB[4150346.48105918], USD[0.00] | | |
| 08911728 | | AUD[1.36], CAD[1.25], DOGE[71.22124359], PAXG[,00213927], SHIB[1], SOL[,04690613], USD[1.05] | Yes | |
| 08911733 | | DOGE[351.87916874], SHIB[2078416.84542101], TRX[713.14712786], USD[0.03] | Yes | |
| 08911734 | | USD[0.00], USDT[0] | | |
| 08911738 | | ETH[,00000001], ETHW[0], MATIC[3.15877041] | Yes | |
| 08911741 | | USD[210.77] | Yes | |
| 08911742 | Contingent, Disputed | USD[0.00] | | |
| 08911743 | | NFT (291836985524144636/Series 1: Wizards #287)[1] | | |
| 08911744 | | BTC[,01524039], ETH[,4658048], ETHW[,4656093], NFT (476446641099072518/Entrance Voucher #1089)[1], SHIB[3], SOL[1.14983349], USD[0.00], USDT[2.10625997] | Yes | |
| 08911755 | | NFT (569771456366236952/Coachella x FTX Weekend 1 #576)[1], USD[50.01] | | |
| 08911760 | | USD[0.00] | | |
| 08911765 | | USD[0.87], USDT[0.00094835] | | |
| 08911771 | | BTC[,00000046], TRX[1], USD[0.00], USDT[0.00022506] | Yes | |
| 08911772 | | BTC[,00016018], DOGE[15.33481476], KSHIB[0], MXN[0.00], SHIB[512461.83177354] | Yes | |
| 08911783 | | USD[1.21] | | |
| 08911790 | | BTC[,07848278], ETH[1.74462637], ETHW[1.74462637], USD[0.00] | | |
| 08911796 | | USD[2000.00] | | |
| 08911803 | | DOGE[1], USD[0.00] | | |
| 08911809 | | DOGE[1], GRT[1], USD[0.00] | | |
| 08911812 | | ETH[,14782738], ETHW[,14782738], USD[0.00], USDT[0] | | |
| 08911815 | | NFT (318007468599216336/Coachella x FTX Weekend 1 #19528)[1], NFT (355006870703690932/Coachella x FTX Weekend 2 #27883)[1], NFT (369502205296107152/88rising Sky Challenge - Coin #353)[1] | | |
| 08911836 | | NFT (291226658243583687/Series 1: Wizards #288)[1], NFT (399129345217463612/Series 1: Capitals #334)[1] | | |
| 08911858 | | TRX[,000001], USD[0.04], USDT[0] | | |
| 08911860 | | SOL[,000095] | | |
| 08911868 | | USD[100.01] | | |
| 08911870 | | BAT[0], BTC[0], CUSD[0], DOGE[0], ETH[0], ETHW[0], GRT[0], LINK[0], MKR[0], SHIB[3.40254062], SOL[,0.01003033], SUSHI[,0.00001047], USD[0.00], USDT[,0.00006966], YFI[0] | Yes | |
| 08911876 | | BTC[,001], ETH[,06], ETHW[,06], PAXG[,1151], SOL[,25], USD[164.40] | | |
| 08911878 | | USD[0.00] | | |
| 08911880 | | USD[0.00] | | |
| 08911882 | | BTC[,04901601], SHIB[1], TRX[1], USD[33.33] | Yes | |
| 08911886 | | USD[0.00], USDT[49.28189482] | | |
| 08911890 | | USD[0.00] | | |
| 08911891 | | SHIB[1], SOL[,1.13555276], USD[0.00] | | |
| 08911904 | | ALGO[7], USD[1.00], USDT[0] | | |
| 08911908 | | AVAX[1.74011071], DOGE[412.1384308], NFT (359563482452158685/Entrance Voucher #1384)[1], USD[0.00] | | |
| 08911909 | | NFT (547986019506271966/Entrance Voucher #1304)[1], USD[20.53] | Yes | |
| 08911922 | | TRX[1], USD[9.16] | Yes | |
| 08911924 | | USD[50.00] | | |
| 08911928 | | BTC[,01850503], DOGE[10.22182585], ETH[,24251418], ETHW[,24231749], MATIC[,88561257], SHIB[7], SOL[,6.47536257], USD[8.73] | Yes | |
| 08911942 | | BTC[,0042736], ETH[,17775647], ETHW[,17775647], USD[0.01], USDT[1] | | |
| 08911952 | | BRZ[1], DOGE[2], SHIB[1], USD[0.00], USDT[0] | | |
| 08911955 | | AVAX[2.5], SHIB[9990000], USD[3.77] | | |
| 08911961 | | BTC[,00000001], SHIB[4], USD[0.00], USDT[0.00012705] | Yes | |
| 08911964 | | SHIB[4], USD[0.00] | | |
| 08911969 | | TRX[,000002] | | |
| 08911971 | | BRZ[6.2206769], BTC[,19648742], DOGE[31.2170957], ETH[2.16969268], ETHW[2.16893101], LINK[504.42092391], LTC[60.3152556], MATIC[8.31703159], SHIB[307467470.8988724], TRX[41.58295436], USD[5.84] | Yes | |
| 08911973 | | NFT (318681206034263838/The Hill by FTX #4126)[1], NFT (484503078156211525/FTX - Off The Grid Miami #3095)[1] | | |
| 08911976 | | SHIB[1], SOL[0] | | |
| 08911979 | | DOGE[1], TRX[1], USD[0.01], USDT[0] | Yes | |
| 08911983 | | USD[0.01] | | |
| 08911986 | | NFT (326256815529119196/Confetti #220)[1], NFT (427368280529420274/Confetti #12)[1], NFT (512252565440989770/Confetti #173)[1] | | |
| 08911990 | | KSHIB[100], SHIB[257398.9685763], USD[0.00], USDT[0] | Yes | |
| 08911996 | | USD[0.13] | | |
| 08912000 | | SOL[,38156944], USD[0.00] | | |
| 08912007 | Contingent, Disputed | BAT[2.26633743], BRZ[4.97759212], DAI[1.09409714], DOGE[10.56760553], EUR[1.03], KSHIB[54.83531201], MATIC[,98753345], SHIB[1], SUSHI[1.1001573], TRX[21.29839946], USD[0.05], USDT[,99470557] | | |
| 08912016 | | TRX[,000004], USDT[,585.85854] | | |
| 08912019 | | SOL[0], USD[604.31] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | Contingent, Disputed | | | |
| 08912027 | Contingent, Disputed | USD[0.00] | | |
| 08912028 | | NFT (334622120516230183/GSW Western Conference Semifinals Commemorative Ticket #764)[1], NFT (370136517400507090/Warriors Hoop #107 (Redeemed))[1], NFT (430351378475278101/Saudi Arabia Ticket Stub #740)[1], NFT (432750937683984552/GSW Round 1 Commemorative Ticket #608)[1], NFT (442325393166853150/Barcelona Ticket Stub #899)[1], NFT (514451654256485666/GSW Championship Commemorative Ring)[1], NFT (528990961912691315/GSW Western Conference Finals Commemorative Banner #1476)[1], NFT (559500730216010321/GSW Western Conference Finals Commemorative Banner #1475)[1], SHIB[3], TRX[1], USD[0.00] | | |
| 08912029 | | AVAX[.61512381], BTC[.00163364], SHIB[5], USD[104.14], USD[T[55.40697869] | Yes | |
| 08912032 | | SHIB[3], USD[0.00] | | |
| 08912033 | | BTC[.0427974], ETH[.29284318], ETHW[0], LINK[6.36304163], MATIC[33.56405162], NFT (327771070450103800/FTX Crypto Cup 2022 Key #2592)[1], NFT (360367183989871021/The Hill by FTX #3342)[1], NFT (397578265691125631/FTX Crypto Cup 2022 Key #1152)[1], NFT (410528999391134342/Bahrain Ticket Stub #932)[1], NFT (419600918762209117/Imola Ticket Stub #1968)[1], NFT (498341684052296725/Australia Ticket Stub #2039)[1], NFT (512598130151050211/Barcelona Ticket Stub #2263)[1], NFT (560938539157930163/Saudi Arabia Ticket Stub #2008)[1], SHIB[14154478.90050256], SOL[1.0929323], USD[639.33] | Yes | |
| 08912034 | | LTC[.1800107], SHIB[1], USD[0.00] | | |
| 08912044 | | DOGE[3285], USD[0.09] | | |
| 08912047 | | BTC[.00024143], USD[0.00] | | |
| 08912057 | | SUSHI[14], USD[0.00] | | |
| 08912063 | | USD[2.85] | | |
| 08912075 | | MATIC[5.1013615], USD[0.00] | | |
| 08912093 | | USD[2.25] | | |
| 08912094 | | SHIB[900000], USD[0.64] | | |
| 08912123 | | DOGE[1], USD[0.21], USD[T[.03636031] | Yes | |
| 08912127 | | USD[21.07] | Yes | |
| 08912137 | | BTC[.0007], NFT (453343956699278037/Entrance Voucher #446)[1], SUSHI[9], USD[1.67] | | |
| 08912139 | | SHIB[1], TRX[1], USD[0.01] | | |
| 08912144 | | TRX[2], USD[0.00], USD[T[0.00000001] | | |
| 08912150 | | BTC[.01981056], DOGE[407.689], ETH[.287953], ETHW[.250953], KSHIB[10], SOL[.46953], USD[1.70] | | |
| 08912151 | | BTC[.00007392], ETH[.00130933], ETHW[.00129564], USD[134.79] | Yes | |
| 08912153 | | USD[T[0] | | |
| 08912155 | | BAT[.0002508], BCH[.00000014], ETH[.00000005], ETHW[.00000005], GRT[.00063835], NFT (531528053352561380/Dark hamster)[1], SHIB[4], USD[0.00] | Yes | |
| 08912160 | | USD[105.38] | Yes | |
| 08912164 | | SHIB[1], USD[0.00] | Yes | |
| 08912165 | | NFT (290903458377375007/Seaside in the night)[1] | | |
| 08912168 | | CAD[0.00], DOGE[0], USD[0.01] | Yes | |
| 08912174 | | USD[0.01] | Yes | |
| 08912176 | | GRT[2], USD[0.00] | | |
| 08912179 | | TRX[1], USD[0.25] | | |
| 08912182 | | SOL[.07996], USD[1.94] | | |
| 08912188 | | USD[954.99] | | |
| 08912189 | | BCH[.00000022], BTC[0.00000229], DOGE[0.00011580], LINK[0.00624869], SOL[0], USD[0.73], USD[T[0.03319344] | Yes | |
| 08912199 | | BRZ[1], BTC[.00568792], DOGE[1], ETH[.07882213], ETHW[.07882213], SHIB[825846.82582582], TRX[2], USD[0.00] | | |
| 08912202 | | BTC[0], USD[0.00] | | |
| 08912209 | | NFT (299843310920520179/FTX - Off The Grid Miami #6892)[1], NFT (30625153569868267/Coachella x FTX Weekend 2 #26320)[1], NFT (344851871086033208/BlobForm #19)[1], NFT (463540401297724986/Coachella x FTX Weekend 1 #218)[1] | | |
| 08912211 | | USD[94.97] | | |
| 08912215 | | DOGE[3], SHIB[2], TRX[1], USD[0.03] | | |
| 08912217 | | NFT (374592568680817243/Series 1: Wizards #291)[1] | | |
| 08912220 | | USD[1000.00] | | |
| 08912222 | | NFT (478675641286191446/Entrance Voucher #5328)[1], USD[2.58] | | |
| 08912234 | Contingent, Disputed | USD[0.00] | Yes | |
| 08912235 | | BTC[.00000026], ETH[.00000191], ETHW[.00000191], LINK[0.00020492], USD[0.01] | Yes | |
| 08912236 | | NFT (311274096328474650/Coachella x FTX Weekend 2 #18815)[1], NFT (398311548421936475/FTX - Off The Grid Miami #2820)[1] | | |
| 08912238 | | DOGE[4], GRT[1], SHIB[8], UNI[.10633371], USD[95.12], USD[T[1] | | |
| 08912243 | | NFT (537617465681415855/Series 1: Wizards #292)[1], USD[50.00] | | |
| 08912257 | | BTC[.0694], USD[1.53] | | |
| 08912258 | | BTC[.00002422], USD[0.00] | | |
| 08912260 | | NFT (406575864963858541/Entrance Voucher #3496)[1] | | |
| 08912274 | | AVAX[0], ETH[.00000001] | | |
| 08912275 | | LINK[126.8], USD[0.85] | Yes | |
| 08912276 | | USD[10.00] | | |
| 08912277 | | USD[0.58] | | |
| 08912282 | | USD[T[0] | | |
| 08912303 | | USD[0.20] | | |
| 08912315 | | DOGE[.00329507], SHIB[4], SOL[.92525807], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08912334 | | NFT (314829359249739357/Entrance Voucher #462)[1], SHIB[1], SOL[26790633], USD[12.60] | Yes | |
| 08912341 | | BAT[1], BRZ[1], TRX[1], USD[103.18], USDT[1.05366414] | Yes | |
| 08912346 | | BTC[.00052811], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08912350 | | USD[280.01] | | |
| 08912353 | | BRZ[1], ETH[.12077351], ETHW[.12077351], USD[50.00] | | |
| 08912357 | | AVAX[9.4], BTC[.0006], ETH[.175], ETHW[.175], MATIC[371], SOL[3.58], USD[0.64] | | |
| 08912362 | | SHIB[1], USD[0.00] | | |
| 08912364 | | BTC[.0004722], DOGE[140.68796227], ETH[.01253826], ETHW[.01238778], LTC[.13267317], SHIB[7], SOL[29489931], USD[6.26], USDT[24.79483118] | Yes | |
| 08912380 | | NFT (413394123812521291/Coachella x FTX Weekend 1 #25939)[1] | | |
| 08912387 | | USD[0.02], USDT[0] | | |
| 08912388 | | NFT (465147512816842894/Coachella x FTX Weekend 1 #2770)[1], NFT (476706252432353668/FTX - Off The Grid Miami #3926)[1] | | |
| 08912409 | | BTC[.00004201], DOGE[209], USD[0.06] | Yes | |
| 08912438 | | AAVE[0], ALGO[25.32032562], AUD[0.00], AVAX[0], BAT[0], BCH[0], BRZ[0], BTC[0], CAD[0.00], CHF[0.00], CUSDT[0], DAI[0], DOGE[0], ETH[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], NEAR[0], PAXG[0], SHIB[3], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0.00000001], YFI[0] | Yes | |
| 08912441 | | BRZ[1], BTC[.00164273], ETH[.04338975], ETHW[.0428528], SHIB[3], USD[0.00] | Yes | |
| 08912442 | | BTC[1.0029961], USD[991.56] | | |
| 08912444 | | SOL[.00000001] | | |
| 08912447 | | ETH[2.03831695], ETHW[2.03774505], LINK[16997.43434511] | Yes | |
| 08912450 | | DOGE[1], USD[0.56] | Yes | |
| 08912455 | | USD[20.04] | Yes | |
| 08912460 | | TRX[.000057], USD[0.01], USDT[83.88589009] | | |
| 08912466 | | ETH[.05], ETHW[.05] | | |
| 08912468 | | DOGE[1], USD[0.00] | | |
| 08912469 | | USD[0.00] | | |
| 08912471 | | SHIB[3], TRX[1], USD[0.00], USDT[0.00021482] | Yes | |
| 08912473 | | USD[0.00] | Yes | |
| 08912477 | | USD[4323.55] | Yes | |
| 08912479 | | MATIC[6.92317798], USD[0.00] | | |
| 08912481 | | USD[9.84] | | |
| 08912484 | Contingent, Disputed | BTC[.00109788], DOGE[98.54230606], SHIB[3], USD[0.91] | Yes | |
| 08912485 | | BTC[0], USD[0.00], USDT[0.01245837] | | |
| 08912496 | | TRX[1] | | |
| 08912501 | | SHIB[2088973.43107769], USD[0.00] | | |
| 08912503 | | NFT (369769311545382914/The Hill by FTX #978)[1] | | |
| 08912505 | | NFT (478181189551366071/Coachella x FTX Weekend 2 #29484)[1] | | |
| 08912520 | | BTC[0.00000500], DOGE[.98], LTC[.00821], NFT (539059527900977376/Entrance Voucher #3420)[1], UNI[.09], USD[0.37], USDT[0.40647293] | | |
| 08912521 | | SHIB[13016363.96020825], USD[0.00] | | |
| 08912522 | | BRZ[1], ETHW[.17820283], TRX[277.33446116], USD[40.54] | | |
| 08912525 | | USD[0.00], USDT[0.00001398] | | |
| 08912528 | | TRX[1.000001], USDT[0.00000907] | | |
| 08912530 | | USD[0.00] | | |
| 08912542 | | USD[0.00], USDT[0] | | |
| 08912552 | | BRZ[1], DOGE[1], SHIB[2], SOL[0], TRX[2], USD[0.00] | Yes | |
| 08912555 | | USD[0.00] | Yes | |
| 08912562 | | DOGE[1], GRT[348.82854106], MATIC[86.03479289], SHIB[3], TRX[1], USD[2.08] | Yes | |
| 08912575 | | USD[7.43] | | |
| 08912579 | | BTC[.00041748], USD[6.02] | | |
| 08912587 | | DOGE[104.05667111], MATIC[16.20741093], SHIB[3980062.41214134], USD[0.04] | Yes | |
| 08912593 | | SOL[.01] | | |
| 08912597 | | USDT[47.392557] | | |
| 08912598 | | ETH[.00000146], USD[10585.83] | Yes | |
| 08912607 | | USD[5.00] | | |
| 08912608 | | ETH[.00000001], ETHW[.00000001] | | |
| 08912613 | | DOGE[1], SHIB[5], USD[0.00], USDT[21.69131273] | Yes | |
| 08912617 | | USD[0.00] | | |
| 08912621 | | NFT (503645677620846460/Entrance Voucher #4347)[1] | | |
| 08912622 | | DOGE[1.0095396], ETH[0], ETHW[.0000098], LINK[0], SHIB[10355806.82213156], USD[0.01] | Yes | |
| 08912626 | | DOGE[1], SHIB[1], USD[0.00] | | |
| 08912637 | | AVAX[0], DOGE[1], SHIB[40054.38423864], SOL[0.00000644], USD[0.00], USDT[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08912648 | | SHIB[1], SOL[3.59537308], USD[0.01] | | |
| 08912650 | | BAT[1], BRZ[1], DOGE[3], USD[0.00], USDT[0] | Yes | |
| 08912666 | | USD[20.57] | Yes | |
| 08912669 | | NFT (404136166835712324/Majestic View)[1], NFT (465488729732654287/Majestic View #2)[1] | | |
| 08912671 | | USD[0.00] | | |
| 08912675 | | DOGE[3], ETH[.00000001], SHIB[3], TRX[.20510619], USD[0.00], USDT[0] | | |
| 08912676 | | GRT[2.28664398], USD[0.00], USDT[0] | Yes | |
| 08912679 | | SHIB[2], USD[59.39] | | |
| 08912684 | | USD[0.01] | Yes | |
| 08912689 | | SHIB[2], SOL[.55368427], USD[0.04] | Yes | |
| 08912691 | | USD[0.00] | | |
| 08912702 | | SHIB[157454.89815712], USD[0.00] | | |
| 08912711 | | USD[2.57] | | |
| 08912722 | | USD[1.33] | | |
| 08912723 | | BTC[.00100852], DOGE[1], ETH[.032383], ETHW[.0319836], SHIB[2], USD[0.83] | Yes | |
| 08912726 | | USD[1.88], USDT[0] | | |
| 08912727 | | NFT (376980683711401752/Bahrain Ticket Stub #85)[1] | | |
| 08912730 | | USD[13.81] | | |
| 08912737 | | AVAX[1.1], USD[1.45] | | |
| 08912740 | | USD[5.00] | | |
| 08912745 | | ETHW[0.00000001], SHIB[2] | | |
| 08912749 | | BAT[1], BRZ[4], DOGE[9.01859444], GRT[2], MATIC[.00029738], SHIB[31], TRX[7], USD[0.00], USDT[0] | Yes | |
| 08912752 | | ETHW[.409975], USD[3.85], USDT[9] | Yes | |
| 08912755 | | USD[0.00] | | |
| 08912756 | | BRZ[1], ETH[.00095434], ETHW[.55495434], SHIB[2], USD[1352.83] | | |
| 08912769 | | DOGE[3], GRT[386.14398685], NFT (366948221719863243/Entrance Voucher #1659)[1], NFT (409137370547760540/The Hill by FTX #2314)[1], NFT (486515229992405493/Humpty Dumpty #1443)[1], | Yes | |
| 08912770 | | USD[3.72] USD[0.00] | | |
| 08912776 | | NFT (390276044087877409/Entrance Voucher #3435)[1] | | |
| 08912781 | | NFT (514187890919187059/FTX - Off The Grid Miami #365)[1] | | |
| 08912784 | | USD[2.74] | | |
| 08912792 | | ETH[.00360739], ETHW[.00360739] | | |
| 08912793 | | ETH[.1], ETHW[.1] | | |
| 08912796 | | USD[0.00] | | |
| 08912798 | | USD[0.00] | | |
| 08912807 | | AVAX[.76519813], TRX[.000038], USD[0.00], USDT[110.48716354] | | |
| 08912810 | | SHIB[1], USD[0.00] | | |
| 08912811 | | USD[0.00] | Yes | |
| 08912815 | | USD[0.00] | | |
| 08912825 | | DOGE[260.999], ETHW[.023], USD[0.08] | | |
| 08912830 | | USD[5.00] | | |
| 08912843 | | USD[0.01] | Yes | |
| 08912848 | | ETH[0], SOL[0], USD[0.03] | | |
| 08912849 | | USD[120.01] | | |
| 08912853 | | BAT[2], USD[0.00] | | |
| 08912858 | | USD[30.00] | | |
| 08912859 | | ETH[.00683635], ETHW[.00675427], SHIB[2], USD[0.01], YFI[.00074801] | Yes | |
| 08912864 | | DOGE[5.41358374], LTC[0], USD[0.10] | Yes | |
| 08912866 | | BTC[.00833322], DOGE[2], SHIB[6], USD[3.04] | Yes | |
| 08912869 | | BRZ[1], BTC[.04685607], ETH[.06088852], ETHW[.06013405], USD[0.22] | Yes | |
| 08912873 | | USD[0.13] | Yes | |
| 08912877 | | BTC[.0277], ETH[.057], ETHW[.057], SOL[3.999], USD[8.07] | | |
| 08912882 | | USD[0.00] | | |
| 08912893 | | NFT (549679935388071098/Gangster Gorillas #2215)[1], SOL[.00745831], USD[0.00] | | |
| 08912896 | | BTC[.00000168], GRT[1], USD[0.00] | Yes | |
| 08912905 | | BRZ[1], DOGE[2], ETH[.11756567], ETHW[.11642791], SHIB[2], USD[0.00] | Yes | |
| 08912908 | | ETH[.01], ETHW[.01] | | |
| 08912913 | | DOGE[.285], ETH[.000645], ETHW[.000645], SHIB[55500] | | |
| 08912915 | | DOGE[1], SHIB[4], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08912920 | | DOGE[1], ETH[.01431297], ETHW[.01431297], USD[0.00] | | |
| 08912925 | | SHIB[1], TRX[1], USD[20.73] | Yes | |
| 08912951 | | AVAX[9.5], USD[502.82] | | |
| 08912954 | | NFT (362096501438355943/Coachella x FTX Weekend 1 #27235)[1] | | |
| 08912957 | | USD[1.10] | | |
| 08912958 | | USD[1.00] | | |
| 08912962 | | BCH[.00199], BTC[0.00002888], ETH[0.00022980], ETHW[0.00022980], USD[0.47], USDT[0.16822753] | | |
| 08912968 | | USD[0.00] | | |
| 08912973 | | DOGE[8553.75577881], SHIB[1], USD[0.00] | | |
| 08912983 | | GRT[1], MATIC[1], USD[0.00] | | |
| 08912987 | | SOL[.00872], USD[993.02] | | |
| 08912992 | | USD[600.00] | | |
| 08912995 | | BCH[.02727445], BTC[.0003484], DOGE[1], ETH[.00174657], ETHW[.00171921], NFT (386541541699904737/Entrance Voucher #3791)[1], USD[0.00] | Yes | |
| 08913008 | | ETH[.00000001] | | |
| 08913015 | | BTC[0], CUSD[0], DOGE[0], ETH[0], ETHW[0], USD[0.00] | Yes | |
| 08913025 | | USD[2.00] | | |
| 08913026 | | ALGO[43.81859980], DOGE[1], ETH[0], LINK[1.14758136], SHIB[1], SOL[0], UNI[0], USD[0.24] | Yes | |
| 08913028 | | SOL[.00743315], USD[0.02] | | |
| 08913031 | | SHIB[39246.34265935], USD[0.00] | | |
| 08913032 | | USD[0.00], USDT[0] | | |
| 08913039 | | USD[20.00] | | |
| 08913041 | | USD[0.42] | | |
| 08913043 | | USD[19.73] | Yes | |
| 08913046 | | USD[0.00] | | |
| 08913054 | | SOL[0], USD[0.00] | | |
| 08913055 | | SHIB[1], TRX[2], USD[0.01] | | |
| 08913062 | | NFT (452215880589035177/Entrance Voucher #1399)[1] | | |
| 08913064 | | BTC[.00022585] | Yes | |
| 08913066 | | USD[0.74] | | |
| 08913072 | | CUSD[452.89506376], ETH[.01768834], ETHW[.01768834], SHIB[220087.6066866], TRX[163.7499799], USD[0.00] | | |
| 08913074 | | TRX[1], USD[49.77], USDT[0] | | |
| 08913076 | | DOGE[201.8247704], SHIB[536718.17161716], USD[0.00] | | |
| 08913081 | | DOGE[163], USD[39.85] | | |
| 08913083 | | AVAX[.0881], TRX[.592], USD[14.53] | | |
| 08913087 | | USD[2.82], USDT[.0054] | | |
| 08913091 | | SOL[.00000001], USD[0.43] | | |
| 08913098 | | USD[30.00] | | |
| 08913111 | Contingent, Disputed | USD[105.38] | Yes | |
| 08913112 | Contingent, Disputed | LINK[6.87894253], USD[0.00] | | |
| 08913115 | | BTC[.00118572], SHIB[1], USD[0.00] | | |
| 08913116 | | ETH[.00000001], ETHW[0] | | |
| 08913119 | | ETH[.001], ETHW[.001] | | |
| 08913127 | | NFT (352740439377555716/Australia Ticket Stub #1096)[1] | Yes | |
| 08913135 | | USD[0.00] | | |
| 08913136 | | DOGE[2], SHIB[5], USD[0.00] | Yes | |
| 08913137 | | BTC[0], ETH[0], USD[0.00] | | |
| 08913149 | | USD[10.00] | | |
| 08913155 | | SHIB[1], USD[0.00] | Yes | |
| 08913156 | | BCH[.000913], BTC[0], LINK[.195], LTC[.00974], USD[0.00], USDT[0.39932007] | | |
| 08913159 | | USD[1.38] | | |
| 08913165 | Contingent, Disputed | BRZ[0], ETH[.00000001], ETHW[.00000001], USD[0.00] | Yes | |
| 08913166 | | TRX[1], USD[0.00] | Yes | |
| 08913178 | | NFT (288819593185358717/Saudi Arabia Ticket Stub #402)[1], USD[0.00] | | |
| 08913190 | | USD[2.11] | | |
| 08913195 | | SHIB[1], TRX[1], USD[0.01], USDT[0] | | |
| 08913199 | | USD[0.00] | | |
| 08913213 | | USD[50.01] | | |
| 08913223 | | BTC[0.00525974], NFT (314950882619636766/Entrance Voucher #1191)[1], NFT (451865727807305366/Imola Ticket Stub #1188)[1], SHIB[401225.0974648], SOL[.00000001], USD[0.00] | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|--|--|----------------|----------------------|
| 08913246 | | USD[0.46] | | |
| 08913254 | | USD[0.00] | | |
| 08913255 | | BAT[1], SOL[3.59524439], USD[0.01] | | |
| 08913263 | | NFT (504228886968715324/Good Boy #5064)[1], USD[300.00] | Yes | |
| 08913265 | | NFT (366890422080570225/Humpty Dumpty #94)[1], NFT (370345140979554971/Romeo #954)[1], NFT (440634916434146791/Juliet #470)[1] | | |
| 08913266 | | DOGE[250.41792292], SHIB[2], TRX[1], USD[0.00] | | |
| 08913272 | | USD[500.01] | | |
| 08913278 | | USD[T[0.00000019] | | |
| 08913288 | | ALGO[.00031738], AVAX[.00008521], BTC[.00000009], ETH[.0000005], ETHW[.0000005], GRT[.00071427], LTC[.00000492], MATIC[.00177454], MKR[.00000029], SHIB[49.87886736], SOL[.00002428], UNI[.00013751], USD[0.01] | Yes | |
| 08913293 | | ALGO[0], DOGE[.00000001], SHIB[1], TRX[0], USD[1.88], USD[T[0] | Yes | |
| 08913295 | | BRZ[2], BTC[0], TRX[1], USD[0.00] | | |
| 08913309 | | BTC[0], ETH[0.00000002], ETHW[0.00000002] | | |
| 08913314 | | NFT (344335386224520413/Australia Ticket Stub #784)[1], NFT (430363072201347526/Barcelona Ticket Stub #2221)[1], NFT (436850530299845656/Entrance Voucher #3887)[1], NFT (525718771932266750/FTX - Off The Grid Miami #364)[1], SHIB[10.88865642], SOL[0], USD[0.00] | Yes | |
| 08913320 | | DOGE[1], USD[0.00] | | |
| 08913321 | | USD[0.00] | | |
| 08913326 | | AVAX[8.04121121], BRZ[2], DOGE[1], ETHW[.07844964], SHIB[7], USD[0.00], USD[T[0.00000473] | | |
| 08913330 | | DOGE[1180.45039009], SHIB[4886910.91341263], SOL[1.78004403], TRX[1], USD[0.25] | Yes | |
| 08913340 | | USD[0.21] | Yes | |
| 08913346 | | USD[3.69] | | |
| 08913348 | | BTC[.02337277], USD[0.00] | | |
| 08913366 | | TRX[1], USD[0.00] | Yes | |
| 08913373 | | USD[7.46] | Yes | |
| 08913375 | | ALGO[.03581193], BAT[1], DOGE[3], SHIB[4], TRX[3], USD[0.00], USD[T[0] | Yes | |
| 08913379 | | TRX[2], USD[0.00] | | |
| 08913394 | | USD[10.00] | | |
| 08913397 | | AVAX[1604.96505504], BAT[4.11334479], DOGE[2], ETH[.00000742], ETHW[.00000742], GRT[4], MATIC[1.00562376], SHIB[8], SOL[.00145556], SUSHI[1.02782575], TRX[3], USD[13.83], USD[T[3.04173295] | Yes | |
| 08913398 | | SHIB[5], TRX[1], USD[0.00] | Yes | |
| 08913399 | | BTC[.00116437], DOGE[3], ETH[.01692932], ETHW[.01672412], SHIB[12], TRX[2], USD[0.00] | Yes | |
| 08913404 | | DOGE[1], NFT (434403693847036088/FTX - Off The Grid Miami #840)[1], SOL[.27991609], USD[0.00] | Yes | |
| 08913408 | | NFT (327969060362019930/Humpty Dumpty #263)[1], NFT (349857186730057083/APEFUEL by Almond Breeze #47)[1], NFT (476392209037074112/Entrance Voucher #1355)[1] | | |
| 08913426 | | ETH[.00007], ETHW[.00007], USD[0.70] | | |
| 08913428 | | ETH[.05], ETHW[.05] | | |
| 08913430 | | BRZ[1], BTC[.01304458], DOGE[3], GRT[1], SHIB[5], SOL[14.88527358], TRX[3], USD[0.00] | | |
| 08913449 | | USD[0.01] | Yes | |
| 08913453 | | USD[0.00] | Yes | |
| 08913458 | | AVAX[.1], BTC[.0007994], DAI[7.5], ETH[.002997], ETHW[.002997], SOL[.12987], TRX[189.861], USD[0.32], USD[T[5.7454078] | | |
| 08913459 | | USD[0.87] | | |
| 08913462 | | ETH[.00031667], ETHW[.00031667], USD[0.00] | | |
| 08913469 | | NFT (385574555979427324/FTX - Off The Grid Miami #5683)[1] | | |
| 08913474 | | SOL[0.02520840], USD[0.28] | Yes | |
| 08913482 | | NFT (401027877918851423/Entrance Voucher #3758)[1] | | |
| 08913484 | | ETH[.00153533], ETHW[0.00153533], USD[0.86] | | |
| 08913492 | | USD[0.01] | Yes | |
| 08913496 | | DOGE[1], SHIB[3], USD[0.00] | | |
| 08913498 | | NFT (424712102795143269/FTX Crypto Cup 2022 Key #271)[1] | | |
| 08913512 | | BTC[.00002419], USD[0.00] | Yes | |
| 08913515 | | ETH[.00000001], ETHW[0] | | |
| 08913526 | | DOGE[1], SOL[.00000001], TRX[1], USD[0.01] | | |
| 08913534 | | ETH[.00000001], USD[0.71] | | |
| 08913535 | | ETH[.00035886], ETHW[.00035886], USD[0.00] | | |
| 08913544 | | LTC[.00211619] | | |
| 08913547 | | USD[0.01] | Yes | |
| 08913548 | | ETH[0], LINK[0.00048959], MATIC[0], SOL[0.00005807], USD[0.00] | Yes | |
| 08913549 | | BRZ[1], DOGE[1], GRT[1], USD[0.03] | Yes | |
| 08913550 | | BRZ[1], DOGE[446.0058548], SHIB[442.52863436], USD[0.00] | | |
| 08913551 | | BTC[.00004857], ETH[.0007621], ETHW[.00075357], SOL[.01135906], USD[0.00] | Yes | |
| 08913563 | | USD[0.00], USD[T[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08913568 | | ETH[.00542021], ETHW[0.00542021] | | |
| 08913569 | | ETH[.001], ETHW[.001] | | |
| 08913570 | | USD[0.00], USD[0] | | |
| 08913577 | | USD[0.00] | | |
| 08913583 | | BRZ[1], DOGE[1], NFT (477605343336128797/Entrance Voucher #572)[1], NFT (560227048294853430/Humpty Dumpty #276)[1], SHIB[5], USD[0.00], USD[0] | Yes | |
| 08913593 | | USD[0.00], USD[0] | | |
| 08913595 | | DOGE[1413.85932279], SHIB[4403347.54337296], USD[200.00] | | |
| 08913598 | | CAD[0.00], TRX[2] | | |
| 08913601 | | ETH[.01], ETHW[.01] | | |
| 08913603 | | AVAX[7.06721894], ETH[3.14192572], ETHW[3.14192572], USD[15.31] | | |
| 08913604 | | DOGE[1], SOL[3.39835418], USD[0.00] | | |
| 08913612 | | BCH[.00316279], BTC[.01007378], USD[3.37] | | |
| 08913613 | | ETH[.0338979], ETHW[.0338979] | | |
| 08913617 | | AAVE[1.0921399], ALGO[421.22854271], AVAX[7.19366613], BAT[217.62198073], BCH[.10274598], BRZ[60.76640569], BTC[.0063448], DOGE[816.55182132], ETH[.13937984], ETHW[1.62352803], GRT[124.67452652], LINK[19.13845156], MATIC[275.18808974], MKR[.0117296], NEAR[38.17569264], NFT (480260020319187176/Founding Frens Lawyer #301)[1], SHIB[6195387.68057636], SOL[2.85681553], SUSHI[9.02607112], TRX[183.368974], UNI[1.82970619], USD[1177.65], YFI[.0014389] | Yes | |
| 08913625 | | USD[0.00] | Yes | |
| 08913627 | | USD[5.00] | | |
| 08913637 | | DOGE[1], MATIC[.01075219], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08913641 | | NFT (341788328840560521/CORE 22 #303)[1], NFT (571149405678013094/The Hill by FTX #3307)[1] | | |
| 08913652 | | USD[0.00], USD[0] | | |
| 08913672 | Contingent, Disputed | BTC[.02798409], DOGE[1], GRT[1], SHIB[1], TRX[1], USD[0.00] | | |
| 08913676 | | NFT (339458378308751351/CORE 22 #304)[1], NFT (351946480580023734/The Hill by FTX #3309)[1] | | |
| 08913679 | | USD[0.00] | | |
| 08913685 | | LINK[0], SHIB[5], USD[0.00] | Yes | |
| 08913698 | | ETH[.56108645], ETHW[0.56085093] | Yes | |
| 08913708 | | USD[0.00] | | |
| 08913710 | | TRX[.000018], USD[0.26], USD[.00263] | | |
| 08913712 | | AUD[0.00], DOGE[1], SHIB[1], USD[50.01] | | |
| 08913713 | | BTC[0.00000001], DOGE[1], ETH[.01242875], ETHW[.01642875], SHIB[35.97552845], USD[5.14] | Yes | |
| 08913716 | | USD[0.00] | | |
| 08913725 | | SHIB[1], SOL[0], TRX[1] | | |
| 08913729 | | USD[0.00] | | |
| 08913730 | | USD[50.00] | | |
| 08913740 | | USD[50.01] | | |
| 08913754 | Contingent, Disputed | USD[35.01] | | |
| 08913765 | | USD[0.00], USD[0] | | |
| 08913772 | | BRZ[2], DOGE[1], GRT[1], NFT (344624686115081809/Romeo #1006)[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08913777 | | TRX[.000003] | Yes | |
| 08913779 | | ETH[.00000001], SHIB[1], USD[0.27] | | |
| 08913798 | | USD[15.00] | Yes | |
| 08913802 | | ETH[.03722733], ETHW[.03676221], TRX[1], USD[0.00] | Yes | |
| 08913805 | | BRZ[3], BTC[.00309836], DOGE[10.02132958], NFT (327125006902428942/Imola Ticket Stub #1387)[1], NFT (355858284264668596/APEFUEL by Almond Breeze #32)[1], NFT (508526789722717327/Barcelona Ticket Stub #1731)[1], SHIB[41], TRX[15], USD[0.00] | Yes | |
| 08913807 | | USD[0.00] | Yes | |
| 08913811 | Contingent, Disputed | AAVE[0], BCH[0], BTC[0.00000001], DOGE[0], ETH[0], ETHW[0], NFT (402539728965937419/Saudi Arabia Ticket Stub #1144)[1], SHIB[1471294.89311083], SUSHI[0], USD[0.00] | Yes | |
| 08913813 | | BTC[.00387657], USD[0.00] | Yes | |
| 08913822 | | NFT (498337135490010643/Entrance Voucher #158)[1] | Yes | |
| 08913831 | | BTC[.00097607], DOGE[1], USD[0.00] | | |
| 08913841 | | AAVE[0], BCH[0], BTC[0], DOGE[0], GRT[.00000002], MATIC[0.00000001], PAXG[0], SOL[0], USD[0.00], USD[0.00646331] | Yes | |
| 08913842 | | USD[0.08] | | |
| 08913845 | | BTC[.00000002], DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 08913862 | | USD[5.00] | | |
| 08913876 | | USD[60.00] | | |
| 08913882 | | MATIC[15.15754562], SHIB[1], USD[0.00] | Yes | |
| 08913893 | | NFT (553694361102936444/Entrance Voucher #29457)[1] | | |
| 08913905 | | ETH[.00000001], SHIB[2], USD[0.00], USD[0.00152428] | Yes | |
| 08913909 | | BAT[1], BRZ[1], USD[0.00] | | |
| 08913911 | | USD[0.00] | | |
| 08913925 | | USD[0.22] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08913939 | | SHIB[184328.0582595], TRX[.00031102], USD[0.00], USD[T0] | Yes | |
| 08913945 | | DOGE[.998], GRT[.999], USD[0.47] | | |
| 08913946 | | USD[0.00], USD[T1] | | |
| 08913954 | | USD[50.00] | | |
| 08913959 | | ETH[0] | | |
| 08913971 | | ALGO[0], AVAX[0], BCH[0], BRZ[0], BTC[0], CAD[0.00], CHF[0.00], DAI[0], DOGE[0], ETH[0], EUR[0.00], GBP[0.00], GRT[0], LTC[0], MATIC[0], MKR[0], PAXG[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[73.77], USD[T0] | Yes | |
| 08913985 | | BCH[0.09433065], DOGE[212.06930866], SHIB[5], USD[0.00] | Yes | |
| 08913999 | | BCH[.06187338], SHIB[2], TRX[1], USD[5.75] | Yes | |
| 08914019 | | BTC[0.00000002], ETH[0], ETHW[0], EUR[0.00], GBP[0.00], NFT (402861147470812679/Entrance Voucher #230)[1], SHIB[1], SOL[0], USD[0.00], USD[T0.00004255] | | |
| 08914020 | | USD[100.00] | | |
| 08914031 | | USD[1920.00] | | |
| 08914037 | | USD[10.00] | | |
| 08914038 | | USD[245.36] | | |
| 08914041 | | USD[500.01] | | |
| 08914066 | | NFT (396553618260199290/FTX - Off The Grid Miami #2166)[1], USD[0.48] | | |
| 08914067 | Contingent, Disputed | USD[0.00] | | |
| 08914069 | | USD[T0] | | |
| 08914075 | | NFT (329304693442247896/FTX - Off The Grid Miami #1001)[1] | | |
| 08914076 | | BTC[0.00000002], NFT (350362051747661574/#3343)[1], USD[0.00] | Yes | |
| 08914089 | | BTC[.14787082], TRX[.012973], USD[T14610.4299144] | | |
| 08914091 | | BTC[0], DOGE[1], ETH[0], SHIB[2], USD[0.00] | Yes | |
| 08914092 | | BTC[.00206222], ETH[.02261635], ETHW[.02233471], GRT[50.59275493], SHIB[4], USD[0.02] | Yes | |
| 08914098 | | USD[0.00] | | |
| 08914105 | | DOGE[0.00000001], ETH[0], MATIC[0] | | |
| 08914107 | | USD[100.00] | | |
| 08914129 | | BTC[0.00000074], DOGE[2], ETH[0], MATIC[1.00570561], SHIB[5], TRX[2], USD[0.01] | Yes | |
| 08914134 | | NFT (424466872756322524/CORE 22 #107)[1] | | |
| 08914150 | | BTC[.00000039], ETHW[.41706968], LINK[13.85424858], SHIB[6], TRX[1], USD[0.00] | | |
| 08914152 | | BTC[.00002215], DOGE[1], SHIB[1], USD[32.71] | Yes | |
| 08914179 | | DOGE[2], SHIB[2], USD[70.00] | | |
| 08914190 | | BTC[.00048923], SHIB[1], USD[0.00] | | |
| 08914196 | | USD[0.00], USD[T0] | | |
| 08914198 | | ETH[.01], ETHW[.01] | | |
| 08914203 | | DOGE[1], USD[T0] | | |
| 08914206 | | USD[0.14], USD[T0.00000001] | | |
| 08914210 | | NFT (488343442474820902/The Hill by FTX #682)[1], NFT (566064055106130631/Stage Pyro #95)[1] | | |
| 08914232 | | TRX[.000006], USD[0.00], USD[T0] | | |
| 08914233 | | TRX[.000004], USD[T0.00001598] | | |
| 08914244 | | USD[0.00] | | |
| 08914252 | | BRZ[1], ETH[.00000001], ETHW[0], SHIB[1], USD[0.00] | | |
| 08914253 | | ETH[0], TRX[.000003], USD[0.00], USD[T0.00002653] | | |
| 08914275 | | NFT (542938808550057415/Entrance Voucher #2925)[1] | | |
| 08914281 | | USD[0.01] | Yes | |
| 08914282 | | SHIB[1], USD[500.00] | | |
| 08914285 | | NFT (361334897943375118/Red Moon #51)[1], NFT (480215987931372498/Blue Mist #233)[1], SOL[.26664308] | | |
| 08914293 | | TRX[.000004], USD[0.00], USD[T0] | | |
| 08914296 | | BTC[0.00006864], USD[2.24] | | |
| 08914304 | | USD[244.14], USD[T0.00000015] | | |
| 08914307 | | ETH[.00000001], ETHW[0], USD[0.00] | | |
| 08914311 | | DOGE[1.03708265], SHIB[5], USD[0.00] | Yes | |
| 08914324 | | BTC[.00047612], ETH[.00697689], ETHW[.00697689], SHIB[2], USD[0.01] | | |
| 08914335 | | USD[2.43] | Yes | |
| 08914369 | | USD[10.00] | | |
| 08914371 | | NFT (419648753889285739/FTX - Off The Grid Miami #6315)[1], NFT (451700972340529690/Bahrain Ticket Stub #1236)[1], NFT (530125990226193392/Miami Grand Prix 2022 - ID: 245D7812)[1], TRX[.000001] | | |
| 08914383 | | TRX[.000003] | | |
| 08914384 | | DOGE[1], ETH[.00000001], TRX[1], USD[0.00] | | |
| 08914398 | | NFT (406585885678644633/Imola Ticket Stub #854)[1], USD[250.79] | Yes | |
| 08914413 | | BTC[0], DOGE[577.41385302], ETH[0], ETHW[0], LTC[.04451915], SHIB[0], SOL[0], USD[51.00] | | |

| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|----------------------|---|--|----------------|----------------------|
| 08914416 | | | DOGE[2], SHIB[1], TRX[1], USD[0.00], USD[T0] | Yes | |
| 08914420 | | | ETH[.67421877], ETHW[.67393548], SHIB[11540074.04853693], SOL[1.41896083], TRX[2], USD[9.79] | Yes | |
| 08914432 | | | ETH[.00000001] | | |
| 08914436 | | | SHIB[1], USD[0.00], USD[T14.92356745] | | |
| 08914437 | | | USD[0.01] | Yes | |
| 08914439 | | | ETH[.00000001] | | |
| 08914441 | Contingent, Disputed | | USD[0.00] | | |
| 08914442 | | | USD[26.28] | Yes | |
| 08914456 | | | BTC[.07557057], DOGE[1], TRX[1], USD[0.00], USD[T0.00035094] | Yes | |
| 08914460 | | | DOGE[1], ETH[.00000001], SHIB[1], USD[0.00] | | |
| 08914467 | | | BRZ[3], NFT (463612641852695933/Humpty Dumpty #523)[1], SHIB[4], SOL[1.82306937], TRX[1], USD[0.00], USD[T0.000000078] | | |
| 08914468 | | | GBP[0.00], USD[0.00] | | |
| 08914469 | | | SHIB[2], USD[T0.16995880] | Yes | |
| 08914470 | | | USD[10.00] | | |
| 08914472 | | | SHIB[1], USD[0.00] | | |
| 08914476 | Contingent, Disputed | | LTC[.79191683], USD[0.00] | | |
| 08914479 | | | AVAX[2.27654892], BRZ[1], DOGE[3], ETH[.13097266], ETHW[.12991137], LINK[3.60541627], MATIC[75.35134411], SHIB[17], SOL[1.247766], TRX[3], USD[0.00] | Yes | |
| 08914480 | | | ETHW[3.10363658], USD[0.00] | | |
| 08914481 | | | SHIB[1], USD[0.21] | Yes | |
| 08914500 | | | DOGE[255], USD[0.07] | | |
| 08914501 | | | BRZ[1], TRX[1], USD[0.00], USD[T0] | | |
| 08914507 | | | NFT (372544749723761876/OCEAN Concept #73 Sport)[1], SOL[.1996] | | |
| 08914520 | | | USD[0.00] | | |
| 08914521 | | | SOL[0] | | |
| 08914522 | | | AAVE[0], BAT[1], BTC[0], DOGE[0], ETH[0.00000001], GRT[2], LINK[0], MATIC[0.00000001], SHIB[4], SOL[0], SUSHI[1.00115133], TRX[4], USD[1.78], USD[T0.65335418] | Yes | |
| 08914537 | | | ETH[.04], ETHW[.04], SOL[0] | | |
| 08914540 | | | BTC[.00002425], SOL[.01116413], USD[T0] | | |
| 08914545 | | | ETH[.00000001] | | |
| 08914546 | | | USD[0.00] | | |
| 08914550 | | | USD[5.00] | | |
| 08914551 | | | ALGO[.07427745] | Yes | |
| 08914565 | | | BTC[.00232067], SHIB[1], USD[0.00] | | |
| 08914567 | Contingent, Disputed | | LTC[.00869163], USD[0.00], USD[T192.6] | | |
| 08914576 | | | USD[0.00] | | |
| 08914582 | | | SHIB[1], USD[0.00] | Yes | |
| 08914592 | | | BRZ[2], ETH[0], SHIB[1], SOL[0], TRX[1], USD[0.00], USD[T0] | | |
| 08914593 | | | DOGE[84.16670292], GRT[23.96882346], USD[0.00], USD[T4.97253366] | | |
| 08914598 | | | USD[0.00] | | |
| 08914602 | | | LINK[35.23310688], TRX[1], USD[0.00] | Yes | |
| 08914607 | | | TRX[1], USD[0.00], USD[T1] | | |
| 08914614 | | | DOGE[2], ETH[.00000836], ETHW[0.00000835], USD[0.00] | | |
| 08914616 | | | USD[0.96] | | |
| 08914617 | | | ETH[.00000001], ETHW[0], USD[0.65] | | |
| 08914623 | Contingent, Disputed | | LTC[1.82036531], USD[0.00] | | |
| 08914628 | | | ETH[.00000001] | | |
| 08914635 | | | DOGE[1], KSHIB[219.06985568], MATIC[14.09438324], SHIB[1], USD[0.00] | Yes | |
| 08914636 | | | BRZ[1], BTC[.00000001], DOGE[3], ETH[.00000154], GRT[1], SHIB[4], TRX[12], USD[0.00] | Yes | |
| 08914637 | | | SHIB[1], USD[5.45] | Yes | |
| 08914639 | | | USD[0.00] | | |
| 08914646 | | | USD[1024.66] | Yes | |
| 08914650 | | | TRX[.145], USD[4.87] | | |
| 08914651 | | | USD[1.01] | | |
| 08914655 | | | TRX[.000001], USD[T2] | | |
| 08914668 | | | SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08914672 | | | BTC[.0028971], USD[180.98] | | |
| 08914673 | | | SHIB[1], USD[0.00] | Yes | |
| 08914693 | | | DOGE[2], SHIB[2], TRX[1], USD[0.00] | | |
| 08914695 | | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08914699 | | DOGE[1], SHIB[1443914.36256275], USD[0.00] | Yes | |
| 08914701 | | BRZ[1], BTC[.00144484], DOGE[2], ETH[.00000207], SHIB[14], TRX[3], USD[0.00] | Yes | |
| 08914724 | | ETHW[0], USD[0.00], USD[0] | | |
| 08914725 | | BAT[3], BRZ[7], DOGE[20], GRT[2], SHIB[20], TRX[13.016399], USD[0.00], USD[0.00000001] | | |
| 08914726 | | SHIB[1], USD[0.00] | Yes | |
| 08914728 | | SHIB[1], USD[0.00] | | |
| 08914742 | | AUD[0.00], SHIB[1], SOL[1.06463658] | | |
| 08914774 | | BTC[.00466724], DOGE[1], ETH[.05688523], ETHW[.05688523], SHIB[1], USD[0.00] | | |
| 08914777 | | NFT (355767559494103744/Imola Ticket Stub #2277)[1] | | |
| 08914803 | | DOGE[1], SHIB[1], UNI[.00402357], USD[12.53] | | |
| 08914810 | | USD[250.00] | | |
| 08914813 | | USD[0.89] | | |
| 08914822 | | NFT (526757994260372512/The Hill by FTX #233)[1] | | |
| 08914826 | | USD[0.00] | Yes | |
| 08914846 | | BTC[.0052021], USD[0.00] | | |
| 08914883 | | NFT (302515319111371958/GSW Round 1 Commemorative Ticket #664)[1], NFT (305681434310264833/GSW Round 1 Commemorative Ticket #194)[1], NFT (317737182514047950/Warriors Hardwood Court #23 (Redeemed))[1], NFT (318332422538747733/GSW Championship Commemorative Ring)[1], NFT (330107176770097505/GSW Championship Commemorative Ring)[1], NFT (331204715390121541/GSW Western Conference Finals Commemorative Banner #193)[1], NFT (350400235169780953/Warriors Hoop #121 (Redeemed))[1], NFT (355645873656714135/GSW Western Conference Finals Commemorative Banner #196)[1], NFT (363304195086156164/GSW Round 1 Commemorative Ticket #196)[1], NFT (378617918412832222/GSW Championship Commemorative Ring)[1], NFT (389859462775262205/GSW Round 1 Commemorative Ticket #193)[1], NFT (394726790402300075/GSW Western Conference Finals Commemorative Banner #190)[1], NFT (413663813036147258/GSW Western Conference Semifinals Commemorative Ticket #91)[1], NFT (414948092021783785/GSW Western Conference Finals Commemorative Banner #191)[1], NFT (417691058262350254/GSW Round 1 Commemorative Ticket #195)[1], NFT (448352804336864733/GSW Western Conference Finals Commemorative Banner #194)[1], NFT (449748119038945645/GSW Western Conference Finals Commemorative Banner #199)[1], NFT (463816998238823284/GSW Western Conference Finals Commemorative Banner #192)[1], NFT (472487938621858353/GSW Western Conference Semifinals Commemorative Ticket #94)[1], NFT (477337767330873695/Warriors Logo Pin #97 (Redeemed))[1], NFT (496892000956688676/GSW 75 Anniversary Diamond #133 (Redeemed))[1], NFT (505734715180661345/GSW Western Conference Finals Commemorative Banner #197)[1], NFT (507441486045677118/GSW Championship Commemorative Ring)[1], NFT (509549653785679697/GSW Western Conference Finals Commemorative Banner #198)[1], NFT (510443695423448370/GSW Western Conference Semifinals Commemorative Ticket #92)[1], NFT (513711933896169287/GSW Western Conference Semifinals Commemorative Ticket #90)[1], NFT (525971697851706416/GSW Championship Commemorative Ring)[1], NFT (533632057100658774/GSW Western Conference Semifinals Commemorative Ticket #93)[1], NFT (538337958278240013/Warriors Hoop #232 (Redeemed))[1], NFT (551652237167547653/GSW Western Conference Finals Commemorative Banner #195)[1], USD[0.00] | | |
| 08914885 | | USD[1000.00] | | |
| 08914894 | | ETH[.00008396], ETHW[0.00008396], SHIB[1], USD[0.73] | | |
| 08914907 | | AVAX[.37949184], USD[0.00] | Yes | |
| 08914910 | | BTC[.00049369] | Yes | |
| 08914928 | | TRX[1], USD[0.44] | Yes | |
| 08914949 | | ETH[.83279141], ETHW[.38379141], USD[9.06] | | |
| 08914950 | | USD[6.64] | | |
| 08914959 | | USD[50.01] | | |
| 08914962 | | BTC[.00000001], DOGE[1], LINK[.0000411], MATIC[.00015525], SHIB[5], SOL[3.65151065], TRX[1], USD[0.43], USD[0.00096573] | Yes | |
| 08914974 | | ETH[.008], ETHW[.008] | | |
| 08914982 | | NFT (520737061427899402/Romeo #1122)[1] | | |
| 08914984 | | DOGE[239.63916371], SHIB[892832.6071024], USD[0.00] | Yes | |
| 08914985 | | DOGE[1], SHIB[2], USD[0.00], USD[0] | | |
| 08914990 | | NFT (302440291427568800/Imola Ticket Stub #774)[1] | | |
| 08914993 | | USD[0.00] | | |
| 08914995 | | USD[105.37] | Yes | |
| 08914997 | | ETH[0], SOL[0], TRX[0], USD[0.00], USD[0.00000001] | | |
| 08915002 | | BRZ[1], DOGE[1], SHIB[2], USD[0.71] | | |
| 08915006 | | USD[10.49] | Yes | |
| 08915010 | | LTC[.18055175] | | |
| 08915026 | | BTC[0], ETH[0], SOL[0], USD[0.00] | Yes | |
| 08915034 | | BTC[.00090038], ETH[.03344795], ETHW[.03303593], SHIB[1147836.47400792], USD[0.00] | Yes | |
| 08915042 | | DOGE[368.91256599], LINK[1.35265078], MATIC[39.16441637], SHIB[8], TRX[1], UNI[8.07783132], USD[0.02] | Yes | |
| 08915054 | | BTC[.0014653], SHIB[1], USD[0.01] | | |
| 08915056 | Contingent, Disputed | USD[0.00] | | |
| 08915068 | | ETH[0] | | |
| 08915079 | | USD[0.00000006] | | |
| 08915080 | | BTC[.00359194], DOGE[1], SHIB[1], USD[0.40] | Yes | |
| 08915090 | | USD[0.00] | Yes | |
| 08915093 | | TRX[2], USD[0.00] | Yes | |
| 08915099 | | BTC[.0012191], SHIB[1], USD[0.00] | | |
| 08915105 | | AAVE[0.29601775], SHIB[2], USD[0.00] | Yes | |
| 08915114 | | SHIB[1], TRX[1], USD[0.00] | | |
| 08915119 | | USD[0.01], USD[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08915120 | | NFT (484241299395741779/Saudi Arabia Ticket Stub #17)[1] | | |
| 08915138 | | BTC[,00143264], ETH[,13005403], ETHW[,13005403], SOL[,26], USD[2.35] | | |
| 08915146 | | USD[1.40] | | |
| 08915156 | | SOL[,16707307], USD[0.00] | Yes | |
| 08915157 | | ETH[,00000086], NFT (386256853209291640/Barcelona Ticket Stub #2259)[1], NFT (462025153802849655/Saudi Arabia Ticket Stub #264)[1], NFT (509416015652312105/Entrance Voucher #1553)[1], SHIB[4], TRX[2], USD[0.02] | Yes | |
| 08915158 | | USD[10.54] | Yes | |
| 08915182 | | AVAX[1.72388029], TRX[1], USD[0.98] | Yes | |
| 08915189 | | BTC[,09949907], ETH[,1.61961957], ETHW[,1.61961957], USD[2000.00] | | |
| 08915195 | | BRZ[100.10867564], SHIB[1154375.72529079], USD[5.31] | Yes | |
| 08915198 | | USD[0.00] | | |
| 08915200 | | SHIB[1], USD[0.00] | | |
| 08915209 | | ETH[,01801612], ETHW[,01779724], USD[0.00] | Yes | |
| 08915216 | | NFT (330732404410463298/GSW Western Conference Finals Commemorative Banner #1397)[1], NFT (400425486422677013/Barcelona Ticket Stub #1592)[1], NFT (418947849703037354/GSW Championship Commemorative Ring)[1], NFT (483817433280151712/Bahrain Ticket Stub #101)[1], NFT (489067583499232786/GSW 75 Anniversary Diamond #397)[1], NFT (524387169060523165/GSW Western Conference Finals Commemorative Banner #1398)[1], NFT (561771458724054595/GSW Western Conference Semifinals Commemorative Ticket #728)[1], USD[0.01] | | |
| 08915221 | | USD[105.37] | Yes | |
| 08915251 | | NFT (498171196268725879/Entrance Voucher #51)[1] | | |
| 08915260 | | ETH[,01], ETHW[,01] | | |
| 08915268 | | USD[0.00] | | |
| 08915269 | | DOGE[313.79789752], SHIB[5400649.03162722], USD[0.00] | | |
| 08915274 | | TRX[2], USD[0.00] | | |
| 08915284 | | BTC[,00171673], DOGE[1], NFT (335288220139043724/Bahrain Ticket Stub #1668)[1], USD[0.00] | Yes | |
| 08915285 | | BTC[,0011528] | | |
| 08915299 | | USD[50.11] | | |
| 08915312 | | DOGE[1], SHIB[1], USD[104.33], USD[0] | Yes | |
| 08915327 | | BRZ[1], BTC[,00109973], NFT (509771993397576872/Entrance Voucher #796)[1], SHIB[2], USD[0.00] | Yes | |
| 08915328 | | ETH[,02223748], ETHW[,02196388], NFT (525436595188980273/Mittens Sprinkleron)[1], SHIB[1], USD[53.03] | Yes | |
| 08915336 | | ETH[,317], ETHW[,317], USD[0.01], USD[2.8684544] | | |
| 08915344 | | NFT (302850121133672568/Saudi Arabia Ticket Stub #1257)[1], TRX[1], USD[0.00] | Yes | |
| 08915349 | | AVAX[,02459407], ETH[,00000002], ETHW[,00000002], MATIC[,1.38187018], SHIB[1], SOL[,02978287], USD[11.85] | Yes | |
| 08915352 | | SHIB[4200000], USD[0.76] | | |
| 08915356 | | DOGE[1], ETH[,00000029], ETHW[,00000029], USD[0.00] | Yes | |
| 08915357 | | SHIB[4472272.91413237], USD[0.00] | | |
| 08915359 | | ETH[,00000001] | | |
| 08915360 | | USD[0.00] | | |
| 08915371 | | ETH[,01773832], ETHW[,01751944], SHIB[4], USD[0.00] | Yes | |
| 08915380 | | NFT (433999268709559200/FTX - Off The Grid Miami #944)[1] | Yes | |
| 08915410 | | SOL[,00455], USD[9819.22] | | |
| 08915415 | | USD[0.00] | | |
| 08915419 | | ETHW[1.43466569], LINK[41.65811886], SHIB[2], SOL[,0.00011696], TRX[1], USD[0.00] | Yes | |
| 08915426 | | USD[2000.01] | | |
| 08915431 | | DOGE[1], NFT (320731724440135425/Barcelona Ticket Stub #2268)[1], NFT (329669797303032823/Momentum #555)[1], NFT (437175239994127258/Saudi Arabia Ticket Stub #1133)[1], NFT (438430516313307031/Belugie #2863)[1], NFT (469043471774044566/Founding Frens Investor #103)[1], NFT (475339746414808221/Founding Frens Investor #514)[1], NFT (502456326278334837/Founding Frens Lawyer #434)[1], SHIB[5], SOL[0.23953606], USD[5.00] | | |
| 08915440 | | SOL[,00005362], TRX[1], USD[0.00] | Yes | |
| 08915443 | | USD[0.92] | Yes | |
| 08915451 | | USD[1.00] | | |
| 08915464 | | AVAX[1.00585822], BRZ[1], GRT[254.36419927], SOL[,1.5979638], TRX[2], USD[0.00] | Yes | |
| 08915468 | | GRT[1], TRX[1], USD[0.37], USD[0] | Yes | |
| 08915469 | | ETH[,00000001], SHIB[1], SOL[2.03112414], USD[0.00] | Yes | |
| 08915470 | | NFT (327850181778863168/Miami Ticket Stub #792)[1] | | |
| 08915482 | | SUSHI[,5], USD[8.24] | | |
| 08915485 | | ETH[0], MATIC[1], NFT (327761440260181859/BALLER BEAVERS #1996)[1], SHIB[1], SOL[0], USD[82.90], USD[0] | Yes | |
| 08915496 | | USD[4.18] | | |
| 08915508 | | LINK[1.01332978], NFT (309008281968932346/The Hill by FTX #8079)[1], SHIB[4], USD[0.00] | | |
| 08915512 | | USD[105.37] | Yes | |
| 08915520 | | SHIB[2], USD[0.00] | | |
| 08915524 | | USD[1.98] | | |
| 08915526 | | ETH[,01019539], ETHW[,01019539] | | |
| 08915532 | | DOGE[,00003478], USD[0.07] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08915534 | | USD[0.01] | Yes | |
| 08915536 | | NFT (414426837236805249/Entrance Voucher #29378)[1] | | |
| 08915539 | Contingent, Disputed | USD[1.00] | | |
| 08915546 | | NFT (361735114125291028/Entrance Voucher #1401)[1], SHIB[462146.05010555], TRX[141.51796809], USD[0.04] | Yes | |
| 08915548 | | BTC[0.00531486], ETH[.01357635], ETHW[.01341219], TRX[256.8835309], USD[0.00] | Yes | |
| 08915556 | | NFT (323694139640133095/The Hill by FTX #101)[1], NFT (387945692638511915/Saudi Arabia Ticket Stub #2167)[1], NFT (547498742191803825/CORE 22 #234)[1], SOL[.3005085] | | |
| 08915567 | | BRZ[1], DOGE[1], SOL[0.0000030], TRX[3], USD[0.00] | Yes | |
| 08915585 | | AVAX[1.05071805], GRT[1], MATIC[12.78981036], SHIB[1], SOL[1.05173838], TRX[1], USD[0.01] | Yes | |
| 08915586 | | NFT (291598990915630181/Saudi Arabia Ticket Stub #704)[1], NFT (495634772727762556/The Hill by FTX #256)[1], USD[0.48] | | |
| 08915588 | | LINK[0], WBTC[0] | | |
| 08915593 | | BRZ[1], DOGE[1], SHIB[2], SOL[2.55526975], USD[0.00] | Yes | |
| 08915612 | | USD[20.00] | | |
| 08915616 | | NFT (509379822565403660/Cloud Storm #47)[1] | | |
| 08915623 | | NFT (291161268136183217/Brian B)[1], NFT (401374716388025888/Brian B)[1] | | |
| 08915628 | | SHIB[1], USD[0.00] | Yes | |
| 08915630 | | AVAX[.26133227], BTC[.00089158], SHIB[2], USD[0.02] | Yes | |
| 08915638 | | USD[50.01] | | |
| 08915658 | | DOGE[2], ETH[.0000025], ETHW[.0000025], TRX[1], USD[0.00] | Yes | |
| 08915659 | | AVAX[1], BRZ[3], BTC[.06048339], DOGE[1168.95], ETH[.94993075], ETHW[.94993075], LINK[8.27031897], LTC[9.49976], SHIB[2067835.6484698], SOL[1], TRX[1], USD[7.86] | | |
| 08915661 | | USD[0.00] | | |
| 08915673 | | USD[100.00] | | |
| 08915679 | | ETH[0], ETHW[0], NFT (395045145804014337/APEFUEL by Almond Breeze #588)[1], NFT (568762435935099781/Entrance Voucher #261)[1], USD[0.01] | | |
| 08915706 | | TRX[1], USD[0.00] | Yes | |
| 08915712 | | NFT (490661176388527594/Australia Ticket Stub #1744)[1] | | |
| 08915729 | | BTC[.0121], USD[3.01] | | |
| 08915733 | | BCH[0], BTC[0], LTC[0.04056072], USD[0.00] | | |
| 08915755 | | BAT[2], BRZ[6.08200286], DOGE[6.06649342], ETHW[14.9875688], GRT[1], SHIB[148], SOL[2.74382992], TRX[18.1494769], USD[1.27] | Yes | |
| 08915784 | | NFT (436485087984349211/Entrance Voucher #968)[1], NFT (470107142252160137/Australia Ticket Stub #145)[1] | | |
| 08915798 | | NFT (536253608467597569/Entrance Voucher #29618)[1], SOL[18.35915261], USD[5541.06], USDT[1.00055342] | Yes | |
| 08915808 | | BRZ[2], DOGE[1], ETH[.00000023], ETHW[.00000023], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08915809 | | NFT (462949077115485617/Imola Ticket Stub #1269)[1], NFT (554199986399852834/Microphone #9133)[1] | | |
| 08915827 | | AAVE[0], ALGO[0], AVAX[0], BAT[0], BTC[0], DOGE[0], GRT[0], LINK[0], LTC[0], MATIC[0], MKR[0], NEAR[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], YFI[0] | | |
| 08915838 | | USD[0.01] | Yes | |
| 08915843 | | BTC[.07932336], TRX[1], USDT[0] | Yes | |
| 08915857 | | BTC[.00252385], SHIB[1], USD[0.00] | | |
| 08915865 | | USD[0.00] | | |
| 08915879 | | TRX[.000001], USD[0.09], USDT[0.04034185] | | |
| 08915885 | | NFT (490256284902862029/Imola Ticket Stub #113)[1] | | |
| 08915895 | | USD[0.01] | Yes | |
| 08915899 | | DOGE[1], MATIC[67.20516281], USD[0.00] | | |
| 08915917 | | USD[0.00] | | |
| 08915932 | | USD[21.07] | Yes | |
| 08915933 | | SOL[.04578417] | Yes | |
| 08915935 | | SHIB[3.00850101], USD[0.22] | Yes | |
| 08915962 | | TRX[1.56299125], USD[0.00] | Yes | |
| 08915980 | | NFT (533854467298164911/Entrance Voucher #2796)[1] | | |
| 08915985 | Contingent, Disputed | USD[0.00] | | |
| 08915992 | | SHIB[1], SOL[2.23001063], USD[0.00] | | |
| 08915994 | | USD[0.00] | | |
| 08915996 | | MATIC[10.62755552], SHIB[1], USD[0.00] | Yes | |
| 08916002 | | BAT[1], BRZ[5], BTC[.01551913], DOGE[12], GRT[1], SHIB[21], TRX[13], USD[0.00] | | |
| 08916003 | | SOL[.17523707], USD[25.00] | | |
| 08916005 | | NFT (342202535808658494/Australia Ticket Stub #971)[1] | | |
| 08916006 | Contingent, Disputed | LTC[.8078489], USD[0.00] | | |
| 08916024 | | USD[175.25] | | |
| 08916031 | Contingent, Disputed | USD[0.00] | | |
| 08916032 | | USD[1.11] | | |
| 08916038 | | NFT (516633936861235687/Entrance Voucher #301)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08916042 | | NFT (520491281392840518/Saudi Arabia Ticket Stub #1305)[1] | | |
| 08916051 | Contingent, Disputed | USD[50.01] | | |
| 08916054 | | USD[0.01] | Yes | |
| 08916057 | | BTC[.01718298], DOGE[1], USD[0.00] | | |
| 08916061 | | BTC[.16310339] | | |
| 08916063 | | DAI[13.75965176], SHIB[7], USD[0.02], USDT[59.23518051] | Yes | |
| 08916073 | Contingent, Disputed | ETH[0], LTC[0], SOL[0], USD[0.00] | | |
| 08916080 | | NFT (407702359463903404/The Hill by FTX #5218)[1], NFT (523039436537611266/Cloud Storm #431)[1], TRX[1], USDT[22.31582383] | | |
| 08916087 | | USD[0.00] | | |
| 08916090 | | USD[0.00] | | |
| 08916091 | | SOL[.05070196] | Yes | |
| 08916093 | | BAT[1], DOGE[76.32873668], ETHW[.05059528], SHIB[194537.42865049], TRX[2], USD[170.77] | Yes | |
| 08916097 | | AVAX[.1480846], BRZ[.00085674], ETH[.00749618], ETHW[.00740042], LINK[.38333422], SHIB[3], SOL[.0108986], USD[5.15], USDT[0.00227313] | Yes | |
| 08916103 | | NFT (292337026684383991/FTX Crypto Cup 2022 Key #1687)[1], NFT (298050789665260346/Romeo #1314)[1], NFT (301525059999132352/The Hill by FTX #2753)[1], NFT (307253149874220095/FTX - Off The Grid Miami #1277)[1], NFT (329463877763861147/Juliet #19)[1], NFT (389842757040347445/Humpty Dumpty #884)[1], NFT (435207577729555187/Entrance Voucher #53)[1], NFT (449602580943752237/Good Boy #331)[1], NFT (473999620029364309/APEFUEL by Almond Breeze #342)[1], NFT (491332877869636413/Australia Ticket Stub #1947)[1], NFT (5537512223918354059/Birthday Cake #1468)[1], SOL[.00887] | | |
| 08916110 | | BRZ[105.40648777], BTC[.00544996], DOGE[2], ETH[.00000165], ETHW[.00000092], MATIC[46.15476714], SHIB[1798666.95216677], SOL[4.09810362], TRX[303.98462474], USD[2.75] | Yes | |
| 08916130 | | CUSD[0], DOGE[0], ETH[0.00000006], KSHIB[0], MATIC[0], NFT (443417712472118047/Saudi Arabia Ticket Stub #525)[1], SHIB[1], SOL[0], USD[0.00] | Yes | |
| 08916132 | | NFT (335924409286552684/Series 1: Capitals #335)[1], NFT (371290793452714597/Series 1: Wizards #293)[1] | | |
| 08916134 | | ETH[.00000001], USDT[0.00001760] | | |
| 08916135 | | USD[25.00] | | |
| 08916137 | | DOGE[1], USD[0.01], USDT[200] | | |
| 08916141 | | BAT[1], SHIB[199031.03082212], USD[0.01], USDT[0] | Yes | |
| 08916143 | | USD[105.16] | Yes | |
| 08916153 | | ETH[0] | | |
| 08916156 | | ETH[.00505057], ETHW[.00498217], MATIC[.17503963], SHIB[1], USD[5.30] | Yes | |
| 08916164 | | BTC[0.00000001] | | |
| 08916177 | Contingent, Disputed | LTC[.78789842], USD[0.00] | | |
| 08916191 | | SOL[.02] | | |
| 08916195 | | BTC[.00445989], USD[150.01] | | |
| 08916199 | | SOL[103.163629], USD[1.21] | | |
| 08916214 | | USD[0.42] | | |
| 08916223 | | BTC[.099919], USD[301.02] | | |
| 08916246 | | ALGO[262.21163888], BRZ[196.6438377], DOGE[281.47769624], ETH[.0101409], ETHW[.01001778], MATIC[280.70365045], SHIB[7033106.14547237], SOL[6.69264633], TRX[295.0968934], USD[0.35] | Yes | |
| 08916248 | | NFT (528575806756933490/One Dino Dollar #7)[1], USD[12.04] | | |
| 08916254 | | BTC[.01693539], USD[600.00] | | |
| 08916265 | | AVAX[.43347612], BCH[.15646181], LINK[1.38765581], LTC[.17952739], SHIB[5165818.196699], SOL[.65050671], TRX[272.40341049], USD[499.69], USDT[10.46498416] | Yes | |
| 08916271 | | USD[0.00] | | |
| 08916273 | | BTC[0.00287200], ETH[.00000001], TRX[.000489], USD[0.00], USDT[3.47251519] | | |
| 08916276 | | BTC[.0000488], USD[0.00] | | |
| 08916284 | | USD[243.02] | | |
| 08916286 | | BAT[24.95202538], SHIB[1], USD[0.00] | Yes | |
| 08916288 | | USD[0.00], USDT[1.02543197] | Yes | |
| 08916289 | | TRX[10539.506286] | | |
| 08916295 | | NFT (435691074251566571/Cold & Sunny #348)[1] | | |
| 08916300 | | BTC[.00000001], DOGE[.12898047], USD[0.00], USDT[0] | Yes | |
| 08916307 | | USD[0.00] | | |
| 08916308 | | ETH[.54817647], ETHW[.54817647], TRX[1], USD[0.00] | | |
| 08916309 | | SHIB[1], TRX[1], USD[0.00], USDT[0.00000069] | Yes | |
| 08916318 | | DOGE[.34125298], ETH[.00000004], ETHW[.00000004], SHIB[4], TRX[1], USD[0.00] | Yes | |
| 08916319 | | ETH[.00345001], ETHW[.00340897], EUR[9.43], NFT (343697422426733994/#1905)[1], SHIB[2479764.9032853], SOL[.18987425], TRX[349.72343605], USD[0.02] | Yes | |
| 08916320 | | DOGE[1], ETHW[.355], SHIB[1], USD[401.28] | | |
| 08916322 | Contingent, Disputed | USD[0.00] | | |
| 08916333 | Contingent, Disputed | USD[0.00] | | |
| 08916336 | | SHIB[3], SOL[.00000289], USD[0.00] | Yes | |
| 08916341 | | BTC[.00003045], ETH[.00134634], ETHW[.00133266], USD[0.00] | Yes | |
| 08916363 | | USD[66.68] | | |
| 08916366 | | USD[1.59] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08916369 | | BTC[.00598298], TRX[1], USD[0.00] | | |
| 08916370 | | USD[0.00] | | |
| 08916372 | | NFT (339907372594498683/FTX - Off The Grid Miami #1791)[1], NFT (516950000207995807/Bahrain Ticket Stub #242)[1], TRX[.000005], USD[0.05] | | |
| 08916373 | | NFT (312460498895104896/Beasts #353)[1], SOL[.44], USD[10.52] | | |
| 08916375 | | USD[0.00], USD[T0] | Yes | |
| 08916380 | | BTC[.00000001], ETH[0], SHIB[3], USD[0.39] | Yes | |
| 08916381 | | USD[14.89], USD[T0] | | |
| 08916386 | Contingent, Disputed | BTC[.00004735], USD[0.00] | | |
| 08916399 | | SOL[.00000015], USD[5.17] | Yes | |
| 08916404 | | USD[52.68] | Yes | |
| 08916406 | | USD[1000.00] | | |
| 08916412 | Contingent, Disputed | USD[0.00] | | |
| 08916417 | | USD[0.00] | | |
| 08916425 | | SOL[0], USD[0.38] | | |
| 08916428 | | ETH[.4157693], ETHW[.4157693] | | |
| 08916429 | | BTC[.00048986], SHIB[2], USD[0.00], USD[T0.00010880] | | |
| 08916432 | | NFT (500212493089475646/Warriors Gold Blooded NFT #959)[1], USD[188.00] | | |
| 08916447 | Contingent, Disputed | LTC[9.86578009], USD[0.00] | | |
| 08916452 | Contingent, Disputed | USD[0.00] | | |
| 08916455 | | SHIB[1], USD[0.00] | | |
| 08916456 | | BTC[.00048086], SHIB[1], USD[0.00] | | |
| 08916457 | | BTC[.00336466], DOGE[1], SHIB[2], SOL[2029653], USD[0.00] | Yes | |
| 08916458 | | AVAX[0], DOGE[1], ETH[0], MATIC[0], NFT (339653614244894707/Japan Ticket Stub #118)[1], NFT (384403645735730275/Netherlands Ticket Stub #60)[1], NFT (432503673856560060/Austin Ticket Stub #143)[1], NFT (474829561399592967/Singapore Ticket Stub #107)[1], NFT (566797990193846663/Mexico Ticket Stub #111)[1], SOL[0] | Yes | |
| 08916463 | | USD[5.27] | Yes | |
| 08916471 | | USD[0.00], USD[T0] | | |
| 08916472 | | USD[20.00] | | |
| 08916476 | | TRX[.012382], USD[0.00], USD[T0] | | |
| 08916477 | | BTC[.0005069], LINK[.21524075], SHIB[1], USD[0.00], USD[T0] | Yes | |
| 08916483 | | BRZ[10.02985369], DOGE[23.0803107], ETH[.20062759], ETHW[.16672545], GRT[1], SHIB[58], SOL[.00000001], TRX[28.23463687], USD[351.52], USD[T2.02820236] | | |
| 08916495 | | DOGE[3], SHIB[1], SOL[.00000941], USD[0.00] | Yes | |
| 08916512 | | SHIB[1], USD[0.00] | | |
| 08916516 | | BTC[.00026048], ETH[.00816763], ETHW[.00807187], SHIB[524706.03935549], SOL[.00084922], USD[0.09] | Yes | |
| 08916519 | | LTC[.02360072], USD[0.82] | Yes | |
| 08916531 | | USD[0.01] | | |
| 08916535 | | BRZ[1], SOL[2.30072158], TRX[1], USD[0.00] | Yes | |
| 08916538 | | SHIB[1], USD[0.00] | | |
| 08916543 | | BRZ[1], DOGE[1], SHIB[14224979.96543252], USD[0.02] | Yes | |
| 08916546 | | USD[2000.00] | | |
| 08916550 | Contingent, Disputed | USD[0.00], USD[T4.25930143] | | |
| 08916551 | | USD[5.00] | | |
| 08916555 | | SOL[.07294724], USD[0.00] | | |
| 08916557 | | USD[523.06] | Yes | |
| 08916566 | | MATIC[50], USD[126.89] | | |
| 08916568 | | USD[0.00] | | |
| 08916576 | | SHIB[2], TRX[.000001], USD[0.00], USD[T0] | | |
| 08916584 | | BTC[.0000223], USD[0.00] | | |
| 08916588 | | USD[23.11] | | |
| 08916599 | | SOL[.0006], USD[0.01], USD[T.72080791] | | |
| 08916605 | | DOGE[2], SHIB[1], USD[0.03] | Yes | |
| 08916626 | | NFT (346316682441468488/The Hill by FTX #277)[1], NFT (351715138126999689/CORE 22 #90)[1], NFT (381598279704990820/CORE 22 #91)[1], NFT (534230097706996474/The Hill by FTX #3894)[1], USD[0.00] | Yes | |
| 08916631 | Contingent, Disputed | USD[0.00] | | |
| 08916633 | Contingent, Disputed | LTC[0], USD[0.00] | | |
| 08916642 | | BRZ[1], BTC[.00078666], DOGE[1], SHIB[1], USD[0.95], USD[T20.68024166] | Yes | |
| 08916654 | | AVAX[0], ETH[0], NFT (407469368792067339/Cingular #1014)[1], NFT (425226130446519444/Nois3)[1], NFT (475050609739015242/FTX - Off The Grid Miami #2066)[1], SOL[0.67266974], USD[21.37], USD[T0] | Yes | |
| 08916663 | | BTC[.00005421], SHIB[1], USD[20.33] | Yes | |
| 08916669 | | USD[0.00] | Yes | |
| 08916673 | | USD[2.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08916684 | | ETH[1.91950807], ETHW[1.91950807], USD[4.80], USD[0], WBTC[.1249] | | |
| 08916699 | | NFT (379332687529872647/Coachella x FTX Weekend 1 #98)[1] | | |
| 08916731 | | BRZ[5.06512339], SHIB[62], TRX[7], USD[0.15] | Yes | |
| 08916738 | | USD[1.00] | | |
| 08916744 | | NFT (543412047648984441/Entrance Voucher #70)[1] | | |
| 08916747 | Contingent, Disputed | USD[0.00] | | |
| 08916749 | | USD[50.00] | | |
| 08916756 | Contingent, Disputed | DOGE[2], SHIB[1], USD[0.00] | | |
| 08916765 | | SOL[3.88645128], USD[8.93] | Yes | |
| 08916776 | | BTC[0], TRX[0], USD[0.01] | | |
| 08916779 | | SHIB[12], TRX[2], USD[0.01] | Yes | |
| 08916780 | | BTC[.0060939], ETH[.089], ETHW[.089], USD[0.34] | | |
| 08916781 | | USD[421.45] | Yes | |
| 08916788 | | DOGE[30.03337248], ETH[.00328609], ETHW[.00328609], SOL[.18512295], USD[0.00] | | |
| 08916803 | | USD[0.31] | | |
| 08916805 | | SOL[3.93] | | |
| 08916813 | | KSHIB[443.05973508], USD[0.00] | | |
| 08916817 | | ETH[.00305514], ETHW[.0030141], EUR[11.59] | Yes | |
| 08916818 | | NFT (301976130737510991/Imola Ticket Stub #780)[1], USD[0.00] | | |
| 08916819 | Contingent, Disputed | SOL[7.08879079], USD[0.00] | | |
| 08916829 | | SOL[.04203187], USD[0.00] | | |
| 08916833 | | DOGE[1], ETH[.00059632], ETHW[.00059632], MATIC[.00002205], NFT (354834658760800354/Miami Ticket Stub #451)[1], SOL[.00002914], TRX[1], USD[0.30] | Yes | |
| 08916834 | | BTC[.0000511], USD[97.05] | | |
| 08916835 | | BTC[.00009115], ETH[.000104], ETHW[.127604], USD[1.93] | | |
| 08916836 | | NFT (426690845784148350/FTX - Off The Grid Miami #1908)[1] | | |
| 08916838 | | SHIB[443853.64092321], USD[10.00] | | |
| 08916843 | | USD[1.99], USD[.00346533] | | |
| 08916849 | | BTC[.00047314], SHIB[3], USD[0.00] | Yes | |
| 08916855 | Contingent, Disputed | USD[0.00] | | |
| 08916856 | | USD[0.00] | | |
| 08916860 | | AVAX[.26418797], ETH[.00737569], ETHW[.00727993], SHIB[4], USD[0.00], USD[10.47647509] | Yes | |
| 08916863 | | GRT[1], NFT (299511335011364360/Entrance Voucher #1538)[1], USD[4.82], WBTC[.0002959] | | |
| 08916869 | | NFT (378925014708337997/Entrance Voucher #29469)[1], NFT (400897339016070782/Series 1: Wizards #294)[1], NFT (456736630717283835/Series 1: Capitals #336)[1], SOL[.00007714], USD[0.00] | Yes | |
| 08916877 | | BTC[.00258561], SHIB[1], USD[0.00] | Yes | |
| 08916894 | | SHIB[1], USD[21.81] | | |
| 08916898 | | BTC[.00062871], SHIB[1], USD[0.00] | | |
| 08916901 | | USD[0.01] | | |
| 08916902 | | SHIB[2], TRX[1.65586899], USD[0.00], USD[0] | Yes | |
| 08916920 | | BRZ[1], SHIB[20777121.26220684], USD[0.01] | Yes | |
| 08916921 | | ETHW[0.10916294], USD[0.00], USD[0] | | |
| 08916922 | | DOGE[.42703848], SHIB[1], TRX[1], USD[21.57] | | |
| 08916924 | | BTC[.00000461], USD[0.81] | Yes | |
| 08916938 | | NFT (402830488142203752/Stage Pyro #19)[1], NFT (527154896219284980/CORE 22 #188)[1], NFT (527701391277381848/The Hill by FTX #3306)[1] | | |
| 08916939 | | SHIB[1], USD[0.46] | Yes | |
| 08916943 | | AVAX[40.0305], SHIB[3478986.1423768], USD[8.18] | | |
| 08916944 | | DOGE[1.00156054], MATIC[.00037598], SHIB[237917.85736683], USD[0.01] | Yes | |
| 08916957 | | USD[1.85] | | |
| 08916961 | | USD[10.00] | | |
| 08916976 | | BTC[.14731706], USD[5.72] | | |
| 08916980 | | NFT (366852265435177714/Entrance Voucher #1326)[1] | | |
| 08916997 | | SHIB[921516.42343071], USD[0.00] | Yes | |
| 08916999 | | NFT (385131961168479447/Coachella x FTX Weekend 2 #26809)[1], NFT (386551977553985071/BlobForm #252)[1], NFT (461576952512835097/Coachella x FTX Weekend 1 #2098)[1] | | |
| 08917005 | | BTC[.03540128], DOGE[3], ETH[.14590527], ETHW[.14501605], MATIC[146.85984354], SHIB[13], SOL[12.2193201], TRX[625.69695235], UNI[6.04020999], USD[0.24], USD[102.10111443] | Yes | |
| 08917012 | | USD[0.05] | | |
| 08917014 | | NFT (561824895398520468/Entrance Voucher #52)[1] | | |
| 08917037 | | DAI[1.98928022], ETH[.00134383], ETHW[.00134383], GBP[2.25], MATIC[1.9999285], SHIB[1], SOL[.0330505], USD[0.00] | | |
| 08917039 | | SOL[.02] | | |
| 08917042 | Contingent, Disputed | BRZ[1], BTC[.04884383], USD[0.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08917046 | | USD[300.00] | | |
| 08917054 | | BTC[0], USD[31096.84] | | |
| 08917057 | | SOL[.05948999], USD[0.00] | | |
| 08917070 | | BTC[.0005], ETH[.00000001], SHIB[1], USD[0.51] | | |
| 08917075 | | AVAX[.97631686], DOGE[1], ETHW[.04401362], SHIB[13], TRX[131.15007347], USD[0.00] | Yes | |
| 08917085 | | SHIB[1114579.68925546], USD[0.00] | | |
| 08917088 | | ETHW[.24676665], USD[54.00] | | |
| 08917095 | Contingent, Disputed | NFT (358657892645828464/Humpty Dumpty #121)[1] | | |
| 08917114 | | LTC[.06712786], SHIB[1], USD[0.00] | Yes | |
| 08917115 | | BTC[.00000018], ETH[.00000246], SHIB[5], TRX[1], USD[0.00] | Yes | |
| 08917117 | | SOL[1.11777731], USD[0.00] | | |
| 08917118 | | DOGE[105.61739871], SHIB[2], SOL[.29238726], USD[0.00] | Yes | |
| 08917127 | Contingent, Disputed | NFT (444868720948713051/Entrance Voucher #1652)[1] | | |
| 08917129 | | USD[1.00] | | |
| 08917144 | | BTC[0], DOGE[0], ETH[0], MATIC[0.01032332], USD[0.00] | Yes | |
| 08917146 | | SHIB[422476.4432537], USD[3.70] | Yes | |
| 08917148 | | USD[0.00] | | |
| 08917151 | | AVAX[.00068701], LINK[276.83994702], MATIC[7.15146921], SOL[.0007477], USD[0.10] | Yes | |
| 08917155 | | USD[0.00] | | |
| 08917157 | | ETHW[1.31519755], USD[0.00], USDT[0.00002999] | | |
| 08917163 | | BAT[2], BRZ[1], DOGE[4], ETH[0], GRT[1], SHIB[6], SOL[0.00000001], TRX[2], USD[0.01], USDT[3] | | |
| 08917165 | | DOGE[150.48734387], KSHIB[673.09633938], SHIB[672934.37515542], TRX[.00000917], USD[1.70] | | |
| 08917173 | | TRX[.000002], USDT[105.42] | | |
| 08917193 | Contingent, Disputed | BTC[.00021637], USD[0.00] | Yes | |
| 08917196 | | LTC[.02261399] | Yes | |
| 08917200 | | ETHW[14], USD[714.11] | | |
| 08917208 | | NFT (427892854751072364/Series 1: Capitals #337)[1], NFT (512499034835661248/Series 1: Wizards #295)[1] | | |
| 08917222 | | NFT (329177577931443506/Entrance Voucher #4341)[1] | | |
| 08917227 | | BCH[0], ETH[0.00485698], ETHW[0.00485699], SOL[0], USD[0.00] | | |
| 08917229 | | GBP[0.01], SOL[0], USD[0.00] | | |
| 08917235 | | USD[10.34] | | |
| 08917241 | | NFT (305306110832066386/FTX - Off The Grid Miami #534)[1] | | |
| 08917261 | | SOL[0], USD[0.00] | | |
| 08917265 | | NFT (546022345580672411/Entrance Voucher #54)[1], USD[0.50], USDT[0.00082547] | | |
| 08917270 | | SHIB[3], USD[0.00] | Yes | |
| 08917277 | | BTC[.00060705], SHIB[2], SOL[.83718508], USD[0.00] | | |
| 08917279 | | BRZ[2], GRT[1], SHIB[1], USD[8.42], USDT[0] | Yes | |
| 08917283 | | NFT (333101776542983776/Cold & Sunny #259)[1], NFT (369670543904475682/CORE 22 #36)[1], NFT (381804649683045212/Medallion of Memoria)[1], NFT (419679872571750054/Medallion of Memoria)[1], NFT (478135444958162808/The Reflection of Love #1103)[1] | | |
| 08917290 | | SHIB[32136.85936687], USD[0.01] | Yes | |
| 08917295 | | USD[2.00] | | |
| 08917299 | | DOGE[122.10551472], USD[0.06], USDT[622.73883925] | | |
| 08917301 | | USD[0.80], USDT[3.086705] | | |
| 08917302 | | BTC[.0243], USD[1.72] | | |
| 08917310 | | BTC[.00002429], USD[0.00] | Yes | |
| 08917313 | | AVAX[14.06537015], BRZ[1], SHIB[6], SOL[7.81225909], USD[0.00] | Yes | |
| 08917332 | | USD[0.00] | Yes | |
| 08917355 | | NFT (413508950263354661/The Hill by FTX #11)[1] | | |
| 08917360 | | LTC[.00197082], TRX[.008185], USD[0.10], USDT[13.45878170] | Yes | |
| 08917362 | | DOGE[.00727378], ETH[0.00046011], ETHW[0.00046011], SHIB[5], USD[0.00] | Yes | |
| 08917365 | | PAXG[.00581533], SHIB[1], USD[0.00] | Yes | |
| 08917369 | | BTC[.00007363] | | |
| 08917383 | | BTC[.00023245], SHIB[421431.62893446], USD[31.45] | Yes | |
| 08917402 | | GRT[1], MATIC[19.92203141], SHIB[1], SOL[1.9994628], USD[40.00] | | |
| 08917403 | Contingent, Disputed | SOL[.37780199], USD[0.00] | | |
| 08917404 | | BTC[.000121], USD[0.00] | | |
| 08917406 | Contingent, Disputed | LTC[2.0711739], USD[66.94] | | |
| 08917410 | | NFT (456379291562269960/Coachella x FTX Weekend 2 #2874)[1], NFT (561031538435376290/Coachella x FTX Weekend 1 #650)[1] | | |
| 08917411 | | USD[0.56] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08917414 | | USD[1057.83] | Yes | |
| 08917415 | | BTC[,00001517], NFT (377207054866599695/APEFUEL by Almond Breeze #284)[1], NFT (390553077574155809/Deer #4)[1], NFT (407393433143412658/Ghoulie #6505)[1], NFT (479257207796212493/APEFUEL by Almond Breeze #608)[1], NFT (483896801045942365/Careless Cat #814)[1], SOL[0], USD[0.00] | Yes | |
| 08917417 | | BRZ[1], DOGE[2], ETH[,01348457], ETHW[,01332041], KSHIB[6656.71118527], NFT (301759394471078455/Worker)[1], NFT (336299493283421023/Red Panda #4790)[1], NFT (373688539150932977/Rox #130)[1], NFT (377511002578070052/ALPHA:RONIN #797)[1], NFT (395578704792599847/Old man of the Oasis)[1], NFT (415068694284093668/G12 2/3 +PAFU)[1], NFT (467218992619251716/G11 2/3 -PU)[1], NFT (471527734234865865/Rox #020)[1], NFT (482758544551312460/G11 Bubble Sully)[1], NFT (538706728467637200/Rox #266)[1], NFT (551304136319295640/Red Panda #1479)[1], SHIB[7008596.25661178], SOL[30831162], TRX[2567.0142088], USD[0.00] | Yes | |
| 08917430 | | USD[0.00] | | |
| 08917435 | | BTC[,00000001], ETH[,00000011], USD[37.68] | Yes | |
| 08917436 | Contingent, Disputed | USD[0.00] | | |
| 08917439 | | USD[5.77], USD[T0] | | |
| 08917444 | | BRZ[2], DOGE[1], ETHW[9.55041551], SHIB[,00036727], TRX[3], USD[420.09] | Yes | |
| 08917451 | | SHIB[424506.12275551], USD[0.39], USD[T0] | | |
| 08917454 | | BTC[,00264346], SHIB[4], TRX[2], USD[10.49] | Yes | |
| 08917456 | | USD[1.03] | | |
| 08917467 | | ALGO[,583], AVAX[,04072], BTC[0], DOGE[,9533], GRT[,7128], NEAR[,03384], SHIB[42580], USD[0.00], USD[T0] | | |
| 08917472 | | BTC[,0037457], SOL[0], USD[0.67] | | |
| 08917481 | | USD[T10] | | |
| 08917485 | | USD[10.00] | | |
| 08917486 | | NFT (41191265775853377/FTX - Off The Grid Miami #1988)[1], NFT (542141381085175838/Bahrain Ticket Stub #2215)[1] | | |
| 08917496 | Contingent, Disputed | USD[0.00] | | |
| 08917506 | | BTC[,00044759], USD[0.00] | Yes | |
| 08917507 | | USD[100.00] | | |
| 08917510 | | USD[0.00] | Yes | |
| 08917511 | | AVAX[2.11530651], USD[0.00] | | |
| 08917514 | | BTC[,00119236], MATIC[5.43707346], USD[0.00] | Yes | |
| 08917528 | | TRX[,000001], USD[6.99] | | |
| 08917538 | | AVAX[0], BTC[,00000001], USD[0.00] | Yes | |
| 08917545 | | CUSD[T231.51161153], DAI[5.21826887], DOGE[63.50606515], GRT[12.67992265], KSHIB[201.03460448], MATIC[6.39990042], SHIB[1], SUSHI[5.29990497], TRX[37.13171841], USD[0.01], USD[T5.47973023] | Yes | |
| 08917556 | | USD[20.00] | | |
| 08917578 | | BTC[,00117285], SHIB[1], USD[0.08] | Yes | |
| 08917586 | | BTC[,0.00001512], SOL[,00568381], USD[0.01] | | |
| 08917588 | | USD[1092.08] | | |
| 08917589 | | NFT (304142216837611846/Coachella x FTX Weekend 1 #11741)[1] | | |
| 08917590 | | NFT (436178972186181025/Unverified Token)[1], SOL[,00001] | | |
| 08917600 | Contingent, Disputed | BTC[,0010989], USD[3.78] | | |
| 08917607 | | BTC[,00113873], USD[301.77] | | |
| 08917616 | | BRZ[1], LTC[0], TRX[1], USD[0.00] | Yes | |
| 08917621 | | NFT (396987974156731988/Entrance Voucher #25347)[1], SOL[0], USD[0.00] | | |
| 08917627 | | NFT (34817805558039886/Travel sprouts collection #101)[1], NFT (386635073192989195/Lindsey Jacobellis - Bronze)[1], NFT (414163587149182870/SolBunnies #3339)[1], NFT (500767213333891942/Hilary Knight - Common)[1], NFT (533502037678500887/Kendall Coyne Schofield - Common)[1], SOL[17], USD[78.08] | | |
| 08917631 | | BTC[,00048982], SHIB[1], USD[0.00] | | |
| 08917633 | | NFT (424439212567190912/Saudi Arabia Ticket Stub #810)[1] | | |
| 08917644 | | AVAX[5.27331043], BRZ[156.0645466], SHIB[3613774.11120055], TRX[1], USD[0.05] | Yes | |
| 08917653 | | USD[0.00], USD[T0] | | |
| 08917665 | | BTC[0], USD[0.00], USD[T0.00000001] | | |
| 08917672 | | NFT (292028170977643041/Imola Ticket Stub #128)[1], NFT (441052734670109471/Entrance Voucher #25412)[1], SOL[,03] | | |
| 08917675 | | USD[0.50] | | |
| 08917676 | | BTC[,00001], USD[0.21] | | |
| 08917677 | | USD[1.63] | Yes | |
| 08917679 | | SHIB[1], SOL[,34344052], USD[0.00] | | |
| 08917684 | | USD[0.00], USD[T0] | | |
| 08917692 | | SHIB[1], USD[T0] | | |
| 08917694 | | GRT[45.21235082], SHIB[1], USD[1.09] | Yes | |
| 08917707 | | USD[40.61] | | |
| 08917718 | | USD[0.00] | | |

| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|----------------------|---|--|----------------|----------------------|
| 08917720 | | | AAVE[0.00001566], BAT[120.68573014], BCH[.00440851], BRZ[1], DOGE[.70702245], ETH[.00000005], ETHW[.00000005], GRT[219.83919523], KSHIB[8.56780862], LINK[.01360572], LTC[.01765246], NFT (291243279047097668/Siava Ukraini)[1], NFT (293597696415492078/Nespace Album #84)[1], NFT (295037191496113302/Siava Ukraini #2)[1], NFT (304635742000844052/Power of Love)[1], NFT (320269341401303584/Pretto #2)[1], NFT (332897993886972282/MagicEden Vaults)[1], NFT (362124653667530072/MagicEden Vaults)[1], NFT (363488184254584488/UNSEEN #21)[1], NFT (378989541661958380/Good Boy #401)[1], NFT (381248339138586269/Beyond Reach #158)[1], NFT (388755599160967674/Coachella x FTX Weekend 1 #19496)[1], NFT (402054845637607530/Romeo #4406)[1], NFT (405751607197087388/Desert Rose Ferris Wheel #473)[1], NFT (428106879494618774/Pearl of the Black Sea)[1], NFT (437002058515060714/Cat Perspective)[1], NFT (439622826915814025/Pretto #20)[1], NFT (484379809760983406/MagicEden Vaults)[1], NFT (485388568859100012/Reclaimed Tower #174)[1], NFT (485471258336107480/World Peace)[1], NFT (489556542386838667/MagicEden Vaults)[1], NFT (540796559948455458/MagicEden Vaults)[1], NFT (548910762481858897/Flood of Fantasy #11)[1], NFT (555574056455497831/Highland Mesa #244)[1], SHIB[191.416099], SOL[.60759835], SUSHI[48.96450684], TRX[4.53168087], UNI[.06401488], USD[56.59], YFI[.00211589] | Yes | |
| 08917732 | | | NFT (40937656565098137/CORE 22 #323)[1], NFT (476796770148679907/Saudi Arabia Ticket Stub #1460)[1], NFT (481365527409982668/The Hill by FTX #350)[1], NFT (540510242852522793/Cold & Sunny #170)[1], NFT (558490135345186314/2022 Black Card)[1], SOL[2.40359], USD[8.18] | | |
| 08917738 | | | SHIB[6], USD[0.00] | Yes | |
| 08917744 | | | USD[5.00] | | |
| 08917750 | | | NFT (404706895151759448/Coachella x FTX Weekend 1 #2449)[1] | | |
| 08917751 | | | USD[0.00] | | |
| 08917753 | Contingent, Disputed | | USD[150.01] | | |
| 08917758 | | | SHIB[1019153.26419309], USD[6.62] | | |
| 08917761 | | | USD[0.43] | | |
| 08917766 | | | ETHW[3.44742813], GRT[1], SHIB[1], USD[0.01], USDT[1.02027579] | Yes | |
| 08917768 | | | USD[105.01] | Yes | |
| 08917776 | | | ETHW[.6423283], USD[0.01] | | |
| 08917796 | | | USD[0.00] | | |
| 08917800 | | | BAT[3], BRZ[12.25984846], BTC[0], DOGE[0], ETH[.00000466], ETHW[.51059755], NFT (435460557852007535/Stars #199)[1], NFT (561852738549303012/Entrance Voucher #1322)[1], SHIB[1], SOL[.00186], TRX[9], USD[0.00] | Yes | |
| 08917806 | | | BTC[.00226414], TRX[1], USD[0.00] | | |
| 08917815 | Contingent, Disputed | | NFT (324003201705126330/FTX x Tubby Ghost Cat)[1], USD[0.00] | | |
| 08917823 | | | AVAX[.32774007], BTC[.01116101], DOGE[2], ETH[.0760791], ETHW[.07513587], LINK[2.1201261], LTC[.05221524], SHIB[50], SOL[3.72377726], TRX[4], USD[3.08] | Yes | |
| 08917824 | Contingent, Disputed | | NFT (416102362505168989/FTX x Tubby Space Cat)[1], NFT (490317445912880437/FTX x Tubby Family)[1], USD[0.00] | | |
| 08917825 | | | SHIB[1], USD[0.00] | Yes | |
| 08917830 | | | SHIB[2], SOL[1.683552], TRX[1], USD[0.00] | Yes | |
| 08917845 | | | AAVE[0], ALGO[0], AVAX[0], BAT[0], BCH[0], BRZ[0], BTC[0], CUSD[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[4.83745617], PAXG[0], SHIB[0.00000001], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0], YFI[0] | Yes | |
| 08917855 | Contingent, Disputed | | NFT (376948266160190191/FTX x Tubby Grape Cat)[1], NFT (426990952789628662/FTX x Tubby Beach Cat)[1], NFT (523502661390718121/FTX x Tubby Inflected Cat)[1], USD[0.01] | | |
| 08917860 | | | NFT (290319442989388188/Coachella 1999-2019 #2)[1], NFT (293546828315270586/88rising Sky Challenge - Cloud #39)[1], NFT (312407007881185954/88rising Sky Challenge - Coin #81)[1], NFT (349563551195482808/88rising Sky Challenge - Fire #44)[1], NFT (458135413586922839/Coachella x FTX Weekend 1 #3396)[1], NFT (541389155767900039/Coachella 1999-2019)[1] | | |
| 08917867 | | | BRZ[2], ETHW[.12548471], SHIB[11], TRX[3], USD[0.00] | | |
| 08917872 | Contingent, Disputed | | NFT (341601449947558492/FTX x Tubby Burger Cat)[1], NFT (399443341678774728/FTX x Tubby Groot Cat)[1], NFT (472015200651422962/FTX x Tubby Friend's Cats)[1], NFT (481429420766690008/Busy DesDee)[1], USD[0.00] | | |
| 08917875 | | | ETH[.00356547], ETHW[.0035244], USD[0.00] | Yes | |
| 08917876 | | | ALGO[827.96850509], BTC[0], DOGE[5], ETHW[2.58623209], PAXG[.00004732], SHIB[6], TRX[6], USD[0.00], USDT[0] | Yes | |
| 08917883 | Contingent, Disputed | | NFT (474680828483685596/Scary Man)[1], USD[0.00] | | |
| 08917884 | | | AAVE[0], BTC[.00000001], ETH[0], ETHW[0], MKR[0], NFT (564818424681478995/FTX Crypto Cup 2022 Key #732)[1], SHIB[8969313.10659273], TRX[0], UNI[0], USD[0.00], USDT[0], YFI[0] | Yes | |
| 08917892 | | | USD[0.00], USDT[0.30000000] | | |
| 08917894 | | | DOGE[1], ETH[0.00000024], ETHW[0.00000024], SHIB[2], USD[0.01] | Yes | |
| 08917897 | | | SOL[.00666939], USD[0.01], USDT[.5447344] | | |
| 08917900 | Contingent, Disputed | | NFT (313815263742201371/MOON LIGHT CAT)[1], NFT (35022798333530869/Mutan Alien Ape)[1], NFT (400477017475236735/FTX x Tubby Cat Warrior)[1], NFT (422207902181850308/Mutan Zombie Ape)[1], NFT (468775092515479506/Mutan Poison Ape)[1], NFT (528972380569287304/Alice Cat)[1], USD[0.00] | | |
| 08917915 | Contingent, Disputed | | NFT (312846352225439616/Flash Devil)[1], NFT (325154809261916025/Ghost City)[1], NFT (344283384539206719/BTC PharaGod)[1], NFT (349126260282142725/General Chief Kitty)[1], NFT (352032652119979443/Joker Kitty)[1], NFT (458479078765833634/God Of Evil's)[1], NFT (533302968475084095/Evil Samurai)[1], NFT (536408796147208876/Golden Boy)[1], NFT (537379313131790232/Tree Home)[1], NFT (546101822353799720/Pokemon Kitty)[1], NFT (561726326627515885/FTX x Tubby Cat)[1], NFT (564055691662436884/Meki)[1], TRX[0], USD[0.00] | | |
| 08917935 | | | DOGE[1], USD[0.02] | Yes | |
| 08917936 | | | NFT (544376783844907965/Entrance Voucher #1632)[1] | | |
| 08917937 | | | USD[100.00] | | |
| 08917944 | | | AUD[0.75], BRZ[0], CAD[0.00], CHF[0.00], DOGE[.001744], GRT[.0000658], LINK[3.96202014], MATIC[.50132027], SHIB[8], TRX[1.00044302], USD[0.00] | | |
| 08917946 | | | NFT (295311210083541545/Stage Pyro #117)[1], NFT (300364573469230406/Stars #101)[1], NFT (405371575583159321/Blue Mist #400)[1], NFT (458681078574891769/Blue Mist #63)[1], NFT (561019899213284693/Cold & Sunny #335)[1], SOL[.2] | | |
| 08917953 | Contingent, Disputed | | ETH[0], USD[0.00], USDT[0.00000001] | | |
| 08917959 | | | NFT (482422486859702020/FTX - Off The Grid Miami #1180)[1] | | |
| 08917961 | | | USD[5.02] | | |
| 08917964 | | | NFT (45717236959674236/Coachella x FTX Weekend 1 #29304)[1] | | |
| 08917970 | | | USD[0.00], USDT[497.25336633] | | |
| 08917991 | | | NFT (354445221373810495/Barcelona Ticket Stub #526)[1], NFT (417830089711982587/Imola Ticket Stub #2227)[1], NFT (479301874704573660/Refined Water Crystal)[1], NFT (537063284040065551/Unverfied Token)[1], SOL[.00496], USD[0.29] | | |
| 08917996 | | | SOL[.18325633] | Yes | |
| 08917999 | | | NFT (330423720156184091/FTX - Off The Grid Miami #581)[1], NFT (372900365332033173/Imola Ticket Stub #1948)[1], NFT (386593714864203641/Entrance Voucher #2043)[1], SOL[0.00001480], TRX[0], USD[0.00] | | |
| 08918015 | | | DOGE[1], SHIB[11], USD[0.01] | | |
| 08918021 | | | ETH[.02570349], ETHW[0.02570348] | | |
| 08918022 | | | USD[10.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08918024 | | BTC[.000049] | | |
| 08918027 | | SOL[0], USD[0.00], USD[T](0.00000136) | | |
| 08918038 | | BCH[.01540655], BTC[.00014388], ETH[.00272649], ETHW[.00269913], PAXG[.00051041], SOL[.06248941], USD[0.00] | Yes | |
| 08918049 | | ETH[.01291618], ETHW[.01275202], SHIB[4], SOL[.17235006], TRX[1], USD[0.00], USD[T](0) | Yes | |
| 08918050 | | BAT[2], BTC[0.00000024], DOGE[2], ETH[0], ETHW[0], SHIB[4], SOL[0], USD[0.00], USD[T](0.00019015) | Yes | |
| 08918052 | | ETH[.013474], ETHW[.013474], USD[0.00] | | |
| 08918054 | | NFT (320506216789475358/Australia Ticket Stub #1555)[1], NFT (497028646351769756/FTX - Off The Grid Miami #722)[1], NFT (522297972250729747/Humpty Dumpty #1308)[1], NFT (547889636204380507/Good Boy #103)[1], NFT (570103467550965469/Entrance Voucher #1317)[1], USD[T].001599] | | |
| 08918056 | | NFT (335771604547123871/Saudi Arabia Ticket Stub #2210)[1] | | |
| 08918070 | | SOL[.01] | | |
| 08918082 | | AVAX[.32493897], DAI[26.20064424], LINK[1.72726198], SHIB[4], USD[0.00], USD[T](26.18975253) | Yes | |
| 08918085 | | SOL[.00000001] | Yes | |
| 08918094 | | BRZ[2], SHIB[3], USD[0.00] | | |
| 08918095 | | ETH[.00000001], ETHW[0], NFT (391354403476226249/Barcelona Ticket Stub #1553)[1], NFT (497615523568669232/Saudi Arabia Ticket Stub #1650)[1], NFT (507724790797013798/Entrance Voucher #394)[1], TRX[.000003], USD[0.00], USD[T](0) | | |
| 08918099 | | BRZ[1], DOGE[2], SHIB[6], TRX[1], USD[650.65] | Yes | |
| 08918103 | | PAXG[.0256], USD[0.00] | Yes | |
| 08918115 | | BTC[0.17143535], SHIB[1] | | |
| 08918125 | | SHIB[1], USD[0.26] | Yes | |
| 08918140 | | AVAX[.22602312], ETH[.00851035], ETHW[.00851035], LTC[.2131762], SHIB[757006.27100681], USD[0.01] | | |
| 08918141 | | BTC[.00388234], ETH[.018786], ETHW[9.07857427], SHIB[2001064.29749326], SOL[.25572125], TRX[1], USD[120.71] | Yes | |
| 08918144 | | USD[0.42] | | |
| 08918152 | | BAT[1], BRZ[2], BTC[.00074379], DOGE[2], NFT (325496510152390966/APEFUEL by Almond Breeze #203)[1], SHIB[8], SOL[1.12909838], TRX[2], USD[0.00] | Yes | |
| 08918158 | | USD[0.00] | Yes | |
| 08918161 | | NFT (415705823067941804/Coachella x FTX Weekend 1 #3345)[1] | | |
| 08918165 | | NFT (359145076946451757/Genopets 2022 SOL Cool NFT)[1] | | |
| 08918166 | | DOGE[.97154364], ETHW[.00023151], TRX[1], USD[0.01] | Yes | |
| 08918183 | | BTC[.00049217], ETH[0.00044284], ETHW[0.00044284], NFT (395585404802287041/got crypto7)[1], SHIB[1], USD[0.00] | Yes | |
| 08918184 | | TRX[163.27706207], USD[0.00] | | |
| 08918194 | | USD[0.01], USD[T](0.00000001) | | |
| 08918198 | | DOGE[2215.22883659], SHIB[0], USD[0.00] | Yes | |
| 08918200 | | BRZ[1], DOGE[2], GRT[2], LINK[1], MATIC[1], SHIB[1], SOL[1], SUSHI[2], TRX[1], UNI[1], USD[0.00] | | |
| 08918204 | | USD[10.00] | | |
| 08918208 | | USD[0.00] | | |
| 08918212 | | BRZ[2], BTC[.00009308], DOGE[4], ETH[.00055443], NFT (303232238904818141/The Orcs #8092)[1], NFT (323640092174539876/MagicEden Vaults)[1], NFT (353773390709840327/MagicEden Vaults)[1], NFT (406913413616177501/MagicEden Vaults)[1], NFT (435804039301516614/Bridged #4240)[1], NFT (503574370464234138/MagicEden Vaults)[1], NFT (541523713196108283/MagicEden Vaults)[1], SHIB[8], SOL[.95961072], TRX[5], USD[464.64] | Yes | |
| 08918215 | | ETH[.00684501], ETHW[0.00001493], USD[0.00] | | |
| 08918219 | | USD[10.00] | | |
| 08918230 | | BCH[.02368742], BTC[.00017453], ETH[.00340455], ETHW[.00336351], USD[0.00] | Yes | |
| 08918234 | | NFT (519763709548882346/Imola Ticket Stub #280)[1], SOL[3.38565072], TRX[.0001], USD[4.54], USD[T](0) | Yes | |
| 08918237 | | BTC[.00870503], SHIB[1], USD[200.00] | | |
| 08918245 | | BAT[1], BTC[.04780748], DOGE[6], ETH[.69273483], ETHW[1.02273483], SHIB[53], TRX[8], USD[0.00] | | |
| 08918247 | | USD[0.00] | | |
| 08918254 | | BTC[.00002109], USD[0.05] | | |
| 08918257 | | AVAX[2.18445043], BTC[0], ETHW[.0005698], GRT[0], LINK[10.6], MATIC[40], USD[0.00] | Yes | |
| 08918258 | | USD[1.00] | | |
| 08918262 | | DOGE[1], ETHW[0], SHIB[1], TRX[.000012], USD[T](0.200000003) | Yes | |
| 08918264 | | BTC[.00124175], DOGE[1], ETH[.01642967], ETHW[.01642967], LINK[1.68405045], SHIB[2], USD[0.00] | | |
| 08918270 | | NFT (487387051154965540/Entrance Voucher #1318)[1] | | |
| 08918279 | | NFT (558934045746278782/Entrance Voucher #531)[1], USD[0.01] | Yes | |
| 08918287 | | USD[20.00] | | |
| 08918289 | | USD[0.00], USD[T](0) | | |
| 08918295 | | USD[10.00] | | |
| 08918296 | | USD[4.68] | Yes | |
| 08918300 | | USD[0.00] | | |
| 08918301 | | BTC[0], ETH[0], USD[16.58] | | |
| 08918302 | Contingent, Disputed | AAVE[.00000234], AVAX[0.00055680], BAT[0.28385606], BCH[0.00009105], BRZ[2], DOGE[1], ETH[0.00065559], ETHW[0.00065267], GRT[0.50578793], MATIC[.00779349], SHIB[164.49833368], SOL[0.15906110], SUSHI[.23312521], TRX[0.46877809], USD[0.37] | Yes | |
| 08918307 | | ETH[0], NFT (365194485311043515/Saudi Arabia Ticket Stub #2384)[1], NFT (526322669274852584/FTX - Off The Grid Miami #6621)[1], SOL[0], USD[2.53] | | |
| 08918313 | | NFT (295892124828218039/Entrance Voucher #5084)[1] | | |
| 08918323 | | BRZ[1], DOGE[80.63966927], GRT[42.69737086], SHIB[95109648.10358017], TRX[5], USD[0.25] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08918325 | | USD[0.01] | Yes | |
| 08918329 | | AVAX[.43856254], BTC[.11099276], ETHW[1.19914645], SHIB[4632563.78610667], USD[7679.79] | Yes | |
| 08918338 | Contingent, Disputed | ETH[0] | | |
| 08918339 | | ETHW[.00678851], SHIB[2], TRX[1], USD[0.01], USDT[6.16469164] | Yes | |
| 08918347 | | SOL[4.29720536], USD[2083.82], USDT[3470.42164459] | | |
| 08918360 | | ALGO[.96119178], NFT (330065109572833443/Coachella x FTX Weekend 2 #29957)[1], NFT (512562614903238507/Australia Ticket Stub #2047)[1], NFT (532326903799867552/Barcelona Ticket Stub #1350)[1], NFT (543154761338158180/Coachella x FTX Weekend 2 #29192)[1], USD[0.00] | Yes | |
| 08918364 | | NFT (29908076427078724/Unverified Token)[1], NFT (300067762915892927/Unverified Token)[1], NFT (390717302643007137/Unverified Token)[1], NFT (410412931487084692/Unverified Token)[1], NFT (413131027031091314/Unverified Token)[1], NFT (415113101156533366/Unverified Token)[1], NFT (443493330247675190/Unverified Token)[1], NFT (465874028658087046/Unverified Token)[1] | | |
| 08918365 | | BRZ[2], DOGE[1], SHIB[32276146.76099731], TRX[2], USD[0.04] | Yes | |
| 08918369 | | USD[0.00], USDT[0] | | |
| 08918372 | | USD[0.00] | Yes | |
| 08918382 | | SHIB[3027246.20686175], USD[10.00] | | |
| 08918397 | | USD[0.86] | | |
| 08918405 | | NFT (513387030524339337/88rising Sky Challenge - Coin #29)[1], NFT (568419484582957528/Coachella x FTX Weekend 1 #1636)[1], USD[150.00] | | |
| 08918409 | | USD[25.00] | | |
| 08918410 | | MATIC[44.87663834], SHIB[1], USD[0.00] | Yes | |
| 08918419 | | NFT (430839985466873399/Coachella x FTX Weekend 2 #3099)[1], USD[0.01] | | |
| 08918429 | | USD[10.54] | Yes | |
| 08918435 | | USD[1254.83] | Yes | |
| 08918437 | | USD[1.05] | Yes | |
| 08918439 | | AVAX[0.00000261], BRZ[0], BTC[0], DAI[0], ETH[0.00000002], ETHW[0.00000002], MATIC[0], NEAR[0], NFT (526676865760627381/Imola Ticket Stub #548)[1], PAXG[0], SHIB[45], SOL[0], SUSHI[0], USD[0.00], USDT[0.00000099] | Yes | |
| 08918446 | | TRX[.000002], USD[0.00], USDT[120.98591899] | | |
| 08918457 | | USD[10.00] | | |
| 08918478 | | USD[0.69] | | |
| 08918481 | | SHIB[1], TRX[1], USD[0.00] | | |
| 08918496 | | USD[1.00] | | |
| 08918504 | | SHIB[1], USD[0.00] | | |
| 08918510 | | USD[1053.56] | Yes | |
| 08918522 | | NFT (538186820961277013/Entrance Voucher #4448)[1], USD[0.00] | | |
| 08918527 | | DOGE[1], ETH[.00017612], ETHW[.00017612], TRX[.01276827], USD[0.00] | Yes | |
| 08918543 | | USD[0.00] | | |
| 08918546 | | DOGE[0], NFT (472920822220931669/#2080)[1], NFT (501078317702363869/#1767)[1], SHIB[0], SOL[0], USD[0.00] | Yes | |
| 08918549 | | SHIB[2], USD[44.65] | | |
| 08918561 | | BTC[.00252503], SHIB[1], USD[0.00] | Yes | |
| 08918594 | | USD[5.00] | | |
| 08918595 | Contingent, Disputed | SHIB[1], USD[0.00] | | |
| 08918607 | Contingent, Disputed | NFT (571474772490003487/Entrance Voucher #1713)[1] | | |
| 08918608 | | SOL[0], TRX[.000071], USD[0.00], USDT[0] | | |
| 08918617 | | DOGE[1], ETH[.00000001], ETHW[.00000001], MATIC[22.69119417], SHIB[3], SOL[.40185681], USD[0.04] | Yes | |
| 08918625 | | BAT[1], BRZ[2], ETH[.00005551], GRT[1], LINK[.001857], SHIB[13], USD[0.00], USDT[0.00001456] | | |
| 08918629 | | AVAX[2.39784], BTC[.00249775], ETH[.0339694], ETHW[0.03396940], MATIC[0], NFT (298433152631385379/Entrance Voucher #3552)[1], USD[64.01] | | |
| 08918637 | | SOL[1.14885], USD[0.48] | | |
| 08918638 | | USD[150.00] | | |
| 08918644 | | SOL[.02] | | |
| 08918645 | | ETH[0], SOL[0] | | |
| 08918649 | | USD[0.00], USDT[.94307974] | | |
| 08918651 | | BCH[0], DOGE[0], ETH[0], ETHW[0], KSHIB[0], LTC[0], MATIC[0], SHIB[7], SOL[0], TRX[0], USD[0.01], USDT[0.00000001] | Yes | |
| 08918659 | | BRZ[3], DOGE[.00168376], ETH[.00000439], ETHW[.48100729], SHIB[179], TRX[9], USD[0.00] | Yes | |
| 08918678 | | DOGE[1], TRX[1], USD[2.09] | Yes | |
| 08918693 | | NFT (367313297731593257/Barcelona Ticket Stub #1770)[1], NFT (434722768866864005/Australia Ticket Stub #624)[1], SHIB[5], USD[0.00] | Yes | |
| 08918713 | | NFT (544461399079518943/Entrance Voucher #677)[1], USD[0.01] | Yes | |
| 08918717 | | USD[0.00], USDT[0.00003030] | | |
| 08918721 | | AAVE[.02525573], BCH[.01748577], USD[1.32] | Yes | |
| 08918722 | | ALGO[0], AVAX[0], BRZ[0], BTC[0], DOGE[0], ETH[0], LTC[0], MATIC[0], TRX[0], USD[1.60], USDT[0] | | |
| 08918725 | | BTC[0], ETH[.00010984], ETHW[0.00010983], MATIC[0], SOL[0], USD[0.00] | | |
| 08918726 | | SHIB[5704711] | | |
| 08918728 | | USD[10.01] | | |
| 08918739 | | BTC[0], DOGE[0], GRT[0], MATIC[7.37193163], SHIB[5], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08918741 | | ETH[.14586084], ETHW[.14586084], NFT (492984471457323680/Fireworks #87)[1], SHIB[1], SOL[10.51446384] | | |
| 08918760 | | USD[0.00], USD[49.25446627] | | |
| 08918762 | | BTC[0] | | |
| 08918790 | | USD[0.41] | Yes | |
| 08918792 | | USD[1.00] | | |
| 08918804 | | USD[5.00] | | |
| 08918806 | | NFT (461189032850603273/Entrance Voucher #2437)[1], NFT (526870842549852008/FTX Crypto Cup 2022 Key #590)[1] | | |
| 08918809 | | TRX[117.18821869], USD[0.00] | Yes | |
| 08918810 | | ETHW[.04821878], NEAR[.7168118], NFT (361198841727291215/Saudi Arabia Ticket Stub #555)[1], SHIB[2], USD[10.25] | Yes | |
| 08918811 | | NFT (555149330294418904/Humpty Dumpty #410)[1] | | |
| 08918814 | | BTC[0], ETH[0], USD[0.01] | Yes | |
| 08918824 | | SHIB[2], USD[0.00] | Yes | |
| 08918838 | | USD[0.00] | | |
| 08918863 | | SHIB[1], SOL[.00693446], TRX[1], USD[1150.48] | | |
| 08918874 | | USD[.5445364] | | |
| 08918878 | | TRX[311.94112916] | Yes | |
| 08918904 | | NFT (479409925914773960/Entrance Voucher #3163)[1] | Yes | |
| 08918908 | | AAVE[0], AUD[0.00], BCH[0], BRZ[0.04213614], BTC[0], ETH[0.00464782], ETHW[0.00459190], LTC[0.00841139], MATIC[0], SHIB[1], SOL[0], UNI[.00032451], USD[0.04], USD[0.99447998], YFI[0] | Yes | |
| 08918918 | | NFT (410679311317766783/Misty Winter #153)[1], NFT (562099825855687932/Starry Night #264)[1], NFT (563017612639477659/The Hill by FTX #6868)[1], SOL[0.38344069] | | |
| 08918925 | | NFT (576072519289857164/Imola Ticket Stub #1418)[1] | | |
| 08918932 | | BTC[.00000011], DOGE[1], ETH[.00000189], ETHW[.00000189], GRT[1], SHIB[1], SOL[0], TRX[1], USD[0.01] | Yes | |
| 08918933 | | USD[19.89] | | |
| 08918935 | | USD[3.00] | | |
| 08918936 | Contingent, Disputed | LTC[4.3437319], USD[0.00] | | |
| 08918942 | | ETHW[.053], NFT (506722376227424123/Night Light #434 (Redeemed))[1], NFT (549849727075861085/Coachella x FTX Weekend 1 #929)[1], NFT (567360461553698427/The Hill by FTX #3478)[1], USD[1.06] | Yes | |
| 08918948 | | DOGE[3], SHIB[2], USD[0.20] | Yes | |
| 08918950 | | SOL[.952] | | |
| 08918955 | | NFT (403385144021346092/FTX EU - we are here! #255299)[1], NFT (411524952890463091/FTX EU - we are here! #255313)[1], NFT (465171786015458738/Genopets 2022 SOL Cool NFT)[1], NFT (537261786283025968/FTX EU - we are here! #255306)[1], USD[0.42], USD[.49001975] | | |
| 08918964 | | USD[0.06] | | |
| 08918968 | | ETH[.00352745], ETHW[.00352745], USD[0.00] | | |
| 08918972 | | NFT (547003204273602150/FTX - Off The Grid Miami #2872)[1], SOL[0], TRX[.21], USD[0.00], USD[0.09945149] | | |
| 08918977 | | ETH[.03114452], NFT (385510928043616854/Australia Ticket Stub #278)[1], SHIB[1], USD[0.00] | Yes | |
| 08918994 | | BTC[.00036661], DOGE[1], USD[1.05] | Yes | |
| 08918996 | | BRZ[1], SHIB[10], TRX[2], USD[0.00] | Yes | |
| 08919002 | | SOL[.05] | | |
| 08919004 | | USD[0.00] | Yes | |
| 08919006 | | USD[10.00] | | |
| 08919007 | | SOL[0], USD[0.00] | | |
| 08919020 | | AVAX[.47652517], DOGE[1], ETH[.00352992], ETHW[.00348888], SHIB[3], USD[0.01] | Yes | |
| 08919031 | | BTC[.00053597] | Yes | |
| 08919045 | Contingent, Disputed | BTC[.00011796], USD[0.00] | | |
| 08919063 | | ALGO[0], DOGE[0], ETH[0], ETHW[0], LINK[0], SHIB[0], SOL[0], USD[0.01] | Yes | |
| 08919073 | | NFT (567590684307109360/Australia Ticket Stub #314)[1], NFT (575056551699341976/Entrance Voucher #5759)[1] | | |
| 08919084 | | AAVE[0], BCH[0], BTC[0.00705800], DAI[0], ETH[0], SHIB[3], SOL[0], TRX[1], USD[3.83], USD[0] | Yes | |
| 08919098 | | NFT (314688157098038995/Unverified Token)[1], USD[0.00000058] | | |
| 08919101 | | AVAX[4.84457923], BTC[.00347733], CUSD[4], DOGE[1], ETH[.14064059], ETHW[.13966779], GRT[1], LTC[2.72926957], MKR[.00870911], NFT (440028327398676654/FTX - Off The Grid Miami #1324)[1], SHIB[5], SOL[11.15099014], USD[0.01], USD[0] | Yes | |
| 08919107 | | CUSD[310.58431759], NFT (312915843174999710/Animal Gang #325)[1], NFT (353142654094761684/2D SOLDIER #1683)[1], NFT (392269006695577568/MiglaXath #3)[1], NFT (422676545867370463/AbstractNeon#44)[1], NFT (445750241494524713/Ape MAN#79#4/10)[1], NFT (469029609347594989/Sphynx #15)[1], NFT (477798645218851146/ApexDucks Halloween #2780)[1], NFT (522593834310712998/GG #07)[1], SHIB[6], SOL[0.01091674], USD[5.00] | Yes | |
| 08919109 | | NFT (561680719219666887/Entrance Voucher #3259)[1] | | |
| 08919114 | | NFT (450174871692506282/The Hill by FTX #905)[1] | | |
| 08919121 | | BAT[.0010315], BRZ[.00131601], DOGE[2.00350479], SHIB[1979580.93281653], TRX[1], USD[0.00], USD[0] | Yes | |
| 08919132 | | BAT[1], SHIB[1], USD[0.00] | Yes | |
| 08919146 | | SOL[.11694145] | | |
| 08919164 | | DOGE[1], SHIB[973782.52637787], USD[0.00] | Yes | |
| 08919165 | | NFT (435619664600049018/FTX Crypto Cup 2022 Key #188)[1] | | |
| 08919175 | | DAI[11], TRX[86.51397548], USD[0.01], USD[500.27181408] | | |
| 08919179 | | NFT (370829130645138619/Imola Ticket Stub #1554)[1] | | |
| 08919182 | | USD[20000.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08919197 | | NFT (493386519357485095/Romeo #4838)[1] | | |
| 08919214 | | NFT (558003028844927940/FTX - Off The Grid Miami #1539)[1] | | |
| 08919217 | | USD[878.67] | | |
| 08919222 | | SHIB[1], TRX[1], USD[0.78] | | |
| 08919240 | | NFT (547489488810336879/FTX - Off The Grid Miami #2135)[1], SHIB[3], TRX[1], USD[0.01] | Yes | |
| 08919241 | | NFT (387181536652001862/Entrance Voucher #7456)[1] | | |
| 08919244 | | SOL[.00009672], USD[0.00] | | |
| 08919245 | | NFT (424168349057398838/Entrance Voucher #7444)[1], USD[2.15] | | |
| 08919255 | | USD[50.01] | | |
| 08919258 | | AVAX[0.76847453], BRZ[0], BTC[0.00062555], DOGE[2], MATIC[0], NEAR[0], PAXG[0], SHIB[12], SOL[0], TRX[3], USD[0.00], USDT[0.00000001] | Yes | |
| 08919276 | Contingent, Disputed | BTC[.04269203], TRX[2], USD[0.00] | | |
| 08919280 | | USD[0.78] | | |
| 08919295 | | NFT (291779491911098130/Unverified Token)[1], NFT (489012855522157331/Entrance Voucher #1831)[1] | | |
| 08919297 | | BTC[.00247438], SHIB[1], USD[0.00] | Yes | |
| 08919298 | | NFT (414739438554088910/Entrance Voucher #234)[1], SOL[.0161], USD[1.50] | | |
| 08919303 | | NFT (347074644587215494/Entrance Voucher #4356)[1], NFT (550444791017870256/Good Boy #328)[1] | | |
| 08919311 | | SOL[.02] | | |
| 08919323 | | NFT (381255390191478109/Sunset #281)[1], NFT (402616862711704877/CORE 22 #310)[1], NFT (487013866246154720/The Hill by FTX #173)[1], NFT (492274087606550152/Starry Night #33)[1], SOL[0.03048203], USDT[.6497843] | | |
| 08919334 | | ETH[.00000001], SOL[0], TRX[0.20143203], USDT[0.00000052] | | |
| 08919358 | | BTC[.00000002], USD[0.00] | | |
| 08919366 | | USD[10.00] | | |
| 08919386 | | NFT (387633286664796039/Entrance Voucher #3089)[1], USD[0.00] | | |
| 08919391 | | NFT (484918717719348572/The Hill by FTX #4477)[1] | | |
| 08919396 | | BRZ[1], BTC[.00000002], TRX[2], USD[0.00] | Yes | |
| 08919397 | | NFT (536972087710094305/Australia Ticket Stub #631)[1] | | |
| 08919406 | | USD[11.42] | | |
| 08919414 | | USD[0.01], USDT[0] | | |
| 08919420 | | BRZ[1], DOGE[1], SHIB[2], TRX[1.000068], USD[0.00], USDT[0.00000001] | | |
| 08919424 | | ETH[.00000238], ETHW[.26016259], TRX[1], USD[0.01] | Yes | |
| 08919431 | | BTC[.00021761], USD[0.00] | | |
| 08919458 | | USD[0.00] | | |
| 08919459 | | ETH[.00070775], ETHW[.00070359], USD[0.00] | Yes | |
| 08919465 | | USD[1.05] | Yes | |
| 08919472 | | BRZ[1], DOGE[2], ETHW[.61886535], SHIB[2], TRX[2], USD[1069.87] | Yes | |
| 08919480 | | DOGE[.00018865], SHIB[6], USD[0.01] | Yes | |
| 08919483 | | SHIB[1388740.82679821], USD[0.00] | Yes | |
| 08919492 | | BRZ[1], BTC[.00035415], SUSHI[56.74711352], USD[0.00], USDT[0] | Yes | |
| 08919493 | | MATIC[0], NFT (435030899447155368/The Hill by FTX #1313)[1], NFT (545566435621868644/Unverified Token)[1], SOL[0], TRX[.000183], USD[0.00], USDT[0] | | |
| 08919494 | | SOL[.35481856], USD[0.00] | | |
| 08919495 | | BTC[0], DAI[0.08053969], SOL[0], USD[0.00] | | |
| 08919504 | | BCH[.10213361], BTC[.00888237], DOGE[144.01278685], ETH[.10302198], ETHW[.10196521], MATIC[36.8450901], SHIB[928291.3727979], SUSHI[10.24319368], TRX[151.52760672], USD[0.00], USDT[41.81395092] | Yes | |
| 08919510 | | NFT (355678937757916254/FTX - Off The Grid Miami #2811)[1] | | |
| 08919514 | Contingent, Disputed | BRZ[1], DOGE[1], SHIB[1], USD[308.94] | | |
| 08919516 | | MATIC[.00000001] | | |
| 08919523 | | NFT (457349537604313264/FTX - Off The Grid Miami #5817)[1] | | |
| 08919532 | | ETH[0], SOL[0] | | |
| 08919550 | | DOGE[1], USD[0.00] | | |
| 08919564 | | SHIB[2], TRX[1], USD[0.00] | | |
| 08919567 | | SHIB[229095.0744559], USD[2.00] | | |
| 08919575 | | USD[0.00] | | |
| 08919586 | | USD[0.00] | | |
| 08919594 | | USD[3.80] | | |
| 08919596 | | USD[200.01] | Yes | |
| 08919612 | | NFT (313868624194533942/Bahrain Ticket Stub #132)[1], NFT (314671809408621199/Barcelona Ticket Stub #1534)[1], USD[0.00] | Yes | |
| 08919634 | | NFT (339894092239963621/FTX EU - we are here! #227891)[1], NFT (422207762600476080/Founding Frens Investor #741)[1], NFT (449671284428158545/FTX EU - we are here! #227907)[1], NFT (460971713661025964/FTX EU - we are here! #72944)[1], NFT (478160610114703157/Entrance Voucher #3671)[1], NFT (478594913620095963/Unverified Token)[1], NFT (512171943448605916/Saudi Arabia Ticket Stub #958)[1], USD[0.00] | | |
| 08919638 | | BTC[.00123288], ETH[.01799194], ETHW[.01777306], USD[0.00] | Yes | |
| 08919641 | | AVAX[0], BCH[0.01262787], BRZ[4.93731545], GBP[0.78], GRT[0], LINK[0], LTC[0], PAXG[0.00002957], SOL[.04382214], USD[19.88], USDT[0.00000001] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08919649 | | BTC[.00134002], ETH[0.00000001], ETHW[0.04024846], NFT (368830604802615780/Entrance Voucher #539)[1], NFT (383166640520405080/Barcelona Ticket Stub #255)[1], NFT (440162596635006308/FTX - Off The Grid Miami #2096)[1], NFT (546369012097878177/Australia Ticket Stub #2104)[1], SHIB[3], SOL[.00001593], USD[0.00] | Yes | |
| 08919651 | | DOGE[1], ETH[.11341236], ETHW[.11341236], SHIB[1], USD[0.00] | | |
| 08919654 | | BCH[1.07598538], BTC[.10355675], DOGE[3], ETH[6.47291493], ETHW[5.96643101], MATIC[284.83650921], SHIB[11], SOL[19.94558958], TRX[4], USD[83.76] | Yes | |
| 08919665 | | BTC[0], DOGE[0], SOL[0.39161053], USD[0.00] | Yes | |
| 08919684 | | USD[0.00000059] | | |
| 08919685 | | BAT[4], BRZ[5], DOGE[6], GRT[2], SHIB[14], TRX[11.014648], USD[218.47], USD[0.00000001] | | |
| 08919689 | | KSHIB[162.9379485], NFT (305743392064299911/Aliens Attack #13)[1], NFT (321871756542456198/Mob cats collection #150)[1], NFT (524932703593494786/FTX - Off The Grid Miami #2851)[1], SHIB[.00000147], USD[0.00] | | |
| 08919691 | | NFT (458600571055923548/Entrance Voucher #1978)[1], SOL[.00000001], TRX[.000001], USD[0.00] | | |
| 08919699 | | SHIB[1], UNI[4.65854893], USD[0.00] | | |
| 08919707 | | USD[0.00] | | |
| 08919716 | | BTC[.000000055], ETH[.01974829], ETHW[.01974829], LTC[.00044576], USD[0.00007056] | | |
| 08919722 | | AAVE[.000000058], AUD[0.00], AVAX[0], BCH[0.0113749], BTC[0.00007162], CAD[0.00], CUSD[0], DOGE[0], ETH[0.00076383], ETHW[0.00075494], EUR[0.00], KSHIB[0.00002310], LINK[0], LTC[0.03288681], NFT (320093785317947055/Entrance Voucher #26863)[1], PAXG[0], SOL[0], SUSHI[0], USD[3.17], USD[4.34791428], YFI[0.00020224] | Yes | |
| 08919731 | | USD[10.00] | | |
| 08919754 | | NFT (348612027152512569/The Hill by FTX #1762)[1], NFT (511477336719203186/The Hill by FTX #1757)[1], NFT (518461765658441269/The Hill by FTX #1782)[1], TRX[.000001], USD[0.00], USD[0] | | |
| 08919763 | | USD[0.01] | Yes | |
| 08919774 | Contingent, Disputed | USD[0.00], USD[0] | | |
| 08919779 | | NFT (446830955440342010/Coachella x FTX Weekend 1 #1696)[1] | | |
| 08919793 | | BTC[.00973403], DOGE[2], ETH[.15510902], ETHW[.15440849], SHIB[37], TRX[3], USD[0.00] | Yes | |
| 08919799 | | AVAX[.02585], DOGE[1], GRT[1], SHIB[5], TRX[3], USD[528.25], USD[0.00454000] | Yes | |
| 08919801 | | DOGE[435.81954519], USD[0.00], USD[0] | Yes | |
| 08919810 | | LINK[1.98186287], SHIB[3], SUSHI[17.57681937], USD[10.00] | | |
| 08919811 | | ETH[.03224346], ETHW[.03184674], NFT (352520527127714101/Miami Ticket Stub #791)[1], SHIB[2], USD[0.06] | Yes | |
| 08919812 | | AVAX[.11417402], USD[0.00] | | |
| 08919816 | | USD[0.45] | | |
| 08919817 | | SOL[16.1], USD[2.37] | | |
| 08919825 | | AVAX[.11925015], BTC[.000467], ETH[.00693293], ETHW[.00685085], TRX[1], USD[25.53] | Yes | |
| 08919829 | | USD[7.43] | Yes | |
| 08919831 | | DOGE[.00006346], SHIB[2], USD[0.00], USD[0] | | |
| 08919832 | | AAVE[.11753703], ALGO[137.82959681], AVAX[3.20839355], BAT[162.47366543], BCH[.26224776], BRZ[403.22690565], BTC[.01385534], CUSD[1148.58508536], DAI[25.46472519], DOGE[752.2728342], ETH[.09641685], ETHW[4.02536945], GRT[422.09136456], KSHIB[2422.37968766], LINK[3.52310696], LTC[1.17851384], MKR[.09860885], NEAR[5.98148557], NFT (344086656390403357/SprayPaint #2)[1], NFT (357929246998214527/Tags)[1], NFT (367705274895789267/Throwies)[1], NFT (389108144031955151/Throwies #2)[1], NFT (410650761118296077/Natural Mystic)[1], NFT (462633595107740845/Woods)[1], NFT (482717144115482717/SprayPaint)[1], NFT (492766660796042624/The Collectooor)[1], NFT (496593225384149227/Imola Ticket Stub #598)[1], NFT (529630300378823269/Pepperoni Wojak)[1], NFT (532241587616204723/Freedom Road)[1], PAXG[.01552883], SHIB[2435797.61231925], SOL[2.15635449], SUSHI[34.25158198], TRX[1153.66862828], UNI[3.05977143], USD[0.00], USD[30.51583445], WBTC[.0021627], YFI[.0120902] | Yes | |
| 08919839 | | USD[100.00] | | |
| 08919840 | | ETH[0], ETHW[0], MATIC[0], NFT (401674782319080765/Entrance Voucher #2741)[1], NFT (529767770700145312/Australia Ticket Stub #2292)[1], SOL[0], TRX[0.00084300], UNI[0], USD[0.00] | | |
| 08919861 | | GRT[122], USD[0.19] | | |
| 08919866 | | BTC[.17462508], USD[0.00] | | |
| 08919881 | | USD[0.07], USD[0] | Yes | |
| 08919884 | | USD[0.01] | | |
| 08919888 | | AVAX[.0948], DOGE[3153], USD[28.30] | | |
| 08919901 | | AAVE[11.23712368], BCH[4.82045856], DOGE[6754.99355196], ETH[3.03942726], ETHW[85.27577831], LINK[76.56176366], LTC[15.87750118], MKR[1.06220038], NFT (536564085912846517/SBF: The Fuck Off #1)[1], SOL[48.37111352], SUSHI[605.31383702], USD[0.18], USD[0] | | |
| 08919909 | | USD[0.00] | Yes | |
| 08919912 | | USD[0.02] | | |
| 08919915 | | NEAR[98.4395616], USD[222.86] | | |
| 08919916 | | USD[2.00] | | |
| 08919917 | | NFT (561972985339860071/Saudi Arabia Ticket Stub #430)[1] | | |
| 08919928 | | DOGE[1], ETHW[.0779958], SHIB[4], USD[0.00] | Yes | |
| 08919945 | | SOL[.1186434], USD[0.00] | Yes | |
| 08919949 | | NFT (352563285951563633/The Hill by FTX #2119)[1], USD[0.00] | | |
| 08919953 | | USD[0.00] | | |
| 08919956 | | BTC[.06770914], USD[0.00] | | |
| 08919960 | | BTC[.00008884], ETH[.000967], ETHW[.112972], SOL[.00842], USD[0.01] | | |
| 08919964 | | NFT (508929671021154948/Coachella x FTX Weekend 1 #3077)[1] | | |
| 08919970 | | USD[1.00] | | |
| 08919983 | | BTC[.0236536], USD[4.04] | | |
| 08919986 | | NFT (452076957005232398/FTX - Off The Grid Miami #1769)[1], USD[4.76] | | |
| 08919993 | | SOL[.00222144] | | |
| 08919997 | | NFT (419556015872104070/Nois3)[1], NFT (454923986029659164/Lorenz #518)[1], NFT (478265990568551784/Saudi Arabia Ticket Stub #2252)[1], NFT (530418460671257215/Megalodon Rogue Shark Tooth)[1], NFT (545342664198082710/Scene #1066 Timeline #7)[1], SOL[2.82592685], USD[416.85] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08919999 | | DOGE[1], SHIB[1], USD[22.16] | Yes | |
| 08920000 | | BRZ[1], DOGE[170.59396885], GRT[73.39941667], LINK[4.02603877], SHIB[1326279.67264168], SOL[1.22918732], SUSHI[14.82182385], TRX[1], UNI[7.30507687], USD[5.35], USDT[5.23785211] | Yes | |
| 08920003 | | BTC[.0168831], ETH[.999], ETHW[.999], NFT (513908369461754046/Entrance Voucher #1057)[1], SOL[32.9355], USD[0.51] | | |
| 08920006 | | ETH[.00878692], ETHW[.00878692], SHIB[1], USD[0.00] | | |
| 08920016 | | USD[0.24] | | |
| 08920031 | | BCH[.03471418], BTC[.00024242], ETH[.00182686], ETHW[.0017995], USD[26.44] | Yes | |
| 08920038 | | SHIB[1], USD[0.68] | | |
| 08920041 | | NFT (290714199468074226/Coachella x FTX Weekend 1 #2198)[1] | | |
| 08920044 | | BAT[1], BCH[17.24337001], BRZ[2], DOGE[1052.73926156], ETH[17.02062084], ETHW[15.06066494], MATIC[36.1343697], NFT (369791603936798917/Bored Ape #6926)[1], SHIB[2], SUSHI[1], TRX[3], USD[0.00] | | |
| 08920050 | | DOGE[1], EUR[0.00], SHIB[1] | Yes | |
| 08920065 | | BTC[.00002424], USD[0.00] | | |
| 08920073 | | USD[5.00] | | |
| 08920077 | | SOL[.02] | | |
| 08920090 | | NFT (296955261958841522/Animal Gang #271)[1], NFT (304243162134131667/Animal Gang #296)[1], NFT (361862324843656193/Animal Gang #321)[1], NFT (371327658210506337/Animal Gang #301)[1], NFT (372019656276413499/Animal Gang #303)[1], NFT (385965525975944073/Animal Gang #233)[1], NFT (393053858810283477/Animal Gang #307)[1], NFT (398929740801789961/Animal Gang #313)[1], NFT (405261971371111137/Animal Gang #337)[1], NFT (410822994110318487/Animal Gang #298)[1], NFT (426212049947483709/Animal Gang #332)[1], NFT (427717757404366133/Animal Gang #274)[1], NFT (438863420364553979/Animal Gang #285)[1], NFT (450502844800557459/Animal Gang #447)[1], NFT (459727590818181556/Animal Gang #265)[1], NFT (463089633118761220/Animal Gang #305)[1], NFT (464024357045077573/Animal Gang #457)[1], NFT (476627898824109938/Animal Gang #267)[1], NFT (480275040068238737/Animal Gang #255)[1], NFT (486641548399889659/Animal Gang #295)[1], NFT (490838529361460628/Animal Gang #292)[1], NFT (503455742109244588/Animal Gang #294)[1], NFT (543007897582113033/Animal Gang #316)[1], NFT (552223298388388310/Animal Gang #306)[1], NFT (563147186272227342/Animal Gang #283)[1] | | |
| 08920093 | | DOGE[845.50193814], TRX[1], USD[0.00] | | |
| 08920106 | | LTC[0], USD[0.00] | Yes | |
| 08920109 | | BTC[0.00033785], USD[0.05] | | |
| 08920113 | | DOGE[1], LTC[0], SHIB[2], USD[0.00] | Yes | |
| 08920116 | | BTC[.0000858], LINK[.0901], MATIC[.9], UNI[.087], USD[961.84] | | |
| 08920132 | | MATIC[6.10703002], USD[0.00] | Yes | |
| 08920133 | | NFT (327291325720714699/Entrance Voucher #1212)[1], NFT (574316878425354332/Saudi Arabia Ticket Stub #1127)[1], USD[1.50] | | |
| 08920143 | | USD[0.00] | | |
| 08920152 | | SHIB[1], USDT[0.00000023] | | |
| 08920153 | | USD[1.94] | | |
| 08920154 | | NFT (458293871324093354/Entrance Voucher #1562)[1] | | |
| 08920155 | | BAT[1.15395815], BTC[.00002788], MKR[.00096725], PAXG[.00050619], USD[1.17] | Yes | |
| 08920171 | | USD[0.00] | | |
| 08920183 | | USD[0.01] | | |
| 08920188 | | USD[0.03], USDT[0] | | |
| 08920196 | | ETH[.00006011], SHIB[3], TRX[3], USD[1.73] | | |
| 08920199 | | USD[2000.00] | | |
| 08920207 | | NFT (448619376881082765/Romeo #623)[1], NFT (555101824098729696/Entrance Voucher #2786)[1] | | |
| 08920217 | | ALGO[.00025059], BTC[0], ETH[0.12371928], ETHW[.00000228], SHIB[30], TRX[6], USD[2.10] | Yes | |
| 08920222 | | NFT (480989804498083102/Entrance Voucher #185)[1], USD[2.51] | | |
| 08920228 | | BTC[.07958973], DOGE[1], ETH[.41901087], ETHW[.41901087], TRX[3], USD[10.00] | | |
| 08920229 | | AVAX[.30832176], BTC[.00192148], DOGE[136.77709746], ETH[.02912663], ETHW[.02876665], LINK[.30077205], MATIC[5.198401], SHIB[57], SOL[2.05670628], SUSHI[2.57719565], TRX[3], USD[20.03] | Yes | |
| 08920230 | | USD[0.00] | | |
| 08920235 | | NFT (506501749312251329/FTX Crypto Cup 2022 Key #389)[1], NFT (536594511233966134/The Hill by FTX #1174)[1] | | |
| 08920247 | | NEAR[.4], USD[0.00] | | |
| 08920248 | | BRZ[1], SHIB[1], USD[0.23] | | |
| 08920250 | | BTC[.00025099], MATIC[18.5640973], SHIB[2], SOL[.13257043], TRX[3], USD[0.00] | Yes | |
| 08920268 | | TRX[.000002], USD[0.82], USDT[549.11777613] | | |
| 08920289 | | USD[0.08] | Yes | |
| 08920293 | | NFT (439442332378102589/The Hill by FTX #4131)[1], USDT[0.00002346] | | |
| 08920297 | | ETH[.48279694], USD[0.08] | | |
| 08920299 | | SHIB[1], USD[1.05] | Yes | |
| 08920302 | | BRZ[1], ETH[.10122091], ETHW[.10122091], LINK[12.13318361], SHIB[1], USD[0.00] | | |
| 08920307 | | AVAX[.00008098], BTC[.00814292], DOGE[2], ETH[.11511561], ETHW[.00000294], SHIB[14.43840705], SOL[6.96183454], TRX[4], USD[1146.71], USDT[0] | Yes | |
| 08920318 | | USDT[39.982008] | | |
| 08920329 | | USD[5.00] | | |
| 08920337 | | SHIB[97700], USD[1.42], USDT[0.00153984] | Yes | |
| 08920354 | | AVAX[.00000579], BTC[.00000021], ETH[.00000244], ETHW[.00000244], SOL[.00000129], USD[5.86] | Yes | |
| 08920355 | | USD[0.00] | Yes | |
| 08920357 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08920359 | | USD[132.31] | | |
| 08920367 | | DOGE[1], SHIB[2], TRX[1], USD[0.16] | Yes | |
| 08920382 | | BTC[0.00004456] | | |
| 08920409 | | NFT (342640716799920071/Australia Ticket Stub #455)[1] | | |
| 08920413 | | BTC[.0028], USD[369.3426376] | | |
| 08920431 | | SHIB[1], TRX[2], USD[0.26] | | |
| 08920436 | | BRZ[1], EUR[0.00], TRX[1], USD[4.71155253] | Yes | |
| 08920438 | | SHIB[1], SOL[.00098262], TRX[4], USD[0.05] | | |
| 08920439 | | ETH[.16933439], ETHW[.16933439], SHIB[1], USD[0.00] | | |
| 08920444 | | NEAR[5.8941], NFT (569813325366809358/The Hill by FTX #5229)[1], SHIB[94700], USD[0.60] | | |
| 08920447 | | AAVE[.02997], BAT[1.999], BCH[.003], BRZ[.999], BTC[0.05596433], CUSD[2.767], DOGE[.998], ETH[.05737225], ETHW[.05737223], GRT[45.986], PAXG[.0000998], SHIB[699900], SUSHI[2], UNFI[.94955], USD[39.66], USD[0.23839107] | | |
| 08920464 | | DOGE[2232.85401865], SHIB[2], SOL[3.10349951], USD[360.00] | | |
| 08920467 | | USD[3.94] | Yes | |
| 08920468 | | BTC[.00008182], LINK[.0865], NEAR[77.79166], PAXG[.00000703], SOL[.006221], USD[4.26] | | |
| 08920487 | | USD[2.74] | | |
| 08920493 | | USD[1.00] | | |
| 08920500 | | ETHW[3.19731535], USD[0.00] | | |
| 08920501 | | NFT (472624800400890371/Blue Mist #288)[1] | | |
| 08920503 | | USD[0.00006638] | | |
| 08920506 | | NFT (473560005599351508/Entrance Voucher #3044)[1] | | |
| 08920514 | | SHIB[3500000], USD[0.30] | | |
| 08920515 | | SHIB[1], TRX[2], USD[19.83] | Yes | |
| 08920517 | | BRZ[1], DOGE[6], ETH[.35662774], ETHW[.35647778], SHIB[11], USD[0.00] | Yes | |
| 08920519 | | MATIC[104.8079025], SHIB[2333137.40223409], USD[0.00] | Yes | |
| 08920521 | | BTC[.01191215], DOGE[377.77270051], ETH[.16867967], ETHW[.16867967], EUR[44.98], NFT (519483472363705492/Entrance Voucher #26522)[1], USD[0.00] | | |
| 08920522 | | USD[0.00], USD[10.475427] | Yes | |
| 08920526 | | USD[10.00] | | |
| 08920533 | | BTC[.00002258], NFT (343366559197260957/Entrance Voucher #390)[1], TRX[.011802], USD[0.01], USD[0.00794110] | | |
| 08920535 | | ETH[0], SHIB[2], TRX[2], USD[0.00043593] | | |
| 08920539 | | ETH[.07211247], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08920561 | | BRZ[1], ETH[.00000016], ETHW[.0174156], MATIC[.00031436], SHIB[272.29722798], TRX[1], USD[0.00] | Yes | |
| 08920569 | | USD[0.01] | | |
| 08920573 | | USD[0.80] | | |
| 08920575 | | USD[0.01] | Yes | |
| 08920578 | | TRX[.00025], USD[1.55], USD[0.00000002] | | |
| 08920580 | | ETH[.00671444], ETHW[.00671444], SHIB[1], USD[30.01] | | |
| 08920583 | Contingent, Disputed | SHIB[1], SOL[.12655781], USD[0.00] | Yes | |
| 08920585 | | ETH[.00306334], ETHW[.00306334], TRX[1], USD[0.00] | | |
| 08920590 | | SOL[.005] | | |
| 08920600 | | USD[0.01] | Yes | |
| 08920601 | | BTC[.0058854], MATIC[0], SOL[0], USD[0.19], USD[9.31922385] | | |
| 08920603 | | TRX[3.980002] | | |
| 08920613 | | SOL[.000064], USD[0.00] | | |
| 08920615 | | BF_POINT[200], DOGE[1], USD[0.00] | | |
| 08920621 | | SHIB[1], TRX[1], USD[0.06] | Yes | |
| 08920623 | | BTC[.0048], USD[5.57] | | |
| 08920626 | | NFT (433735141983096439/Regenesis: Open Edition)[1], NFT (444270752474078505/The Merge Panda 225)[1], USD[0.63], USD[0] | Yes | |
| 08920627 | | NFT (541352261592943990/Entrance Voucher #1782)[1] | | |
| 08920630 | | NFT (477560104901232303/Saudi Arabia Ticket Stub #664)[1], USD[10.00] | | |
| 08920636 | | AVAX[.21708086], SHIB[704474.40612891], TRX[1], USD[10.00] | | |
| 08920637 | | NFT (30759935159082412/CORE 22 #29)[1], NFT (351512784182600123/The Hill by FTX #4074)[1], NFT (537772428078868640/The Reflection of Love #5637)[1], SOL[4.207] | | |
| 08920644 | | USD[0.00], USD[0] | | |
| 08920649 | | USD[0.00], USD[0] | Yes | |
| 08920658 | | NFT (289481558315465312/Medallion of Memoria)[1], NFT (324143996758475388/Misty Winter #166)[1], NFT (364192766889985225/Medallion of Memoria)[1], NFT (392868650374705890/CORE 22 #28)[1], NFT (508021092619269006/The Reflection of Love #1902)[1] | | |
| 08920666 | | USD[1.00] | | |
| 08920667 | | GRT[0] | | |
| 08920671 | | USD[0.70] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08920675 | | NFT (343339186927399827/CORE 22 #27)[1], NFT (393582463166243600/The Hill by FTX #1817)[1], NFT (428088966165695932/The Reflection of Love #677)[1], NFT (478102283166300337/Blue Mist #122)[1], NFT (530132134165525843/Medallion of Memoria)[1], NFT (557572947830700630/Medallion of Memoria)[1] | | |
| 08920677 | | SHIB[1], TRX[.000002], USD[0.75], USD[0] | | |
| 08920683 | | AVAX[6.7932], BTC[.0095], ETH[.086], ETHW[.086], PAXG[.0009995], SOL[2.77], UNI[51.7], USD[0.05] | | |
| 08920702 | | NFT (409133175744950490/Entrance Voucher #3084)[1] | | |
| 08920710 | | DOGE[500.59728997], ETHW[2.046397], LINK[0], MATIC[659.34], NEAR[165.6997709], SHIB[200000], USD[6.77] | | |
| 08920721 | | BTC[.00000048], ETH[.00000826], ETHW[.00000799], MATIC[.00090116], SHIB[259.06838247], USD[2517.75] | Yes | |
| 08920723 | | SHIB[1], USD[0.00001807] | | |
| 08920733 | | DOGE[3040.13589703], KSHIB[8774.46210353], SHIB[4230120.44331641], SOL[1.78012295], USD[0.00] | | |
| 08920739 | | NFT (347114402404791744/Coachella x FTX Weekend 1 #633)[1] | | |
| 08920744 | | BTC[.01191176], USD[50.00] | | |
| 08920760 | | USD[0.14] | | |
| 08920763 | | BRZ[1], BTC[.01807392], DOGE[1], ETH[.10819224], ETHW[.10710008], SHIB[12], SOL[.10214339], TRX[1], USD[65.97] | Yes | |
| 08920770 | | BRZ[1], DOGE[2], ETH[0], ETHW[.00042153], GRT[1], LINK[0], MATIC[0], MKR[0], SHIB[6], SOL[13.30053396], SUSHI[0], TRX[3], USD[0.00], USD[1.01046532] | Yes | |
| 08920772 | | BTC[.00088745] | | |
| 08920774 | Contingent, Disputed | USD[0.00] | | |
| 08920780 | | BRZ[1], USD[0.01], USD[0] | | |
| 08920785 | | BTC[.03271708], USD[0.00], USD[0.00018487] | Yes | |
| 08920787 | | BAT[22.73311988], DOGE[1926.27092121], GRT[124.46946085], MATIC[31.30474884], SHIB[3913248.96846066], TRX[1071.23998548], USD[0.00] | Yes | |
| 08920801 | | USD[5.00] | | |
| 08920804 | | USD[0.00], USD[0] | | |
| 08920812 | | BRZ[1], SHIB[3], USD[327.32] | Yes | |
| 08920816 | | BAT[0], BCH[0], BTC[0], CUSD[0], DOGE[0], ETH[0], ETHW[0], GRT[0], KSHIB[0], LINK[0], MATIC[0.00059133], NFT (452975815709501987/The Hill by FTX #271)[1], NFT (483629784963290339/FTX x CAL: The Decision #2)[1], NFT (495163230394553661/FTX - Off The Grid Miami #2829)[1], NFT (559085550687789832/Welcome to Dopamine)[1], NFT (576136087144905356/Miami Ticket Stub #796)[1], SHIB[1], SOL[0], SUSHI[0], TRX[0], USD[98.00], USD[0] | Yes | |
| 08920822 | | BCH[0], DOGE[3.53937879], USD[0.00], USD[0] | Yes | |
| 08920840 | | BTC[.00475983], USD[0.01] | | |
| 08920841 | | BTC[.00002] | | |
| 08920843 | | DOGE[1], USD[0.00] | | |
| 08920854 | Contingent, Disputed | ETH[.00000001], ETHW[0], USD[0.00], USD[0] | Yes | |
| 08920869 | | BTC[.00078023], ETH[.01388602], ETHW[.01370818], SHIB[3], SOL[.34068997], USD[0.06] | Yes | |
| 08920871 | | USD[0.00] | | |
| 08920873 | | ETH[.00000039], ETHW[.00000039], SHIB[2], USD[127.16] | Yes | |
| 08920874 | | NFT (334785227231166230/The Hill by FTX #1178)[1] | | |
| 08920884 | | USD[1.02] | Yes | |
| 08920887 | | NFT (322024194322375306/Entrance Voucher #9869)[1] | | |
| 08920889 | | BRZ[1], DOGE[633.13429174], GRT[1], KSHIB[3874.51830051], SHIB[16485198.7408891], TRX[5], USD[0.00] | | |
| 08920897 | | NFT (333946810560950801/Coachella x FTX Weekend 1 #189)[1] | | |
| 08920898 | | BRZ[0.03254027], BTC[0], DOGE[1], TRX[2] | Yes | |
| 08920931 | Contingent, Disputed | USD[0.01], USD[0.00003590] | Yes | |
| 08920935 | | USD[1.05] | Yes | |
| 08920941 | | USD[100.00] | | |
| 08920953 | | ETH[.00000001], ETHW[8.82620841], USD[937.31] | Yes | |
| 08920954 | | NFT (395481955844733057/Saudi Arabia Ticket Stub #2387)[1] | | |
| 08920955 | | USD[50.00] | | |
| 08920958 | | ETH[.04234647], ETHW[.04234647], USD[50.01] | | |
| 08920986 | | SHIB[1], TRX[1], USD[0.00] | | |
| 08920988 | | BAT[1.01164717], BRZ[4], BTC[.00000221], DOGE[13.36342767], ETH[.00000228], ETHW[.00000228], GRT[1], NFT (305863234218918969/Entrance Voucher #3723)[1], SHIB[20], TRX[7], USD[0.01] | | |
| 08920999 | | BRZ[1], BTC[.00540827], ETH[.28765518], ETHW[.28765518], SHIB[1], TRX[1], USD[0.00] | | |
| 08921003 | | SOL[20], USD[425.25] | | |
| 08921021 | | DOGE[1], SHIB[1], USD[0.00] | | |
| 08921025 | | ETHW[.68308547], SHIB[4], USD[2.76] | Yes | |
| 08921027 | | SHIB[4], USD[70.42] | Yes | |
| 08921034 | | BTC[.00000004] | Yes | |
| 08921035 | | NFT (323259568580375455/Entrance Voucher #297)[1], SHIB[1], USD[0.00] | Yes | |
| 08921039 | | DOGE[1], MKR[.00495366], SOL[.11218025], USD[0.00] | | |
| 08921041 | | BAT[1], BRZ[1], DOGE[6], SHIB[6], TRX[3], USD[81.41], USD[0] | | |
| 08921051 | | USD[0.00] | | |
| 08921053 | | ETH[0], USD[0.00] | | |
| 08921064 | | USD[0.03] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08921067 | | USD[2.28] | | |
| 08921073 | | BTC[,0000999], USD[494.45] | | |
| 08921074 | | BTC[,00238242], SHIB[1], USD[0.00] | | |
| 08921075 | | USD[15.00] | | |
| 08921079 | | USD[15.00] | | |
| 08921080 | | USD[0.00] | | |
| 08921090 | | DOGE[1], LTC[1.1150382], USD[609.04] | Yes | |
| 08921092 | | TRX[,000002], USDT[0.00000022] | | |
| 08921095 | | BTC[0], SOL[0], USD[0.00] | | |
| 08921102 | | DOGE[1], SHIB[5], TRX[1], USD[0.00] | | |
| 08921103 | | USD[2.32], USDT[0] | | |
| 08921108 | | ETH[,00146976], ETHW[,00146976], NFT (288281829035391698/Coachella x FTX Weekend 1 #1259)[1], USD[0.00] | | |
| 08921113 | | USD[0.57] | Yes | |
| 08921115 | | NFT (383011352552588931/Bahrain Ticket Stub #2042)[1] | | |
| 08921118 | | BTC[0], ETH[0], USD[0.00] | | |
| 08921119 | | USD[0.01] | Yes | |
| 08921120 | | NFT (547792528223319947/Coachella x FTX Weekend 1 #9252)[1] | | |
| 08921137 | | SOL[5], USD[1010.00] | | |
| 08921146 | | BAT[1], BCH[0], BRZ[3], BTC[0], DOGE[8.00284068], NFT (324995111704548038/APEFUEL by Almond Breeze #781)[1], NFT (493825586295753679/APEFUEL by Almond Breeze #220)[1], NFT (542372441136670367/Scoop #535)[1], NFT (549840431726241041/APEFUEL by Almond Breeze #73)[1], NFT (553675822123357803/APEFUEL by Almond Breeze #56)[1], NFT (567051714636984573/Raven)[1], SHIB[16], SOL[0.00001595], TRX[9], UNFI[,0000264], USD[0.00] | Yes | |
| 08921148 | | SHIB[222722397.56133911], USD[0.00] | | |
| 08921150 | | AVAX[1.64249925], BTC[,00873171], ETH[,0901217], ETHW[,08907418], SHIB[3], SOL[1.36950843], TRX[1], USD[0.00] | Yes | |
| 08921151 | Contingent, Disputed | USD[0.00] | | |
| 08921157 | | BCH[,36661285], ETH[,38444113], ETHW[,38427967], SHIB[5], SOL[8.37650282], USD[13.65] | Yes | |
| 08921159 | | SOL[5], USD[1000.00] | | |
| 08921162 | | DOGE[1], SHIB[2], USD[89.56] | Yes | |
| 08921166 | | BTC[,04643624], ETH[,00287769], ETHW[,00287769], USD[0.01] | | |
| 08921169 | | USD[5.00] | | |
| 08921194 | | DOGE[25.03928455], USD[0.00] | | |
| 08921202 | | USD[0.00] | | |
| 08921213 | | DOGE[1], NFT (306686854699007239/Bahrain Ticket Stub #122)[1], SHIB[2], USD[0.00], USDT[0] | Yes | |
| 08921218 | | USD[1.00] | | |
| 08921223 | | NFT (350625561838830880/Bahrain Ticket Stub #743)[1] | | |
| 08921229 | | KSHIB[441.23889291], USD[0.00] | Yes | |
| 08921231 | Contingent, Disputed | BTC[0], SOL[0.87761432], USD[0.00] | | |
| 08921240 | | BTC[0], ETH[,00074079], ETHW[,00074079] | | |
| 08921253 | | USD[0.42] | | |
| 08921256 | | DOGE[2382.1], SHIB[200019672.478904] | | |
| 08921260 | | AVAX[,00000047], BRZ[1], DOGE[15.23314791], NFT (382307597867053305/FTX - Off The Grid Miami #643)[1], SHIB[13], USD[0.00] | Yes | |
| 08921273 | | SHIB[1], TRX[1], USD[0.00] | | |
| 08921274 | | NFT (455204512349283738/Microphone #9125)[1] | | |
| 08921284 | | DOGE[1], SHIB[4], USD[0.00], USDT[0] | Yes | |
| 08921285 | | DOGE[151.711188288], ETH[,01745907], ETHW[,01724019], SHIB[389895.71164286], SOL[,20187962], USD[0.01] | Yes | |
| 08921287 | | BTC[,00000012], TRX[1], USD[0.00] | Yes | |
| 08921293 | | BTC[0], MATIC[0], USD[0.71] | Yes | |
| 08921297 | | BTC[0] | Yes | |
| 08921310 | | USD[20.00] | | |
| 08921320 | | BTC[,00000001] | | |
| 08921329 | | BAT[2], DOGE[6], ETH[,00000001], GRT[2], SHIB[2], TRX[4], USD[1.10], USDT[0] | | |
| 08921343 | | SHIB[1], USD[0.00] | | |
| 08921363 | | NFT (355887747307154102/Starry Night #259)[1], NFT (365381424511384013/Misty Winter #412)[1] | | |
| 08921364 | | DOGE[1], SOL[,00000002], USD[0.00] | Yes | |
| 08921367 | | USD[0.00], USDT[0] | | |
| 08921369 | | DOGE[83], ETH[,109], ETHW[,109], USD[74.10], USDT[1.12247846] | | |
| 08921370 | | SHIB[1], USD[0.00] | | |
| 08921371 | | USD[24.52] | | |
| 08921374 | | ALGO[1612], SOL[17.22], USD[0.11] | | |
| 08921383 | | USD[50.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08921387 | | BTC[,00007128], USD[0.00] | Yes | |
| 08921391 | | USD[0.00] | | |
| 08921394 | | BRZ[1], SHIB[1], USD[0.00] | Yes | |
| 08921416 | | SOL[5], USD[1000.00] | | |
| 08921421 | | ALGO[0], GRT[0], USD[0.01] | Yes | |
| 08921436 | | USD[0.00], USDT[0.00000001] | Yes | |
| 08921440 | Contingent, Disputed | USD[0.00] | | |
| 08921446 | | USD[1.83] | | |
| 08921451 | | DOGE[1], ETH[,00295287], ETHW[1.24361087], USD[0.00] | | |
| 08921452 | | BTC[,01635715], DOGE[1], SHIB[1], USD[0.00] | | |
| 08921458 | | DOGE[1], USD[0.00], USDT[31.42167656] | Yes | |
| 08921462 | | USD[50.01] | | |
| 08921468 | | SHIB[1], SOL[,20666725], USD[0.00] | Yes | |
| 08921477 | | SHIB[399620], USD[1.26] | | |
| 08921478 | | USD[2.07] | Yes | |
| 08921480 | | BTC[,00738461], NFT (347022138798549423/Saudi Arabia Ticket Stub #200)[1], NFT (477128561644063330/Entrance Voucher #312)[1], SHIB[7287410.51414542], UNI[4.3431226], USD[209.28] | Yes | |
| 08921482 | | DOGE[0], NFT (356142525439713452/Entrance Voucher #1080)[1] | Yes | |
| 08921488 | | BAT[2], DOGE[1], TRX[1], USD[4581.47], USDT[1] | | |
| 08921491 | | BTC[,000477], USD[0.19] | | |
| 08921497 | | DOGE[5], SHIB[24], TRX[6], USD[0.00] | | |
| 08921515 | | USD[4.41] | | |
| 08921516 | | USD[40.01] | | |
| 08921518 | | BTC[,0004], USD[3.20] | | |
| 08921529 | | BCH[,0.00000519], BTC[,00000002], ETH[0], EUR[0.00], PAXG[0], SHIB[1], SOL[0], USD[0.02], USDT[0.00000001] | Yes | |
| 08921542 | | USD[13.21] | | |
| 08921546 | | TRX[,000067], USD[0.71], USDT[0] | | |
| 08921550 | | ETH[0], NFT (327801183078161838/Australia Ticket Stub #2106)[1], SOL[,68300001], USD[0.00], USDT[,00000685] | | |
| 08921563 | | BRZ[244.81480803], GRT[219.23281028], SHIB[7], SUSHI[11.76105131], TRX[576.06289492], USD[63.66], USDT[52.21701244] | Yes | |
| 08921568 | Contingent, Disputed | SOL[0], USD[0.00] | | |
| 08921571 | | BTC[,00378505] | Yes | |
| 08921582 | | BTC[0.05869133], DOGE[878.88443952], SHIB[5045520.13113088], USD[316.26], USDT[0] | | |
| 08921589 | | USD[50.01] | | |
| 08921590 | Contingent, Disputed | USD[0.00] | | |
| 08921592 | | SOL[,01] | | |
| 08921595 | | USD[0.00] | | |
| 08921597 | | USD[0.00] | | |
| 08921598 | | BTC[,00042946] | | |
| 08921601 | | DOGE[1], ETHW[,02454938], SHIB[3], USD[0.01] | Yes | |
| 08921602 | | BAT[1], BTC[0.00965206], CHF[0.00], DOGE[2], ETH[,19891755], ETHW[1.28909628], MATIC[169.12016797], SHIB[6], TRX[2.02479421], USD[0.14], USDT[1.02547210] | Yes | |
| 08921605 | | NFT (320824562488400793/Saudi Arabia Ticket Stub #1318)[1] | | |
| 08921607 | | USD[2.11] | Yes | |
| 08921611 | | NFT (373420024824918625/Entrance Voucher #4207)[1] | | |
| 08921615 | | NFT (500361954104143066/Entrance Voucher #28622)[1] | | |
| 08921617 | | SHIB[1], USD[0.00] | | |
| 08921626 | | SOL[2.7807] | | |
| 08921633 | | LTC[,02135723], USD[0.00], USDT[,010683] | | |
| 08921635 | | NFT (462249449319783347/Entrance Voucher #5009)[1], USD[0.00], USDT[0] | | |
| 08921639 | | SOL[,001] | | |
| 08921641 | | TRX[1.865] | | |
| 08921643 | | SOL[,001] | | |
| 08921645 | | USD[0.00] | | |
| 08921646 | | SOL[,0967] | | |
| 08921657 | | SOL[0], USD[77.24] | | |
| 08921659 | | NFT (479676941953568212/Entrance Voucher #2608)[1], USDT[1.65024201] | | |
| 08921663 | | NFT (445816251699255276/Saudi Arabia Ticket Stub #1366)[1] | | |
| 08921666 | | USD[9.50] | | |
| 08921679 | | MATIC[0] | | |
| 08921681 | | USDT[0.00000014] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08921685 | | ALGO[.98], ETH[0], NFT (361955980397089493/Entrance Voucher #6951)[1], USD[0.00], USDT[0] | | |
| 08921688 | | AVAX[.30703171], DOGE[13.35468092], ETH[.00000053], NFT (310519502087063653/Barcelona Ticket Stub #1399)[1], NFT (350296245131076679/Saudi Arabia Ticket Stub #1605)[1], SHIB[60872.27267194], USD[0.01] | Yes | |
| 08921693 | | SHIB[1], USD[0.01] | | |
| 08921695 | | USD[1.34] | | |
| 08921696 | | DOGE[7057.60181702], TRX[1], USD[0.00] | | |
| 08921699 | | BTC[.00071083], SHIB[1], USD[0.00] | | |
| 08921707 | | TRX[1], USD[0.00] | | |
| 08921715 | | SOL[.02] | | |
| 08921725 | | USD[0.81] | | |
| 08921735 | | USD[0.00] | | |
| 08921743 | | SOL[.088] | | |
| 08921744 | | KSHIB[126.48157353], USD[0.00] | Yes | |
| 08921747 | | BTC[.01161538], ETH[.21046704], ETHW[.21046704], SOL[.00683002], USD[2.07] | | |
| 08921748 | | USD[50.01] | | |
| 08921751 | | SOL[.00199792], USD[0.00], USDT[9.12345983] | | |
| 08921755 | | USD[0.00], USDT[0.25128576] | | |
| 08921758 | | NFT (444513733422310848/Unverified Token)[1] | | |
| 08921762 | | NFT (488457143261532569/Entrance Voucher #2518)[1], SOL[.01] | | |
| 08921764 | | SOL[.01] | | |
| 08921768 | | USD[0.00] | | |
| 08921773 | | NFT (311834409376272047/Entrance Voucher #5345)[1], NFT (339378745438327009/Romeo #3123)[1], NFT (381786857896934454/Microphone #10091)[1] | | |
| 08921778 | | USD[0.00] | | |
| 08921783 | | USD[0.06] | | |
| 08921786 | Contingent, Disputed | USD[0.00], USDT[0] | | |
| 08921787 | Contingent, Disputed | USD[0.00] | | |
| 08921791 | | USD[0.00], USDT[0.00000026] | | |
| 08921792 | | NFT (488016481677325303/Romeo #873)[1], NFT (503201928453417715/Humpty Dumpty #1419)[1], SOL[7.62852078], USD[0.00] | | |
| 08921794 | | NFT (503603083350786363/Unverified Token)[1] | | |
| 08921798 | | SHIB[1], USD[0.00] | | |
| 08921802 | | USD[0.00] | | |
| 08921803 | | BTC[.0286936], ETH[.207], ETHW[.207], PAXG[.06154837], USD[0.00] | | |
| 08921815 | | USDT[3.9005068] | | |
| 08921824 | | BTC[.01187254], DOGE[1641.62574531], ETH[.17706019], ETHW[.17706019], SHIB[3], USD[0.00] | | |
| 08921827 | | USD[18.51] | | |
| 08921831 | | SOL[.013] | | |
| 08921833 | | NFT (367037574294408540/Series 1: Capitals #341)[1], NFT (543547937645298226/Series 1: Wizards #299)[1] | | |
| 08921838 | | USD[0.01] | | |
| 08921840 | | NFT (405953430314932290/Series 1: Capitals #340)[1], NFT (484145620555947385/Entrance Voucher #1180)[1], NFT (571126148827753553/Series 1: Wizards #298)[1] | | |
| 08921841 | | NFT (297404621418115299/Refined Wood Crystal)[1], NFT (383419159228625316/Refined Earth Crystal)[1] | | |
| 08921843 | | NFT (545482030824178863/Entrance Voucher #4141)[1], USD[400.00] | | |
| 08921844 | | SHIB[2], USD[0.00] | Yes | |
| 08921848 | | BTC[.00000047], DOGE[2], GRT[0], MATIC[0], SHIB[1], TRX[5], USD[0.01], USDT[1.02560197] | Yes | |
| 08921862 | | SHIB[1], UNI[2.54514075], USD[0.00] | | |
| 08921865 | | USDT[.4509902] | | |
| 08921873 | | ETH[.05507504], TRX[81], USD[0.51] | | |
| 08921876 | | NFT (496926545757696621/Entrance Voucher #2062)[1] | | |
| 08921880 | | SOL[0], TRX[.000007], USDT[0.00000015] | | |
| 08921885 | | DOGE[2], USD[0.00] | Yes | |
| 08921886 | | NFT (288540538603352601/Entrance Voucher #868)[1], NFT (44975216747977288/Series 1: Wizards #300)[1], NFT (513509695380606986/Series 1: Capitals #342)[1] | | |
| 08921894 | | BRZ[50.30249417], DOGE[1], KSHIB[1234.09402178], SHIB[386888.03201342], USD[0.00] | Yes | |
| 08921931 | | SHIB[2], USD[0.00] | | |
| 08921934 | | BTC[.00191141], DOGE[1], SHIB[1], TRX[2], USD[0.00] | | |
| 08921939 | | SOL[0], USD[0.00] | | |
| 08921946 | | USD[210.36] | Yes | |
| 08921951 | | USD[26.33] | Yes | |
| 08921954 | | USD[25.00] | | |
| 08921962 | | SOL[.125125] | | |
| 08921964 | | NFT (462596480263760683/Imola Ticket Stub #1112)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08921969 | | USD[0.00] | | | |
| 08921976 | | TRX[.000034] | | | |
| 08921981 | | NFT (433890279924972857/Entrance Voucher #29446)[1] | Yes | | |
| 08921982 | | SHIB[1], USD[0.00] | | | |
| 08921983 | | USD[0.47] | Yes | | |
| 08921986 | | SOL[.00352596], USD[0] | | | |
| 08921987 | | USD[2.00] | | | |
| 08921993 | | USD[5.27] | Yes | | |
| 08921994 | | ETH[0.00000001], ETHW[0.00000001], USD[0.00] | | | |
| 08921996 | | BAT[1], DOGE[1], GRT[2], NFT (315040195116850229/Saudi Arabia Ticket Stub #2363)[1], TRX[2], USD[0.00] | Yes | | |
| 08922006 | | BRZ[1], ETH[.50017528], SHIB[2], SOL[21.2922581], USD[0.00], USD[0] | Yes | | |
| 08922009 | | TRX[.000003], USD[0.07], USD[0] | | | |
| 08922010 | | NFT (489507108582438018/Imola Ticket Stub #231)[1], USD[0.00], USD[0] | | | |
| 08922012 | Contingent, Disputed | USD[0.00] | | | |
| 08922017 | | AAVE[0], ALGO[0], AVAX[0], BAT[0], BCH[0], BRZ[0], BTC[0], CHF[0.00], CUSD[0], DAI[0], DOGE[0], ETH[0], ETHW[0], GBP[0.00], GRT[0], HKD[0.00], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], NEAR[0], NFT (385043883597350421/Ronin Duckie #63)[1], NFT (427869161375470680/Founding Frens Lawyer #787)[1], PAXG[0], SHIB[9], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[0], YFI[0] | Yes | | |
| 08922019 | | NFT (439167234249625339/Coachella x FTX Weekend 1 #1717)[1] | | | |
| 08922030 | | BTC[.00100294], ETH[.00352923], ETHW[.00348819], SHIB[1], USD[0.03] | Yes | | |
| 08922034 | | USD[2.01] | | | |
| 08922036 | | SOL[20.91849373], USD[50.00] | | | |
| 08922044 | | USD[50.01] | | | |
| 08922047 | | SHIB[3], USD[0.01] | Yes | | |
| 08922057 | | SHIB[775621.35332301] | Yes | | |
| 08922060 | Contingent, Disputed | USD[0.03], USD[0] | Yes | | |
| 08922065 | | USD[1.151235] | | | |
| 08922067 | | SHIB[1], SOL[.00002592], TRX[1], USD[0.01], USD[1.02543197] | Yes | | |
| 08922071 | | AVAX[5.15833241], BRZ[1], TRX[1], USD[0.00] | | | |
| 08922074 | | SHIB[1], USD[0.00] | Yes | | |
| 08922077 | | DOGE[1], USD[0.00], USD[0.00000001] | Yes | | |
| 08922089 | | USD[200.00] | | | |
| 08922090 | | USD[0.00] | | | |
| 08922093 | | BTC[.0002397] | | | |
| 08922107 | | SOL[8.62867463], USD[0.00] | | | |
| 08922110 | | DOGE[1], SHIB[28921.62497565], USD[0.01] | | | |
| 08922111 | | DOGE[.21674076], TRX[1], USD[6.45] | Yes | | |
| 08922114 | | NFT (355023947329449706/Entrance Voucher #29519)[1] | Yes | | |
| 08922115 | | LTC[0], USD[0.00], USD[0] | Yes | | |
| 08922117 | | NFT (360488957441310514/Australia Ticket Stub #138)[1] | | | |
| 08922134 | | MATIC[.001], NFT (394103405256124919/Entrance Voucher #3683)[1] | | | |
| 08922135 | | USD[0.00] | Yes | | |
| 08922136 | | BTC[.00009513], ETH[.00000001], ETHW[.00000001], USD[0.94] | Yes | | |
| 08922137 | | ETH[.00083921], ETHW[.00082571], NFT (521705228823544281/Entrance Voucher #992)[1], USD[0.01] | Yes | | |
| 08922139 | Contingent, Disputed | ETH[.01510214], ETHW[.01510214], USD[5.01] | | | |
| 08922146 | | BTC[.00000874], MATIC[77.82815076], USD[0.10] | | | |
| 08922151 | | USD[0.01] | Yes | | |
| 08922173 | Contingent, Disputed | ETH[.00000001], USD[0.91142272] | | | |
| 08922190 | | DOGE[87.51829726], USD[0.00] | Yes | | |
| 08922191 | | BCH[.06739748], BTC[.00065152], ETH[.01622198], ETHW[.01601678], SHIB[5], SOL[.28746931], USD[0.00] | Yes | | |
| 08922199 | | BRZ[2], DOGE[5], ETH[0], LINK[0], SHIB[50], SOL[0.00000483], TRX[11], USD[20.09], USD[0] | Yes | | |
| 08922201 | | BTC[.0001446], TRX[.000067], USD[0.00], USD[0] | | | |
| 08922202 | | AVAX[5.29905], MATIC[224.26538203], SHIB[1], SOL[4.77024173], USD[1.50] | Yes | | |
| 08922203 | | DOGE[3], PAXG[.01336555], SHIB[4], TRX[1], USD[0.00] | Yes | | |
| 08922204 | | MATIC[6.52272367], USD[0.00] | | | |
| 08922214 | | GRT[63.42339789], SHIB[1], USD[0.00] | Yes | | |
| 08922219 | | BTC[.00023217], LTC[.24512115] | | | |
| 08922220 | | ETH[.33719192], SHIB[1], USD[0.01] | Yes | | |
| 08922225 | | ETH[0], NFT (434307060375628292/Entrance Voucher #144)[1], USD[0.01] | Yes | | |
| 08922227 | | AAVE[0], BAT[5.20325958], BRZ[5.06908505], BTC[0.00009564], DOGE[3], GRT[5.03609277], MATIC[2.09207982], SHIB[11], SOL[0], SUSHI[2.06017928], TRX[9.011892], USD[0.00], USD[1.80289317] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08922235 | | BTC[.00033824], USD[0.00] | Yes | |
| 08922239 | | NFT (294390926528513955/Entrance Voucher #3430)[1] | | |
| 08922251 | | USD[0.00000006] | | |
| 08922260 | | DOGE[836], USD[0.18] | | |
| 08922263 | | NFT (352911286417701960/Ape MAN#031)[1], NFT (424443886372818881/Ape MAN#66)[1], SHIB[1], SOL[.0001078], TRX[1], USD[0.01] | Yes | |
| 08922265 | | MATIC[7.3136235], TRX[1], USD[0.00] | Yes | |
| 08922268 | | SOL[.35229516], USD[0.00], USD[0.00000042] | | |
| 08922277 | | NFT (343757475809146647/Humpty Dumpty #1680)[1], NFT (395154750788154010/Entrance Voucher #1672)[1], NFT (524729476625760053/Good Boy #146)[1] | | |
| 08922284 | | USD[0.00] | Yes | |
| 08922285 | | SHIB[4], TRX[4], USD[0.00] | | |
| 08922289 | | SOL[0], USD[0.00], USD[0.00002491] | Yes | |
| 08922297 | | BTC[0.000000002], DOGE[0], MATIC[0.00008041], NFT (378097781687681118/Entrance Voucher #139)[1], USD[0.00], USD[0] | Yes | |
| 08922298 | | USD[0.00], USD[0] | | |
| 08922303 | | TRX[.000001], USD[0.00033053] | | |
| 08922304 | | USD[40.01] | | |
| 08922310 | | USD[0.25] | | |
| 08922311 | | USD[8.25] | | |
| 08922315 | | USD[20.00] | | |
| 08922320 | | USD[0] | | |
| 08922325 | | USD[2.01] | Yes | |
| 08922328 | | ETH[.00504143], ETHW[.00504143], SHIB[1], USD[0.00] | | |
| 08922330 | | BTC[.00686048], USD[0.00] | | |
| 08922333 | | BTC[.00054922], SHIB[1], USD[0.00] | | |
| 08922342 | | NFT (466031021914364349/FTX - Off The Grid Miami #5110)[1] | | |
| 08922353 | | USD[0.00] | | |
| 08922357 | Contingent, Unliquidated | DOGE[0], ETH[0], GRT[0], MKR[0], NEAR[0], SOL[0], TRX[0], USD[2376.13], YFI[0] | Yes | |
| 08922359 | | USD[52.67] | Yes | |
| 08922366 | | DOGE[2], SHIB[9], TRX[1], USD[0.00] | Yes | |
| 08922373 | | BTC[.00002518], USD[0.00] | | |
| 08922386 | | DOGE[1], SHIB[4], USD[16.73] | Yes | |
| 08922405 | | SOL[.03] | | |
| 08922409 | | NFT (404314372657521825/Romeo #1218)[1], NFT (424161183506054024/Microphone #9298)[1] | | |
| 08922416 | | BTC[.00011881], USD[0.00] | Yes | |
| 08922417 | | NFT (356716266126142992/Humpty Dumpty #624)[1], NFT (478546813972174377/Romeo #833)[1], NFT (499110591957337489/Juliet #427)[1] | | |
| 08922423 | | USD[0.00] | | |
| 08922424 | | BTC[.00027768], SHIB[41597.33777038], SOL[0.01001380], USD[11.62], USD[0.99295477] | | |
| 08922428 | | SHIB[2], USD[0.00] | Yes | |
| 08922433 | | ETHW[.04848459], USD[0.00] | | |
| 08922435 | | NFT (307055355859839848/Australia Ticket Stub #1873)[1] | | |
| 08922456 | | NFT (303453766836487102/Imola Ticket Stub #2427)[1] | | |
| 08922459 | | AVAX[8.71912403], BCH[1.01927932], BTC[.0053495], DOGE[2], ETH[.19793519], ETHW[.19722161], LINK[23.85958643], MATIC[60.43259259], SHIB[6], SOL[5.9652156], TRX[3], USD[0.00] | Yes | |
| 08922467 | | NFT (337710758691301400/Saudi Arabia Ticket Stub #2361)[1], SOL[.011] | | |
| 08922475 | | BTC[.00023749], ETH[.00353148], ETHW[.00349044], USD[0.00] | Yes | |
| 08922478 | | BRZ[1], ETHW[.14299987], SHIB[2], USD[0.00] | | |
| 08922479 | | USD[1000.00] | | |
| 08922486 | | USD[0.00], USD[0] | Yes | |
| 08922495 | | BTC[.00023873], DOGE[175.6657775], SHIB[1823105.3238844], TRX[837.10753076], USD[0.00] | Yes | |
| 08922504 | | USD[0.01], USD[0] | | |
| 08922516 | | BAT[0], BRZ[2], DOGE[3], NFT (481414434110391638/FTX - Off The Grid Miami #892)[1], NFT (575692187948244060/Barcelona Ticket Stub #1771)[1], SHIB[10313525.91181394], TRX[1], USD[94.05] | Yes | |
| 08922520 | | SHIB[1496046.16371019] | | |
| 08922545 | | ETH[.00000001], ETHW[0], SHIB[2], USD[0.00] | | |
| 08922548 | | SHIB[2], SOL[0.20166031], TRX[2], USD[0.00] | Yes | |
| 08922552 | | BTC[0], DOGE[2], GRT[89.25991192], SHIB[10], SOL[.70679203], TRX[3], USD[0.00] | Yes | |
| 08922559 | | BAT[0], BRZ[2], DOGE[20.08780924], EUR[0.00], LINK[.00003196], MATIC[0], SHIB[119], TRX[13], UNI[0], USD[0.00] | Yes | |
| 08922562 | | BTC[.00150192], SHIB[3], TRX[1], USD[5.01] | Yes | |
| 08922567 | | BTC[0.00002216], ETH[.00187163], ETHW[.00184427], GRT[214.79980188], KSHIB[19.63670758], TRX[1], USD[0.66], USD[0] | Yes | |
| 08922569 | | AVAX[.56181608], SHIB[1], USD[0.00] | | |
| 08922578 | | NFT (352236735629515902/Entrance Voucher #2671)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08922590 | | BTC[.00004679], ETH[.00033791], ETHW[.00033791], SOL[.01079061], USD[0.00] | Yes | |
| 08922596 | | USD[1.4114333] | | |
| 08922619 | | BTC[0], USD[0.00], USD[0] | Yes | |
| 08922623 | | USD[0.00], USD[0] | | |
| 08922624 | | KSHIB[1766.68534936], SHIB[1], USD[0.00] | | |
| 08922638 | | NFT (520716547367843136/FTX - Off The Grid Miami #2095)[1] | Yes | |
| 08922641 | | BTC[.0016994], USD[30.30] | | |
| 08922643 | | NFT (430582686114964672/Coachella x FTX Weekend 1 #2675)[1] | | |
| 08922652 | | AVAX[.74691975], NFT (489454567391378641/Entrance Voucher #273)[1], USD[0.00] | | |
| 08922655 | | USD[50.01] | | |
| 08922658 | | USD[31.21] | Yes | |
| 08922660 | | TRX[1], USD[3.97] | Yes | |
| 08922667 | | DOGE[595.12203551], SHIB[2], USD[0.06] | Yes | |
| 08922669 | | NFT (514039707359031139/Entrance Voucher #1879)[1], SOL[0], TRX[.000006], USD[0.00] | | |
| 08922677 | | BAT[1], BRZ[2], DOGE[1], ETH[0], SHIB[9], TRX[1], USD[0.00] | Yes | |
| 08922680 | | SOL[.01] | | |
| 08922686 | | ETH[.0710421], ETHW[.07016021], SHIB[1], USD[0.01] | Yes | |
| 08922687 | | SOL[.001] | | |
| 08922688 | | BTC[0.00650000], NFT (310424955135334046/Entrance Voucher #667)[1], SHIB[2], USD[1.26] | | |
| 08922699 | | NFT (389576846762873768/FTX EU - we are herel #10708)[1], NFT (443648683499579412/Entrance Voucher #2520)[1], USD[0.32] | | |
| 08922701 | | SOL[.00027727], USD[0.73], USD[0.00000044] | | |
| 08922705 | | TRX[1], USD[0.01] | | |
| 08922713 | | GBP[3.94], NFT (544335115640280559/APEFUEL by Almond Breeze #819)[1], SHIB[661474.38118117], USD[0.00] | Yes | |
| 08922730 | | NFT (294757852425670794/MagicEden Vaults)[1], NFT (298210827955967937/Entrance Voucher #3642)[1], NFT (498088315340282285/MagicEden Vaults)[1], NFT (538307294206990901/MagicEden Vaults)[1], NFT (563451789889965632/MagicEden Vaults)[1], USD[0.00], USD[0] | | |
| 08922740 | | USD[0] | | |
| 08922747 | | AVAX[.00557721], BAT[.00064729], BTC[.00008758], DOGE[3.44329234], ETH[.00097246], ETHW[.00095877], SHIB[10806.35930273], SOL[.01602642], USD[0.00] | Yes | |
| 08922751 | | USD[0.00], USD[0] | | |
| 08922752 | | ETH[0], ETHW[0], NFT (512804489992355252/Pre-2021 commits)[1], USD[0.79], USD[0.00000001] | | |
| 08922753 | | DOGE[1], KSHIB[0], SHIB[2], SOL[.0000002], USD[0.01] | Yes | |
| 08922764 | | BTC[0], ETH[0], SOL[0], USD[286.48], USD[0] | | |
| 08922767 | | LINK[0], MATIC[0], USD[0.00] | Yes | |
| 08922775 | | DOGE[532.08351173], ETHW[.38519843], SHIB[9], USD[1.10] | Yes | |
| 08922783 | | ETH[.0000002], ETHW[.02149014], KSHIB[5.33047038], MATIC[.00019804], SHIB[51.59601984], USD[0.00] | Yes | |
| 08922801 | | USD[20.00] | | |
| 08922802 | | SHIB[1], TRX[1], USD[82.79] | Yes | |
| 08922809 | | AVAX[0], BRZ[1], DOGE[0], SHIB[5], SOL[0], TRX[2], USD[0.00], USD[0.00000007] | Yes | |
| 08922813 | | BRZ[10.37333503], DOGE[43.59879799], USD[3.10] | Yes | |
| 08922816 | | AVAX[.18463887], CUSD[711.26706875], DOGE[1], ETH[.00709713], ETHW[.00701505], SHIB[4], SOL[.14507121], TRX[211.71696391], USD[0.00] | Yes | |
| 08922817 | | SOL[.079656] | | |
| 08922819 | | NFT (336678066636599140/APEFUEL by Almond Breeze #765)[1], NFT (350321229381152960/Entrance Voucher #239)[1], SHIB[2], USD[0.00] | Yes | |
| 08922832 | | SHIB[1], USD[0.00] | Yes | |
| 08922833 | | AVAX[0], BRZ[1], SHIB[1], USD[0.00] | Yes | |
| 08922834 | | AAVE[0], BRZ[5.33816783], BTC[0], DOGE[0], LTC[0], SHIB[0], USD[0.00] | Yes | |
| 08922836 | | USD[15.00] | | |
| 08922841 | | NFT (333820696356870506/FTX - Off The Grid Miami #1414)[1] | | |
| 08922869 | | USD[11.00] | | |
| 08922875 | | SHIB[2], SOL[.12335061], USD[0.00] | Yes | |
| 08922890 | | USD[0.93] | | |
| 08922894 | | USD[0.39], USD[0.31856641] | | |
| 08922896 | | DOGE[1], ETH[.01785661], ETHW[.01763773], SHIB[2328248.20818213], TRX[3], USD[708.54] | Yes | |
| 08922902 | | BRZ[1], DOGE[100185.54036549], ETHW[2.40563234], GRT[1], SHIB[3], SUSHI[1.03129993], TRX[1], USD[0.00], USD[0.04278095] | Yes | |
| 08922903 | | NFT (380753758401280820/FTX EU - we are herel #57812)[1], NFT (438582269869320943/FTX EU - we are herel #55889)[1], NFT (56779612686833477/FTX EU - we are herel #57875)[1] | | |
| 08922910 | | NFT (432115437132160230/Saudi Arabia Ticket Stub #112)[1], SOL[.01624924], USD[0.00], USD[0.00000031] | | |
| 08922914 | | LTC[.00931006], SHIB[7], TRX[2], USD[0.00] | Yes | |
| 08922925 | | USD[10.00] | | |
| 08922938 | | NFT (432315630395650696/Sunset #339)[1], SOL[0.00268180] | | |
| 08922940 | | BTC[0.00000382], ETH[0], USD[1.47] | Yes | |
| 08922957 | | BTC[.01251253] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08922961 | | NFT (549420398567011503/Saudi Arabia Ticket Stub #2136)[1], SOL[.009995], TRX[.000015], USD[0.00], USDT[0.00118360] | | |
| 08922969 | | SOL[.00963377] | | |
| 08922970 | | BTC[0], SHIB[41972958.03772007], USD[0.41], USDT[0] | Yes | |
| 08922971 | | NFT (464591575677899279/Glory to Ukraine!)[1], NFT (541350093336289544/Glory to Ukraine! #2)[1], SOL[.01550602] | | |
| 08922988 | | NFT (549623993708824639/Saudi Arabia Ticket Stub #2260)[1], USD[0.00] | | |
| 08922993 | | BTC[.00009411], USD[1.16] | | |
| 08922997 | | NFT (326950052218597080/Romeo #2473)[1], NFT (339996650353898478/Entrance Voucher #4833)[1], NFT (450730470908727361/Microphone #9623)[1] | | |
| 08922998 | | SOL[.01], USD[0.01], USDT[.3809588] | | |
| 08923005 | | BTC[0], ETH[0], ETHW[0.09110188], USD[0.00] | Yes | |
| 08923007 | | NFT (537720070878797912/Saudi Arabia Ticket Stub #1740)[1] | | |
| 08923010 | | NFT (421939798891993222/Australia Ticket Stub #266)[1], NFT (502925045436661559/FTX - Off The Grid Miami #5591)[1] | | |
| 08923016 | | BTC[0.27442530], ETH[0], LINK[.0007], USD[14.43] | Yes | |
| 08923017 | | SUSHI[0], TRX[0], USD[0.00] | Yes | |
| 08923034 | | SOL[.001], USD[0.38] | | |
| 08923035 | | NFT (559521844587615419/Entrance Voucher #2955)[1] | | |
| 08923036 | | AVAX[0], DOGE[1], EUR[20.56], NFT (551877308242974293/Forbes VNFTB: Jen LJ)[1], NFT (552616624916680664/Founding Frens Investor #726)[1], SOL[0.03704185] | Yes | |
| 08923058 | Contingent, Disputed | USD[0.00] | Yes | |
| 08923063 | | TRX[.000003], USDT[.3674484] | | |
| 08923067 | | USD[0.00] | | |
| 08923068 | | SHIB[1], SOL[.17067679], USD[0.00] | Yes | |
| 08923075 | | NFT (403520114606817559/Unverified Token)[1] | | |
| 08923076 | | NFT (492652714595329393/Entrance Voucher #25901)[1] | | |
| 08923084 | | NFT (482422915480043059/Saudi Arabia Ticket Stub #2038)[1] | | |
| 08923086 | | USD[50.01] | | |
| 08923089 | | NFT (322588197113391811/Imola Ticket Stub #695)[1], TRX[.900236], USD[0.00] | | |
| 08923090 | | USD[0.00], USDT[0] | | |
| 08923091 | | USD[0.01] | | |
| 08923093 | | USD[0.00], USDT[0] | Yes | |
| 08923110 | | BTC[.00011916], USD[5.27] | Yes | |
| 08923116 | | NFT (384175878686821948/Saudi Arabia Ticket Stub #15)[1], SOL[.05] | | |
| 08923128 | | NFT (302581771886822727/Entrance Voucher #1301)[1], SHIB[3], USD[0.00] | | |
| 08923132 | | NFT (508412251997689447/Imola Ticket Stub #949)[1], SOL[.1] | | |
| 08923136 | | SHIB[258175.55938037], TRX[27.6568788], USD[0.00] | | |
| 08923147 | | ETH[0], MATIC[0], NFT (430519944675922203/Entrance Voucher #25601)[1], NFT (545986668194900971/Bahrain Ticket Stub #476)[1], NFT (554811172812394350/FTX - Off The Grid Miami #1634)[1], USDT[0.00001316] | | |
| 08923158 | | LTC[0], NFT (338273514347918340/Entrance Voucher #2904)[1], NFT (350737844675611404/Saudi Arabia Ticket Stub #248)[1], NFT (401009096647593487/Founding Frens Lawyer #144)[1], USD[0.00], USDT[0.57145794] | | |
| 08923173 | | AVAX[1.04325167], BTC[.005821], ETH[.02495025], ETHW[.0246357], EUR[100.18], MATIC[24.93571131], NFT (310934876430508433/The Hill by FTX #5550)[1], SHIB[24], SOL[1.88953054], TRX[418.84262367] | Yes | |
| 08923177 | | USD[5.00] | Yes | |
| 08923180 | | ETH[0.00000001], NFT (331444030819078189/Austria Ticket Stub #53)[1], NFT (332070524386353160/France Ticket Stub #197)[1], NFT (361525709651541900/Barcelona Ticket Stub #855)[1], NFT (363125650721272783/CORE 22 #134)[1], NFT (369749188703539687/Baku Ticket Stub #155)[1], NFT (378824131117296429/Hungary Ticket Stub #70)[1], NFT (436417175979619407/Montreal Ticket Stub #155)[1], NFT (449156107059263933/Silverstone Ticket Stub #228)[1], NFT (469300211440983465/Australia Ticket Stub #1875)[1], NFT (470718766142453657/Belgium Ticket Stub #10)[1], NFT (502035536328263825/FTX - Off The Grid Miami #7559)[1], NFT (541903167807239059/Spider LEDs #281)[1], USD[0.00], USDT[.00017719] | Yes | |
| 08923191 | | NFT (538281528053785792/01 2022 SOL Cool NFT)[1], SOL[.00000001], USDT[0] | | |
| 08923197 | | USD[20.00] | | |
| 08923198 | | USD[2.00] | | |
| 08923200 | | BRZ[3], DOGE[1], MATIC[341.8245014], SHIB[2], SOL[10.16413444], TRX[1], USD[0.00] | Yes | |
| 08923201 | | USD[1359.32], USDT[.00373403] | | |
| 08923202 | | NFT (362887487087707443/The Hill by FTX #1163)[1], SOL[.01] | | |
| 08923208 | | MATIC[0], NFT (472768064591482911/Unverified Token)[1], USD[0.00] | | |
| 08923213 | | AVAX[.00053433], BRZ[.47516949], BTC[.00072806], DOGE[204.70025838], ETH[.00002299], ETHW[.00002299], GRT[.205908], LTC[.00079251], MATIC[.08168263], NFT (420007921497258743/#1150)[1], SHIB[452566.35064369], SOL[0.33203643], USD[0.00] | Yes | |
| 08923228 | | USD[0.00] | | |
| 08923231 | | NFT (562980983398788384/Unverified Token)[1] | | |
| 08923243 | | AVAX[.0000463], ETH[.00000001], ETHW[0], SHIB[1], SOL[.0000095], TRX[.000001], USD[0.00], USDT[0.00004010] | Yes | |
| 08923246 | | ETHW[.00888617], TRX[.000184], USDT[0.00001382] | | |
| 08923247 | | NFT (29176092972489011/MagicEden Vaults)[1], NFT (315002472432419130/MagicEden Vaults)[1], NFT (452613377707731288/FTX EU - we are here! #12831)[1], NFT (522405555228091191/Entrance Voucher #26903)[1], NFT (542103290881520773/MagicEden Vaults)[1], NFT (550545185965342435/MagicEden Vaults)[1], NFT (566756866048281546/MagicEden Vaults)[1] | | |
| 08923249 | | USD[0.00] | | |
| 08923261 | | SOL[.04] | | |
| 08923263 | | NFT (389288308152465396/Entrance Voucher #5585)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08923265 | | NFT (510336423710254681/Northern Lights #66)[1] | | | |
| 08923268 | | NFT (417963026929919378/Starry Night #35)[1] | | | |
| 08923273 | | NFT (341694038006343736/Imola Ticket Stub #1159)[1]. USD[9.50] | | | |
| 08923277 | | USD[0.00363790] | | | |
| 08923290 | | NFT (426515066957191287/Saudi Arabia Ticket Stub #1268)[1] | | | |
| 08923308 | | SOL[.08] | | | |
| 08923310 | | NFT (289160532793805303/Imola Ticket Stub #1800)[1]. NFT (309823776046747782/The Hill by FTX #1013)[1] | | | |
| 08923311 | | BTC[.00124622], ETH[.16240072], ETHW[.16240072] | | | |
| 08923320 | | NFT (423588439569644866/Bahrain Ticket Stub #402)[1] | | | |
| 08923321 | | NFT (517815649250973147/Saudi Arabia Ticket Stub #2386)[1] | | | |
| 08923337 | | NFT (394780042466071343/Unverified Token)[1]. TRX[0] | | | |
| 08923351 | | ETHW[2]. USD[12045.30] | | | |
| 08923354 | | SOL[.00000001]. TRX[0]. UNII[0]. USD[5.00]. USD[0.02635581] | Yes | | |
| 08923360 | | DOGE[1]. SHIB[1]. USD[35.71] | | | |
| 08923361 | | NFT (370940800199199486/Entrance Voucher #1125)[1] | Yes | | |
| 08923363 | | BCH[.26090363]. SHIB[3]. SOL[.00000818]. USD[0.00]. USD[0] | | | |
| 08923364 | | DOGE[.01785254]. ETH[0]. MATIC[0]. NEAR[0]. USD[0.00] | Yes | | |
| 08923368 | | USD[25.54] | | | |
| 08923372 | | USD[29.40]. USD[.3752888] | | | |
| 08923387 | | USD[40.01] | | | |
| 08923395 | | SOL[.8693]. USD[0.00] | | | |
| 08923413 | | NFT (319261564118106417/Entrance Voucher #2867)[1]. NFT (383175709711968289/Saudi Arabia Ticket Stub #2298)[1] | | | |
| 08923416 | | ETH[.00000001]. ETHW[.00000001]. NFT (324677029575257424/Good Boy #17275)[1]. NFT (349710318811054079/Microphone #12851)[1]. NFT (496025175413012198/Romeo #1015)[1]. NFT (499329416784531638/Entrance Voucher #3661)[1] | | | |
| 08923418 | | DOGE[2128.80969679]. SHIB[1]. TRX[1]. USD[0.00] | Yes | | |
| 08923420 | | ETH[.01420592]. ETHW[.01420592]. USD[0.00002139] | | | |
| 08923421 | | ETHW[.47810319]. TRX[1]. USD[0.00]. USD[0.00000001] | Yes | | |
| 08923422 | | NFT (307598477578781768/Unverified Token)[1] | | | |
| 08923423 | | NFT (438101378067654676/Australia Ticket Stub #1167)[1] | | | |
| 08923425 | | NFT (320997996254616920/Blue Mist #139)[1]. NFT (491299447044314716/Australia Ticket Stub #1602)[1] | | | |
| 08923432 | | NFT (339794877433384472/Australia Ticket Stub #2402)[1]. NFT (390338446814793685/Laser #130)[1] | | | |
| 08923448 | | BTC[0]. SHIB[1]. TRX[0]. USD[0.00] | Yes | | |
| 08923452 | | DOGE[1]. SHIB[2]. TRX[1]. USD[0.00] | Yes | | |
| 08923455 | | DOGE[1]. NFT (388784693848528140/Entrance Voucher #1555)[1]. SHIB[1]. USD[0.00] | Yes | | |
| 08923457 | | NFT (456366028294791558/FTX - Off The Grid Miami #5230)[1]. SOL[.0000041]. USD[0.00] | Yes | | |
| 08923460 | | NFT (288347345574730348/Coachella x FTX Weekend 1 #10420)[1] | | | |
| 08923461 | | AUD[0.00]. BCH[0]. BTC[0]. CAD[0.00]. ETH[0.00000001]. EUR[0.00]. GBP[0.00]. USD[0.00]. USD[0.00056213] | Yes | | |
| 08923478 | | SOL[2.79636806]. USD[0.00] | Yes | | |
| 08923480 | | BTC[0]. ETH[.00000345]. ETHW[0.00000344]. MATIC[7.8702029]. SHIB[678399.39895308]. SOL[1.06283376]. TRX[1]. USD[1247.65]. USD[1.0000913] | Yes | | |
| 08923491 | | NFT (561606186773512145/Australia Ticket Stub #1790)[1]. SHIB[4]. USD[0.01] | Yes | | |
| 08923498 | | BTC[0]. USD[0.00]. USD[0] | | | |
| 08923504 | | BTC[.0000244]. NFT (401819457403769710/The Hill by FTX #27)[1]. NFT (495941788962619780/CORE 22 #142)[1]. NFT (520129993373845630/FTX - Off The Grid Miami #5115)[1]. USD[0.00] | Yes | | |
| 08923505 | | NFT (433393302870894501/Terraform Seed)[1]. NFT (511803676265883455/Entrance Voucher #3403)[1]. NFT (531729135563220708/Grade 1 Terraform Seed)[1] | | | |
| 08923510 | | AVAX[5.01121327]. BRZ[20.47935654]. BTC[.0000158]. DOGE[68.32825574]. ETH[.00000001]. ETHW[30.27643420]. GRX[1152.84839617]. LINK[11.74187903]. MATIC[4.71214188]. NEAR[85.95043199]. NFT (462893825249398862/Fortuo Distinctus #147)[1]. SHIB[2344821.96909351]. SOL[3.94480619]. TRX[9]. USD[0.00]. USD[0] | Yes | | |
| 08923511 | | SOL[26.30548211]. USD[0.00] | Yes | | |
| 08923516 | | USD[99.84] | | | |
| 08923520 | | NFT (288571285065426801/FTX - Off The Grid Miami #3185)[1]. NFT (457042469225434069/Series 1: Wizards #1188)[1]. NFT (475973130988062706/88rising Sky Challenge - Fire #205)[1]. NFT (495577936841855640/Series 1: Capitals #1268)[1]. NFT (511189278741846506/Bahrain Ticket Stub #380)[1]. NFT (529494647996082490/88rising Sky Challenge - Coin #796)[1]. NFT (559660299713115639/88rising Sky Challenge - Cloud #306)[1]. USD[0.98]. USD[0.0000052] | | | |
| 08923538 | | DOGE[1]. SHIB[1]. TRX[1]. USD[0.32] | Yes | | |
| 08923540 | | SOL[.03] | | | |
| 08923544 | | NFT (323304791591752714/Miami Ticket Stub #884)[1]. SOL[.01] | | | |
| 08923550 | | SOL[.16179806]. TRX[.000001]. USD[0.00000068] | | | |
| 08923552 | | ETH[.00000003]. ETHW[.00352009]. TRX[.000016]. USD[0.00]. USD[0] | Yes | | |
| 08923564 | | BTC[.0084] | | | |
| 08923573 | | NFT (342360672001020784/Entrance Voucher #1628)[1]. NFT (354650457278555968/Romeo #105)[1]. NFT (376239575888754936/Microphone #10465)[1]. NFT (397796089268196176/Imola Ticket Stub #897)[1]. NFT (431634411484369317/Humpty Dumpty #341)[1]. NFT (553142380025965908/Romeo #102)[1]. USD[10.00] | | | |
| 08923574 | | NFT (514341267985755264/Stars #40)[1] | | | |
| 08923579 | | BRZ[1]. BTC[.00048059]. SHIB[3]. SOL[2.24164963]. USD[0.00] | Yes | | |
| 08923580 | | SOL[0] | | | |
| 08923585 | | SOL[1.00614328] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08923590 | | SOL[0] | | |
| 08923593 | | DOGE[1], ETH[.00000023], ETHW[.00000023], USD[0.00] | Yes | |
| 08923595 | | NFT (342694228292536557/Series 1: Capitals #343)[1] | | |
| 08923612 | | NFT (322289934725905612/Northern Lights #104)[1], NFT (343241670951675787/Red Moon #262)[1], NFT (415903836352136656/Laser #63)[1], NFT (480011429557554639/Confetti #266)[1], NFT (568722999233384263/Sunset #274)[1], SOL[.15969608] | Yes | |
| 08923617 | | SHIB[13062665.48984995], USD[0.66] | | |
| 08923636 | | BCH[.0013], BTC[.00013994], SHIB[14709.79987348], SOL[.00106143], USD[0.00] | Yes | |
| 08923643 | | USD[105.33] | Yes | |
| 08923661 | | DOGE[2], LINK[.10023611], SHIB[2], TRX[1], USD[111.63] | Yes | |
| 08923665 | | DOGE[1], NFT (292888555758895647/Cold & Sunny #49)[1], NFT (338210559702865624/CORE 22 #106)[1], SOL[21.39092998], USD[0.00] | | |
| 08923667 | | NFT (346739151524238989/The Hill by FTX #1814)[1], NFT (426167447384036864/Entrance Voucher #3819)[1], NFT (573922195798531783/Miami Ticket Stub #715)[1] | | |
| 08923675 | | DOGE[3], SHIB[20], TRX[2], USD[0.00], USD[0] | Yes | |
| 08923680 | | SOL[1.14749693], USD[0.00] | Yes | |
| 08923682 | | KSHIB[1023.53993391], SHIB[599523.38369304], USD[0.00] | | |
| 08923688 | | ETH[0] | | |
| 08923689 | | USD[0.01] | Yes | |
| 08923701 | | SHIB[3], SOL[1.05670429], TRX[2], USD[0.00] | Yes | |
| 08923703 | | AVAX[.1998], BTC[.00182581], PAXG[0.00051853], SOL[0.01065397], USD[2.60] | | |
| 08923711 | | USD[0.02] | Yes | |
| 08923720 | | GRT[.34355], LINK[.1468752], MATIC[.91659683], UNI[.08195], USD[0.10] | Yes | |
| 08923721 | | BTC[.3955] | | |
| 08923723 | | USD[1.80] | | |
| 08923733 | | BRZ[5.02660006], DOGE[3], GRT[6.00079458], SUSHI[1.03932887], TRX[11], USD[0.00], USD[0] | Yes | |
| 08923750 | | USD[2.00] | | |
| 08923753 | | USD[1.00] | | |
| 08923759 | | NFT (528362352754501094/Saudi Arabia Ticket Stub #50)[1], TRX[0], USD[12.54] | Yes | |
| 08923761 | | SHIB[6], USD[36.77] | Yes | |
| 08923763 | | USD[1700.01] | | |
| 08923765 | | DOGE[1], USD[0.00] | Yes | |
| 08923776 | | DOGE[1], ETH[.00000001], ETHW[.00000001], TRX[1], USD[0.00] | | |
| 08923779 | | DOGE[278.86528407], SHIB[1], TRX[1], USD[0.01] | Yes | |
| 08923787 | | BTC[.00011772], ETH[.00167538], ETHW[.00167538], LINK[.29449594], USD[0.00] | | |
| 08923788 | | USD[20.00] | | |
| 08923789 | | SUSHI[2.83814961], USD[0.00] | | |
| 08923797 | | NFT (350156585596156560/Entrance Voucher #979)[1] | | |
| 08923799 | | USD[82.59], USD[0.00000001] | | |
| 08923800 | | NFT (338614001364402706/FTX Crypto Cup 2022 Key #2378)[1], NFT (485414753567551735/Medallion of Memoria)[1], NFT (489088164225165168/The Reflection of Love #1819)[1], NFT (512712495894416891/The Hill by FTX #3753)[1] | Yes | |
| 08923805 | | MATIC[6.03555492], USD[0.40] | Yes | |
| 08923813 | | BAT[160.84705], BTC[.0112], USD[0.15] | | |
| 08923816 | | NFT (317731559260400891/Cold & Sunny #459)[1] | | |
| 08923830 | | BTC[0], DOGE[0], ETH[0.00000001], ETHW[0.00000001], USD[0.00], USD[0.00000053] | Yes | |
| 08923831 | | SHIB[1], USD[0.00] | | |
| 08923832 | | USD[100.00] | | |
| 08923834 | | USD[0.00], USD[0.00000040] | | |
| 08923840 | | DOGE[1], SHIB[5], TRX[1], USD[0.00] | | |
| 08923858 | | SHIB[.97132496] | Yes | |
| 08923860 | | DOGE[74.50113111], USD[0.00] | | |
| 08923881 | | BTC[.00000014], ETH[.00692618], ETHW[.0068441], SHIB[2], USD[0.00] | Yes | |
| 08923883 | | DOGE[17.43445015], GRT[2.39019425], SHIB[41775.52036907], TRX[16.21506408], USD[0.00] | Yes | |
| 08923889 | | ETH[.00004495], ETHW[.00004495], USD[52.48] | | |
| 08923894 | | ETHW[.02899019], USD[2.00] | | |
| 08923897 | | BTC[.00002238], USD[0.00] | | |
| 08923901 | | ETH[.42224281], ETHW[.42224281], USD[0.00] | | |
| 08923911 | | DOGE[1], NFT (563335131594834395/Saudi Arabia Ticket Stub #428)[1], SHIB[1], SOL[2.89948354], USD[0.40] | Yes | |
| 08923915 | | BTC[.00015519], DOGE[0], MATIC[0], SHIB[0], USD[0.00], USD[0] | Yes | |
| 08923917 | | BRZ[2], ETHW[.67800834], SHIB[8], TRX[1], USD[2.01] | Yes | |
| 08923933 | | AAVE[244.80949], BTC[.11429535], DOGE[.456], USD[3380.37] | | |
| 08923936 | | ALGO[.34425158], DOGE[16.23200684], GRT[.14683612], LINK[.30513513], MATIC[1.05616119], SHIB[10639231.67076777], TRX[11.28755389], USD[0.00] | Yes | |
| 08923947 | | DOGE[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08923953 | | AUD[1.40], BAT[2.53185202], BRZ[4.95844156], BTC[.00003391], CAD[1.27], CHF[0.96], CUSD[44.92946298], DOGE[7.76813001], EUR[0.93], GBP[0.79], HKD[7.76], KSHIB[49.78656499], LTC[.0141674], MATIC[.95200795], NEAR[.09035354], PAXG[.00052586], SHIB[49701.78926441], SUSHI[.4432349], UNI[.18996756], USD[1.00] | | |
| 08923954 | | USD[50.01] | | |
| 08923956 | | BTC[.00277681], USD[0.00] | | |
| 08923965 | | BTC[.0001956], ETH[.003997], ETHW[.003997], USD[3.10] | | |
| 08923966 | | BTC[0], DOGE[.00002086], ETH[.00000003], ETHW[.00000003], SHIB[11], USD[1.39] | Yes | |
| 08923971 | | DOGE[8.03302101], SUSHI[1.21785492], USD[0.00] | Yes | |
| 08923972 | | MATIC[324.03801055], SHIB[3], USD[14.24] | Yes | |
| 08923986 | | SHIB[0] | | |
| 08923988 | | SHIB[1], USD[2252.09], USD[0] | Yes | |
| 08923994 | | DOGE[1], SHIB[4], TRX[1], USD[0.00] | | |
| 08923996 | | TRX[1], USD[0.01] | | |
| 08924000 | | BTC[.00224644], DOGE[1], USD[0.00] | Yes | |
| 08924006 | | SHIB[2], USD[20.84], USD[0.04718583] | Yes | |
| 08924019 | | USD[1.12] | | |
| 08924023 | | DOGE[840.35336652], KSHIB[3933.7625375], SHIB[1], USD[0.00] | Yes | |
| 08924028 | | USD[200.00] | | |
| 08924029 | | SHIB[17101683.5164594], TRX[1], USD[0.00] | | |
| 08924031 | | NFT (445384138007941708/Refined Metal Crystal)[1], NFT (519779275250912991/Unverified Token)[1], USD[0.00] | | |
| 08924035 | | AVAX[134.34226], USD[29.79] | | |
| 08924036 | | ETH[.551], ETHW[.551], USD[0.42] | | |
| 08924037 | | BTC[.00634477], DOGE[3], ETH[0.25260731], ETHW[0.25241327], SHIB[20929415.59167136], TRX[4], UNI[5.26882598], USD[0.00] | Yes | |
| 08924053 | | AVAX[19.96288648], BAT[1], BTC[.00579172], DOGE[2], ETH[.2055999], ETHW[.2055999], SHIB[6], SOL[29.17791849], TRX[2], USD[0.00] | | |
| 08924057 | | NFT (316798886968928296/Saudi Arabia Ticket Stub #1687)[1] | | |
| 08924068 | | AVAX[.08213712], ETH[0], ETHW[0.08104400], LINK[.0661], SOL[.00539], TRX[.011371], UNI[.0351194], USD[0.01], USD[0] | | |
| 08924069 | | BTC[0], SHIB[86448.10529435], USD[35.71] | | |
| 08924072 | | USD[0.00] | | |
| 08924073 | | SHIB[1], USD[0.00] | Yes | |
| 08924074 | | DOGE[3], SHIB[1], TRX[1], USD[0.00] | | |
| 08924076 | | NFT (374567753125057645/Entrance Voucher #3250)[1], USD[0] | | |
| 08924081 | | DOGE[1], USD[0.39], USD[0] | Yes | |
| 08924083 | | BCH[0.00518817], SHIB[1], USD[0.00], USD[0.00305011] | Yes | |
| 08924087 | | NFT (414572431435277981/Entrance Voucher #1014)[1] | | |
| 08924091 | | USD[0.10], YFI[.000955] | | |
| 08924095 | | USD[0.00] | | |
| 08924098 | | NFT (509890930692349702/FTX - Off The Grid Miami #1253)[1] | | |
| 08924099 | | USD[3.18] | | |
| 08924118 | | BTC[4.29087319] | | |
| 08924120 | | BTC[.02009206], DOGE[687.96411245], ETH[.03174478], ETHW[.03134806], SHIB[2], TRX[4], USD[112.81] | Yes | |
| 08924123 | | GRT[1], TRX[10], USD[0.00017764] | | |
| 08924140 | | NFT (508267522876505368/The Beginning of a Journey #26)[1], USD[2.00] | | |
| 08924142 | | BTC[.000003], ETH[.00053426], ETHW[.00053426], SHIB[5], USD[0.00] | Yes | |
| 08924144 | | EUR[3.57], USD[0] | | |
| 08924147 | | USD[100.00] | | |
| 08924150 | | AVAX[2], SOL[.31], USD[43.36] | | |
| 08924151 | | USD[0.28] | | |
| 08924155 | | USD[10.00] | | |
| 08924160 | | DOGE[2], ETHW[.03029901], SHIB[13], TRX[1], USD[0.00] | | |
| 08924163 | | DOGE[1], SUSHI[6.11873017], USD[0.00] | Yes | |
| 08924174 | | BTC[.00014228], SHIB[2], SOL[.11520116], USD[2.95] | | |
| 08924179 | | MATIC[.00000001] | | |
| 08924185 | | AVAX[.04396543], BCH[.00977899], DOGE[25.18375134], USD[0.00] | Yes | |
| 08924187 | | NFT (375641092180146526/Entrance Voucher #29391)[1] | | |
| 08924190 | | ETH[.00333073], ETHW[.00333073], USD[90.00] | | |
| 08924191 | | BRZ[1], DOGE[3], ETH[.64898694], ETHW[.64871429], LTC[18.74342972], MATIC[2990.79790899], SHIB[88933244.73152398], SOL[58.79912319], USD[1.83], USD[1.04615657] | Yes | |
| 08924200 | | SHIB[1], TRX[1], USD[0.00] | | |
| 08924202 | | AAVE[.00004219], ALGO[0], USD[0.00] | Yes | |
| 08924208 | | USD[1780.00] | | |
| 08924221 | | USD[2.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08924225 | | BRZ[1], BTC[.01010873], DOGE[687.63567385], ETH[.15757197], ETHW[.15693114], SHIB[46], SOL[6.4442751], USD[466.27], USD[T[1.0225238] | | |
| 08924227 | | BCH[.43406531], BTC[.00254619], DOGE[764.4627024], ETH[.06999047], KSHIB[392.65129541], SHIB[456055.56837247], SOL[1.20273448], SUSHI[4.75272676], TRX[125.6455402], USD[0.01] | Yes | |
| 08924231 | | NFT (341655008042884865/The Hill by FTX #47)[1], SOL[.1] | | |
| 08924236 | | SOL[.2], USD[0.00] | | |
| 08924246 | | DOGE[1], SHIB[2], SOL[.00047244], USD[0.00] | Yes | |
| 08924247 | Contingent, Disputed | TRX[2969.26242451], USD[0.01] | | |
| 08924250 | | TRX[174.70550528], USD[0.00] | | |
| 08924253 | | BTC[.00000904], ETH[0], USD[0.00] | | |
| 08924256 | | AVAX[.0807], BTC[.0000754], ETH[.00044], ETHW[.00044], SOL[.002842], USD[0.00] | Yes | |
| 08924257 | | SHIB[1], SOL[0.42445291], USD[0.00] | Yes | |
| 08924259 | | SOL[.00000001], TRX[.000002], USD[0.00], USD[T[0] | | |
| 08924261 | | BRZ[1], BTC[.58187254], DOGE[3], SHIB[1], USD[34.07], USD[T[3.0531942] | Yes | |
| 08924262 | | SHIB[3], TRX[1], USD[0.01] | | |
| 08924273 | | DOGE[1], USD[T[0.00000001] | | |
| 08924277 | | USD[1.01] | | |
| 08924280 | | USD[208.22] | Yes | |
| 08924282 | | BTC[.00144045], DOGE[448.82401385], NFT (440061916509219783/Barcelona Ticket Stub #1321)[1], NFT (543191545826918494/Saudi Arabia Ticket Stub #717)[1], SHIB[801928.6190858], USD[0.00] | | |
| 08924292 | | LTC[.00293979], NFT (396183459473012467/The Hill by FTX #169)[1], USD[0.00] | | |
| 08924311 | | NFT (461708301199447791/The Hill by FTX #276)[1] | | |
| 08924318 | | USD[1.00] | | |
| 08924324 | | BTC[0], SUSHI[0], USD[0.00], USD[T[0.00000001] | Yes | |
| 08924340 | | SOL[.03] | | |
| 08924357 | | BTC[0], ETH[0], NFT (300719409473116197/Barcelona Ticket Stub #1397)[1], NFT (315963037227868854/FTX - Off The Grid Miami #2065)[1], USD[85.66], USD[T[0.00000003] | Yes | |
| 08924361 | | AAVE[0], AVAX[0], BTC[0], TRX[1], USD[0.00] | | |
| 08924370 | Contingent, Disputed | SOL[0], USD[0.00] | | |
| 08924375 | | DOGE[1], SHIB[1], USD[0.00] | | |
| 08924376 | | BCH[.03247913], BTC[.00048145], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08924378 | | USD[0.00], USD[T[100.92881286] | | |
| 08924379 | | NFT (354907899907367407/FTX - Off The Grid Miami #1033)[1] | | |
| 08924380 | | USD[0.00] | | |
| 08924386 | | BAT[1], ETH[0], USD[0.00], USD[T[1] | | |
| 08924400 | | NFT (513279889541893626/Coachella x FTX Weekend 1 #16924)[1], USD[2.00] | | |
| 08924402 | Contingent, Disputed | TRX[1585.38011569], USD[0.00] | | |
| 08924410 | | ETH[.06904753], ETHW[.06818969], SHIB[3], USD[0.00] | Yes | |
| 08924419 | | SOL[.03], TRX[.000001], USD[T[1.0131658] | | |
| 08924420 | | BRZ[7.05069138], BTC[.00000019], DOGE[17.40777146], ETHW[.00000268], GRT[1], SHIB[30], TRX[18.31416099], USD[1887.77], USD[T[2.06880994] | Yes | |
| 08924428 | | DOGE[1], GRT[1], SHIB[1], TRX[9201.013461], USD[597.69], USD[T[0] | | |
| 08924433 | Contingent, Disputed | LTC[2.16597733], USD[0.00] | | |
| 08924439 | | NFT (423011682608839838/VIP)[1], USD[17.00] | | |
| 08924441 | | BTC[.00050168], USD[1.01], USD[T[1.07313423] | | |
| 08924450 | Contingent, Disputed | SHIB[2858310.51408738], USD[0.00] | | |
| 08924461 | | USD[0.00] | Yes | |
| 08924475 | | SOL[16.48], USD[0.41] | | |
| 08924481 | | BCH[1.45066345], ETH[.15999471], ETHW[.15999471], USD[0.00] | | |
| 08924485 | | DOGE[1], ETH[.00024706], ETHW[.00024706], NFT (377289126640543110/APEFUUEL by Almond Breeze #831)[1], SHIB[5], TRX[4], USD[0.82] | Yes | |
| 08924494 | | LTC[.07], USD[T[9.82093853] | | |
| 08924500 | | NFT (549308367929213647/Coachella x FTX Weekend 1 #941)[1] | | |
| 08924502 | | BAT[1], BRZ[7.01784986], GRT[1], MATIC[.00400911], SHIB[.83213355], TRX[2], USD[0.00], USD[T[0.00245216] | Yes | |
| 08924503 | Contingent, Disputed | ETH[.32105683], ETHW[.32105683], USD[0.00] | | |
| 08924505 | | BAT[1], DOGE[1], ETHW[.88176754], SHIB[2], TRX[2], USD[0.01] | Yes | |
| 08924519 | | SHIB[8038988.13826366], USD[0.00] | | |
| 08924521 | | SHIB[2023876.97288547], TRX[1], USD[0.00] | | |
| 08924523 | | BCH[0], DAI[0], DOGE[0], ETH[0], SOL[0], TRX[.011324], USD[0.00], USD[T[0.25903421] | | |
| 08924525 | | SHIB[1], USD[0.00] | | |
| 08924526 | | BRZ[29.63723871], ETH[.00334729], ETHW[.00334729], USD[0.00] | | |
| 08924527 | | NFT (429817809269363600/The Hill by FTX #336)[1] | | |
| 08924530 | | SHIB[3], USD[0.00], USD[T[0.00000062] | Yes | |
| 08924531 | | DOGE[1], USD[0.00], USD[T[99.46061414] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08924533 | | USD[0.00] | Yes | |
| 08924535 | | NFT (566327201586673722/Laser #85)[1] | | |
| 08924557 | | AVAX[.0993], ETH[.005995], ETHW[.005995], SOL[.02947], USD[35.50] | | |
| 08924558 | | NFT (437250081636280799/Blue Mist #37)[1] | | |
| 08924561 | Contingent, Disputed | ETH[0], ETHW[0], USD[0.00] | | |
| 08924564 | | USD[0.00] | | |
| 08924566 | | NFT (543487359888314109/Terraform Seed)[1] | | |
| 08924570 | | USD[0.00] | | |
| 08924571 | | ALGO[851.73884288], AVAX[52.14058767], DOGE[3], ETHW[1.01257322], MATIC[355.70146449], SOL[36.61377467], USD[6.13] | Yes | |
| 08924586 | | BTC[.00042982], SHIB[1], USD[0.00] | Yes | |
| 08924589 | | DOGE[1], SOL[.00000991], USD[0.02] | Yes | |
| 08924593 | | BTC[.00854187], ETH[.31488838], ETHW[.31488838], USD[0.78] | | |
| 08924604 | | AAVE[0], AVAX[0], BTC[0], ETH[0], MATIC[0], SOL[0], USD[0.00] | | |
| 08924605 | | ETH[.00707308], ETHW[.006991], SHIB[1], USD[0.00] | Yes | |
| 08924610 | | AVAX[.27268104], BTC[.0005298], ETH[.00835344], ETHW[.008244], MATIC[11.67019739], NEAR[6.85751321], SHIB[7], SOL[.15415499], TRX[2], USD[0.00] | Yes | |
| 08924613 | | BTC[.0017996], ETH[.012996], ETHW[.012996], LINK[2.1998], LTC[.23997], SHIB[1199400], SOL[.33986], SUSHI[9.4995], USD[0.64], USD[.0062841] | Yes | |
| 08924617 | Contingent, Disputed | TRX[15148.78557978], USD[0.00] | | |
| 08924627 | | BCH[.00560448], BTC[0.00001870], USD[0.00] | | |
| 08924629 | | DOGE[2], ETHW[.33553407], SHIB[1], USD[3751.18] | | |
| 08924636 | | AVAX[1.9981], SHIB[3], SOL[3.29930872], USD[0.04] | | |
| 08924645 | | LINK[21.23906137], MATIC[948.55127186], SOL[9.19719582] | Yes | |
| 08924650 | | BTC[.0107159], ETH[.88698105], ETHW[0.86326451], NFT (446211651660820693/Bahrain Ticket Stub #1205)[1], SHIB[14], USD[45.06] | Yes | |
| 08924661 | | NFT (409603977740243048/Entrance Voucher #24968)[1] | | |
| 08924662 | | USD[210.64] | Yes | |
| 08924668 | | ETHW[.062937], USD[0.00] | | |
| 08924669 | | NFT (330688795608887557/Starry Night #314)[1], NFT (379763201211138220/The Hill by FTX #3883)[1] | | |
| 08924671 | | DOGE[3.13711464], USD[0.00] | | |
| 08924676 | | SHIB[9990], USD[1053.06] | | |
| 08924680 | | BTC[.00000019], USD[0.00] | Yes | |
| 08924689 | | NFT (434114009974606823/Unverified Token)[1], NFT (566503780380540118/Imola Ticket Stub #2204)[1] | | |
| 08924692 | | AUD[0.00], CAD[0.00], EUR[0.00], NFT (389826174858499859/#6143)[1], SOL[0], USD[13.23] | Yes | |
| 08924704 | | BTC[.00003167], DOGE[1], USD[14.88] | | |
| 08924712 | | BTC[.00012071], USD[0.00] | | |
| 08924717 | | SHIB[2], USD[26.76] | Yes | |
| 08924726 | | USD[1.04] | | |
| 08924728 | | SHIB[1], TRX[.000004], USD[0.00], USD[0] | Yes | |
| 08924729 | | BCH[0], DOGE[0], ETH[0], ETHW[0], KSHIB[0], LINK[0], USD[0.00] | Yes | |
| 08924739 | | USD[9.90], USD[0] | | |
| 08924741 | | USD[193.36] | | |
| 08924742 | | BRZ[1], DOGE[1], SHIB[8], USD[0.01] | Yes | |
| 08924751 | | DOGE[1], ETH[.09561545], ETHW[.08554585], SHIB[7], SOL[.00001855], USD[1.19] | Yes | |
| 08924752 | | ETH[0], ETHW[0], SOL[.00000001], USD[0.00] | Yes | |
| 08924761 | | USD[0.00] | Yes | |
| 08924781 | | BRZ[1], BTC[.00621601], DOGE[1610.09902246], ETH[.08145626], ETHW[.08145626], GRT[1], MATIC[112.2383354], SHIB[30317152.24325532], TRX[2], USD[0.00] | | |
| 08924784 | | BTC[0.00000001], ETH[0], USD[0.00], USD[0.00022304] | Yes | |
| 08924796 | | BTC[.002], NFT (570540739678373945/Entrance Voucher #550)[1], USD[3.93] | | |
| 08924809 | | BCH[0], BTC[0], ETH[0], ETHW[0], SUSHI[0], USD[0.00], USD[0.00002418] | | |
| 08924829 | Contingent, Disputed | USD[0.00] | | |
| 08924830 | | USD[0.04] | | |
| 08924835 | Contingent, Disputed | LTC[0], TRX[0], USD[0.00], USD[0.00000124] | | |
| 08924842 | | SOL[.0009] | | |
| 08924845 | | BTC[.00010815], ETH[.00084969], ETHW[0.00084969], TRX[.000067], USD[4.04], USD[13.00078443] | | |
| 08924850 | | USD[0.00] | | |
| 08924851 | | USD[0.00] | | |
| 08924854 | | BAT[2], BRZ[2], DOGE[1], SHIB[3], TRX[86.273553], USD[6.02], USD[0] | | |
| 08924856 | | BTC[.00356873], ETH[.01311856], ETHW[0.01295440], MATIC[25.37299822], NFT (411600955031466611/A Green Corn 1 of 1)[1], SHIB[1], SOL[.36730898], TRX[1], USD[1.11] | Yes | |
| 08924860 | Contingent, Disputed | USD[0.00] | | |
| 08924863 | | NFT (377213482514191866/Stars #464)[1], NFT (433722708973639715/Starry Night #159)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08924885 | | USD[1.00] | | |
| 08924902 | | BRZ[1], BTC[.00000001], SHIB[2], SOL[.45641544], USD[0.00] | Yes | |
| 08924908 | | NFT (36734203965532138/Warriors Gold Blooded NFT #1248)[1], NFT (371619100185212490/Sea Dubs Inaugural NFT #13)[1] | | |
| 08924911 | | BTC[.0009], USD[42.03] | | |
| 08924914 | | USD[200.01] | | |
| 08924920 | Contingent, Disputed | SOL[15.97593925], TRX[0], USD[0.00] | | |
| 08924924 | | SHIB[13], TRX[652.31134277], USD[0.00] | | |
| 08924926 | | USD[10.53] | Yes | |
| 08924935 | | DOGE[1], EUR[0.00], SHIB[2] | | |
| 08924938 | | USD[1.80] | Yes | |
| 08924947 | | BTC[.06877252], ETH[.94209184], SOL[0], USD[3.89] | Yes | |
| 08924949 | | ETH[0], ETHW[0], NFT (441035217587513045/SolDad #1133)[1], SOL[0], USD[0.00] | | |
| 08924958 | | USD[0.01], USD[T0.00000001] | Yes | |
| 08924959 | | TRX[0.00000083] | | |
| 08924960 | | USD[0.00] | | |
| 08924965 | | NFT (377814543040224389/Entrance Voucher #5843)[1] | | |
| 08924967 | | BTC[0.00001078], SHIB[1], TRX[.000174], USD[1.13], USD[T0] | | |
| 08924968 | | AVAX[.02180606], BCH[.01294809], ETH[.00073004], ETHW[.00072561], SHIB[1], USD[0.00] | Yes | |
| 08924972 | | BTC[.00026063], LINK[.66233122], NFT (408235366386050140/Entrance Voucher #171)[1], SHIB[11], SOL[.79942238], TRX[170.19312567], USD[14.62] | Yes | |
| 08924973 | | NFT (354882336287440400/FTX - Off The Grid Miami #5179)[1], NFT (454774366689677173/LandREIT #3304)[1], USD[T0] | | |
| 08924975 | | USD[0.45] | | |
| 08924976 | | USD[1.27] | | |
| 08924979 | Contingent, Disputed | SOL[0], USD[0.00] | | |
| 08924981 | | NFT (575583328575021179/Entrance Voucher #846)[1] | Yes | |
| 08924990 | | BAT[2], BRZ[4], DOGE[4], GRT[1], LINK[1], SHIB[5], SOL[12.39590973], TRX[2], USD[588.00], USD[T68.76331641] | | |
| 08924999 | | BTC[.00190022], ETH[.04152022], ETHW[.04152022] | | |
| 08925005 | | BTC[0], USD[0.00] | | |
| 08925009 | | USD[0.00] | | |
| 08925016 | | USD[25.00] | | |
| 08925018 | | DOGE[1], GRT[101.8722783], MATIC[63.19365517], SHIB[2], SOL[.97400108], TRX[1], USD[0.05] | Yes | |
| 08925021 | | BTC[.00002097], USD[0.00] | | |
| 08925022 | | USD[50.00] | | |
| 08925026 | | MATIC[194.50336317], SHIB[2], USD[0.00] | Yes | |
| 08925027 | | BTC[.01999], ETH[.8994], ETHW[.8994], USD[127.02] | | |
| 08925028 | Contingent, Disputed | SOL[0], USD[0.00] | | |
| 08925029 | | BTC[.0021717], USD[0.00] | | |
| 08925033 | | TRX[.000699], USD[0.01], USD[T0.00000001] | | |
| 08925039 | | USD[0.00] | Yes | |
| 08925048 | | NFT (322189739624861021/Entrance Voucher #908)[1] | | |
| 08925050 | | NFT (396511277781445982/Cold & Sunny #106)[1], NFT (445295594290278834/Entrance Voucher #7473)[1], SOL[0.44013702] | | |
| 08925059 | | ALGO[74.81710759], SHIB[5566315.13737333], SOL[0], USD[0.00] | | |
| 08925067 | | BTC[.00000047], ETH[0], ETHW[.00392348], SHIB[38297046.38651313], USD[8.28] | Yes | |
| 08925070 | | USD[52.66] | Yes | |
| 08925078 | Contingent, Disputed | SOL[0], USD[0.00] | | |
| 08925081 | Contingent, Disputed | LTC[2.77274448], USD[0.00] | | |
| 08925084 | | USD[58.90] | Yes | |
| 08925085 | | USD[0.00] | | |
| 08925086 | | USD[0.32] | | |
| 08925094 | | SHIB[1], USD[0.76] | Yes | |
| 08925105 | | USD[0.00] | | |
| 08925108 | | BRZ[2], DOGE[5], SHIB[23], TRX[6], USD[0.82] | Yes | |
| 08925109 | | USD[1053.17] | Yes | |
| 08925113 | | BAT[20.9879567], BRZ[.40331409], DAI[.00513203], DOGE[58.96461886], ETH[0.00036868], ETHW[0.06068908], KSHIB[212.11922711], MATIC[6.59121675], SHIB[424463.97073637], SOL[.17957492], TRX[34.74081515], UNI[.08572239], USD[1.33] | Yes | |
| 08925120 | | SHIB[.00000001], USD[0.00] | Yes | |
| 08925122 | | SHIB[8640286.70214752], TRX[1], USD[0.00] | | |
| 08925125 | | TRX[.011189], USD[6.05], USD[T0.00000001] | Yes | |
| 08925126 | | BTC[.0023415], USD[0.22] | Yes | |
| 08925128 | | ETH[2.54291318], ETHW[2.54291318] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08925130 | | USD[10.00] | | |
| 08925135 | | BRZ[1], DOGE[3], ETH[.00000001], KSHIB[0], SHIB[2], TRX[1], USD[0.00], USDT[0] | Yes | |
| 08925136 | | USD[0.00] | | |
| 08925145 | | USD[0.76], USDT[0] | | |
| 08925146 | | NFT (400498177449338039/Barcelona Ticket Stub #1016)[1], NFT (529447264817825587/Australia Ticket Stub #287)[1] | Yes | |
| 08925148 | | AVAX[.00684287], BTC[.00013022], ETH[0.00105692], ETHW[.00105554], SOL[.00553308], USD[0.36] | Yes | |
| 08925154 | | TRX[1], USD[0.00] | Yes | |
| 08925155 | Contingent, Disputed | LTC[3.74823161], USD[0.00] | | |
| 08925163 | | SHIB[2], USD[13.30] | | |
| 08925166 | | AAVE[.29185581], ALGO[64.95807371], AVAX[1.40480924], BTC[.03720058], ETH[.16509482], USD[925.00] | | |
| 08925170 | | USD[20.00] | | |
| 08925171 | | USD[13.59] | | |
| 08925172 | | USD[0.00] | | |
| 08925183 | | AAVE[.01874708], AVAX[.00000015], BRZ[1], DOGE[2], MATIC[0], SHIB[21], TRX[1], USD[0.00], USDT[0] | Yes | |
| 08925187 | | BTC[.00002416], USD[0.00] | | |
| 08925188 | Contingent, Disputed | ETH[0], USD[0.00] | | |
| 08925193 | | BAT[1], DOGE[.00002739], SHIB[5], SUSHI[.0482393], TRX[1], USD[0.43] | | |
| 08925195 | | USD[20.00] | | |
| 08925200 | | SHIB[1], USD[0.01], USDT[0.00000001] | | |
| 08925201 | | SHIB[2], USD[0.00] | | |
| 08925206 | | USDT[0.00001500] | | |
| 08925212 | | USD[0.94] | | |
| 08925221 | | NFT (379200876551600856/Entrance Voucher #571)[1], NFT (519416996043283632/FTX - Off The Grid Miami #2924)[1], SOL[5.03496], USD[1.04] | | |
| 08925226 | | USD[500.00] | | |
| 08925229 | | SOL[5.37734851] | Yes | |
| 08925232 | | ETH[.00000001], ETHW[.00000001], USD[0.12], USDT[0] | | |
| 08925252 | | NFT (449232336235204973/Rainbow #27)[1] | | |
| 08925258 | | DOGE[1], ETHW[5.92553862], NFT (395174109597240115/Miami Ticket Stub #412)[1], SHIB[24], USD[213.17] | Yes | |
| 08925259 | | DOGE[1], USD[0.01] | | |
| 08925263 | | SOL[.00202428], USD[0.01], USDT[0] | | |
| 08925266 | | AVAX[.67866863] | Yes | |
| 08925288 | | ETH[.00000001], ETHW[0], LINK[0], SOL[0.00948944], TRX[.011234], USD[0.02], USDT[0] | | |
| 08925289 | Contingent, Disputed | TRX[0], USD[0.00] | | |
| 08925290 | | USD[0.00] | | |
| 08925295 | | NFT (354900240505305012/GSW 75 Anniversary Diamond #218)[1], NFT (377675870957370566/GSW Western Conference Finals Commemorative Banner #1874)[1], NFT (403436656525841421/GSW Championship Commemorative Ring)[1], NFT (404837780559883831/GSW Western Conference Finals Commemorative Banner #1873)[1], NFT (570717731520337343/GSW Western Conference Semifinals Commemorative Ticket #1019)[1], USD[100.01] | | |
| 08925296 | | MATIC[68.73491067], SHIB[1], USD[0.00] | Yes | |
| 08925300 | | ETH[0], USD[0.01] | Yes | |
| 08925303 | | NFT (297251702784519191/3D CATPUNK #8746)[1], NFT (301419727306026116/ALPHA:RONIN #209)[1], NFT (327125978119807733/6250)[1], NFT (328021541385030322/7244)[1], NFT (359714828086985765/ApexDucks #1742)[1], NFT (370483472266908056/3D CATPUNK #2577)[1], NFT (371689688166594315/3D CATPUNK #9043)[1], NFT (372949308332374522/ApexDucks #682)[1], NFT (383836862135592878/3D CATPUNK #7090)[1], NFT (385513225595703318/ALPHA:RONIN #327)[1], NFT (389253945550023778/3D CATPUNK #5922)[1], NFT (394535755272113907/ApexDucks #4218)[1], NFT (418110708310711026/ALPHA:RONIN #119)[1], NFT (422755821721314382/Gangster Gorillas #3645)[1], NFT (446047961330914077/Gangster Gorillas #931)[1], NFT (490181541724265458/3D CATPUNK #9866)[1], NFT (542170291446160014/3D CATPUNK #8650)[1], NFT (552637624603626498/ALPHA:RONIN #561)[1], SOL[1.58] | | |
| 08925320 | | AVAX[14.20533198], BAT[32.09508258], MATIC[1049.21405779], SUSHI[8.8704257], TRX[0], UNI[1.52225637], USD[0.00], USDT[0] | | |
| 08925321 | | USD[0.04] | Yes | |
| 08925323 | | NFT (397021585317928502/Sea Dubs Inaugural NFT #16)[1] | | |
| 08925324 | | USD[5.70] | | |
| 08925325 | | DOGE[503.93242455], SHIB[2], USD[0.00] | | |
| 08925327 | | NFT (358039708545881755/Bahrain Ticket Stub #2212)[1] | | |
| 08925335 | | NFT (450015997660134708/Australia Ticket Stub #652)[1], SOL[.04] | | |
| 08925336 | | USD[20.00] | | |
| 08925338 | | NFT (388683449727445958/Sea Dubs Inaugural NFT #19)[1] | | |
| 08925342 | | USD[0.00], USDT[.00000051] | | |
| 08925344 | | USD[100.00] | | |
| 08925347 | | NFT (452492754781097811/Sea Dubs Inaugural NFT #20)[1] | | |
| 08925349 | | NFT (384984304141459469/Misty Winter #181)[1] | | |
| 08925351 | | TRX[10918.57460395] | Yes | |
| 08925357 | | NFT (302527933347734727/Entrance Voucher #758)[1] | Yes | |
| 08925361 | | USD[0.42] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08925365 | | NFT (446624019258943511/Entrance Voucher #367)[1], USD[0.01], USD[0] | Yes | |
| 08925370 | | USD[99.55] | | |
| 08925379 | | BTC[.0002], DOGE[1], ETH[.003], ETHW[.06964329], SHIB[14], TRX[2], USD[5.15] | | |
| 08925383 | | BRZ[1], NFT (475629256322291605/Australia Ticket Stub #751)[1], TRX[1], USD[0.00] | Yes | |
| 08925385 | | SHIB[1], SOL[.15325922], USD[0.00] | | |
| 08925393 | | USD[0.85] | | |
| 08925399 | | DOGE[1], TRX[1], USD[7.88] | | |
| 08925400 | | NFT (337672448005711558/The Hill by FTX #5134)[1], NFT (497834686979366612/Blue Mist #8)[1] | | |
| 08925406 | | DOGE[1], ETH[.32268743], ETHW[.32268743], USD[0.00000060] | | |
| 08925408 | | NFT (552051247102436336/Entrance Voucher #2646)[1], NFT (573088545235342355/The Hill by FTX #5137)[1], SOL[.054] | | |
| 08925409 | | SOL[0], USD[0.01] | | |
| 08925412 | | AAVE[3.74543775], BAT[1], BRZ[263.20740791], BTC[.001806], DOGE[6], GRT[.00296703], SHIB[2.00000001], SOL[1.32596855], TRX[7], USD[2.66] | Yes | |
| 08925416 | | SOL[1.2185], USD[0.00], USD[0.24164317] | | |
| 08925430 | | BTC[0], USD[3854.78], USD[0.00000001] | | |
| 08925435 | | NFT (393013611261958506/Red Moon #109)[1] | | |
| 08925438 | | NFT (321930545978335130/Coachella x FTX Weekend 1 #7678)[1] | | |
| 08925441 | | USD[0.01] | | |
| 08925447 | | NFT (291987452821604236/StarAtlas Anniversary)[1], NFT (295265720248258386/StarAtlas Anniversary)[1], NFT (320968427181999931/Northern Lights #62)[1], NFT (330966417307593622/StarAtlas Anniversary)[1], NFT (372897740083540039/StarAtlas Anniversary)[1], NFT (386731760454508216/StarAtlas Anniversary)[1], NFT (432857830813094283/Medallion of Memoria)[1], NFT (471851547126726786/StarAtlas Anniversary)[1], NFT (516680508984217437/StarAtlas Anniversary)[1], NFT (54451907844426299/StarAtlas Anniversary)[1], NFT (571746778413115752/The Reflection of Love #1749)[1] | | |
| 08925450 | | NFT (300804417364857898/Series 1: Wizards #302)[1], NFT (468823113205444458/Series 1: Capitals #344)[1] | | |
| 08925451 | | NFT (487739522102679350/Series 1: Wizards #301)[1] | | |
| 08925454 | | NFT (450711955635404556/Morning Sun #315)[1] | | |
| 08925463 | | TRX[.001724], USD[2.48], USD[0] | | |
| 08925464 | | BTC[0.00026697], ETH[.479], ETHW[.479], NFT (388697985725880186/Entrance Voucher #4313)[1], SOL[1.449031], USD[0.25] | | |
| 08925471 | | AVAX[.00021854], BTC[.00000095], DOGE[2], ETH[.00071301], ETHW[.20983587], GRT[1], LINK[.00032357], MATIC[.00052685], NEAR[11.02229739], SHIB[37], SOL[.00448229], TRX[4], USD[0.01] | Yes | |
| 08925474 | | BTC[.02962066], DOGE[1], USD[2889.87] | Yes | |
| 08925475 | | NFT (492145093796900103/Sea Dubs Inaugural NFT #21)[1] | | |
| 08925478 | | NFT (468679770281008610/Sea Dubs Inaugural NFT #22)[1] | | |
| 08925481 | | AAVE[0], ALGO[11.73008266], AVAX[0], BAT[2.00673393], BCH[0], BRZ[0], BTC[0], DOGE[2], ETH[0], GRT[6.68007483], KSHIB[0.04491098], LINK[0], LTC[0], MATIC[0], MKR[0], NEAR[0], NFT (308307677957982173/Fantasy Girls#49)[1], NFT (354716759991204798/Mob cats collection #140)[1], NFT (437332553935608164/Mob cats collection #75)[1], SHIB[102314.70704655], SOL[0], SUSHI[0.81022813], TRX[10], UNI[0.00001189], USD[0.00], YFI[.00000003] | Yes | |
| 08925486 | | USD[5.80] | | |
| 08925491 | | USD[0.00], USD[0.00020075] | | |
| 08925493 | | LTC[.00028326], USD[0.10] | Yes | |
| 08925501 | | NFT (439805610008183193/Saudi Arabia Ticket Stub #447)[1], NFT (502128701014652238/Rainbow #215)[1] | | |
| 08925532 | | SOL[2.7714] | | |
| 08925536 | | USD[25.00] | | |
| 08925547 | | DOGE[1], SHIB[1], USD[0.80] | Yes | |
| 08925549 | | BTC[.0002232], USD[10.52] | Yes | |
| 08925552 | | BRZ[130.06436601], CUSD[1191.24110457], SHIB[2], USD[0.00] | Yes | |
| 08925562 | | DOGE[.81265459], SHIB[2], USD[0.00] | Yes | |
| 08925564 | Contingent, Disputed | BTC[.00000004], USD[0.01] | Yes | |
| 08925565 | | NFT (379443834605039814/Entrance Voucher #809)[1] | | |
| 08925567 | Contingent, Disputed | USD[0.00] | | |
| 08925570 | | SHIB[1], USD[547.74], USD[0] | | |
| 08925571 | Contingent, Disputed | SOL[0], TRX[0], USD[0.00] | | |
| 08925578 | | NFT (446350238535784534/Imola Ticket Stub #2236)[1], NFT (475439985266550092/Ivy #67)[1] | | |
| 08925585 | | DOGE[1], TRX[1], USD[420.71] | | |
| 08925591 | | USD[338.65] | | |
| 08925592 | | AVAX[2], TRX[1223], USD[.05444574] | | |
| 08925597 | | NFT (562314002856067781/Australia Ticket Stub #2049)[1] | | |
| 08925599 | | NFT (526275802320584146/FTX - Off The Grid Miami #5317)[1] | | |
| 08925600 | | BTC[0], ETH[0], ETHW[0], LTC[0], SHIB[0], USD[0.00015174] | | |
| 08925601 | | NFT (342170431218020112/Saudi Arabia Ticket Stub #1220)[1] | | |
| 08925609 | | AVAX[0], MATIC[0], SHIB[8], TRX[2], USD[0.01] | Yes | |
| 08925618 | | DOGE[1], SHIB[2], TRX[1], USD[8.95] | | |
| 08925624 | | NFT (356688569287110431/Entrance Voucher #1402)[1], SHIB[1], USD[0.00] | Yes | |
| 08925630 | | DOGE[1], MATIC[18.58417325], USD[0.00] | Yes | |
| 08925637 | | BTC[0], LTC[.05], USD[0.00], USD[0.00007658] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08925646 | | USD[20.00] | | |
| 08925647 | | BAT[0], BRZ[0], BTC[0], DAI[0], DOGE[0], ETH[0], GRT[0], LINK[0], MATIC[0], NFT (328397751353249564/Entrance Voucher #427)[1], SHIB[3], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[T0] | Yes | |
| 08925656 | | ALGO[208.48398576], BTC[.01831302], ETH[.32976273], NEAR[.84396963], SOL[.0004154], USD[1.04] | Yes | |
| 08925669 | | NFT (537936543855405440/Entrance Voucher #3813)[1] | Yes | |
| 08925671 | | BTC[.00067229], DOGE[1], ETH[.00955949], ETHW[.00955949], SHIB[3], SOL[2.47386563], USD[0.00] | | |
| 08925672 | | USD[1.09] | | |
| 08925673 | | NFT (337605582414717602/Series 1: Wizards #304)[1], NFT (427710742059866593/Series 1: Capitals #346)[1] | | |
| 08925675 | | AVAX[.01118615], BCH[.00622149], BTC[.00002365], KSHIB[81.96325258], SHIB[41170.59093589], USD[0.00] | Yes | |
| 08925677 | | USD[0.00] | | |
| 08925678 | | USD[5.55] | | |
| 08925679 | | USD[0.00], USDT[54.69787029] | | |
| 08925684 | | GRT[1], SHIB[1], SOL[.00028904], USD[0.03], USDT[.02690094] | Yes | |
| 08925687 | | AVAX[0], ETHW[1] | | |
| 08925688 | | NFT (400010900043300474/Cold & Sunny #369)[1] | | |
| 08925696 | Contingent, Disputed | BTC[.00135045], USD[0.00] | | |
| 08925702 | | ETH[.00353857], ETHW[.00349753], USD[0.00] | Yes | |
| 08925704 | | BTC[.00092531], SHIB[1], USD[0.12] | Yes | |
| 08925705 | | SOL[0], USD[0.00] | | |
| 08925706 | | USD[5.00] | | |
| 08925708 | | USD[8.28] | Yes | |
| 08925709 | | BCH[.008], SHIB[1], USD[29.01] | Yes | |
| 08925716 | | AAVE[0], AVAX[0], BTC[0], DOGE[2], ETH[0], GBP[0.00], SHIB[16], SOL[0], TRX[2], USD[0.00] | Yes | |
| 08925729 | | NFT (451406853543080226/Australia Ticket Stub #2144)[1] | | |
| 08925734 | | KSHIB[539.66133013], SHIB[1], USD[0.00] | Yes | |
| 08925735 | | USD[0.03], USDT[0] | Yes | |
| 08925737 | | USD[0.00] | Yes | |
| 08925747 | | USD[0.00] | | |
| 08925748 | | ETH[.03648321], USD[0.00], USDT[0.00000076] | | |
| 08925756 | | DOGE[1], SHIB[9], UNI[1.63215768], USD[0.00] | Yes | |
| 08925757 | | NFT (365715012178471206/Coachella x FTX Weekend 1 #25723)[1] | | |
| 08925761 | | TRX[.001836], USDT[4527.433653] | | |
| 08925762 | | SOL[1.63836], USD[1.04] | | |
| 08925767 | | SHIB[3], USD[0.00], USDT[0] | Yes | |
| 08925769 | | USD[52.61] | Yes | |
| 08925774 | | SHIB[1], USD[0.00] | Yes | |
| 08925776 | | USD[0.14] | Yes | |
| 08925780 | | USD[0.10] | | |
| 08925782 | | NFT (431059593458019165/Sea Dubs Inaugural NFT #24)[1] | | |
| 08925788 | | BTC[.00291856], DOGE[744.70632927], ETH[.0381087], ETHW[.03763412], SHIB[7683606.20816754], SOL[.81073534], USD[1149.30] | Yes | |
| 08925803 | | NFT (443738079503396346/Sea Dubs Inaugural NFT #27)[1] | | |
| 08925804 | | USD[10.53] | Yes | |
| 08925807 | | SHIB[25574400], USD[18.59] | | |
| 08925808 | | USD[1.24] | | |
| 08925813 | | USD[0.00] | | |
| 08925821 | | NFT (291144755711398929/Sea Dubs Inaugural NFT #28)[1] | | |
| 08925823 | | ETH[.12676568], ETHW[.12676568], USD[0.00] | | |
| 08925825 | | USD[0.00] | | |
| 08925829 | | BTC[.00012035], DOGE[23.16545924], ETH[.00061372], ETHW[.00061337], MATIC[1.22721785], SHIB[1], SOL[.05677345], USD[0.00] | Yes | |
| 08925835 | | BTC[.00434705], DOGE[1], ETH[1.22174021], SHIB[3], USD[2.53] | Yes | |
| 08925838 | | BAT[.02290669] | Yes | |
| 08925846 | | GRT[0], SHIB[1], SOL[0], SUSHI[0], TRX[0], UNI[2.80207156], USD[0.00] | | |
| 08925849 | | NFT (353803593203120863/Imola Ticket Stub #1824)[1] | Yes | |
| 08925850 | | USD[0.38], USDT[0] | | |
| 08925852 | | LTC[.82458199], USD[0.00] | | |
| 08925857 | | AUD[7.13], BTC[.00000004], CAD[6.37], DOGE[450.37513416], ETH[.02437891], ETHW[.02437891], EUR[1.04], HKD[33.83], PAXG[.00005286], SHIB[1836550.29109274], USD[0.57] | | |
| 08925861 | | NFT (449398036963253312/Sea Dubs Inaugural NFT #31)[1] | | |
| 08925862 | | NFT (569260057231139917/Sea Dubs Inaugural NFT #30)[1] | | |
| 08925867 | | NFT (411246341052212258/Sea Dubs Inaugural NFT #33)[1] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 08925874 | | DOGE[334.97755182], NFT (536282133053793157/Entrance Voucher #2383)[1], SHIB[2188623.15697979], USD[0.03] | | |
| 08925877 | | NFT (526145375969947392/Sea Dubs Inaugural NFT #32)[1] | | |
| 08925882 | | USD[0] | | |
| 08925889 | | NFT (343839617134985669/Sea Dubs Inaugural NFT #38)[1] | | |
| 08925901 | | NFT (356811676053963790/Sea Dubs Inaugural NFT #34)[1] | | |
| 08925906 | | TRX[1430], USD[160.00] | | |
| 08925910 | | NFT (502100795514623382/Sea Dubs Inaugural NFT #35)[1] | | |
| 08925913 | | NFT (322989486709415595/Sea Dubs Inaugural NFT #36)[1] | | |
| 08925919 | Contingent, Disputed | LTC[4.83240261], USD[0.00] | | |
| 08925929 | | NFT (335882927464209122/Sea Dubs Inaugural NFT #40)[1] | | |
| 08925930 | | NFT (390827864168292043/Sea Dubs Inaugural NFT #39)[1] | | |
| 08925933 | | NFT (413955635855984283/Romeo #1667)[1] | | |
| 08925942 | | DOGE[1], ETH[.00677079], ETHW[.00677079], USD[46.01] | | |
| 08925945 | | BRZ[11.17585144], BTC[.00010042], LINK[.99842858], MATIC[2.57728884], SHIB[651.89637305], TRX[50.28085824], USD[0.00], USD[0] | Yes | |
| 08925946 | | NFT (532861916893193877/Sea Dubs Inaugural NFT #41)[1] | | |
| 08925957 | | NFT (348444761429438430/Entrance Voucher #536)[1], NFT (389451501665904504/Series 1: Capitals #358)[1], NFT (527590482220779534/Series 1: Wizards #315)[1] | | |
| 08925959 | | NFT (459026103194509800/Series 1: Capitals #356)[1], NFT (471990246480300464/Series 1: Wizards #318)[1], NFT (50516685332236965/Entrance Voucher #623)[1] | | |
| 08925960 | | USD[10.00] | | |
| 08925961 | | NFT (363467012689927042/Series 1: Capitals #351)[1], NFT (575628821852874652/Series 1: Wizards #309)[1] | | |
| 08925964 | Contingent, Disputed | NFT (524945429666525921/Series 1: Wizards #311)[1], NFT (572147593639342104/Series 1: Capitals #362)[1] | | |
| 08925966 | | NFT (366250963280276418/Series 1: Wizards #310)[1] | | |
| 08925967 | | NFT (380566008255925314/Series 1: Capitals #377)[1], NFT (55601953328724392/Series 1: Wizards #333)[1] | | |
| 08925969 | | NFT (454295536365823439/Series 1: Capitals #353)[1], NFT (517567162402177615/Series 1: Wizards #316)[1] | | |
| 08925971 | | NFT (398697751570545108/Series 1: Capitals #360)[1], NFT (558480937583559813/Series 1: Wizards #319)[1] | | |
| 08925972 | | NFT (507082123223628206/Series 1: Capitals #354)[1] | | |
| 08925973 | | NFT (439698800612226025/Series 1: Capitals #367)[1], NFT (442107072835309332/Series 1: Wizards #321)[1] | | |
| 08925979 | | NFT (477868476586578854/Series 1: Wizards #312)[1], NFT (572380933354355904/Series 1: Capitals #355)[1] | | |
| 08925980 | | NFT (371315997554808074/Series 1: Wizards #330)[1], NFT (472982803565203196/Series 1: Capitals #375)[1], USD[5.00] | | |
| 08925981 | | NFT (31268995358630383/Bahrain Ticket Stub #1646)[1], NFT (514113856468355592/FTX - Off The Grid Miami #2441)[1] | Yes | |
| 08925982 | | NFT (517258419612088389/Series 1: Capitals #364)[1] | | |
| 08925983 | | NFT (396130677836644409/Series 1: Capitals #368)[1] | | |
| 08925986 | | NFT (334769026830282045/Series 1: Wizards #328)[1], NFT (365568868569881022/Series 1: Capitals #371)[1], NFT (420543020399560969/FTX - Off The Grid Miami #3688)[1], NFT (495978340319960209/Entrance Voucher #64)[1] | Yes | |
| 08925987 | | NFT (453082331390157763/Series 1: Wizards #323)[1], NFT (479555720809426213/Series 1: Capitals #366)[1] | | |
| 08925990 | | NFT (470882854472575689/Series 1: Capitals #363)[1], NFT (478508615645401799/Series 1: Wizards #320)[1] | | |
| 08925991 | | NFT (389342994780346703/Series 1: Capitals #684)[1], NFT (567971121099801235/Entrance Voucher #1570)[1], USD[1.04], USD[0] | Yes | |
| 08925992 | | BRZ[1], SHIB[176495.35471373], USD[0.00] | | |
| 08925993 | | NFT (352292282969483804/Series 1: Capitals #365)[1], NFT (522988887740407386/Series 1: Wizards #322)[1] | | |
| 08925998 | | NFT (407755595220449100/Series 1: Wizards #317)[1], NFT (411349826559723702/Series 1: Capitals #361)[1] | | |
| 08926002 | | NFT (481619225649956000/Series 1: Capitals #372)[1], NFT (5046480336867732510/Series 1: Wizards #326)[1] | | |
| 08926003 | | NFT (435676167146626784/Series 1: Wizards #324)[1], NFT (530843739522834431/Series 1: Capitals #369)[1] | | |
| 08926006 | | NFT (314983917178244517/Series 1: Capitals #374)[1], NFT (441949736937618861/Series 1: Wizards #329)[1] | | |
| 08926007 | | BTC[.00080895], ETH[.015], ETHW[.015], USD[0.41] | | |
| 08926009 | | NFT (423183020292535731/Series 1: Capitals #379)[1], NFT (501678798192362893/Series 1: Wizards #334)[1] | | |
| 08926010 | | NFT (427025921825465479/Series 1: Capitals #370)[1], NFT (475258422063251681/Series 1: Wizards #325)[1] | | |
| 08926012 | | BCH[0], DOGE[1], SHIB[1], USD[0.36] | Yes | |
| 08926015 | | NFT (306934490422003990/Series 1: Capitals #373)[1], NFT (515093026936356712/Series 1: Wizards #327)[1] | | |
| 08926017 | | NFT (46944844147886801/Entrance Voucher #1587)[1] | Yes | |
| 08926019 | | NFT (542434610363345692/Series 1: Capitals #378)[1] | | |
| 08926021 | | NFT (452801073416932171/Series 1: Capitals #376)[1], NFT (556397195369920958/Series 1: Wizards #332)[1] | | |
| 08926022 | | USD[4.01] | | |
| 08926023 | | BTC[0], DOGE[0], SHIB[16], SOL[.00000001], USD[0.01], USD[0] | Yes | |
| 08926024 | | NFT (424171234061674213/Series 1: Wizards #336)[1], NFT (492924189049831763/Series 1: Capitals #381)[1] | | |
| 08926029 | | NFT (419678377737665698/Sea Dubs Inaugural NFT #42)[1] | | |
| 08926030 | | NFT (305593783617284491/Series 1: Capitals #382)[1], NFT (362407967784489797/Series 1: Wizards #337)[1] | | |
| 08926034 | | NFT (367827266955068124/Entrance Voucher #2821)[1], NFT (534800238998798914/Series 1: Wizards #335)[1] | Yes | |
| 08926037 | | NFT (427860759942399256/Sea Dubs Inaugural NFT #43)[1] | | |
| 08926055 | | BTC[.0004], USD[3.13] | | |
| 08926056 | | NFT (351347554181653065/Series 1: Wizards #338)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08926059 | | ETH[0] | | |
| 08926061 | | BTC[0.00123472], SHIB[1] | Yes | |
| 08926062 | | USD[0.00], USDT[14.3116304] | | |
| 08926070 | | NFT (470378435752460436/Series 1: Wizards #339)[1], NFT (529867424061552231/Series 1: Capitals #383)[1] | | |
| 08926077 | Contingent, Disputed | LTC[.09488413], USD[0.00] | | |
| 08926078 | | BTC[0], SHIB[2], SOL[1.00172607], TRX[0], USD[0.00] | Yes | |
| 08926079 | | BRZ[2], CUSD[.00414071], DOGE[.00687507], SHIB[1135.79282278], TRX[7], USD[0.27], USDT[0] | Yes | |
| 08926087 | | NFT (306703699306134734/Sea Dubs Inaugural NFT #45)[1] | | |
| 08926090 | | NFT (443919739645285445/Sea Dubs Inaugural NFT #44)[1] | | |
| 08926095 | | DOGE[528.24189667], SOL[2.00596326], USD[0.01] | Yes | |
| 08926098 | | BTC[.00066578], DOGE[23.26366642], ETH[.0006656], NFT (573781539685265462/Bahrain Ticket Stub #1556)[1], SHIB[1], SOL[.02255593], USD[0.00] | Yes | |
| 08926104 | | NFT (312238429133124517/Sea Dubs Inaugural NFT #49)[1] | | |
| 08926105 | | NFT (516864826757216166/Sea Dubs Inaugural NFT #46)[1] | | |
| 08926112 | | DOGE[1], SHIB[1], SOL[.27870802], USD[2.12] | Yes | |
| 08926116 | | DOGE[1], LINK[.00009296], NEAR[.12941774], SHIB[8], SOL[.00599647], TRX[1], USD[0.01] | Yes | |
| 08926123 | | NFT (567973815786862153/Sea Dubs Inaugural NFT #47)[1] | | |
| 08926126 | | BRZ[2], BTC[.01010955], CUSD[.6467.41825995], DOGE[1694.57258103], ETH[.04016425], ETHW[4.37947869], LINK[1.40384666], MATIC[35.36654828], SHIB[25313407.8491962], SOL[2.9386123], TRX[1071.74986665], USD[9.06] | | |
| 08926130 | | DOGE[1], ETH[.00000001], USD[0.27], USDT[0.00000001] | Yes | |
| 08926133 | | NFT (503647182875486673/Sea Dubs Inaugural NFT #48)[1] | | |
| 08926134 | | AAVE[10.69305667], ALGO[216.30597582], AVAX[12.22215513], BAT[1], BRZ[1], DOGE[274.59635598], ETHW[2.13853057], GRT[374.70213505], LINK[22.47586313], LTC[5.08067855], MATIC[219.01673795], NEAR[67.0757924], SHIB[5113845.23709866], TRX[2051.48707628], UNI[9.44771362], USD[4658.47], USDT[0] | Yes | |
| 08926144 | | NFT (508825055595344616/Sea Dubs Inaugural NFT #51)[1] | | |
| 08926145 | | SOL[.006], USD[0.95] | | |
| 08926151 | | SHIB[4], USD[3.47], USDT[0.13000000] | | |
| 08926153 | | NFT (332495707475040311/Sea Dubs Inaugural NFT #53)[1] | | |
| 08926157 | | NFT (486215921120515852/Sea Dubs Inaugural NFT #54)[1] | | |
| 08926166 | | ETH[0] | | |
| 08926175 | | NFT (357051925363099830/Sea Dubs Inaugural NFT #55)[1] | | |
| 08926177 | | BRZ[3], DOGE[2635.85805199], ETH[0], ETHW[4.31080088], GRT[1], NFT (311182274820199372/Imola Ticket Stub #82)[1], NFT (410215770200961999/Entrance Voucher #29502)[1], NFT (444357106371050849/Barcelona Ticket Stub #456)[1], NFT (547676349625297636/FTX - Off The Grid Miami #2210)[1], SHIB[31170653.54534044], USD[0.29], USDT[0] | Yes | |
| 08926186 | | KSHIB[3366.63], TRX[0], USD[0.08] | | |
| 08926187 | | BRZ[1], BTC[.01157351], ETH[.11844876], ETHW[.11844876], SHIB[1], USD[300.00] | | |
| 08926190 | | NFT (356216990858121380/The Hill by FTX #2358)[1], NFT (414414868019097981/Bahrain Ticket Stub #2289)[1], NFT (446636124377552552/FTX - Off The Grid Miami #5588)[1] | | |
| 08926205 | | NFT (295608375889270698/Series 1: Capitals #384)[1], NFT (342135919225057120/Series 1: Wizards #340)[1] | | |
| 08926206 | | LINK[1.1499796], NFT (373558084417315000/Series 1: Capitals #515)[1], SHIB[1], USD[5.00] | | |
| 08926211 | | LINK[17.862], USD[0.91] | | |
| 08926219 | | NFT (394291764090468504/Sea Dubs Inaugural NFT #57)[1] | | |
| 08926222 | | ETH[.00013264], ETHW[.00013264], USD[0.01] | | |
| 08926226 | | BRZ[1], ETH[.00000026], ETHW[.00000026], SHIB[622566.06015402], SOL[.00001064], USD[0.00], USDT[0] | Yes | |
| 08926230 | | NFT (310545842160602972/Sea Dubs Inaugural NFT #58)[1] | | |
| 08926233 | | BTC[.11753769], USD[0.00] | | |
| 08926234 | | NFT (495797835675816263/FTX - Off The Grid Miami #40)[1], SHIB[12], USD[0.00], USDT[0] | | |
| 08926238 | | ETH[.00399601], ETHW[0], USD[0.75] | | |
| 08926239 | | ETH[0], SOL[0], USD[0.01], USDT[0] | Yes | |
| 08926246 | | NFT (502849441576159428/Series 1: Wizards #341)[1], NFT (504550235234980104/Series 1: Capitals #385)[1] | | |
| 08926248 | | SHIB[2], USD[0.00] | Yes | |
| 08926251 | | NFT (539239043005864771/Sea Dubs Inaugural NFT #59)[1] | | |
| 08926253 | | BTC[.02095223], ETH[.28747167], ETHW[.28747167], USD[0.00] | | |
| 08926255 | | BTC[0], ETH[0], HKD[0.20], NFT (329243702602253233/ApexDucks #5620)[1], SHIB[2.88004644], SOL[0.07028267] | Yes | |
| 08926259 | | NFT (388722628881972812/Sea Dubs Inaugural NFT #60)[1] | | |
| 08926275 | | TRX[1], USD[0.00] | Yes | |
| 08926278 | | SHIB[1], TRX[1], USD[0.01] | | |
| 08926287 | | AVAX[5.03137451], BTC[.24522714], DOGE[1217.46564189], GRT[1], SHIB[4139096.57532844], TRX[2394.15213874], USD[0.00] | | |
| 08926293 | | BRZ[520.25527679], BTC[.00233802], DAI[327.07889448], SHIB[5], TRX[1], USD[3.53] | Yes | |
| 08926294 | | SOL[7], SUSHI[21], USD[1.39] | | |
| 08926295 | | USD[3.00] | | |
| 08926300 | | USD[50.00] | | |
| 08926306 | | NFT (330771445187287290/Series 1: Wizards #342)[1], NFT (501821035208450776/Series 1: Capitals #386)[1], NFT (529893139796087630/Entrance Voucher #517)[1] | | |
| 08926312 | | AAVE[6.57053385], AVAX[160.64625159], DOGE[6], SHIB[2], TRX[2], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08926317 | | TRX[.00029992], USD[2.11] | Yes | |
| 08926323 | | NFT (463775270840738929/Thing #6436)[1] | | |
| 08926326 | | BTC[.00484416], ETH[.00003025], ETHW[.00003025], USD[0.00] | | |
| 08926336 | | BRZ[1], DOGE[2], NFT (328812037046453503/Entrance Voucher #1284)[1], NFT (360117287917095386/Chocolate Lab Common #362)[1], NFT (376727493036526912/Dalmatian Common #287)[1], NFT (467461264276994873/Imola Ticket Stub #2379)[1], SHIB[14], SOL[.00000838], TRX[5], USD[0.00], USDT[0] | Yes | |
| 08926341 | | NFT (311720801148688288/Sea Dubs Inaugural NFT #63)[1] | | |
| 08926354 | | DOGE[343.58360031], ETH[.02831167], ETHW[.02831167], SHIB[2], USD[0.00] | | |
| 08926355 | | NFT (514877551547824920/Imola Ticket Stub #2080)[1] | | |
| 08926356 | | SHIB[98274.060675], SOL[0.01841972], USD[0.21] | Yes | |
| 08926359 | | LTC[.17904918], SHIB[437155.96033326], USD[0.00] | Yes | |
| 08926362 | | SHIB[2516914.86193673], TRX[1], USD[0.01] | | |
| 08926364 | | SHIB[3], TRX[1], USD[50.06] | | |
| 08926381 | | USD[50.01] | | |
| 08926391 | | SHIB[2139391.88436927], USD[0.00] | Yes | |
| 08926393 | | NFT (333944507333719509/Sea Dubs Inaugural NFT #65)[1] | | |
| 08926396 | | DOGE[1024.09054205], SHIB[29223664.21296908], TRX[1122.96336556], USD[0.00] | | |
| 08926402 | | AVAX[.00001266], DOGE[2], SHIB[1], TRX[3], USD[0.00] | Yes | |
| 08926407 | | SOL[.00000045], USD[0.00] | Yes | |
| 08926411 | | USD[1.35] | | |
| 08926426 | | DOGE[842.46954928] | Yes | |
| 08926430 | | NFT (469377582649633970/Coachella x FTX Weekend 1 #754)[1] | | |
| 08926437 | | NFT (481747952876602065/Sea Dubs Inaugural NFT #66)[1] | | |
| 08926438 | | SHIB[3], USD[0.06] | | |
| 08926440 | | NFT (552675291475821980/Entrance Voucher #29456)[1] | | |
| 08926451 | | SHIB[3], SOL[.00884885], TRX[.000007], USD[0.00], USDT[0.00795101] | | |
| 08926455 | | DOGE[1], ETH[.02924499], ETHW[.02888089], USD[0.00] | Yes | |
| 08926461 | | BTC[.00035645], USD[5.00] | | |
| 08926463 | | ETHW[.17692685], USD[2.74] | Yes | |
| 08926471 | | BTC[0], ETH[0.00000001], ETHW[0.00000001] | | |
| 08926476 | | NFT (504796046699599068/Sea Dubs Inaugural NFT #67)[1] | | |
| 08926478 | | NFT (545940179007107394/Sea Dubs Inaugural NFT #68)[1] | | |
| 08926484 | | AVAX[.03936], BTC[.0000778], ETH[.00074594], ETHW[7.9743492], SOL[.000192], USD[0.00], USDT[0] | | |
| 08926487 | | NFT (337707263574559935/Sea Dubs Inaugural NFT #70)[1] | | |
| 08926489 | | DOGE[1], KSHIB[415.21893664], SHIB[436973.51518584], TRX[84.02843305], USD[0.00] | Yes | |
| 08926491 | | AAVE[.79875731], AVAX[6.71883875], BRZ[1], DOGE[322.16814752], ETH[.03196981], ETHW[.03157309], SHIB[2075053.44585107], SOL[1.92890798], TRX[1624.58032223], USD[0.00], USDT[53.18622132] | Yes | |
| 08926492 | | USD[0.00] | Yes | |
| 08926493 | | BRZ[1], USD[0.01] | | |
| 08926502 | | AAVE[.00003012], ALGO[.00255361], AVAX[0], BAT[.00992865], BRZ[.00006415], BTC[0], ETH[0.00000055], GRT[0.00069505], LINK[.0004807], LTC[.000044], MATIC[.35094846], MKR[.00000058], SHIB[8.6314191], SOL[0.0149636], SUSHI[.00241254], TRX[1.00430501], UNII[.00877575], USD[100.96] | Yes | |
| 08926504 | | NFT (326492547927001774/Sea Dubs Inaugural NFT #69)[1] | | |
| 08926506 | | BTC[0.00002124], ETH[0], TRX[.00000003], USD[0.00] | Yes | |
| 08926511 | | NFT (484629616332064279/Sea Dubs Inaugural NFT #72)[1] | | |
| 08926515 | | NFT (368638781852920785/Sea Dubs Inaugural NFT #73)[1] | | |
| 08926525 | | USD[0.09] | Yes | |
| 08926526 | | NFT (488489507930629841/Sea Dubs Inaugural NFT #80)[1] | | |
| 08926535 | | LTC[4.27], USD[1.48] | | |
| 08926536 | | NFT (344190173378606132/Sea Dubs Inaugural NFT #74)[1] | | |
| 08926546 | | SOL[0] | | |
| 08926551 | | SOL[.32559782], USD[0.00] | | |
| 08926553 | | BTC[.00024068], USD[0.00] | | |
| 08926561 | | BTC[.0000683], TRX[2], USD[1.12], USDT[.00031959] | Yes | |
| 08926568 | | NFT (444457484740223171/Sea Dubs Inaugural NFT #77)[1] | | |
| 08926570 | | NFT (428627673488327653/Sea Dubs Inaugural NFT #75)[1] | | |
| 08926572 | | ETH[.06651116], ETHW[0.06651116], USD[0.00] | | |
| 08926574 | | USD[0.00] | | |
| 08926575 | | BTC[.04761703], USD[1.11] | | |
| 08926576 | | NFT (364672901381015827/Sea Dubs Inaugural NFT #76)[1] | | |
| 08926577 | | NFT (505904445139141448/Sea Dubs Inaugural NFT #78)[1] | | |
| 08926581 | | NFT (338176505171578478/Sea Dubs Inaugural NFT #79)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08926584 | | BTC[0], SUSHI[0], USD[0.01], USD[0] | Yes | |
| 08926585 | | BTC[,00316023], ETH[,04224264], ETHW[,04172062], NEAR[1.83560777], SHIB[5], USD[0.02] | Yes | |
| 08926598 | | BTC[,0000238], USD[1.05] | Yes | |
| 08926600 | | USD[1.00] | | |
| 08926601 | | NFT (572610736011143627/Sea Dubs Inaugural NFT #81)[1] | | |
| 08926604 | | USD[200.00] | | |
| 08926608 | | NFT (498872694766055563/Sea Dubs Inaugural NFT #96)[1] | | |
| 08926613 | | BRZ[0], SHIB[4], SOL[0.00000001], USD[0.00] | Yes | |
| 08926616 | | SHIB[1036485.24543946], USD[0.00] | | |
| 08926619 | | NFT (369459285958657002/Sea Dubs Inaugural NFT #82)[1] | | |
| 08926623 | | ETH[,00091145], ETHW[,00091145], SHIB[96100], USD[0.00] | | |
| 08926625 | | SHIB[3], TRX[4.000066], USD[0.13], USD[0] | Yes | |
| 08926628 | Contingent, Disputed | ETH[0], NFT (466943420814517531/Entrance Voucher #1623)[1], TRX[1] | Yes | |
| 08926632 | | DOGE[1], USD[0] | | |
| 08926638 | | BTC[,00004746], USD[0.00] | Yes | |
| 08926642 | | NFT (368977974781430708/Coachella x FTX Weekend 1 #2668)[1] | | |
| 08926643 | Contingent, Disputed | TRX[,000002] | | |
| 08926645 | | NFT (363216961324577851/Sea Dubs Inaugural NFT #83)[1] | | |
| 08926651 | | NFT (487697917855867383/Entrance Voucher #1097)[1] | | |
| 08926652 | | BTC[,00118821], TRX[1], USD[0.01] | | |
| 08926663 | | MATIC[,121.86616013], SHIB[1], TRX[1], USD[0.00], USD[0] | Yes | |
| 08926666 | | SHIB[1], TRX[,000001], USD[0.00] | | |
| 08926668 | | NFT (499515416617150354/Sea Dubs Inaugural NFT #86)[1] | | |
| 08926679 | | USD[0.62] | | |
| 08926694 | | SOL[4.381] | | |
| 08926698 | | NFT (445848553745950613/Sea Dubs Inaugural NFT #87)[1] | | |
| 08926699 | | BRZ[1], BTC[,00018399], DOGE[3], SHIB[25], TRX[1], USD[0.42], USD[0.02175390] | Yes | |
| 08926700 | | NFT (409499696596506234/Sea Dubs Inaugural NFT #88)[1] | | |
| 08926707 | | USD[305.03] | | |
| 08926709 | | NFT (357425531785175059/Sea Dubs Inaugural NFT #90)[1] | | |
| 08926714 | | NFT (361133413741134076/Sea Dubs Inaugural NFT #89)[1] | | |
| 08926720 | | DOGE[1], USD[0.00] | | |
| 08926725 | | NFT (324979214915994981/Sea Dubs Inaugural NFT #91)[1] | | |
| 08926728 | | AVAX[0], USD[0.00] | | |
| 08926737 | | USD[0.01] | Yes | |
| 08926739 | | NFT (400162448283012983/Sea Dubs Inaugural NFT #97)[1] | | |
| 08926742 | | NFT (349065665087745975/Coachella x FTX Weekend 1 #53)[1] | | |
| 08926744 | | BRZ[0], DOGE[4], KSHIB[0], SHIB[11979007.89256198], TRX[1], USD[0.00] | | |
| 08926745 | | SOL[3.23990468], USD[0.00] | | |
| 08926762 | | NFT (430235336185836614/Sea Dubs Inaugural NFT #94)[1] | | |
| 08926766 | | NFT (549703366834510727/Sea Dubs Inaugural NFT #95)[1] | | |
| 08926769 | | NFT (375956083814431545/Sea Dubs Inaugural NFT #99)[1] | | |
| 08926777 | Contingent, Unliquidated | USD[341.78] | | |
| 08926778 | | NFT (327262238332705083/Entrance Voucher #2760)[1], NFT (574107754778472629/Morning Sun #177)[1] | | |
| 08926779 | | USD[1.00] | | |
| 08926780 | | NFT (364806936721970259/Miami Ticket Stub #904)[1], NFT (384880798961968693/Sea Dubs Inaugural NFT #98)[1] | | |
| 08926786 | | NFT (345300477093367009/Sea Dubs Inaugural NFT #100)[1] | | |
| 08926793 | | USD[0.03] | | |
| 08926794 | | BTC[0], DOGE[2], ETH[0], SHIB[4], TRX[1], USD[0.00] | | |
| 08926795 | | NFT (563306793360995494/Sea Dubs Inaugural NFT #102)[1] | | |
| 08926799 | | BTC[,0022867], DOGE[169.70015213], KSHIB[817.99624457], SHIB[4], TRX[1], USD[0.00] | Yes | |
| 08926801 | | BRZ[2], BTC[,00000008], MATIC[,00513396], USD[0.00] | Yes | |
| 08926802 | | NFT (453184205061574357/Sea Dubs Inaugural NFT #103)[1] | | |
| 08926804 | | ETH[,00000001], USD[666.66] | | |
| 08926805 | | NFT (409368134220099234/Coachella x FTX Weekend 2 #1777)[1] | | |
| 08926810 | | BRZ[1], SUSHI[27.29954197], USD[0.00] | | |
| 08926815 | | DOGE[1], SHIB[1], USD[0.01] | | |
| 08926817 | | NFT (545985180848766763/Morning Sun #429)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08926822 | Contingent, Disputed | NFT (417928120955448245/Sea Dubs Inaugural NFT #105)[1] | | |
| 08926834 | | BTC[,00002369], USD[0.00] | | |
| 08926840 | | NFT (481017958581457829/Spider LEDs #239)[1] | | |
| 08926858 | | DOGE[518.38191858], ETH[,00531078], ETHW[,0.00531078], LTC[0], USD[0.66] | Yes | |
| 08926859 | | BTC[,00032336], USD[0.00] | | |
| 08926860 | | USD[10.00] | | |
| 08926869 | | NFT (291307793753699555/FTX - Off The Grid Miami #3290)[1], NFT (361281506101503775/Series 1: Wizards #537)[1], NFT (412603344244555822/FTX Crypto Cup 2022 Key #866)[1], NFT (522630193548164437/The Hill by FTX #1608)[1] | Yes | |
| 08926871 | Contingent, Disputed | BTC[0], ETH[0], ETHW[0], LTC[0.01170276], USD[0.00] | Yes | |
| 08926881 | | AVAX[,11735243], MKR[,00528981], PAXG[,00807163], SHIB[1], USD[0.00] | Yes | |
| 08926882 | | BTC[,00235645], USD[0.00] | | |
| 08926894 | | BCH[0], BTC[0], DOGE[0], ETH[0], SHIB[8.00000007], SOL[0], SUSHI[0], USD[2.14], USDT[0.00000064] | | |
| 08926900 | | USD[121.2741494] | | |
| 08926912 | | BRZ[1], DOGE[1], SHIB[1], TRX[2], USD[0.00] | | |
| 08926920 | | NFT (394890132724920954/Hungary Ticket Stub #282)[1], NFT (405242107520842815/FTX - Off The Grid Miami #74)[1] | | |
| 08926929 | | SHIB[2], USD[0.01] | | |
| 08926949 | | NFT (402283106744705424/The Hill by FTX #4038)[1], NFT (405479612363832375/Medallion of Memoria)[1], NFT (413129629948310512/Ivy #299)[1], NFT (437273427692194950/The Reflection of Love #1282)[1], NFT (476660368917395920/Medallion of Memoria)[1], NFT (523527086041936723/The Reflection of Love #4227)[1], SHIB[791765.63737133], USD[0.00] | | |
| 08926950 | | NFT (564115634102514885/Humpty Dumpty #245)[1], USD[0.00] | | |
| 08926964 | | SHIB[2], SOL[,71241033], USD[0.00] | Yes | |
| 08926968 | | NFT (450788329821279411/Entrance Voucher #1327)[1] | | |
| 08926969 | | NFT (288824384317122805/Medallion of Memoria)[1], NFT (362435445747695413/CORE 22 #103)[1], NFT (370845440982798646/Northern Lights #217)[1], NFT (395146289630444263/Medallion of Memoria)[1], NFT (525034244338506541/The Reflection of Love #4787)[1] | | |
| 08926976 | | USD[10.00] | | |
| 08926978 | | BRZ[1], BTC[0.03788556], DOGE[1], ETHW[0], SHIB[10], TRX[3], USD[0.00] | Yes | |
| 08926988 | | BTC[,00237345], USD[0.00] | | |
| 08926994 | | NFT (490498870747460514/Fireworks #160)[1] | | |
| 08926997 | | NFT (455453357370484024/Blue Mist #162)[1] | | |
| 08927009 | | ETH[,0789388], ETHW[,0789388], USD[4.76] | | |
| 08927011 | | USD[0.00] | | |
| 08927017 | | NFT (382515028551772571/Cloud Storm #182)[1] | | |
| 08927018 | | NFT (329189640848225120/Bahrain Ticket Stub #1463)[1], USD[0.44] | | |
| 08927023 | | BCH[,01539578], DOGE[1], ETH[,00484395], ETHW[,00478923], PAXG[,00260491], SHIB[1], SOL[,04966061], TRX[1], USD[1.05] | Yes | |
| 08927035 | | NFT (299383169664241736/StarAtlas Anniversary)[1], NFT (328061848114905837/StarAtlas Anniversary)[1], NFT (331301199498551811/StarAtlas Anniversary)[1], NFT (350940497354393322/The Reflection of Love #3634)[1], NFT (360074942712231092/Morning Sun #128)[1], NFT (377980131535891065/StarAtlas Anniversary)[1], NFT (404280131999185945/StarAtlas Anniversary)[1], NFT (471034322710201920/StarAtlas Anniversary)[1], NFT (543880712150128283/Medallion of Memoria)[1], NFT (566156908941628773/StarAtlas Anniversary)[1] | | |
| 08927037 | | NFT (550935740848378077/Cloud Storm #243)[1] | | |
| 08927038 | | NFT (299341867532277539/SolDad #5693)[1], SOL[,04] | | |
| 08927042 | | NFT (309600606888389397/Starry Night #76)[1] | | |
| 08927045 | | NFT (289732742302243026/Entrance Voucher #4473)[1], NFT (354438602077104685/The Hill by FTX #1145)[1], SOL[,03] | | |
| 08927051 | | AVAX[0], BCH[0], BTC[0], DOGE[2], ETH[0], GRT[0], NEAR[0], SHIB[15], SUSHI[0], TRX[0.00244932], USDT[0] | Yes | |
| 08927053 | | SOL[3.72] | | |
| 08927055 | | SHIB[4004693.96647977], USD[0.00] | Yes | |
| 08927060 | | USD[0.57], USDT[1.02543197] | Yes | |
| 08927064 | | ALGO[201.99489868], SOL[,0.84906790], USD[9.96] | Yes | |
| 08927068 | | NFT (372592327647047537/Blue Mist #436)[1] | | |
| 08927069 | | USD[9.40] | | |
| 08927082 | | SOL[,00000001] | | |
| 08927089 | | NFT (312742065619854396/Montreal Ticket Stub #142)[1], NFT (315585142245505222/Australia Ticket Stub #2319)[1], NFT (339314839278078700/8rising Sky Challenge - Coin #821)[1], NFT (375994634885688147/Austria Ticket Stub #268)[1], NFT (383905407870753541/The Hill by FTX #39)[1], NFT (386166425276269562/FTX - Off The Grid Miami #3467)[1], NFT (392779224965345574/8rising Sky Challenge - Fire #228)[1], NFT (403813280547238777/Barcelona Ticket Stub #573)[1], NFT (406573511720278898/CORE 22 #125)[1], NFT (423143626540381075/Baku Ticket Stub #96)[1], NFT (464338173446425932/Entrance Voucher #29607)[1], NFT (464615784216936313/8rising Sky Challenge - Cloud #330)[1], NFT (515082217315953032/Series 1: Wizards #1215)[1], NFT (515652309748784143/FTX Crypto Cup 2022 Key #2143)[1], NFT (537522581574853374/France Ticket Stub #278)[1], NFT (571942277294775415/Series 1: Capitals #489)[1] | | |
| 08927090 | | USD[0.00] | | |
| 08927092 | Contingent, Disputed | SOL[,5.58] | | |
| 08927094 | | NFT (480973806023198019/Spider LEDs #108)[1] | | |
| 08927104 | | ETH[0], SOL[0], USD[0.07], USDT[0.00000001] | Yes | |
| 08927115 | | BTC[,00005074], SOL[,0.00000031] | | |
| 08927117 | | NFT (298390988607001071/Red Moon #133)[1] | | |
| 08927121 | | SHIB[5], SOL[,2137289], USD[0.00] | Yes | |
| 08927130 | | NFT (472217942135515687/Blue Mist #414)[1] | | |
| 08927140 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08927141 | | NFT (514674276051816606/Montreal Ticket Stub #73)[1] | Yes | |
| 08927147 | Contingent, Disputed | AUD[0.00], USD[19.28] | Yes | |
| 08927152 | | CUSD[T84.22927101], MATIC[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0] | Yes | |
| 08927160 | | SHIB[1], USD[0.01] | Yes | |
| 08927171 | | USD[0.00], USDT[0] | | |
| 08927186 | | SHIB[1], TRX[1], USD[0.00] | | |
| 08927188 | | ETH[.00017251], ETHW[.00017251], TRX[0] | Yes | |
| 08927189 | | NFT (398759076952635609/Blue Mist #195)[1] | | |
| 08927196 | | SOL[2.1479575], USD[0.63] | Yes | |
| 08927197 | | NFT (464425963328407983/Stars #187)[1] | | |
| 08927204 | | SOL[.00000001], USD[0.48] | | |
| 08927205 | | USDT[100] | | |
| 08927211 | | NFT (351580018277811285/SolDad #3004)[1], NFT (528281032893653780/Microphone #1391)[1], NFT (566653687083256299/Microphone #8147)[1], TRX[9.243557], USD[0.14], USDT[.3692704] | | |
| 08927219 | | NFT (532878063609097067/Sunset #299)[1] | | |
| 08927227 | | NFT (337727780102808625/Starry Night #401)[1], NFT (482427175767737369/Entrance Voucher #7527)[1] | | |
| 08927235 | | USD[500.01] | | |
| 08927238 | | NFT (299933528932823303/Microphone #10523)[1] | | |
| 08927240 | | BTC[.00335386], DOGE[132.41900807], ETH[.02403937], ETHW[.02373841], SHIB[603068.16512586], SOL[.0107932], USD[23.23] | Yes | |
| 08927242 | | AVAX[.4121653], BCH[.036981], ETH[.39694259], ETHW[.39677606], LTC[.32727685], SHIB[8], SOL[239999945], TRX[3], USD[1.07], USDT[12.56556356] | Yes | |
| 08927258 | | NFT (359194290982862470/Romeo #82)[1], NFT (379160708269763941/Humpty Dumpty #247)[1], NFT (418167517263480918/Imola Ticket Stub #1839)[1], NFT (480608191613312967/Microphone #12048)[1], NFT (561227603293256922/Entrance Voucher #1684)[1], NFT (563346645946014101/Romeo #75)[1] | | |
| 08927264 | | USDT[0.00000001] | | |
| 08927265 | | ETH[.01461394], ETHW[.01461394], NFT (382830813460885555/MagicEden Vaults)[1], NFT (383890982051940958/MagicEden Vaults)[1], NFT (387849843965404460/The Hill by FTX #4433)[1], NFT (390409964067787185/MagicEden Vaults)[1], NFT (415661126493112682/Medallion of Memoria)[1], NFT (424482754240323585/The Reflection of Love #185)[1], NFT (528452827582684107/MagicEden Vaults)[1], NFT (549043946682139905/MagicEden Vaults)[1], SOL[.06379463], USD[5.89] | | |
| 08927267 | | NFT (403827443568092918/2D CATPUNK #1695)[1], NFT (426996121374236439/NFT)[1], NFT (455837972549071568/DOTB #3913)[1], SOL[.1302] | | |
| 08927270 | | NFT (565024348930340180/Australia Ticket Stub #682)[1] | | |
| 08927272 | | BTC[.04349069], CHF[0.24] | | |
| 08927281 | | BTC[.00023819], USD[0.00] | | |
| 08927287 | | NFT (310401189920017334/Entrance Voucher #5836)[1] | | |
| 08927293 | | BTC[0], NFT (368040659171043440/Entrance Voucher #2475)[1], NFT (394953032249915826/Entrance Voucher #2577)[1], NFT (452535673383071209/Entrance Voucher #2562)[1], NFT (482037928764889078/Entrance Voucher #2522)[1], NFT (541459364336349713/Entrance Voucher #2585)[1], NFT (549525250700488646/You, Stylized #244)[1], NFT (572092059658511600/Entrance Voucher #2581)[1], SHIB[1], USD[0.00], USDT[0] | | |
| 08927304 | | USDT[2104.29] | | |
| 08927305 | | BRZ[3], DOGE[3], NFT (302620301743621227/CORE 22 #236)[1], NFT (447765940164441756/The Hill by FTX #187)[1], SHIB[20], SOL[0], TRX[4], USD[0.00] | Yes | |
| 08927320 | | NFT (446927691149136439/The Reflection of Love #3667)[1], NFT (463082907420548996/Misty Winter #327)[1], SOL[6.00183072] | | |
| 08927321 | | USD[0.00] | | |
| 08927323 | | SOL[.02] | | |
| 08927333 | | SOL[2.79] | | |
| 08927340 | | BCH[.00108058], BTC[.0000701], SOL[0.00129171], USD[7.32], USDT[0.00000001] | Yes | |
| 08927342 | | BTC[0], GRT[0], TRX[.000443], USD[0.49], USDT[1.00002883] | Yes | |
| 08927346 | | USD[10.00] | | |
| 08927347 | | EUR[0.00], SHIB[3], SOL[.21505199], TRX[1], USD[0.00] | | |
| 08927348 | | NFT (44667550704393349/Entrance Voucher #1899)[1] | | |
| 08927351 | | NFT (520772723241187240/Cloud Storm #136)[1] | | |
| 08927355 | | CUSD[T1406.46697323], DOGE[1.00007895], ETH[.16877763], ETHW[.16846655], USD[0.33], USDT[228.70691767] | Yes | |
| 08927361 | | ETHW[.47554014], SHIB[7], TRX[1], USD[0.00] | Yes | |
| 08927363 | | NFT (456876797152825251/Miami Ticket Stub #214)[1], USD[0.81] | | |
| 08927367 | | TRX[1], USD[0.00] | Yes | |
| 08927378 | | NFT (347306854564061386/Entrance Voucher #844)[1] | | |
| 08927385 | | NFT (401056738480337259/Spider LEDs #101)[1] | | |
| 08927399 | | BTC[.00000153], TRX[1], USD[0.00] | Yes | |
| 08927400 | | NFT (415948643263825919/Confetti #27)[1] | | |
| 08927413 | | BTC[.0010488], SHIB[1], USD[0.00] | Yes | |
| 08927418 | Contingent, Disputed | ETH[0], TRX[0] | | |
| 08927421 | | BTC[0.00004430], USD[0.00] | Yes | |
| 08927427 | | ETHW[.06988], GRT[250], NEAR[122.5047], SOL[.00725047], USD[38.35] | | |
| 08927435 | | BTC[0], ETH[.00409511], NFT (336201086342265837/CORE 22 #135)[1], NFT (537133405804831012/Stars #29)[1], NFT (571480135046851523/The Hill by FTX #1812)[1], USD[0.00], USDT[40.52843295] | Yes | |
| 08927443 | | ETH[.01041494], ETHW[.01029058], EUR[0.00], SHIB[2], USD[0.00] | Yes | |
| 08927464 | | BTC[.00170889], SHIB[1], USD[4.17] | Yes | |
| 08927466 | | AVAX[.01432762], BRZ[1], DOGE[196.90660905], ETHW[2.50230379], KSHIB[200.6940153], LINK[.78788091], MATIC[18.62958361], PAXG[.00030061], SHIB[4], TRX[138.81871498], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08927470 | | BTC[.03029586], DOGE[1696.43318057], SHIB[1], SUSHI[1.03919004], TRX[5202.21966141], USD[2.00], USDT[0] | Yes | |
| 08927471 | | BRZ[1], SHIB[2], TRX[1], USD[0.01] | | |
| 08927472 | | BTC[0], ETH[0], SOL[0.00000001], UNI[0], USD[0.00] | Yes | |
| 08927480 | | BRZ[1], TRX[.000011], USD[0.00], USDT[0.00000002] | | |
| 08927483 | | NFT (329733112253581417/Series 1: Wizards #426)[1], NFT (365787155028709696/Series 1: Capitals #465)[1] | | |
| 08927491 | | ETH[.02111641], ETHW[.02085649], SHIB[5], USD[0.00] | Yes | |
| 08927507 | | BTC[0.04306849], NFT (295067644308778004/Entrance Voucher #29176)[1], USD[0.00] | | |
| 08927515 | | USD[0.00] | Yes | |
| 08927526 | | BTC[0], NFT (300722252497884416/Australia Ticket Stub #2248)[1], NFT (321845789033843072/FTX - Off The Grid Miami #2213)[1], TRX[.011537], USD[0.01] | | |
| 08927527 | | USD[200.00] | | |
| 08927528 | | BRZ[1], BTC[.00175528], ETH[.01028368], ETHW[.01016056], SHIB[3], SOL[.00576528], TRX[1], USD[544.50] | Yes | |
| 08927553 | | ETH[.07716518], ETHW[0.06819263], NFT (321906903803199700/Entrance Voucher #1029)[1], USD[0.00] | | |
| 08927557 | Contingent, Disputed | BTC[.00010208], SHIB[1], USD[0.00] | Yes | |
| 08927565 | | BRZ[1], DOGE[1], MATIC[0.01345641], TRX[1], USD[0.00], USDT[0.00417786] | Yes | |
| 08927568 | | NFT (565000920148955354/Entrance Voucher #244)[1] | | |
| 08927571 | | SHIB[1070795.39412522], USD[0.00] | | |
| 08927572 | | AVAX[42.81136651], ETH[.51404316], NFT (307096225435158291/Barcelona Ticket Stub #1495)[1], NFT (497019430822088355/Australia Ticket Stub #2479)[1], SOL[35.29777872], TRX[1237.68789333], USD[9.76] | Yes | |
| 08927574 | | SHIB[1], USD[0.99] | | |
| 08927578 | | BRZ[0], SHIB[2], TRX[1], USD[0.01], USDT[1] | | |
| 08927585 | | ETH[.11998349], ETHW[.0069533], SHIB[1], USD[50.01] | Yes | |
| 08927589 | | NFT (528497467411567593/Stars #26)[1] | | |
| 08927595 | | NFT (448599513855386175/Misty Winter #424)[1] | | |
| 08927598 | | BRZ[1], DOGE[4], ETH[0], NFT (390553613093562664/01.Predawn - Ukraine #100)[1], NFT (48860893972551917/Entrance Voucher #1283)[1], NFT (576274547933557349/MagicEden Vaults)[1], SHIB[5], SOL[0], USD[0.00] | Yes | |
| 08927606 | | SOL[.01] | | |
| 08927607 | | NFT (472299223909796720/Unverified Token)[1], SOL[.0008] | | |
| 08927617 | | BTC[0.00087194], ETH[.01134309], ETHW[.01120629], SHIB[1] | Yes | |
| 08927620 | | BTC[.02674799], DOGE[448.3], ETH[0.22110634], USD[25.29] | | |
| 08927629 | | USD[0.00] | | |
| 08927630 | | AVAX[.12160579], BTC[.00023112], GRT[32.266533], MATIC[9.88792789], TRX[1], USD[0.00] | Yes | |
| 08927661 | | AUD[30.25], CUSD[85.52854660], ETH[.00198812], ETHW[.00196076], SHIB[1] | Yes | |
| 08927664 | | USD[0.00] | | |
| 08927665 | | NFT (299082013118310351/Medallion of Memoria)[1], NFT (38770687744563458/Medallion of Memoria)[1], NFT (491135951591354701/The Reflection of Love #1600)[1], NFT (566121709570938604/Blue Mist #112)[1] | | |
| 08927678 | Contingent, Disputed | USD[0.00] | | |
| 08927684 | | ETH[0], SOL[0], USD[23.20] | Yes | |
| 08927693 | | USD[52.58] | Yes | |
| 08927696 | | USD[0.00], USDT[0.00000001] | | |
| 08927698 | | USD[5.13] | Yes | |
| 08927699 | | DOGE[1], ETH[.03169747], ETHW[.03130075], USD[0.00] | Yes | |
| 08927700 | | TRX[.000005], USD[0.00], USDT[0] | | |
| 08927704 | | AVAX[0], USD[0.25] | Yes | |
| 08927706 | | NFT (450750545018015587/FTX - Off The Grid Miami #2658)[1], NFT (540532086061728889/Imola Ticket Stub #834)[1], SHIB[1], USD[0.01] | Yes | |
| 08927714 | | DOGE[1], USD[0.00] | | |
| 08927715 | | BRZ[1], BTC[.00102507], SHIB[1], TRX[1], USD[0.01], USDT[0.00626001] | Yes | |
| 08927721 | | DOGE[1], ETH[.00006612], ETHW[.00006612], TRX[1], USD[0.01] | Yes | |
| 08927724 | | NFT (459670550461923123/Imola Ticket Stub #1502)[1] | | |
| 08927728 | | SOL[.55], USD[0.64] | | |
| 08927743 | | NFT (355795084077827033/Series 1: Capitals #387)[1], NFT (394568094061017098/Series 1: Wizards #343)[1] | | |
| 08927752 | | NFT (534936925563957918/Medallion of Memoria)[1], NFT (547170011858550714/Medallion of Memoria)[1], SHIB[1], SOL[.26], USD[0.06] | | |
| 08927758 | | USD[0.91] | | |
| 08927762 | | SOL[1.08050084], TRX[1], USD[0.00] | | |
| 08927767 | | SHIB[2], USDT[0] | | |
| 08927768 | | BRZ[1], DOGE[5], ETHW[.24232198], SHIB[8], USD[0.01] | Yes | |
| 08927772 | | SHIB[1], TRX[2], USD[0.01], USDT[0] | | |
| 08927774 | | EUR[0.00], NFT (324474560504844090/The Hill by FTX #32)[1], NFT (405168233676446247/Imola Ticket Stub #1461)[1], NFT (456147510539478211/CORE 22 #131)[1], USD[0.00] | | |
| 08927781 | | NFT (451701586524367233/Bahrain Ticket Stub #745)[1] | | |
| 08927794 | | USD[0.00] | | |
| 08927801 | | USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08927809 | | USD[0.01] | Yes | | |
| 08927812 | | USD[0.00] | Yes | | |
| 08927813 | | SOL[.4] | | | |
| 08927814 | | USD[0.56], USD[0] | Yes | | |
| 08927815 | | NFT (453440224693896311/Entrance Voucher #124)[1], SHIB[1], TRX[2], USD[113.25] | | | |
| 08927825 | | SHIB[1], SOL[0], USD[0.00] | | | |
| 08927832 | | NFT (325941115838365752/Series 1: Capitals #388)[1], NFT (338164781204719623/Saudi Arabia Ticket Stub #1904)[1], NFT (501516760024532227/Series 1: Wizards #344)[1] | | | |
| 08927833 | | BTC[0], SHIB[6], USD[0.01] | Yes | | |
| 08927836 | | NFT (458533623972345288/Astral Apes #859)[1], NFT (571297003217280812/Golden Retriever Common #407)[1], SHIB[1], USD[92.82] | Yes | | |
| 08927847 | | SOL[4.65] | | | |
| 08927864 | | USD[0.06] | Yes | | |
| 08927874 | | USD[0.00] | Yes | | |
| 08927877 | | BTC[0.12689346], DOGE[0], SOL[130.42000000], USD[0.02], USD[.1955692] | | | |
| 08927892 | | USD[26.32] | Yes | | |
| 08927893 | | NFT (313051871447238028/Terraform Seed)[1], NFT (375571779566845758/The Hill by FTX #683)[1], NFT (446515404497346891/Terraform Seed)[1], NFT (521262436572163179/Terraform Seed)[1], NFT (528979232883574700/Terraform Seed)[1], NFT (533772313028853504/The Hill by FTX #7346)[1], NFT (556092682221468094/Terraform Seed)[1], SOL[.04717], USD[0.23] | | | |
| 08927896 | | AVAX[.23745369], BRZ[2], BTC[.00820019], ETH[.10397564], ETHW[.1029129], SHIB[15], SOL[1.05975352], TRX[2], USD[0.00] | Yes | | |
| 08927901 | | BTC[0], ETH[0], ETHW[0], USD[0.00] | | | |
| 08927906 | Contingent, Disputed | USD[0.00], USD[0] | | | |
| 08927910 | | USD[0.01], USD[0.00000001] | | | |
| 08927912 | | USD[0.00], USD[149.16110155] | | | |
| 08927913 | | SHIB[2], TRX[1], USD[0.00], USD[0] | | | |
| 08927918 | | AVAX[0], DOGE[0], ETH[0], ETHW[0], SHIB[4], TRX[0] | Yes | | |
| 08927922 | | USD[10.53] | Yes | | |
| 08927924 | | BTC[0], SHIB[8], TRX[1], USD[0.00], USD[0] | | | |
| 08927929 | | BRZ[1], NFT (302847499250796811/CORE 22 #201)[1], NFT (312014869260300770/Morning Sun #443)[1], NFT (391432208608722655/Montreal Ticket Stub #54)[1], NFT (445477037362264489/FTX Crypto Cup 2022 Key #2369)[1], NFT (484776176814848991/The Hill by FTX #6793)[1], NFT (560211963744317499/Baku Ticket Stub #191)[1], SOL[0.19781327], USD[14.01] | | | |
| 08927934 | | TRX[.000204], USD[0.00], USD[0] | | | |
| 08927935 | | USD[0.00] | | | |
| 08927939 | | USD[0.00] | Yes | | |
| 08927953 | | BTC[.00243471], ETH[.03463523], ETHW[.03463523], SHIB[2], USD[0.00] | | | |
| 08927956 | | DOGE[8], USD[0.01], USD[0] | | | |
| 08927957 | | BTC[.00002209], USD[0.00] | | | |
| 08927965 | | USD[1.00] | | | |
| 08927993 | | USD[0.00] | | | |
| 08928000 | | BTC[0.00004450], ETH[0], SHIB[7.02017291], USD[0.00], USD[0.00005840] | Yes | | |
| 08928003 | | SOL[.00001029], USD[0.00] | Yes | | |
| 08928007 | | DOGE[1], GRT[1], SHIB[1], SOL[0], TRX[1], USD[0.00000086] | | | |
| 08928018 | | USD[0.00] | | | |
| 08928026 | | SHIB[1], SOL[.17458931], USD[105.30] | Yes | | |
| 08928034 | | DOGE[1], TRX[1], USD[368.42] | Yes | | |
| 08928037 | | BTC[.01202195], TRX[1], USD[0.00] | | | |
| 08928038 | | ALGO[1.2], NFT (518567312215121763/Banana #444)[1], USD[0.00] | | | |
| 08928047 | | USD[0.03] | Yes | | |
| 08928048 | | BRZ[4], BTC[.03969158], DOGE[2], GRT[2], SHIB[10], SOL[24.9854115], SUSHI[2.22573698], TRX[3], USD[0.29], USD[1] | | | |
| 08928049 | | SOL[.061] | | | |
| 08928052 | | NFT (397410156683549467/Cloud Storm #118)[1] | | | |
| 08928059 | | TRX[0] | | | |
| 08928076 | | NFT (540030242519421493/Entrance Voucher #999)[1] | | | |
| 08928077 | | SHIB[92595.46880131], USD[0.00], USD[0] | | | |
| 08928081 | Contingent, Disputed | LTC[3.67889443], USD[0.01] | | | |
| 08928083 | | SHIB[1], USD[0.00002446] | | | |
| 08928085 | | NFT (501753033079937271/Starry Night #40)[1] | | | |
| 08928091 | | NFT (386903472789528788/Sunset #109)[1] | | | |
| 08928092 | | NFT (319046908366282344/Blue Mist #217)[1] | | | |
| 08928094 | | EUR[1.00], NFT (308314763821738151/The Hill by FTX #2591)[1] | | | |
| 08928096 | | NFT (568953353749674110/Misty Winter #39)[1] | | | |
| 08928098 | | NFT (329397695932232964/Entrance Voucher #6209)[1], NFT (514606420771453142/Cold & Sunny #359)[1] | | | |
| 08928100 | | NFT (300590811446434767/Miami Ticket Stub #345)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08928102 | | DOGE[88.73510931], EUR[0.01], SHIB[2], SOL[.00004267] | Yes | |
| 08928106 | | NFT (341648560017359925/Sunset #229)[1] | | |
| 08928109 | | NFT (303412292441400195/Confetti #157)[1] | | |
| 08928111 | | NFT (378006350289505054/Northern Lights #216)[1] | | |
| 08928112 | | NFT (566963181693160106/Morning Sun #307)[1] | | |
| 08928120 | | CAD[1.24], DOGE[11.35160645], TRX[31.20185125], USD[0.00] | Yes | |
| 08928123 | | DOGE[0], SHIB[1], USD[0.00] | Yes | |
| 08928124 | | NFT (534608246849100680/Cold & Sunny #16)[1] | | |
| 08928128 | | USD[0.00], USD[T]10.35813939] | Yes | |
| 08928140 | | ETH[.01016406], ETHW[0.01016405] | | |
| 08928142 | | NFT (378834285465303762/Rainbow #112)[1], NFT (437262339919535388/The Hill by FTX #436)[1] | | |
| 08928144 | | BTC[.00020984], DOGE[161.76487994], SHIB[426069.57352035], SUSHI[2.85356916], TRX[1], USD[0.00] | Yes | |
| 08928148 | | NFT (560388399722529223/Coachella x FTX Weekend 1 #1232)[1] | | |
| 08928151 | | USD[1.95] | Yes | |
| 08928152 | | NFT (545972885106413177/Cloud Storm #482)[1] | | |
| 08928157 | | EUR[0.00], TRX[1] | | |
| 08928159 | | NFT (440045588840141085/Rainbow #230)[1] | | |
| 08928160 | | BTC[.00021404], DOGE[1], NFT (416665869541914080/Entrance Voucher #132)[1], TRX[1], USD[0.00], USDT[0] | Yes | |
| 08928164 | | USD[52.66] | Yes | |
| 08928177 | | NFT (505374145375575351/Fireworks #148)[1], NFT (567817743103320666/The Hill by FTX #426)[1] | | |
| 08928180 | | USD[0.00], USDT[0.00018135] | | |
| 08928183 | | NFT (445709170818771863/Red Moon #2)[1] | | |
| 08928194 | | NFT (316373547756853399/Ivy #75)[1], NFT (431931792476838064/Entrance Voucher #2775)[1] | | |
| 08928195 | | NFT (425665897440024140/Cloud Storm #141)[1] | | |
| 08928206 | | NFT (531013806866574418/Laser #94)[1] | | |
| 08928209 | Contingent, Disputed | USD[45.00] | | |
| 08928210 | | NFT (379573352987950156/Entrance Voucher #2534)[1] | | |
| 08928212 | | NFT (413681073356584890/The Hill by FTX #239)[1], USD[0.00] | Yes | |
| 08928215 | | NFT (521843367864381666/Entrance Voucher #1249)[1] | Yes | |
| 08928218 | | TRX[.000001], USDT[0] | | |
| 08928221 | | NFT (424656804923753479/Cold & Sunny #365)[1], NFT (562981090661871714/The Hill by FTX #429)[1] | | |
| 08928222 | Contingent, Disputed | USD[70.00] | | |
| 08928223 | | SOL[1.86] | | |
| 08928231 | | NFT (341918993485401673/ALPHA:RONIN #448)[1], SOL[.21005363], TRX[1], USD[0.00] | Yes | |
| 08928240 | | NFT (381343679033594083/Confetti #270)[1] | | |
| 08928243 | | USD[0.00] | | |
| 08928244 | | SOL[0] | | |
| 08928253 | | USD[0.00] | | |
| 08928256 | | NFT (573526235506763706/CORE 22 #144)[1], SOL[.005], USD[1.41] | | |
| 08928261 | | LTC[0.46418816], NFT (312711012737187876/series night)[1], NFT (381931058546696967/My Series - 9923)[1], SOL[0.15439232], TRX[0], USD[0.00] | | |
| 08928264 | Contingent, Disputed | LTC[4.75881673], USD[0.00] | | |
| 08928266 | | NFT (434322854891515523/Cold & Sunny #67)[1] | | |
| 08928267 | | NFT (351132695621068345/Cold & Sunny #451)[1] | | |
| 08928269 | | SOL[0] | | |
| 08928270 | | NFT (401919731212762580/FTX - Off The Grid Miami #7523)[1], NFT (467503042613452611/Blue Mist #126)[1], SOL[.32263315] | Yes | |
| 08928277 | | NFT (411534686173757947/Morning Sun #425)[1] | | |
| 08928279 | | USD[0.00] | | |
| 08928283 | | BTC[.00000005], USD[0.00] | Yes | |
| 08928292 | | DOGE[.425], ETH[0], ETHW[0], EUR[1.60], KSHIB[0], USD[0.00] | | |
| 08928294 | | BTC[.1004385], ETH[.000114], ETHW[.000114], USD[0.01] | | |
| 08928295 | | BAT[2], BRZ[1], BTC[.00102664], DOGE[1], GRT[2], SHIB[1], TRX[2], USD[9.21], USDT[0] | | |
| 08928297 | | NFT (377640550620527688/Cloud Storm #101)[1], NFT (436294891735041939/The Hill by FTX #428)[1] | | |
| 08928300 | | BTC[.01501584], SHIB[1], USD[0.00], USDT[102.90734602] | Yes | |
| 08928305 | | BTC[.00254375], DOGE[2], ETH[.03327785], ETHW[.03286745], SHIB[3], TRX[1], USD[0.02] | Yes | |
| 08928313 | | BTC[.00048533], SHIB[1], USD[0.00] | Yes | |
| 08928317 | | USD[100.00] | | |
| 08928333 | | BRZ[3], NFT (386968202760467202/Imola Ticket Stub #1932)[1], SHIB[8], TRX[6], USD[0.06], USDT[0.00000001] | Yes | |
| 08928334 | | NFT (400294823746278079/The Hill by FTX #188)[1], USD[0.50] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08928337 | | AVAX[.05423853] | | |
| 08928341 | | USD[4.06], USD[0] | Yes | |
| 08928342 | | NFT (398453560191572219/Northern Lights #245)[1] | | |
| 08928344 | | USD[0.00] | | |
| 08928352 | | LINK[.00001884], MATIC[.00013187], USD[0.00], USD[0] | Yes | |
| 08928353 | | ETH[0], ETHW[0], USD[0.00], USD[0.00002534] | | |
| 08928359 | | DOGE[1], SHIB[1], TRX[1], USD[0.70] | | |
| 08928362 | | NFT (490631300415185037/Ivy #58)[1] | | |
| 08928370 | | NFT (402985590971079126/Blue Mist #208)[1], NFT (444101574447942376/The Hill by FTX #190)[1], NFT (572496955740208882/CORE 22 #215)[1] | | |
| 08928378 | | NFT (317697681647309118/Petal to the Metal #38-Rookie)[1] | | |
| 08928379 | | AVAX[.57430815], BCH[.13786303], BTC[.00134392], DAI[52.17132537], DOGE[2], SHIB[3], SOL[.57644951], USD[0.03] | Yes | |
| 08928389 | | USD[0.01] | Yes | |
| 08928400 | | DOGE[2], TRX[3], USD[0.01], USD[1.05078129] | Yes | |
| 08928401 | | AAVE[.00009751], AVAX[17.63616026], BRZ[6.03627584], DOGE[18.1408226], ETHW[.81460711], MKR[.00000934], SHIB[238], SOL[.0002009], TRX[20.21035383], USD[0.32] | Yes | |
| 08928408 | | ETH[.00000001], USD[39.66] | | |
| 08928416 | | SHIB[4336514.44319167], USD[0.00] | | |
| 08928417 | | NFT (332927782691330691/Morning Sun #149)[1] | | |
| 08928421 | | USD[521.32] | Yes | |
| 08928422 | | ETHW[.36372206], SHIB[.00000218], SOL[.00000001], TRX[2], USD[200.63] | Yes | |
| 08928423 | Contingent, Disputed | NFT (299978352781129652/Entrance Voucher #2554)[1] | | |
| 08928425 | | USD[25.12] | | |
| 08928426 | | DOGE[1], ETH[2.47224876], ETHW[2.47118785], TRX[2], USD[0.00], USD[0.00001744] | Yes | |
| 08928428 | | SOL[.0085] | | |
| 08928432 | | NFT (365483292012629914/Starry Night #57)[1] | | |
| 08928435 | | SOL[1.46285273], USD[0.00] | | |
| 08928441 | | BTC[.0023976], ETH[.01707837], ETHW[.01707837], USD[50.55] | | |
| 08928442 | | BTC[.0014], USD[41.86] | | |
| 08928444 | | USD[3.24], USD[9.065] | | |
| 08928445 | | USD[0.00] | | |
| 08928456 | | NFT (537288622930003840/Starry Night #68)[1] | | |
| 08928460 | | NFT (4283938696685926/Entrance Voucher #67)[1] | | |
| 08928468 | | NFT (557787393509083428/Sunset #184)[1] | | |
| 08928470 | Contingent, Disputed | BTC[.00000559], USD[8.75] | | |
| 08928472 | | BTC[.00002236], USD[0.00] | | |
| 08928473 | | SHIB[1], USD[0.00] | Yes | |
| 08928476 | | NFT (315223731387224969/The Hill by FTX #3859)[1], NFT (340387393460222262/Stars #67)[1], SOL[1.00002559], USD[0.00] | | |
| 08928482 | | USD[0.00], USD[0.00043561] | | |
| 08928485 | | BCH[.03002929], ETH[.00357965], ETHW[.00353861], SHIB[1], SOL[.00002906], USD[0.00] | Yes | |
| 08928487 | Contingent, Disputed | USD[549.01] | | |
| 08928498 | | BAT[1], ETH[.62138152], ETHW[.6211207], USD[0.00] | Yes | |
| 08928502 | | DOGE[4.2086], SOL[.0100525] | Yes | |
| 08928503 | | USD[0.00] | | |
| 08928510 | | ETH[0], LINK[5.74348896], NFT (367443565761670370/Entrance Voucher #123)[1], USD[388.42] | | |
| 08928516 | | MATIC[3.79245856], USD[19.00] | | |
| 08928517 | | NFT (35578035033886901/Medallion of Memoria)[1], NFT (503089893798979939/The Hill by FTX #5171)[1], SOL[.34], USD[4.23] | | |
| 08928525 | Contingent, Disputed | ETH[.00365302], ETHW[.00361198], PAXG[.01351791], SHIB[1], USD[0.00], USD[10.47034815] | Yes | |
| 08928526 | | NFT (375896883763896543/Imola Ticket Stub #2141)[1], NFT (564419876677047823/Solameleon #2578)[1] | | |
| 08928529 | | USD[0.00], USD[18.18653486] | | |
| 08928532 | | USD[0.78] | Yes | |
| 08928535 | | USD[0] | | |
| 08928537 | | NFT (364021851672198386/Entrance Voucher #29763)[1], USD[0.00], USD[0] | | |
| 08928538 | | USD[453.12] | Yes | |
| 08928547 | | NFT (301450803064847864/Entrance Voucher #3564)[1], NFT (317614738453857072/Cold & Sunny #418)[1] | | |
| 08928553 | | BTC[.00024461], USD[5.26] | Yes | |
| 08928554 | | BAT[72.25123701], GRT[60.26158638], LTC[.21283662], SHIB[3], USD[0.00] | | |
| 08928555 | | BRZ[2], BTC[.17501352], DOGE[5], SHIB[103], TRX[4], USD[0.06], USD[2.09972241] | Yes | |
| 08928559 | Contingent, Disputed | BTC[.00128414], DOGE[1], SHIB[3], USD[5.24] | Yes | |
| 08928566 | | USD[0.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08928568 | | NFT (348611246026519276/The Hill by FTX #36)[1], NFT (469243411408184953/CORE 22 #208)[1] | | |
| 08928569 | Contingent, Disputed | BTC[,00415257], USD[0.00] | | |
| 08928570 | | DOGE[1], GRT[1], SHIB[3], TRX[1], USD[0.00] | | |
| 08928573 | | NFT (320563496127548371/Sunset #276)[1], NFT (419496101052742739/Blue Mist #431)[1], NFT (492742235691183231/Cloud Storm #270)[1], SOL[,19] | | |
| 08928574 | | BTC[,00024082], USD[0.00] | | |
| 08928577 | | BRZ[0], BTC[0], DOGE[0], ETH[0], SHIB[1], SOL[0], USD[0.00] | Yes | |
| 08928581 | Contingent, Disputed | BTC[,0001885], SHIB[2], USD[8.98] | Yes | |
| 08928582 | | SHIB[2], USD[0.01] | Yes | |
| 08928590 | | BTC[,00190233], DOGE[11334.58997248], ETH[,85993961], ETHW[,85957851], GRT[49.02317915], SHIB[11446823.56518462], TRX[4], USD[0.01] | Yes | |
| 08928593 | | NFT (350050810767640367/Stars #402)[1], NFT (390088071722440576/Red Moon #132)[1], NFT (466729245200062417/Ivy #291)[1], NFT (483736879812308715/Stage Pyro #29)[1], NFT (537589795632822901/CORE 22 #221)[1], SOL[,1.42] | | |
| 08928594 | | SOL[,54945], USD[0.73] | | |
| 08928596 | | ETHW[,35600825], NFT (404201798031319717/Saudi Arabia Ticket Stub #113)[1], NFT (521230140036744206/Barcelona Ticket Stub #1139)[1], USD[1.85] | Yes | |
| 08928601 | | NFT (476520863198154907/Entrance Voucher #1425)[1] | | |
| 08928610 | | NFT (338630747460879656/Sunset #422)[1] | | |
| 08928613 | | USD[8.00] | | |
| 08928616 | | BRZ[1], SHIB[1], SOL[,00000082], USD[T[0.00000564] | Yes | |
| 08928619 | | ETH[0], USD[0.00] | Yes | |
| 08928620 | | NFT (498310527092895513/Entrance Voucher #1742)[1] | | |
| 08928622 | | BRZ[1], SHIB[18], SOL[,1.65900571], TRX[3], USD[8.55] | Yes | |
| 08928623 | Contingent, Disputed | SHIB[4520677.39347615], TRX[1], USD[0.00] | Yes | |
| 08928625 | | NFT (386602234819572790/Starry Night #485)[1] | | |
| 08928626 | | SOL[,6.51967731], USD[0.00] | | |
| 08928630 | | NFT (414955627650848162/Sunset #22)[1] | | |
| 08928642 | | SHIB[1], TRX[2], USD[64.59] | Yes | |
| 08928653 | | ETH[,065], ETHW[,065], USD[25.84] | | |
| 08928654 | | SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08928661 | | DOGE[1], SOL[,13831012], USD[99.40] | Yes | |
| 08928662 | | USD[0.00] | | |
| 08928664 | | USD[0.00] | | |
| 08928676 | | USD[5.00] | | |
| 08928678 | | SHIB[1], TRX[,011146], USD[0.01], USD[T[0] | Yes | |
| 08928685 | Contingent, Disputed | BTC[,00104181], USD[0.00] | | |
| 08928687 | | USD[100.23] | | |
| 08928691 | | ALGO[,157.55612668], AVAX[,3.52085562], DOGE[1], LINK[,7.07831612], MATIC[188.82385652], SHIB[3086098.00192365], TRX[7], USD[0.01] | Yes | |
| 08928694 | | NFT (355619295442815762/CO2 FX #17)[1] | | |
| 08928698 | | USD[500.01] | | |
| 08928701 | | NFT (419281349465579480/Blue Mist #88)[1] | | |
| 08928709 | | USD[T[4] | | |
| 08928712 | | NFT (433727867784005695/Stars #64)[1], NFT (448222355044642992/CORE 22 #141)[1], NFT (495725918556845068/Northern Lights #87)[1], NFT (522042222376742063/Sunset #320)[1], SOL[,1.2826307] | | |
| 08928717 | | ETH[,15392314], KSHIB[14608.70581475], SHIB[2], USD[0.00] | Yes | |
| 08928719 | | USD[10.00] | | |
| 08928725 | | USD[80.41], USD[T[0.00000001] | | |
| 08928729 | | USD[0.88] | | |
| 08928734 | | BTC[,00009242], SHIB[1], TRX[1], USD[0.00], USD[T[0.00031996] | Yes | |
| 08928738 | | BCH[,02913392], SHIB[2], USD[0.00], USD[T[0] | Yes | |
| 08928740 | | USD[30.00] | | |
| 08928753 | | SHIB[9288725.00736827], SOL[,16.58688073], TRX[1], USD[0.01] | Yes | |
| 08928761 | | NFT (29391292944801101/GSW Western Conference Semifinals Commemorative Ticket #845)[1], NFT (359495792250019501/GSW 75 Anniversary Diamond #618)[1], NFT (396786790568919096/GSW Championship Commemorative Ring)[1], NFT (410000656278952577/GSW Western Conference Finals Commemorative Banner #1658)[1], NFT (434758323071241484/GSW Western Conference Finals Commemorative Banner #1657)[1], NFT (473338307256139375/GSW Round 1 Commemorative Ticket #633)[1], USD[73.08] | | |
| 08928777 | | BCH[,1.06483054], BRZ[,14.30143726], BTC[,01092182], DOGE[26.3353087], GRT[345.93190569], LINK[,19841972], SHIB[169], TRX[24.33487501], USD[14.31] | Yes | |
| 08928778 | | DOGE[1], ETHW[,50045407], USD[0.00] | | |
| 08928783 | | BTC[,00059988], USD[0.00] | | |
| 08928784 | | BTC[,00003009], ETH[,00006189], ETHW[,00006189], USD[0.56] | | |
| 08928787 | | DOGE[1], GRT[,140.41178884], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08928791 | Contingent, Disputed | USD[187.00] | | |
| 08928792 | Contingent, Disputed | USD[50.01] | | |
| 08928796 | | SOL[0] | | |
| 08928803 | | USD[0.00] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 08928814 | | ETH[.00408734], ETHW[0.00403261] | Yes | |
| 08928824 | | BRZ[1], DOGE[2], NFT (414460433544034834/APEFUEL by Almond Breeze #694)[1], SHIB[2], TRX[2], USD[0.43] | Yes | |
| 08928829 | | BAT[1.2810458], BRZ[1], BTC[.00003533], DOGE[0.20491669], ETH[.00174307], ETHW[.00171571], MATIC[.58814966], NFT (397760929234351631/Founding Frens Lawyer #369)[1], SHIB[108878.00988635], SOL[0], TRX[2], USD[1.00] | Yes | |
| 08928835 | | BRZ[1], DOGE[1], USD[103.70] | | |
| 08928840 | | SOL[.11294072], USD[16.41] | | |
| 08928857 | | BRZ[1], DOGE[3], ETH[0.47125651], SHIB[7], TRX[5], USD[0.29], USDT[2.01911581] | Yes | |
| 08928858 | | NFT (468266515636062438/Series 1: Capitals #390)[1] | | |
| 08928859 | | AVAX[.00003774], BRZ[1], ETH[0], NFT (379329528552021610/Bahrain Ticket Stub #1532)[1], SHIB[141552.78670916], SOL[.40456385], TRX[4], USD[0.00] | Yes | |
| 08928863 | Contingent, Disputed | BTC[0], DOGE[2], ETH[0], SHIB[1], USD[7.89] | | |
| 08928865 | | ETHW[.018], USD[56.33], USDT[0.00000001] | | |
| 08928872 | | USDT[0] | Yes | |
| 08928875 | | AVAX[.14941452], BRZ[55.42065623], CUSDT[1039.14891309], DOGE[805.58131093], GRT[92.22485233], KSHIB[1318.26935193], SHIB[13953038.66363645], SOL[.11193048], SUSHI[18.4519984], TRX[188.0959973], USD[1.26] | Yes | |
| 08928876 | Contingent, Disputed | LTC[.00066987], USD[31.15] | | |
| 08928877 | | NFT (324943181075565268/Miami Ticket Stub #80)[1], USDT[0] | | |
| 08928878 | | BTC[.0000351], DOGE[3], SHIB[8], TRX[1], USD[3.34], USDT[11.19490699] | Yes | |
| 08928883 | | USD[10.00] | | |
| 08928888 | | EUR[0.00], NFT (290892731424126568/Entrance Voucher #7471)[1], NFT (312657149918870426/FTX EU - we are here! #234344)[1], NFT (349591739596927633/FTX EU - we are here! #216366)[1], NFT (354854926764010933/FTX Crypto Cup 2022 Key #25089)[1], NFT (376223706815581367/MagicEden Vaults)[1], NFT (393965170098807839/MagicEden Vaults)[1], NFT (397919986047481429/The Reflection of Love #302)[1], NFT (423831259073241189/Stage Pyro #8)[1], NFT (464546848715188608/The Hill by FTX #1866)[1], NFT (514501425308508097/MagicEden Vaults)[1], NFT (517739669324344541/MagicEden Vaults)[1], NFT (526896078962020318/FTX EU - we are here! #216583)[1], NFT (52825472419387292/MagicEden Vaults)[1], NFT (539822104708597240/Stage Pyro #91)[1], NFT (545740902431499026/Medallion of Memoria)[1], NFT (558746532330828961/The Reflection of Love #6375)[1], NFT (572274824592413669/The Reflection of Love #5267)[1], SOL[3.53309843], USD[0.00] | | |
| 08928899 | | DOGE[1], GRT[2], USD[0.01], USDT[1] | | |
| 08928906 | | SOL[.19669], USD[4981.28] | | |
| 08928910 | | DOGE[1], SHIB[2], SOL[1.79138403], USD[148.28] | Yes | |
| 08928918 | | USD[0.00] | | |
| 08928922 | | BTC[0.01634964], DOGE[2], SHIB[9], SOL[.21748078], TRX[4], USD[66.77] | Yes | |
| 08928924 | | USD[0.00] | Yes | |
| 08928925 | | USD[30.00] | | |
| 08928929 | | GRT[1], SHIB[1], USD[0.00] | | |
| 08928935 | | KSHIB[571.52919098], SHIB[394617.98126753], USD[0.00] | | |
| 08928938 | | USD[0.01] | Yes | |
| 08928939 | | USD[300.00] | | |
| 08928943 | | USD[49.52] | | |
| 08928946 | | NFT (314552718646287834/Misty Winter #297)[1] | | |
| 08928973 | | MATIC[2057], NFT (336708304363260000/FTX - Off The Grid Miami #2109)[1], USD[24.83] | | |
| 08928981 | Contingent, Disputed | USD[0.00] | | |
| 08928988 | | DOGE[277.99], USD[0.13] | | |
| 08928989 | Contingent, Disputed | USD[250.00] | | |
| 08928990 | | NFT (321423590656282227/Entrance Voucher #770)[1] | | |
| 08928997 | | USD[0.00], USDT[2.05758678] | | |
| 08929006 | | NFT (457633113290469571/Imola Ticket Stub #1878)[1] | | |
| 08929008 | | USD[0.00], USDT[149.16110155] | | |
| 08929010 | | TRX[.000001], USDT[31.43] | | |
| 08929024 | Contingent, Disputed | BRZ[1], BTC[.05159118], USD[0.00] | Yes | |
| 08929036 | | BTC[.00308608], DOGE[86.45331135], ETH[.03726145], ETHW[.03679633], GRT[4.58708165], LTC[0], NFT (570244598018474896/FTX - Off The Grid Miami #960)[1], SHIB[9], SOL[.27529574], TRX[3], USD[0.02], USDT[0.99509490] | Yes | |
| 08929043 | | DOGE[1547.95350766], SHIB[8153785.82852482], TRX[1], USD[0.02] | Yes | |
| 08929054 | | BTC[.00263191], NFT (379085823566628975/Entrance Voucher #1551)[1], SHIB[1], USD[0.00] | Yes | |
| 08929060 | Contingent, Disputed | ETH[.01355722], ETHW[.01355722], SOL[0], USD[0.00] | | |
| 08929063 | | USD[0.30] | | |
| 08929066 | | SHIB[1], USD[0.00] | | |
| 08929070 | | BTC[.00006482], USD[12.29] | | |
| 08929076 | | TRX[.000001], USD[0.01], USDT[0] | | |
| 08929080 | | BTC[.06162225], ETHW[.033522], USD[1199.20] | Yes | |
| 08929086 | Contingent, Disputed | USD[310.00] | | |
| 08929096 | | NFT (443997480304592552/Coachella x FTX Weekend 1 #1955)[1] | | |
| 08929101 | | ETH[.00000293], ETHW[.00000293], SHIB[11], USD[0.00] | | |
| 08929108 | | USD[150.00] | | |
| 08929110 | | BTC[.0024123], SHIB[1], USD[0.00] | | |
| 08929111 | | BTC[.00024586], ETH[4.78792043], ETHW[4.78792043], SHIB[3], TRX[3], USD[6.38] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08929120 | | DOGE[0], TRX[0.00000700], USD[0.00], USD[0] | | | |
| 08929121 | Contingent, Disputed | USD[341.01] | | | |
| 08929122 | | DOGE[1], USD[0.00], USD[103.7382204] | Yes | | |
| 08929124 | | DOGE[1], USD[0.00], USD[209.40887606] | Yes | | |
| 08929125 | | NFT (576338578811487172/The Hill by FTX #827)[1], USD[0.00000071] | | | |
| 08929131 | | BAT[1], BRZ[15.1893295], BTC[.00973599], DOGE[16794.33194589], SHIB[1904623287.12658778], TRX[36.43994924], USD[0.00], USD[1.0213283] | Yes | | |
| 08929133 | | DOGE[0], USD[0.01] | | | |
| 08929134 | | NFT (450621647502040918/Entrance Voucher #302)[1] | | | |
| 08929135 | Contingent, Disputed | LTC[3.53878044], USD[0.00] | | | |
| 08929154 | | NFT (466640553506255249/Coachella x FTX Weekend 1 #4388)[1] | | | |
| 08929159 | | ETH[0], LTC[0], NFT (356897654480441581/Entrance Voucher #29741)[1], SOL[0], USD[0.00] | | | |
| 08929160 | | BTC[0], DOGE[0], MATIC[0], SHIB[2], USD[0.00] | Yes | | |
| 08929162 | | BTC[.00021384], ETH[.00069447], ETHW[.00069447], SOL[.07806833], USD[1.00] | | | |
| 08929164 | | ETH[0], TRX[1] | | | |
| 08929169 | | ETH[.00456492], ETHW[.00451016], LINK[.62460721], SHIB[3], SUSHI[6.02538038], USD[0.00], USD[10.47015691] | Yes | | |
| 08929177 | | USD[0.03], USD[0.00317155] | | | |
| 08929179 | Contingent, Disputed | ETH[0], SOL[0], USD[6.50] | Yes | | |
| 08929183 | | SHIB[1070206.47945205], USD[25.01] | | | |
| 08929185 | | DOGE[6.88207329], PAXG[.39910034], USD[104.08], USD[0] | Yes | | |
| 08929186 | | NFT (342933024251090272/Entrance Voucher #262)[1] | | | |
| 08929187 | | ETH[.00000001], ETHW[0.85815935], NFT (389988897972867200/Australia Ticket Stub #1288)[1], SOL[0], TRX[551.57219], USD[0.00], USD[0] | | | |
| 08929203 | | ETH[0], LTC[0], TRX[0.00000001], USD[0.00], USD[0.00000001] | | | |
| 08929204 | | SHIB[1], USD[0.00] | | | |
| 08929217 | | NFT (318591625295716715/Series 1: Capitals #391)[1], NFT (565803135864261305/Series 1: Wizards #345)[1] | | | |
| 08929223 | | BRZ[1], NFT (524319830933574863/Saudi Arabia Ticket Stub #1725)[1], SHIB[12], USD[0.00] | Yes | | |
| 08929225 | | BTC[.00000001], DOGE[1], SHIB[1], SOL[0.00000254], USD[0.01] | Yes | | |
| 08929228 | Contingent, Disputed | LTC[.00716065], USD[2.19] | | | |
| 08929230 | Contingent, Disputed | USD[100.00] | | | |
| 08929234 | | NFT (439712980950234980/Series 1: Capitals #392)[1] | | | |
| 08929239 | | DOGE[2], SHIB[6], TRX[2], USD[0] | Yes | | |
| 08929243 | | NFT (299621472631321325/Coachella x FTX Weekend 1 #1235)[1], USD[10.00] | | | |
| 08929249 | | TRX[.00001], USD[0.13], USD[0.55600100] | | | |
| 08929250 | | ETH[0], USD[0.91] | | | |
| 08929260 | | USD[0.00] | | | |
| 08929263 | | NFT (301087725773006716/Series 1: Wizards #347)[1], NFT (483161741788041234/Series 1: Capitals #393)[1] | | | |
| 08929265 | | NFT (527293081727363970/The Hill by FTX #2560)[1] | | | |
| 08929274 | | USD[1.42] | | | |
| 08929275 | Contingent, Disputed | LTC[3.7951403], USD[0.00] | | | |
| 08929287 | | USD[11.75] | | | |
| 08929290 | | USD[0.00] | | | |
| 08929299 | | AAVE[0], BCH[0], BTC[0], DOGE[0], ETH[0], SHIB[1], USD[0.00], YFI[0] | Yes | | |
| 08929301 | | USD[0.77] | | | |
| 08929306 | | ETH[0], SOL[0], USD[0.69] | | | |
| 08929312 | | AAVE[56.03230181], ALGO[0], BAT[.00578272], BRZ[6.18978834], DOGE[3], LINK[.00046789], SHIB[10], SOL[.00011043], TRX[1.00563075], USD[0.63] | Yes | | |
| 08929316 | Contingent, Disputed | LTC[1.49707503], USD[0.00] | | | |
| 08929317 | | BTC[0], NFT (364291552744909154/The Hill by FTX #3970)[1], SOL[0] | Yes | | |
| 08929321 | | BAT[1], BTC[.0000785], DOGE[10], GRT[1], SHIB[11], TRX[5], USD[0.01], USD[0.00000001] | | | |
| 08929323 | | BTC[.02009968] | Yes | | |
| 08929329 | | USD[0.00] | | | |
| 08929347 | | SOL[1.23361288] | | | |
| 08929359 | | USD[0.40] | | | |
| 08929360 | | ETH[0], NFT (445008213186343617/Entrance Voucher #3196)[1], USD[11.84] | Yes | | |
| 08929370 | Contingent, Disputed | LTC[.75298607], USD[0.00] | | | |
| 08929372 | | ETH[.03261794], ETHW[.03261794], USD[0.00] | | | |
| 08929376 | | NFT (452418825230382959/Coachella x FTX Weekend 1 #87)[1] | | | |
| 08929379 | Contingent, Disputed | SHIB[1], USD[0.01], USD[.02692174] | Yes | | |
| 08929386 | | USD[0.01] | | | |
| 08929387 | | SHIB[1], USD[0.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08929388 | Contingent, Disputed | USD[150.03] | | |
| 08929390 | | USD[0.00], USD[0] | | |
| 08929394 | | NFT (412556440876028599/FTX - Off The Grid Miami #114)[1] | | |
| 08929395 | | USD[0.01] | Yes | |
| 08929403 | | GRT[691.14027968], NFT (400651963282548211/Imola Ticket Stub #2222)[1], NFT (436154664614345812/Barcelona Ticket Stub #878)[1], TRX[2985.97432122], USD[0.10] | Yes | |
| 08929407 | | NFT (371157145676824475/The Hill by FTX #5395)[1] | | |
| 08929414 | | DOGE[1], SHIB[214354.93705826], SOL[.24442953], USD[0.00] | Yes | |
| 08929423 | | MATIC[.44107828], USD[0.00] | | |
| 08929432 | | SOL[1.3], USD[0.65] | | |
| 08929435 | | NFT (439109015711224050/Entrance Voucher #720)[1] | | |
| 08929436 | | BTC[0], USD[0.01] | Yes | |
| 08929438 | | NFT (311740027136222063/Entrance Voucher #68)[1] | | |
| 08929440 | | USD[420.50] | Yes | |
| 08929443 | | USD[50.01] | | |
| 08929453 | | BAT[1.2628536], BCH[.01090934], BRZ[9.57249244], CAD[2.64], CUSD[93.65150236], DAI[4.16615616], DOGE[16.80342528], ETH[.00137742], ETHW[.00136374], LINK[1.13960629], LTC[.04629916], MATIC[2.04976195], NFT (575500073844630911/Bahrain Ticket Stub #430)[1], SOL[.05620336], TRX[31.3214017], USD[99.85], USD[2.09313273] | Yes | |
| 08929458 | | USD[0.00] | Yes | |
| 08929461 | | AAVE[.0005665], BRZ[1], BTC[.00008432], DOGE[2], SHIB[2], SOL[.00750157], TRX[2], USD[1.11] | Yes | |
| 08929463 | | NFT (305813373795276653/Red Moon #44)[1], SOL[.1] | | |
| 08929480 | | NFT (559125751156265442/Coachella x FTX Weekend 1 #5770)[1] | | |
| 08929486 | Contingent, Disputed | LTC[1.57910895], USD[0.00] | | |
| 08929488 | | DOGE[1], USD[0.01] | Yes | |
| 08929495 | | BTC[.0367], USD[493.92] | | |
| 08929519 | | TRX[1], USD[109.50], USD[890] | | |
| 08929522 | | DOGE[65.93362735], SHIB[127584.79614048], USD[9.89] | Yes | |
| 08929540 | | USD[2.00] | | |
| 08929554 | | BTC[0], USD[0.00] | | |
| 08929565 | | ETH[.001], ETHW[.001], USD[1.93] | | |
| 08929569 | | USD[0.00] | | |
| 08929572 | | BRZ[1], BTC[.00000068], ETH[.00000492], ETHW[53877892], SHIB[3], TRX[2], USD[17089.06] | Yes | |
| 08929574 | | USD[0.00], USD[1] | | |
| 08929584 | | BRZ[1], SOL[.00037485], USD[0.01] | Yes | |
| 08929586 | | BTC[.00002144], ETH[.00057351], ETHW[.00057351], USD[2.00] | | |
| 08929588 | | DOGE[96.43518787], USD[3001.01] | Yes | |
| 08929590 | | SHIB[1], USD[14.90] | | |
| 08929594 | | DOGE[1], ETH[1.0457852], ETHW[1.0453459], TRX[1], USD[0.00] | Yes | |
| 08929598 | | ETH[.14084563], ETHW[.13238752], LINK[12.39288789], MATIC[130.23826458], SUSHI[2.93404075], USD[0.01], USD[9.94904496] | | |
| 08929599 | | SHIB[1], USD[0.01] | | |
| 08929603 | | USD[20.00] | | |
| 08929609 | | DOGE[2], USD[0.00] | Yes | |
| 08929610 | | USD[209.50] | Yes | |
| 08929612 | | BAT[40.985], BRZ[250], CUSD[250], DOGE[250.992], GRT[40.975], KSHIB[250], MATIC[21.73633823], NFT (531573004087853447/Entrance Voucher #664)[1], SHIB[500000], TRX[250.749], USD[0.00] | | |
| 08929619 | | NFT (311546208961464289/Series 1: Capitals #394)[1], NFT (395360504668488777/Series 1: Wizards #348)[1] | | |
| 08929637 | | NFT (560128334307083158/Entrance Voucher #439)[1] | | |
| 08929654 | | USD[210.58] | Yes | |
| 08929668 | | DOGE[64.5060254], USD[0.47] | | |
| 08929669 | | BAT[0.82257300], ETH[0], ETHW[0], SHIB[1], USD[5.16] | Yes | |
| 08929680 | | USD[0.00], USD[0.92351100] | Yes | |
| 08929691 | | DOGE[1.46737693], ETH[.00345552], ETHW[.00341448], SHIB[2], USD[0.00] | Yes | |
| 08929692 | | NFT (421659574431415703/Stage Pyro #130)[1], USD[3.03] | | |
| 08929702 | | BTC[0], LTC[0], USD[24.15974237] | | |
| 08929710 | | BRZ[1], DOGE[0], SHIB[1887724.85235258], SUSHI[.00181826], TRX[2], USD[793.05] | Yes | |
| 08929714 | | BAT[1], USD[0.00], USD[0] | Yes | |
| 08929721 | | NFT (311483951836604234/FTX - Off The Grid Miami #558)[1], NFT (322223536142389137/Coachella x FTX Weekend 2 #19473)[1] | | |
| 08929728 | | BTC[.00024102], USD[0.00] | | |
| 08929729 | | SHIB[707.02261553], USD[0.00] | | |
| 08929733 | | BTC[.00001911], SHIB[1], SOL[0.00564324], USD[0.00] | Yes | |
| 08929748 | | DOGE[1], USD[0.00], USD[19.89212282] | | |
| 08929749 | | SHIB[1], TRX[1], USD[0.54] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08929752 | | NFT (385734773578747042/Cosmic Creations #945)[1], NFT (553220104448144604/Coachella x FTX Weekend 1 #9905)[1], USD[104.64] | | |
| 08929753 | | AVAX[.97043239], SHIB[2], SUSHI[6.10944708], USD[0.00] | Yes | |
| 08929754 | | SOL[11.35], USD[1001.02] | | |
| 08929768 | | BTC[.21416978], ETH[.01523457], ETHW[1.52978306], MATIC[79.92], SOL[.07247496], USD[4013.37] | | |
| 08929781 | | ETH[.00732195], ETHW[.00722619], SHIB[1], USD[0.00] | Yes | |
| 08929786 | | BTC[.00024316], USD[0.00] | | |
| 08929793 | | NFT (394544710975003343/Coachella x FTX Weekend 1 #3272)[1] | | |
| 08929794 | | AVAX[3.01874313], BTC[0], DOGE[80.68040247], ETH[0.03392736], ETHW[0], MATIC[88.91855284], NEAR[0], NFT (415348238669924986/Entrance Voucher #3215)[1], SHIB[65.79818146], SOL[0], USD[0.00], USDT[0] | Yes | |
| 08929801 | | ETH[.00009], ETHW[.00009], TRX[.000168], USD[0.73], USDT[0] | | |
| 08929810 | | BTC[0.00006169], MATIC[8667.07525], USD[0.51] | | |
| 08929815 | | SOL[0], USD[0.00], USDT[0.00000009] | | |
| 08929822 | | BTC[.0088814], DOGE[1], ETH[.02394885], ETHW[.02394885], MATIC[11], SHIB[815350.72182254], SOL[1.3], TRX[2], USD[0.00] | | |
| 08929827 | | SHIB[5.83440270], USD[0.00], USDT[0.00000001] | Yes | |
| 08929828 | | ALGO[0], BAT[0], BTC[0], DOGE[74.73790190], ETH[0], ETHW[0], EUR[0.00], GRT[0], KSHIB[0], LINK[0], MATIC[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00] | | |
| 08929829 | | BRZ[2], DOGE[5], ETHW[1.09821694], NFT (293940627489341528/GOONEY #2159)[1], NFT (302008073405951755/GOONEY #4888)[1], NFT (435256005123859008/Careless Cat #827)[1], NFT (445862392088707125/ALPHA,RONIN #128)[1], NFT (458492768679779359/FractumPunk #3)[1], NFT (507567803232555679/3/4 need pu27)[1], NFT (527555592900880651/FractumPunk #6)[1], NFT (529043441427331441/Battle against the Straw Hats)[1], SHIB[.00000006], SOL[.00010027], TRX[3], USD[0.05] | Yes | |
| 08929847 | | SOL[.11085149], USD[0.00] | Yes | |
| 08929849 | | BTC[.00000208] | Yes | |
| 08929858 | | ALGO[.00128663], SHIB[1], USD[42.40] | Yes | |
| 08929869 | | ETH[0], ETHW[1.05908591], SHIB[681541.37086929], USD[0.00] | | |
| 08929871 | | BRZ[1], SHIB[2], SOL[0], USD[0.05] | Yes | |
| 08929874 | | NFT (462232221710650411/Entrance Voucher #2855)[1] | | |
| 08929875 | | MATIC[0] | | |
| 08929886 | | USD[1.58] | | |
| 08929887 | | BAT[1], SHIB[3], TRX[.000004], USD[0.00], USDT[0.00001275] | Yes | |
| 08929891 | | AVAX[0], BTC[0], DOGE[1], SHIB[3], USD[0.00], USDT[0.00000053] | Yes | |
| 08929892 | | CAD[13.08], GBP[3.95], SHIB[51229.3466435], USD[3.84] | Yes | |
| 08929899 | | BRZ[1], DOGE[5], SHIB[535793.08684048], TRX[3], USD[0.05], USDT[0.02281708] | Yes | |
| 08929901 | | ETH[0], SHIB[1] | Yes | |
| 08929917 | | DOGE[1921.28652205], SHIB[1], USD[0.00] | Yes | |
| 08929924 | | USD[52.55] | Yes | |
| 08929927 | Contingent, Disputed | USD[0.01] | Yes | |
| 08929950 | | NFT (338618631818404429/Entrance Voucher #429)[1] | | |
| 08929953 | | TRX[2.000128], USD[185.79], USDT[0.00000001] | Yes | |
| 08929955 | | USDT[0] | | |
| 08929958 | | BTC[.00051958], USD[0.33], USDT[0.00000001] | | |
| 08929959 | | BRZ[4], DOGE[6], GRT[1], MATIC[.44653438], SHIB[1], TRX[2], USD[0.00], USDT[1.00063949] | Yes | |
| 08929971 | | USD[0.00] | | |
| 08929972 | | ETH[.000268], ETHW[1.730268], USD[4.88] | | |
| 08929975 | | ETH[.00695015], ETHW[.00695015], USD[0.00] | | |
| 08929978 | | ETHW[1.00135791], USD[0.00] | | |
| 08929979 | | BTC[.0000191], SHIB[1], USD[3.19] | Yes | |
| 08929986 | | USD[23.06] | Yes | |
| 08929992 | | BTC[0], DOGE[1], ETH[0], TRX[0], USD[0.00] | Yes | |
| 08929994 | | NFT (371918102976981037/Coachella x FTX Weekend 1 #1448)[1] | | |
| 08929997 | | BAT[1], BRZ[1], USD[0.00] | | |
| 08930000 | | BRZ[12.90045746], SOL[.00000052], USD[0.00], USDT[0.00000001] | Yes | |
| 08930009 | | NFT (573864805464316848/Microphone #9128)[1] | | |
| 08930012 | | USD[0.00], USDT[0] | | |
| 08930017 | | BTC[.00260729], DOGE[1], MATIC[34.21753625], SHIB[2], SOL[.42609517], USD[0.10] | Yes | |
| 08930025 | | SHIB[1], TRX[405.31533776], USD[50.00] | | |
| 08930026 | | USD[0.34] | | |
| 08930038 | | DOGE[835.51932039], SHIB[2], USD[0.00] | | |
| 08930039 | | DOGE[151.20663005], USD[51.38] | Yes | |
| 08930044 | | ETH[.04647921], ETHW[0.04647921] | | |
| 08930045 | | DOGE[2.7041554], ETH[.00024316], USD[0.00] | Yes | |
| 08930056 | | USD[2.00], USDT[0.00000001] | | |
| 08930057 | | DOGE[2], USD[48.49] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08930058 | | ETH[.00000001], ETHW[0], MATIC[.000075], NFT (528794783692873716/Australia Ticket Stub #423)[1], NFT (537351074378235993/Barcelona Ticket Stub #557)[1], SHIB[1.00000005], SOL[1.09991387], USD[0.00], USDT[0] | | |
| 08930060 | | BTC[0], ETH[0], SHIB[1], USD[0.00] | Yes | |
| 08930074 | | TRX[61.55346404], USD[0.00], USD[0] | Yes | |
| 08930075 | | USD[20.00] | | |
| 08930081 | | USD[0.07] | Yes | |
| 08930103 | | DOGE[1], SHIB[132.6252081], TRX[.00000474], USD[160.82] | Yes | |
| 08930106 | | BRZ[1], GRT[1], USD[0.16] | Yes | |
| 08930108 | | DOGE[1], SOL[6.42478196], USD[0.41] | Yes | |
| 08930110 | | SHIB[21313613.24730535] | Yes | |
| 08930112 | | ETH[.00945087], ETHW[.00234901], LINK[.86351532], SHIB[2], USD[0.57] | Yes | |
| 08930126 | | BTC[.00024342], USD[0.00] | Yes | |
| 08930129 | | USD[0.03] | | |
| 08930132 | | AVAX[.22409614], BRZ[1], SHIB[1], SOL[.00909683], TRX[1], USD[23.25] | Yes | |
| 08930135 | | BTC[0], DOGE[0], ETHW[0], GRT[325.84658217], USD[0.00] | Yes | |
| 08930139 | | BTC[0], TRX[1], USD[0.00] | | |
| 08930146 | | AVAX[.00000839], SHIB[4], USD[1.15] | Yes | |
| 08930152 | | BTC[.00024358] | | |
| 08930172 | | NFT (450914262591510002/The Hill by FTX #2077)[1] | | |
| 08930181 | | NFT (533906432192794425/Entrance Voucher #3488)[1], USD[1000.00] | | |
| 08930184 | | BTC[.02354833], DOGE[1], USD[0.00] | Yes | |
| 08930187 | | USD[0.00] | Yes | |
| 08930195 | | BRZ[4], DOGE[.01267183], ETH[.00036529], ETHW[.00036529], GRT[1], NFT (486167169383616271/Shiba Inu Collection #18)[1], SHIB[0.00000001], TRX[10], USD[0.00] | Yes | |
| 08930199 | | SHIB[1], USD[0.01], USD[0] | Yes | |
| 08930202 | | SOL[.002] | | |
| 08930211 | | USD[198.07], USDT[0] | | |
| 08930214 | | SOL[.02059], USD[0.40] | Yes | |
| 08930215 | | AAVE[1.05], ALGO[210], AVAX[5], BAT[256], BTC[0.00084752], GRT[1029], LINK[10], MATIC[61], MKR[.087], NEAR[30.1], SOL[3.9], SUSHI[53], UNI[11.55], USD[1.48], USDT[.008514], YFI[.0104] | | |
| 08930216 | | NFT (327277884094436866/Australia Ticket Stub #496)[1], NFT (454905539628893941/FTX - Off The Grid Miami #3937)[1] | | |
| 08930217 | | USD[5000.00] | | |
| 08930233 | | SHIB[1], USD[0.00] | Yes | |
| 08930238 | | BTC[.00003059] | | |
| 08930239 | | USD[250.00] | | |
| 08930241 | | BTC[0], USD[0.00] | | |
| 08930244 | | DOGE[3], SHIB[1], TRX[1], USD[0.00], USDT[0] | | |
| 08930255 | | USD[100.71] | | |
| 08930262 | | SOL[.02274733], USD[2.38], USDT[0] | Yes | |
| 08930271 | | USD[100.00] | | |
| 08930273 | | BAT[1], BRZ[1], DOGE[6], GRT[1], SHIB[1], TRX[6], USD[0.00], USDT[2.08304225] | Yes | |
| 08930288 | | AVAX[0], BTC[0], DOGE[0], ETH[0], ETHW[0], LINK[0], SOL[0], USD[0.53] | | |
| 08930298 | | DOGE[1], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 08930299 | Contingent, Disputed | SHIB[99900], USD[0.72] | | |
| 08930300 | | AVAX[.08852258], ETH[.00055646], ETHW[0.00055646], LTC[.05994], SOL[.00061157], TRX[529.47], USD[6752.01], USDT[0] | | |
| 08930302 | | ETH[0], LINK[.00000001], NFT (414251068091941486/Entrance Voucher #963)[1], USD[0.00] | | |
| 08930312 | | BTC[.01301493], GRT[0], LTC[0], USD[161.11] | | |
| 08930320 | | USD[0.29] | | |
| 08930333 | | BRZ[153.9898593], CUSD[226.99434965], DOGE[242.91899796], SHIB[953878.29164125], USD[0.00], USDT[2.98352289] | | |
| 08930334 | | ETH[.00034978], ETHW[0.00034978] | | |
| 08930341 | | DOGE[1], SOL[4.45347934], USD[0.00] | | |
| 08930342 | | USD[0.00], USDT[0.00023306] | | |
| 08930345 | | DOGE[.0091497], NFT (424108704769918118/CORE 22 #7)[1], NFT (467431041138893236/The Hill by FTX #129)[1], NFT (564235049104239994/The Hill by FTX #12)[1], SHIB[1], SOL[0], TRX[5], USD[2.44] | Yes | |
| 08930346 | | DOGE[321.34865089], ETH[.01290226], ETHW[.0127381], USD[0.00] | Yes | |
| 08930350 | | ALGO[63.74894668], AVAX[.11615009], BRZ[1], BTC[.01004138], DOGE[823.70807297], ETH[.03766905], KSHIB[5151.8677094], NFT (399516349085812612/Entrance Voucher #603)[1], SHIB[3697311.73184292], TRX[150.45349014], USD[22.20], USDT[505.48199669] | Yes | |
| 08930375 | | SHIB[12096774.19354838], TRX[1], USD[0.00] | | |
| 08930383 | | BRZ[1], DOGE[7], ETH[.25119232], ETHW[.21328044], SHIB[30], SOL[.00038007], TRX[2], USD[0.00] | Yes | |
| 08930386 | | USD[0.93], USDT[0] | | |
| 08930388 | | BTC[.00000256], USD[0.90] | Yes | |
| 08930394 | | BTC[.02417822], USD[68.45] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08930396 | | TRX[.011217], USD[36.58], USD[0] | | | |
| 08930399 | | ETHW[.731], USD[4.21] | | | |
| 08930412 | | BTC[0], ETHW[.00000001], USD[0.00] | | | |
| 08930413 | | USD[0.09], USD[.003705] | | | |
| 08930416 | | BTC[.00012176], USD[11.72] | Yes | | |
| 08930431 | | USD[1.26] | | | |
| 08930451 | | BTC[0], USD[0] | | | |
| 08930462 | | NFT (383380410268106955/Entrance Voucher #451)[1] | | | |
| 08930468 | | BTC[0], TRX[0.00000034] | | | |
| 08930486 | | USD[0.00006939] | Yes | | |
| 08930504 | | NEAR[0.48008136] | | | |
| 08930506 | | BTC[2.70057075], LTC[0], SHIB[9], USD[2117.50] | Yes | | |
| 08930508 | | NFT (330545737768058002/CO2 FX #29)[1], SOL[.013] | | | |
| 08930512 | | USD[1.04] | | | |
| 08930516 | | BTC[.00021697] | Yes | | |
| 08930521 | | NFT (427026259693204307/Cold & Sunny #8)[1], NFT (565936233968482927/Entrance Voucher #2217)[1] | | | |
| 08930522 | | DOGE[1], SHIB[1], USD[0.00] | | | |
| 08930531 | | AAVE[0], BTC[0], USD[0.00], USD[0] | Yes | | |
| 08930534 | | SOL[0.00300977], USD[0.00] | | | |
| 08930545 | | SOL[.132] | | | |
| 08930550 | | BTC[.00044439], USD[0.00] | | | |
| 08930555 | | BRZ[1], BTC[0.00313149], DOGE[416.41652611], ETH[0.01413931], ETHW[0.01396147], GBP[0.00], LINK[1.94264767], NFT (293527233646062860/Sultan Sam)[1], NFT (372271677582689018/Satanic Sam)[1], NFT (434540210945894309/Entrance Voucher #533)[1], NFT (484566312389837483/Barcelona Ticket Stub #1681)[1], NFT (565063796871095759/Bahrain Ticket Stub #1138)[1], PAXGI[.00269476], SHIB[4155836.08834737], SOL[5.26154678], TRX[196.76981335], USD[0.00], USD[2.75350180] | Yes | | |
| 08930559 | | SOL[.00972132] | | | |
| 08930569 | | SOL[.00989], USD[9.8735492] | | | |
| 08930591 | | DOGE[3], SHIB[3], TRX[1], USD[0.01], USD[0] | Yes | | |
| 08930596 | Contingent, Disputed | USD[0] | | | |
| 08930603 | | USD[200.01] | | | |
| 08930637 | | NFT (302311498055476850/Entrance Voucher #2176)[1] | | | |
| 08930639 | | BTC[.00004753], USD[0.00] | Yes | | |
| 08930656 | | NFT (291767040609337310/MagicEden Vaults)[1], NFT (338601153268998152/MagicEden Vaults)[1], NFT (453336613174287411/MagicEden Vaults)[1], NFT (49828094653552352/MagicEden Vaults)[1], NFT (559198523571591606/MagicEden Vaults)[1] | | | |
| 08930662 | | ETH[.00000005], ETHW[.00000005], LINK[0], TRX[1], USD[25.40], USD[0.00123935] | Yes | | |
| 08930682 | | NFT (328824432979808522/Saudi Arabia Ticket Stub #1409)[1] | | | |
| 08930685 | | ETH[.00071987], ETHW[.00071566], USD[0.00] | Yes | | |
| 08930702 | | SOL[2.50734731], USD[9.30] | | | |
| 08930704 | | BCH[0.00000001], ETH[.00106962], ETHW[.00105594], LINK[0], MXN[0.00], SHIB[1], SUSHI[.55991917], USD[0.00] | Yes | | |
| 08930707 | | NFT (358669810520468024/The Hill by FTX #46)[1], SOL[.00794688], USD[0.00] | | | |
| 08930708 | | NFT (504418327155385629/Stars #108)[1] | | | |
| 08930709 | | BTC[.00039549], DOGE[1], ETH[.06057026], ETHW[.05981786], NFT (351727615521152939/Saudi Arabia Ticket Stub #338)[1], SHIB[6], USD[4.14] | Yes | | |
| 08930715 | | GR[1], SHIB[2], USD[0.00], USD[1] | | | |
| 08930718 | Contingent, Disputed | BTC[0], SHIB[19918060.69094166], SOL[1.11646237], USD[0.00] | Yes | | |
| 08930730 | | ETH[.14], ETHW[.14] | | | |
| 08930732 | | NFT (501658684894189697/Entrance Voucher #1653)[1] | | | |
| 08930740 | | BTC[0.00005941], NFT (383834473812623259/Rainbow #192)[1], NFT (440423475761302330/Stars #23)[1], NFT (515574204688715954/Spider LEDs #286)[1], SOL[.99399] | | | |
| 08930746 | | NFT (512563452428767161/Blue Mist #286)[1] | | | |
| 08930751 | | NFT (530043060435394007/Entrance Voucher #25714)[1] | | | |
| 08930754 | | ETH[.00360339], ETHW[.00356235], TRX[1], USD[0.00] | Yes | | |
| 08930758 | | NFT (317948158812587687/Starry Night #458)[1] | | | |
| 08930764 | | SHIB[1], TRX[.000099], USD[15.00], USD[35.86068053] | | | |
| 08930777 | | BRZ[1], BTC[.00507947], USD[0.00] | Yes | | |
| 08930778 | | ETH[.01673169], ETHW[.01673169], USD[0.00] | | | |
| 08930779 | | USD[1.00] | | | |
| 08930788 | | LINK[5.98369797], SHIB[1], SOL[3.81892878], USD[0.00], USD[1.05012904] | Yes | | |
| 08930790 | | AVAX[.82139602], BTC[.0008], ETH[.00362949], ETHW[.00358845], LINK[.69614373], SHIB[899100], SOL[.35901792], SUSHI[16], TRX[170.80246609], UNI[4.8], USD[55.73], USD[0] | Yes | | |
| 08930794 | | LINK[0], USD[0.00] | Yes | | |
| 08930796 | | LTC[0], NFT (296597006547611745/The Hill by FTX #31)[1], SOL[0], USD[0.60] | | | |
| 08930801 | | AVAX[20.3], USD[2.45] | | | |
| 08930807 | | BTC[0], ETH[0], MATIC[42.28038171], SHIB[6], SOL[0.00002710], TRX[1], USD[16.39] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08930820 | | NFT (492822961130954355/Morning Sun #375)[1] | | |
| 08930821 | | NFT (419045300267616952/Sunset #216)[1] | | |
| 08930823 | | NFT (518156113148382109/Sunset #341)[1] | | |
| 08930824 | | NFT (312573986856267825/The Hill by FTX #6869)[1], NFT (383568754716592087/Starry Night #192)[1] | | |
| 08930825 | | NFT (442842923892254425/Red Moon #159)[1], SOL[.42348628], USD[4.95] | Yes | |
| 08930828 | | NFT (430105819814174432/Starry Night #340)[1] | | |
| 08930834 | | DOGE[1], TRX[.11815914], USD[0.01] | Yes | |
| 08930840 | | USD[0.66], USD[T0.00027318] | | |
| 08930844 | | SOL[.41089183] | | |
| 08930845 | | BCH[0], BRZ[0], DOGE[3], GRT[0], KSHIB[0], SHIB[3], TRX[1], USD[169.29] | Yes | |
| 08930847 | | BRZ[1], SHIB[18546123.54234127], USD[30.77] | Yes | |
| 08930856 | | AAVE[.19015538], BTC[.00000001], DOGE[326.12932177], ETH[.00661161], ETHW[.00652953], LINK[4.74531694], LTC[.37941269], MATIC[21.52795019], NEAR[3.25493844], NFT (383333668227040064/Saudi Arabia Ticket Stub #1110)[1], NFT (450535503624413438/Entrance Voucher #798)[1], PAXG[.00538916], SHIB[18], SOL[.19883953], TRX[3], USD[23.72] | Yes | |
| 08930859 | | USD[5.00] | | |
| 08930860 | | NFT (298880379976284094/Blue Mist #82)[1] | | |
| 08930863 | | NFT (482741066768099898/Spider LEDs #65)[1] | | |
| 08930865 | | NFT (307020249263373829/Imola Ticket Stub #1649)[1], USD[0.01] | Yes | |
| 08930867 | | NFT (460309647288617046/Australia Ticket Stub #1281)[1] | | |
| 08930868 | | ETH[.058], ETHW[.058], USD[2.67] | | |
| 08930872 | | NFT (530504777752715298/Stars #498)[1] | | |
| 08930875 | | NFT (377356596044573509/Misty Winter #299)[1] | | |
| 08930876 | | USD[T0] | | |
| 08930882 | | NFT (425105012207660714/Morning Sun #103)[1] | | |
| 08930883 | | BTC[0], ETH[.00000001], USD[0.00], USD[T0] | Yes | |
| 08930887 | | ETH[.00000001], ETHW[0] | | |
| 08930893 | Contingent, Disputed | NFT (300922144063014633/Young Boy)[1], NFT (429980803107718503/Angel Tubby Cat)[1], NFT (450811736969750438/Smile Tubby Cat)[1], NFT (561828790864974210/FTX x Tubby Gang Cats)[1], USD[0.00] | | |
| 08930900 | | NFT (549665404327924536/Spider LEDs #15)[1] | | |
| 08930904 | | USD[0.00] | | |
| 08930910 | | SOL[.00000001] | | |
| 08930918 | | SHIB[1], USD[T0.00003561] | | |
| 08930920 | | NFT (340963766547183970/Entrance Voucher #2183)[1] | | |
| 08930923 | Contingent, Disputed | NFT (346419131752510558/Death Warrior)[1], NFT (416204579887758087/FTX x Tubby Rose Cat)[1], NFT (520344875876369828/FTX x Tubby Lover Cat)[1], NFT (523250469530004713/FTX x Tubby Boxer Cat)[1], NFT (542262141148899309/Injected Monster)[1], SOL[0], USD[0.00] | | |
| 08930925 | | DOGE[677.4539924], SHIB[1], USD[0.00] | | |
| 08930929 | | SHIB[1], USD[0.00], USD[T16.38519651] | Yes | |
| 08930933 | Contingent, Disputed | SOL[.002], USD[0.00] | | |
| 08930944 | | KSHIB[0], SHIB[0], USD[0.00], USD[T0] | Yes | |
| 08930949 | | NFT (342818160583699537/Cold & Sunny #307)[1], NFT (509377815040497436/The Hill by FTX #1715)[1], SHIB[1], SOL[1.78620551], USD[20.00] | | |
| 08930953 | | BTC[.00000001], SHIB[2], TRX[2], USD[0.00], USD[T0] | Yes | |
| 08930955 | | NFT (473228615059113806/Fireworks #230)[1], NFT (477888418690915375/Rainbow #146)[1], NFT (501524355248077917/Starry Night #384)[1] | | |
| 08930957 | | NFT (296259532136957879/Stars #275)[1] | | |
| 08930959 | | NFT (309298444695253007/Northern Lights #68)[1] | | |
| 08930960 | | NFT (309152676115793870/Northern Lights #195)[1] | | |
| 08930961 | | NFT (543448435851479595/Starry Night #101)[1] | | |
| 08930965 | | CHF[0.30], DOGE[159.85165146], NFT (327574795976322748/Imola Ticket Stub #1345)[1], NFT (334632558905745136/The Hill by FTX #2325)[1], NFT (335387399673667537/The Hill by FTX #2470)[1], NFT (336318620327729668/Mexico Ticket Stub #53)[1], NFT (338410435365556809/The Hill by FTX #2468)[1], NFT (343558036352742172/The Hill by FTX #2451)[1], NFT (345206919514449608/France Ticket Stub #212)[1], NFT (347383686265204417/The Hill by FTX #2472)[1], NFT (354593807990891940/Belgium Ticket Stub #181)[1], NFT (392254251806214843/Australia Ticket Stub #1470)[1], NFT (394710319952081995/The Hill by FTX #2775)[1], NFT (397701638169543067/Belgium Ticket Stub #152)[1], NFT (398451891301001535/The Hill by FTX #2501)[1], NFT (399698061834027435/Miami Ticket Stub #73)[1], NFT (405710608287989281/Netherlands Ticket Stub #744)[1], NFT (414093027378654376/Hungary Ticket Stub #249)[1], NFT (422087864928401603/Baku Ticket Stub #901)[1], NFT (431893205898832672/FTX - Off The Grid Miami #3336)[1], NFT (436141838286687824/FTX - Off The Grid Miami #4282)[1], NFT (436926868260155232/FTX - Off The Grid Miami #5963)[1], NFT (443413999560676866/Austria Ticket Stub #243)[1], NFT (447868139010295563/The Hill by FTX #2776)[1], NFT (448843529037038460/Montreal Ticket Stub #111)[1], NFT (451011732785688545/Australia Ticket Stub #2314)[1], NFT (4520005507738627360/Baku Ticket Stub #221)[1], NFT (462023959025494095/The Hill by FTX #2452)[1], NFT (475501984434751509/The Hill by FTX #2785)[1], NFT (513049413015873760/Saudi Arabia Ticket Stub #576)[1], NFT (517962554570638976/The Hill by FTX #2454)[1], NFT (521310511287127380/FTX - Off The Grid Miami #4401)[1], NFT (521589708704386511/The Hill by FTX #2784)[1], NFT (523675397998930276/The Hill by FTX #2330)[1], NFT (526995399685986006/The Hill by FTX #2859)[1], NFT (52721251430845843/Monaco Ticket Stub #26)[1], NFT (551186478894242205/Silverstone Ticket Stub #953)[1], NFT (552730757514360467/Belgium Ticket Stub #38)[1], NFT (553136008691380812/The Hill by FTX #2858)[1], NFT (553685427884235581/Barcelona Ticket Stub #536)[1], NFT (554742177216176680/Bracket #115)[1], NFT (555729759575539547/Bahrain Ticket Stub #1481)[1], NFT (558381633793945468/The Hill by FTX #2321)[1], NFT (570122529282444523/The Hill by FTX #2322)[1], SHIB[418278.93157063], SOL[8.06419543], TRX[2], USD[13.81] | Yes | |
| 08930967 | | NFT (325273556564045294/Starry Night #423)[1] | | |
| 08930968 | | NFT (420204900383690066/Stars #333)[1] | | |
| 08930970 | | NFT (346346878698729809/Stars #362)[1] | | |
| 08930972 | | NFT (375020012664967139/Microphone #10970)[1], NFT (411983859701829921/Romeo #4080)[1], NFT (541387487758914730/Entrance Voucher #6312)[1], SOL[.1994], USD[0.00], USD[T0] | | |
| 08930983 | Contingent, Disputed | DOGE[3700.11098834], ETH[0], USD[0.00], USD[T0] | | |
| 08930984 | | SHIB[2], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08930986 | | ALGO[177.75506934], SHIB[2], USD[0.00] | Yes | |
| 08930988 | | NFT (318765902510657851/Saudi Arabia Ticket Stub #821)[1], NFT (412158797075148043/Saudi Arabia Ticket Stub #728)[1], SOL[.002] | | |
| 08930995 | | AVAX[0], BTC[0.00059230], DOGE[0], ETH[0], EUR[0.00], SHIB[0], SOL[0], USD[0.00] | | |
| 08931014 | | ETH[0], NFT (296764338496638692/Entrance Voucher #2451)[1], SOL[0], TRX[0] | | |
| 08931015 | | USD[0.00] | | |
| 08931024 | | KSHIB[0], PAXG[0], USD[21.71] | | |
| 08931027 | | ETH[.00088563], ETHW[0.00088563], SOL[0.00000020] | | |
| 08931037 | | SOL[1] | | |
| 08931040 | | MATIC[0], SHIB[1], SOL[0], TRX[0.00670022], USD[0.00], USDT[0.00000012] | | |
| 08931041 | | BTC[.00011195], USD[5.27] | Yes | |
| 08931044 | | USD[0.00] | | |
| 08931051 | | ETH[.00794575], ETHW[.00784999], TRX[1], USD[0.05] | Yes | |
| 08931054 | Contingent, Disputed | LTC[12.63959134], USD[400.00] | | |
| 08931063 | | NFT (432262060942716923/Miami Ticket Stub #397)[1] | | |
| 08931065 | | USD[21.06] | Yes | |
| 08931070 | | NFT (313337551653101026/Entrance Voucher #29399)[1], NFT (480547182748505579/Humpty Dumpty #1491)[1], USD[0.00] | | |
| 08931071 | | NFT (379056994419549570/Imola Ticket Stub #1508)[1] | | |
| 08931073 | | BTC[.00666801], ETH[.08817316], USD[0.00] | | |
| 08931078 | | AVAX[0], BTC[0], DOGE[1], ETH[0], ETHW[0], SHIB[101242.49582682], SOL[0], USD[732.09] | Yes | |
| 08931083 | | NFT (420107921015961660/The Hill by FTX #430)[1], SOL[.213], USD[0.42] | | |
| 08931084 | | USD[0.00] | | |
| 08931117 | | SOL[10.22754374], TRX[1], USD[0.00] | Yes | |
| 08931129 | | DOGE[1], SHIB[10], TRX[2], USD[0.74] | Yes | |
| 08931133 | | BTC[.00240134], USD[0.00] | | |
| 08931142 | | SHIB[1], TRX[1], USD[0.01] | | |
| 08931143 | | AVAX[6.28418944], DOGE[1], MATIC[14.37439562], NFT (412328962308810301/Miami Ticket Stub #350)[1], SHIB[1], USD[0.00] | Yes | |
| 08931151 | | USD[20.00] | | |
| 08931162 | | USD[1000.00] | | |
| 08931163 | | BTC[.00224741], SHIB[1], TRX[1], USD[0.02] | | |
| 08931164 | | GRT[1], NFT (465556974692171715/Entrance Voucher #819)[1], SHIB[178.24905725], USD[0.00] | Yes | |
| 08931165 | | BTC[.0004907], MATIC[.86328032], USD[0.00] | | |
| 08931175 | | NFT (377930295249397546/Humpty Dumpty #1000)[1], NFT (394965237986355877/Juliet #487)[1], NFT (410301528013920487/Entrance Voucher #3873)[1], USD[1.27], USDT[.0051685] | | |
| 08931177 | | NFT (525738833491220880/The Hill by FTX #2846)[1] | | |
| 08931191 | | ALGO[2.83217357], AVAX[0.20735577], BTC[0.00011391], DOGE[4], ETH[0.00317896], ETHW[0], LINK[.17558308], MATIC[2.03589276], NEAR[.56604817], NFT (290975179233919709/GSW Championship Commemorative Ring)[1], NFT (315395294268984396/GSW Western Conference Finals Commemorative Banner #815)[1], NFT (319750611975570839/GSW Round 1 Commemorative Ticket #134)[1], NFT (320746516785099474/GSW 75 Anniversary Diamond #236 (Redeemed))[1], NFT (341353741266470597/Australia Ticket Stub #340)[1], NFT (341515359862683007/GSW Championship Commemorative Ring)[1], NFT (359644742303554322/GSW Western Conference Semifinals Commemorative Ticket #431)[1], NFT (371280314846116129/The Finale at Oracle Ticket #57 (Redeemed))[1], NFT (409567590188107268/The Hill by FTX #6343)[1], NFT (421420843527336113/GSW Western Conference Finals Commemorative Banner #813)[1], NFT (462547780811599862/Barcelona Ticket Stub #1154)[1], NFT (468093695957730204/GSW Western Conference Finals Commemorative Banner #816)[1], NFT (471061711238617891/GSW Western Conference Semifinals Commemorative Ticket #430)[1], NFT (478453615505629324/GSW Western Conference Finals Commemorative Banner #814)[1], NFT (484243856977239132/GSW Championship Commemorative Ring)[1], NFT (492628505466136774/GSW Round 1 Commemorative Ticket #375)[1], NFT (500552217969767735/GSW '47 Championship Ticket #18 (Redeemed))[1], NFT (502601641346987466/Heads in the Clouds 2 #233)[1], NFT (502714633016391606/Cloud Show 2 #235)[1], SHIB[18318.74100095], SOL[0.12962442], TRX[52.85128126], UNI[.16906784], USD[4038.74], USDT[0] | Yes | |
| 08931192 | | BTC[.010989], ETH[.074925], ETHW[.074925], SOL[2.03796], USD[7.68] | | |
| 08931197 | | BTC[.00234098], SHIB[9], USD[1.14] | Yes | |
| 08931199 | Contingent, Disputed | USD[0.00] | | |
| 08931208 | | NFT (416021599748158919/Humpty Dumpty #105)[1] | | |
| 08931231 | | NFT (315507925472734384/Entrance Voucher #647)[1] | | |
| 08931237 | | ETH[0], SOL[0] | | |
| 08931239 | | NFT (418640029751065681/FTX Crypto Cup 2022 Key #588)[1], USD[0.44], USDT[0] | | |
| 08931244 | | USD[1000.00] | | |
| 08931248 | | NFT (372221374219821861/Entrance Voucher #2872)[1], NFT (441867324136563002/Unverified Token)[1] | | |
| 08931252 | | SHIB[1], USD[0.01] | Yes | |
| 08931265 | | BRZ[2446.04851269], BTC[.01870088], CUSDT[1133.99307538], DOGE[3088.48453115], LTC[4.65994978], SHIB[7313000.2390305], TRX[6710.67478743], USD[0.02] | | |
| 08931266 | | SOL[.20295], USD[2.73] | | |
| 08931275 | | NFT (486807650541739314/Rainbow #21)[1] | | |
| 08931285 | | USDT[0.00001898] | | |
| 08931286 | | BTC[0], USD[0.95] | | |
| 08931307 | | SHIB[2154675.70917707], USD[0.00] | | |
| 08931316 | | EUR[300.00], NFT (294520153951278996/Morning Sun #452)[1] | | |
| 08931325 | | SHIB[1072042.16638078], USD[0.00] | | |
| 08931327 | | USD[0.01], USDT[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08931333 | | NFT (326806123137492269/Entrance Voucher #143)[1] | Yes | |
| 08931334 | | NFT (533748303495953444/Red Moon #82)[1], USD[19.18677] | | |
| 08931339 | | BTC[.00485437] | | |
| 08931346 | | BAT[119.94353154], TRX[1], USD[0.00] | | |
| 08931347 | | BRZ[1], BTC[.00135082], ETH[.03767288], ETHW[.03720742], LINK[1.03961272], MATIC[1.0026675], NFT (382923748814662030/Entrance Voucher #29617)[1], SHIB[5], UNI[1.03947769], USD[0.00] | Yes | |
| 08931355 | | BAT[9.96189805], BRZ[40.02149555], DAI[10.47273674], DOGE[87.54217592], KSHIB[103.48899342], LINK[1.38475019], MATIC[10.26517429], SHIB[4], SUSHI[5.03090728], TRX[160.21012351], USD[0.03] | Yes | |
| 08931372 | | BTC[.000076], USD[0.17] | | |
| 08931381 | | USD[1.18] | | |
| 08931391 | | NFT (296617168194233564/Juliet #172)[1], NFT (470078878715637037/Humpty Dumpty #1272)[1], PAXG[.0006], USD[0.01] | | |
| 08931399 | | SHIB[43395.25595006], TRX[1], USD[0.00] | Yes | |
| 08931401 | | USD[0.00] | | |
| 08931410 | | USD[272.46] | | |
| 08931414 | | NFT (537001453209211864/FTX - Off The Grid Miami #4681)[1] | | |
| 08931422 | | DOGE[.339], SHIB[95600], USD[2.94] | | |
| 08931429 | | NFT (308940546069925165/Juliet #83)[1], NFT (371149828346713665/Bahrain Ticket Stub #1183)[1], NFT (397086244813588468/Romeo #1490)[1] | | |
| 08931446 | | NFT (447001819622151100/Stars #416)[1] | | |
| 08931450 | | NFT (509972024452403407/Blue Mist #188)[1] | | |
| 08931456 | | SHIB[1], USD[0.00] | | |
| 08931457 | | USD[15.00] | | |
| 08931460 | | NFT (404612192283931862/ApexDucks #6598)[1], NFT (433711141765127725/ApexDucks #4609)[1], SOL[.09] | | |
| 08931467 | | USD[50.00] | | |
| 08931470 | | BTC[0], USD[0.00] | | |
| 08931471 | | TRX[.00001], USD[0.00] | | |
| 08931478 | | BTC[.00520409], TRX[1], USD[0.00] | | |
| 08931490 | | BAT[1], DOGE[1], SHIB[3], TRX[1], USD[0.00] | | |
| 08931504 | | USD[1.00] | | |
| 08931508 | | NFT (350094062758460011/GSW Western Conference Semifinals Commemorative Ticket #350)[1], NFT (356206402809495335/GSW Western Conference Finals Commemorative Banner #728)[1], NFT (366778911410246090/GSW Western Conference Finals Commemorative Banner #727)[1], NFT (379690606260088225/GSW Championship Commemorative Ring)[1], NFT (407002258093495229/GSW Western Conference Finals Commemorative Banner #725)[1], NFT (422868405087519738/GSW Round 1 Commemorative Ticket #250)[1], NFT (452498853519075952/GSW 75 Anniversary Diamond #688)[1], NFT (467984384396954026/GSW Western Conference Finals Commemorative Banner #726)[1], NFT (475645785194079608/GSW Championship Commemorative Ring)[1], NFT (527745878059909071/Warriors Foam Finger #289)[1], NFT (539396176082832614/GSW Western Conference Semifinals Commemorative Ticket #351)[1] | | |
| 08931509 | | NFT (403654107526483069/Series 1: Wizards #349)[1], NFT (413857105928896696/Series 1: Capitals #396)[1] | | |
| 08931527 | | AVAX[7.992], BTC[.05994], ETH[.421578], ETHW[.421578], LINK[14.985], SHIB[1998000], SOL[4.995], USD[1500.10] | Yes | |
| 08931531 | | AAVE[.00480854], BTC[.00001814], USD[0.72], YFI[.0000362] | Yes | |
| 08931534 | | USD[31.06] | | |
| 08931536 | | DOGE[.378], ETHW[.5], SOL[.00000136], TRX[.000009], USD[0.12614982] | | |
| 08931538 | | USD[4.93] | | |
| 08931539 | | NFT (349869900783398713/CO2 FX #33)[1] | | |
| 08931542 | | DOGE[.00030953], GBP[0.00], NFT (308435050216195003/FTX - Off The Grid Miami #1962)[1], NFT (552503609159252722/Entrance Voucher #29644)[1], SHIB[2], USD[2.17] | Yes | |
| 08931549 | | USD[0.00] | | |
| 08931554 | | BTC[0], ETH[.00000062], ETHW[.00000062], SHIB[4], USD[0.00], USD[162.57312105] | Yes | |
| 08931581 | | DOGE[310.60480924], GRT[175.40981917], NFT (405665056272777552/APEFUEL by Almond Breeze #308)[1], TRX[1], USD[0.03] | Yes | |
| 08931584 | | NFT (490337737320952678/Entrance Voucher #1412)[1] | | |
| 08931586 | | DOGE[3.00501812], SHIB[6.70264926], TRX[2], USD[0.00] | | |
| 08931593 | | AVAX[3.996], ETH[.005], ETHW[.005], USD[25.31] | | |
| 08931595 | | USD[0.76] | | |
| 08931597 | | AVAX[.00000049], SHIB[8.81265584], SOL[.00000043], USD[0.00] | Yes | |
| 08931599 | | NFT (383825998212991604/Unverified Token)[1], NFT (517516477535111642/Unverified Token)[1], NFT (544261242397316666/Bahrain Ticket Stub #2080)[1], USD[10.00] | | |
| 08931600 | | SHIB[2], TRX[2], USD[43.22], USD[0.00000001] | | |
| 08931603 | | BTC[.00004237], DOGE[16.81987852], SHIB[50465.77128368], USD[0.87] | | |
| 08931613 | | SHIB[8], USD[16.59] | | |
| 08931614 | | AVAX[5.51292439], BRZ[2], DOGE[.00331637], ETHW[.86768661], MATIC[.00044149], SHIB[.00000009], TRX[2649.10352836], USD[18.19], YFI[0.00000004] | Yes | |
| 08931618 | | SHIB[1], USD[0.01] | Yes | |
| 08931620 | | AAVE[0], AUD[0.00], AVAX[0], BRZ[0], BTC[0.00000438], CAD[0.00], CUSD[0], DAI[0], DOGE[0], ETH[0], ETHW[0], EUR[0.00], GBP[0.00], KSHIB[0], LINK[0], LTC[0], MKR[0], NEAR[0], PAXG[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], YFI[0] | Yes | |
| 08931621 | | USD[3.02] | Yes | |
| 08931626 | | SOL[.08657655] | | |
| 08931635 | | DOGE[1], ETHW[.03483388], SHIB[1], USD[41.29] | Yes | |
| 08931639 | | BCH[.41644631], BTC[.00249723], ETH[.0350462], ETHW[.03460844], NFT (503026497776731183/Entrance Voucher #873)[1], SHIB[6], USD[0.00] | Yes | |
| 08931648 | | SHIB[2592818.75276854], TRX[873.41013394], USD[19.15] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08931649 | | USD[0.32] | | |
| 08931661 | Contingent, Disputed | BRZ[10.25215772], TRX[32.81064854], USD[1.05] | Yes | |
| 08931669 | | BTC[0], DOGE[0], SHIB[0], SOL[0], SUSHI[0], USD[0.00], USDT[0.00009206] | Yes | |
| 08931671 | | NFT (455991506426197742/Australia Ticket Stub #1209)[1] | | |
| 08931682 | | USD[5.85] | | |
| 08931702 | | BAT[1], BRZ[1], BTC[.02011657], DOGE[1], ETH[.32022031], GRT[1], NFT (483792129864232371/Bahrain Ticket Stub #2040)[1], SHIB[9], TRX[7.001776], USD[0.00], USDT[141.22183380] | Yes | |
| 08931708 | | ETH[0], USD[1.67] | | |
| 08931721 | | TRX[.000002], USDT[47] | | |
| 08931727 | | DOGE[1], ETH[.0249601], ETHW[.02464546], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08931732 | | NFT (350811532402438434/Blue Mist #128)[1], NFT (401442957751437676/The Hill by FTX #4267)[1] | | |
| 08931736 | | DOGE[2], SHIB[3], SOL[0], USD[0.00] | | |
| 08931738 | | SHIB[43500000], USD[2.91] | | |
| 08931749 | | NFT (326514492184225650/Northern Lights #171)[1] | | |
| 08931755 | | SOL[2.8365] | | |
| 08931765 | | TRX[1], USD[0.00] | | |
| 08931767 | | NFT (414167453157211940/FTX - Off The Grid Miami #2529)[1], NFT (479683829959103050/FTX - Off The Grid Miami #1712)[1], USD[11.30] | | |
| 08931769 | | NFT (535179365910999395/Entrance Voucher #3473)[1] | | |
| 08931772 | | USD[0.00] | | |
| 08931773 | | NFT (292430579941972754/ His Patience)[1], NFT (304737338348359012/His Love)[1], NFT (456828646036967743/Bravery)[1], NFT (487556145967690985/santiago paez)[1], NFT (565568251145456495/Their Advices)[1], USD[16.00] | | |
| 08931775 | | BTC[0], SOL[0], USD[0.00] | | |
| 08931776 | | ETH[0], SOL[0], TRX[.000009], USD[0.00], USDT[16.15931016] | | |
| 08931778 | | NFT (5722805356899347820/Australia Ticket Stub #887)[1], SOL[.003], TRX[.000168], USD[0.00], USDT[0.00229936] | | |
| 08931791 | | USD[0.00], USDT[0.00000001] | | |
| 08931795 | | NFT (398282168580472690/Starry Night #380)[1] | | |
| 08931799 | | TRX[.000003], USD[0.00], USDT[0] | | |
| 08931808 | | SHIB[1], USD[0.00] | Yes | |
| 08931809 | | USD[2.52] | | |
| 08931813 | | NFT (457016433582140779/Entrance Voucher #6050)[1] | | |
| 08931817 | | NFT (309194172198168719/Sunset #51)[1] | | |
| 08931818 | | NFT (418322280522471204/Imola Ticket Stub #798)[1], SOL[.229995] | | |
| 08931823 | | NFT (396180959904598111/CORE 22 #290)[1], USD[0.00] | | |
| 08931827 | | USD[105.27] | Yes | |
| 08931842 | | BTC[.00006754], USD[7.68], USDT[101.07786185] | | |
| 08931846 | | ETH[.00000003], ETHW[.00000003], KSHIB[0], USD[0.00], USDT[0.00000001] | Yes | |
| 08931852 | | SOL[1.12071499], USD[0.01] | | |
| 08931853 | | DOGE[40.78204084], ETH[.000001], ETHW[.125874], SHIB[101], USD[26.19] | | |
| 08931854 | | BRZ[1], DOGE[3], SHIB[8], TRX[1], USD[0.06] | | |
| 08931857 | | NFT (440131491687693168/Saudi Arabia Ticket Stub #2301)[1], SOL[.02] | | |
| 08931862 | | USD[0.12] | Yes | |
| 08931875 | | BTC[.0006], ETH[.007], ETHW[.007], USD[2.64] | | |
| 08931878 | | NFT (352601784435980801/Cloud Storm #212)[1], SOL[2.08768086], USD[25.39] | | |
| 08931879 | | GRT[.887], USD[3.34] | | |
| 08931890 | | USDT[0.07226141] | | |
| 08931894 | | NFT (355751697048371350/Entrance Voucher #2014)[1], SOL[0], USD[0.00] | | |
| 08931895 | | USD[5.00] | | |
| 08931898 | | USD[1.00] | | |
| 08931900 | | DOGE[3], SHIB[9], USD[0.00] | Yes | |
| 08931905 | | TRX[.012068], USD[1.62], USDT[0.02000001] | | |
| 08931917 | | USD[0.08] | | |
| 08931930 | | SOL[.00762], USD[347.32] | | |
| 08931932 | | NFT (467596622883841613/Series 1: Wizards #350)[1], NFT (497114869750966758/Series 1: Capitals #397)[1], NFT (505722946905515476/Entrance Voucher #257)[1] | | |
| 08931941 | | USD[2000.00] | | |
| 08931946 | | USD[0.00], USDT[0] | | |
| 08931947 | | SOL[0] | | |
| 08931956 | | AAVE[.04970312], AVAX[.22135476], BTC[.00314752], DOGE[666.67787689], ETH[.00882056], ETHW[.00809099], KSHIB[860.46357742], MATIC[3.13128876], NEAR[.2271132], SHIB[41685833.73797663], SOL[.59921123], SUSHI[1.0917636], TRX[129.76372015], USD[18.09], USDT[99545193] | | |
| 08931963 | | USD[15.46] | | |
| 08931964 | | ETH[.644355], ETHW[.644355], USD[2.50] | | |
| 08931966 | | BTC[.00178167], ETH[.01996329], ETHW[.01996329], EUR[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08931967 | | BTC[.00000266], DOGE[2], SHIB[2], USD[0.00] | | |
| 08931968 | | NFT (302284921851677953/CORE 22 #300)[1], NFT (321460403601669295/Spider LEDs #205)[1] | | |
| 08931972 | | USD[5.00] | | |
| 08931975 | | ETH[.04474382], ETHW[.04418696], SHIB[5], SOL[.55819336], SUSHI[8.58023311], TRX[2], USD[0.00] | Yes | |
| 08931976 | | ETH[0], NFT (405324095123244291/Entrance Voucher #1539)[1], NFT (535186176786207700/CORE 22 #80)[1], SOL[.00000001] | | |
| 08931982 | | ETH[.00339263], ETHW[.00339263], SHIB[429922.61392949], USD[0.00] | | |
| 08932005 | | USD[4.01], USD[0] | | |
| 08932007 | | BTC[.00110506], DOGE[1703.47096764], KSHIB[2824.12799399], SHIB[197320.49565903], TRX[1], USD[0.01] | | |
| 08932011 | | USD[5.29] | | |
| 08932013 | | NFT (359069533324343088/Sunset #225)[1], NFT (393388604079661532/Sunset #356)[1], NFT (448454696009588175/Starry Night #203)[1], NFT (466014159778583380/Starry Night #96)[1], NFT (517717532381951337/Confetti #285)[1], SOL[.00000001] | | |
| 08932023 | | NFT (361624201735826846/Rainbow #7)[1] | | |
| 08932024 | | BRZ[1], DAI[.00002281], DOGE[0.00001183], MATIC[.00072435], SHIB[3], USD[0.04] | Yes | |
| 08932037 | | NFT (379778017353288593/Entrance Voucher #3406)[1], USD[0.00] | | |
| 08932041 | | USD[0.02], USD[0.00000001] | | |
| 08932046 | | TRX[.000001], USD[.947119] | | |
| 08932053 | | USD[5.00] | Yes | |
| 08932057 | | USD[55.01] | | |
| 08932059 | | USD[1000.00] | | |
| 08932068 | | SHIB[1], TRX[1149.77145501], USD[0.13] | Yes | |
| 08932070 | | NFT (408220200373725355/Entrance Voucher #1564)[1], USD[200.00] | | |
| 08932074 | | USD[3.28] | | |
| 08932075 | | USD[0.00], USD[0] | | |
| 08932099 | | NFT (364172749908275743/Entrance Voucher #1547)[1] | | |
| 08932100 | | USD[1.96] | | |
| 08932103 | | ALGO[0], BRZ[0], BTC[0], CUSD[0], ETH[0], ETHW[0], GRT[0], LINK[0], MATIC[0], SHIB[0], SOL[0], UNI[0], USD[0.00], USD[0.00000001] | | |
| 08932111 | | SOL[.01444963], USD[0.00] | Yes | |
| 08932113 | | MATIC[1], TRX[1], UNI[1], USD[500.00] | | |
| 08932114 | | USD[100.42] | | |
| 08932121 | | USD[25.00] | | |
| 08932133 | | AVAX[.91846572], BTC[.03365939], ETH[.19942554], ETHW[0], SOL[.73721367], USD[0.00] | Yes | |
| 08932142 | | BTC[0], USD[0.00] | Yes | |
| 08932149 | | USD[2005.55] | | |
| 08932157 | | USD[0.00] | | |
| 08932158 | | BTC[.0007], DOGE[105.987], ETH[.019], ETHW[.019], USD[2.58] | | |
| 08932173 | | BTC[.00254029], ETH[.03587639], ETHW[.03542988], SHIB[2], USD[0.00] | Yes | |
| 08932175 | | USD[0.00] | | |
| 08932176 | | TRX[1], USD[0.00] | Yes | |
| 08932177 | | BTC[.00002154], USD[9.47] | Yes | |
| 08932198 | | USD[0.05], USD[0.00000001] | | |
| 08932202 | | USD[0.28] | | |
| 08932204 | | ETH[.00000114], ETHW[.12408445] | Yes | |
| 08932206 | | SHIB[427971.02744191], USD[0.00] | Yes | |
| 08932207 | | TRX[.000003] | | |
| 08932211 | Contingent, Disputed | USD[0.00] | | |
| 08932218 | | BTC[0.00007798], NFT (298385043122924262/Australia Ticket Stub #1854)[1], USD[.1.21] | | |
| 08932231 | | DOGE[0], GRT[0], KSHIB[0], MATIC[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], USD[0] | Yes | |
| 08932239 | Contingent, Disputed | NFT (38115526587116035/Entrance Voucher #1152)[1] | | |
| 08932241 | | NFT (310813445787699144/Entrance Voucher #2267)[1] | | |
| 08932244 | Contingent, Disputed | LTC[2.47506246], USD[0.00] | | |
| 08932245 | | USD[2.00] | | |
| 08932248 | | DOGE[120.49645874], SHIB[19], USD[0.00], USD[0] | Yes | |
| 08932252 | | SHIB[1], SOL[2.42181719], USD[102.15] | Yes | |
| 08932254 | | BTC[.0002], DOGE[28.971], ETH[.010999], ETHW[.010999], USD[0.09] | | |
| 08932262 | | NFT (348369527978544222/Miami Ticket Stub #291)[1], NFT (545915559432622934/The Hill by FTX #1498)[1] | | |
| 08932264 | | NFT (294905366631140064/Unverified Token)[1], NFT (337227746542928081/Unverified Token)[1], NFT (425848815977996298/Unverified Token)[1], NFT (562589816321280794/Australia Ticket Stub #648)[1], SOL[.005385], USD[0.00], USD[.0089605] | | |
| 08932265 | Contingent, Disputed | NFT (446301393255735486/Entrance Voucher #1244)[1], SOL[132.902521], USD[10.30], USD[0.00001005] | | |
| 08932271 | | BTC[.00007871] | | |
| 08932290 | | AVAX[.047], BTC[0.00028415], ETH[.000686], ETHW[.000686], NEAR[.02], SOL[.765658], USD[120.69], USD[.0075764] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08932291 | | USD[5.00] | | | |
| 08932296 | | NFT (428912383139522881/Coachella x FTX Weekend 1 #2222)[1] | | | |
| 08932297 | | USD[0.24], USD[.8075671] | | | |
| 08932298 | | SOL[0], TRX[1] | | | |
| 08932304 | | USD[0.00] | | | |
| 08932305 | | USD[0.01] | | | |
| 08932312 | | BRZ[1], SHIB[1], TRX[2], USD[0.01] | | | |
| 08932313 | | TRX[.800001] | | | |
| 08932314 | | ETH[.00869103], ETHW[.00858159], SHIB[1], USD[0.01] | Yes | | |
| 08932315 | | BTC[0], SOL[0], USD[1.54], USD[.51313155] | | | |
| 08932322 | | BRZ[1], BTC[0], DOGE[5], ETH[0], ETHW[0], NEAR[.00006832], NFT (524003927911101690/Imola Ticket Stub #635)[1], SHIB[28], SOL[0], TRX[5], USD[0.07], USD[0.00000092] | Yes | | |
| 08932331 | | USD[250.00] | | | |
| 08932337 | | ETH[.00086422], ETHW[.00086422], SOL[0.00000025] | | | |
| 08932341 | | USD[1.00] | | | |
| 08932363 | | DOGE[1], USD[157.91], USD[52.36219993] | Yes | | |
| 08932365 | | NEAR[2.07038238], SHIB[1], USD[29.10] | Yes | | |
| 08932370 | | USD[0.99], USD[0.42331268] | | | |
| 08932375 | | USD[26.50] | | | |
| 08932383 | | BAT[2.0154014], BRZ[1], DOGE[1], SHIB[2], USD[0.00], USD[0.00040724] | Yes | | |
| 08932384 | | AVAX[.00000135], LINK[1.86227962], SHIB[17], SOL[.00000371], TRX[.00110301], USD[0.00], USD[0] | Yes | | |
| 08932393 | | SHIB[.124556625] | Yes | | |
| 08932398 | Contingent, Disputed | USD[0.00] | | | |
| 08932406 | | NFT (53722259316662035/Coachella x FTX Weekend 1 #1149)[1] | | | |
| 08932411 | | USD[0.00], USD[3.25386238] | Yes | | |
| 08932413 | | SOL[0] | | | |
| 08932415 | | TRX[.000001], USD[0.00], USD[0.00007237] | | | |
| 08932419 | | USD[0.00] | | | |
| 08932423 | | USD[0.00] | | | |
| 08932426 | | NFT (528687620733067460/Coachella x FTX Weekend 1 #1803)[1] | | | |
| 08932429 | | NFT (357505090332355674/Entrance Voucher #960)[1] | | | |
| 08932434 | | USD[0.01] | | | |
| 08932435 | | BRZ[1], DOGE[133.36711939], ETH[.000066], SHIB[1358850.20063326], USD[0.00] | Yes | | |
| 08932440 | | USD[0.00], USD[0] | | | |
| 08932445 | | NFT (294618131019231430/Microphone #9129)[1], NFT (399016563587618682/FTX - Off The Grid Miami #1942)[1] | | | |
| 08932451 | | SOL[1.66154898], USD[0.00] | | | |
| 08932452 | | DOGE[1], ETH[0], SHIB[2], TRX[1], USD[32.06] | Yes | | |
| 08932463 | | BTC[.00000312], ETHW[5.04460392] | Yes | | |
| 08932464 | | ALGO[19.998] | | | |
| 08932468 | | BTC[.00097326], SHIB[1], USD[0.00] | Yes | | |
| 08932473 | | BTC[.00000125], ETH[0], USD[0.00] | | | |
| 08932476 | | SHIB[.00000002], USD[0.66] | | | |
| 08932482 | | BTC[.0021989], SHIB[505695.03758185], SOL[.42936017], USD[50.28], USD[50.06000065] | | | |
| 08932484 | | AVAX[0.11636063], ETH[0], ETHW[0], USD[0.01] | | | |
| 08932485 | | BAT[1], SHIB[4], USD[0.00] | Yes | | |
| 08932489 | | BTC[.00035969], DAI[3.12801115], DOGE[71.31945824], ETH[.00344511], ETHW[.00340407], PAXG[.0052512], USD[0.08] | Yes | | |
| 08932501 | | NFT (466633497605790051/Entrance Voucher #2277)[1] | | | |
| 08932504 | | NFT (552554596201613912/Entrance Voucher #71)[1] | | | |
| 08932507 | | NFT (329197323600920018/Entrance Voucher #75)[1], NFT (379524569026448968/Imola Ticket Stub #1116)[1], NFT (454726821174766685/Coachella x FTX Weekend 1 #19947)[1], NFT (574399813147154754/Warriors Gold Blooded NFT #488)[1] | | | |
| 08932508 | | NFT (452247776221904455/Entrance Voucher #73)[1] | | | |
| 08932513 | | SHIB[1], TRX[1], USD[0.02] | Yes | | |
| 08932523 | | USD[0.00] | | | |
| 08932533 | | USD[0.65] | | | |
| 08932538 | | ETH[0.09036560], ETHW[.0903656], LTC[3.88212395], USD[0.00] | | | |
| 08932543 | | AVAX[.0872], BTC[.0000305], USD[24.96] | | | |
| 08932554 | | BTC[.00000064], USD[6.00] | | | |
| 08932561 | | BTC[.00014808] | | | |
| 08932563 | | USD[1034.77], USD[0] | | | |
| 08932565 | | USD[0.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08932581 | | NFT (318819154700411047/Entrance Voucher #29392)[1] | | |
| 08932589 | | SHIB[5], USD[0.00], USD[1047.2901677] | Yes | |
| 08932590 | | ETH[0], SOL[0], USD[0] | | |
| 08932591 | | DOGE[1], SHIB[3721139.93926787], SOL[.9989279], USD[0.00] | | |
| 08932601 | | SOL[0], USD[1.10] | | |
| 08932604 | | SOL[.00000001] | | |
| 08932607 | Contingent, Disputed | BTC[.00252978], DOGE[871.84628911], ETH[.03584706], ETHW[.03540144], GRT[1], SHIB[1], USD[0.00] | Yes | |
| 08932611 | | BTC[0], SOL[0.00018776] | | |
| 08932615 | | BRZ[1], BTC[.00000022], DOGE[2], ETH[.00000314], ETHW[.34411298], SHIB[3], TRX[1], USD[82.66] | Yes | |
| 08932616 | | BTC[0], ETH[.00046568], ETHW[.00046568], SOL[0.00930202], USD[2.04] | | |
| 08932617 | | BRZ[1], ETH[5.42552546], ETHW[4.70216473], SOL[73.72327122], USD[0.07] | | |
| 08932621 | | BAT[1], BRZ[2], DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 08932625 | | USD[0.00] | | |
| 08932626 | | BRZ[1], SHIB[1], USD[0.01] | Yes | |
| 08932641 | | BTC[.00211151], NFT (459033401002363644/Entrance Voucher #769)[1], USD[0.00] | | |
| 08932645 | | BTC[0], ETHW[.05096865], LINK[1.3], USD[0.12] | | |
| 08932649 | | BRZ[2], DOGE[5], GRT[1], NFT (451471603805257798/ApexDucks Halloween #1347)[1], SHIB[8], SOL[39.88052624], TRX[2], USD[0.00], USD[1.02543197] | Yes | |
| 08932663 | | DOGE[1], TRX[800.45504268], USD[0.00] | | |
| 08932664 | | BRZ[1], CUSD[4], DOGE[2], ETHW[1.17465407], NFT (379493852776619306/Jonard Yongrulle (The Blinkless: Oculoids #3813))[1], NFT (396553461902675861/Doge Capital #3622)[1], NFT (509531690688680223/Golden bone pass)[1], SHIB[2], SOL[0], TRX[1], USD[0.00] | | |
| 08932675 | Contingent, Disputed | LTC[.76473103], USD[0.00] | | |
| 08932677 | | NFT (421028784769446232/Confetti #138)[1], SOL[.24175742] | | |
| 08932678 | | DOGE[1], SHIB[2], USD[0.00] | | |
| 08932680 | | BTC[.00362145], USD[0.00] | | |
| 08932684 | | BTC[.00685766], USD[21.08] | | |
| 08932687 | | ETH[.00013976], ETHW[.00013976], MATIC[9.4], SOL[25.0749], USD[5605.01], USD[0.00000261] | | |
| 08932693 | | AVAX[.56004513], ETH[.03277041], ETHW[.03236001], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08932702 | | ETH[.13479505], ETHW[.13372709], SHIB[1], TRX[1], USD[260.48] | Yes | |
| 08932708 | | BAT[1], SHIB[5193209.80402853], SOL[4.16376921], USD[0.00], USD[0] | | |
| 08932716 | | TRX[.000003], USD[1.01], USD[0.00000001] | | |
| 08932717 | | BRZ[1], SHIB[4], USD[0.00] | Yes | |
| 08932738 | | NFT (454118808222466026/Misty Winter #56)[1] | | |
| 08932739 | | USD[0.10] | | |
| 08932743 | | BTC[.00000022], DOGE[1], SHIB[1], USD[0.01] | Yes | |
| 08932744 | | MKR[.00061042], TRX[0], USD[0.00] | Yes | |
| 08932745 | | HKD[0.00], SHIB[4915272.07065374], TRX[.00372817], USD[0.00] | Yes | |
| 08932754 | Contingent, Disputed | USD[0.00] | | |
| 08932757 | Contingent, Disputed | SHIB[1], TRX[1], USD[0.00] | | |
| 08932761 | | USD[95.54], USD[0.50000000] | | |
| 08932763 | | NFT (427663469847004832/CORE 22 #341)[1], NFT (435052841181691093/The Hill by FTX #50)[1], NFT (533903218039775595/Entrance Voucher #4009)[1], SOL[.105], USD[1.83] | | |
| 08932768 | | NFT (372210391419193309/Sunset #452)[1] | | |
| 08932773 | | NFT (315621780602057412/Cold & Sunny #384)[1] | | |
| 08932774 | | NFT (465294125206035126/Confetti #225)[1] | | |
| 08932775 | | EUR[0.00], NFT (354195073453661284/The Hill by FTX #161)[1], NFT (397033972260079433/Medallion of Memoria)[1], NFT (397933170010015764/The Reflection of Love #6244)[1], NFT (401731498928408014/Medallion of Memoria)[1], NFT (418389508853107515/CORE 22 #47)[1], USD[0.00], USD[0] | | |
| 08932778 | | MATIC[6.28517498], USD[0.00] | | |
| 08932779 | | NFT (373102631370772921/Entrance Voucher #1309)[1] | | |
| 08932785 | | NFT (460192931917277703/Red Moon #74)[1] | | |
| 08932798 | | BTC[.0011], USD[2.99] | | |
| 08932800 | | NFT (378068695020333714/FTX - Off The Grid Miami #1782)[1], NFT (553535418812498538/Entrance Voucher #119)[1], USD[0.00], USD[0.01393190] | | |
| 08932809 | | NFT (349375684122792440/Series 1: Capitals #399)[1], NFT (408012545493373644/Series 1: Wizards #352)[1] | | |
| 08932815 | | USD[322.02], USD[0] | | |
| 08932819 | | ALGO[1000], ETH[.141858], USD[0.81] | | |
| 08932825 | | NFT (417291187597915658/Entrance Voucher #4031)[1], SOL[.28], USD[7.46] | | |
| 08932826 | | TRX[.000002], USD[102.43], USD[391.49870000] | | |
| 08932827 | | BCH[0], ETH[0.01123399], ETHW[0.01123399], SHIB[2], TRX[1], USD[0.00] | | |
| 08932829 | | USD[0.01] | | |
| 08932835 | | ETH[.01121884], ETHW[.01108204], SHIB[1], USD[0.00] | Yes | |
| 08932836 | | USD[0.00] | | |
| 08932844 | | SHIB[2], USD[74.64] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08932850 | | BTC[.00023575], USD[0.00] | | |
| 08932861 | | BRZ[1], BTC[.00003901], DOGE[1], SHIB[1], TRX[2], USD[8.53] | | |
| 08932868 | | ETHW[.01775585], USD[1426.92] | Yes | |
| 08932871 | | NFT (402016003045387488/Sunset #420)[1] | | |
| 08932876 | | USD[36.83] | Yes | |
| 08932879 | | BRZ[1], BTC[.01042511], NEAR[15.54921009], SHIB[1], SOL[11.32440474], TRX[1], USD[0.00] | Yes | |
| 08932882 | Contingent, Disputed | LTC[.23497718], USD[0.00] | | |
| 08932887 | | SHIB[1], SUSHI[29.55641544], USD[0.01] | Yes | |
| 08932891 | | BTC[.00263624], SHIB[9842862.35246668], USD[1.08] | | |
| 08932894 | | NFT (459260871131999732/CO2 FX #43)[1] | | |
| 08932905 | | BTC[.00048524], USD[0.00] | Yes | |
| 08932906 | | USD[50.00] | | |
| 08932910 | | NFT (292873512916419783/Coachella x FTX Weekend 1 #1209)[1] | | |
| 08932917 | | NFT (522541240587063713/Cloud Show 2 #4621)[1] | | |
| 08932925 | | NFT (361210220181764349/Coachella x FTX Weekend 2 #5196)[1] | | |
| 08932927 | | BRZ[2], BTC[0], DOGE[2], GRT[10287.16359489], MATIC[1205.31179063], SHIB[8226118.97958049], SOL[0], TRX[3], USD[1281.51] | Yes | |
| 08932931 | | BAT[1], BRZ[2], DOGE[1], ETH[0], GRT[1], NEAR[.00033673], NFT (289454723475469042/The Hill by FTX #485)[1], NFT (312864840677475104/Blossom Buddies #77-Rookie)[1], NFT (36945464632635056/Lorenz #889)[1], NFT (464393701260255286/Beagle Rare #6)[1], NFT (469634713920838645/Rat Bastard #4173)[1], PAXG[0], SHIB[28], SOL[0.00004157], TRX[7], USD[46.16], USD[T0.00000001] | Yes | |
| 08932934 | | BAT[2], BRZ[6.13749644], BTC[0], DOGE[17.85781695], GRT[1], SHIB[14], TRX[2], USD[0.06], USD[T0.00022710] | Yes | |
| 08932935 | | DOGE[1], SHIB[3], SOL[.00006013], USD[0.01] | Yes | |
| 08932936 | | NFT (439952814735625974/Barcelona Ticket Stub #1923)[1], NFT (482245091593103422/Miami Ticket Stub #819)[1] | Yes | |
| 08932937 | | NFT (336027073506975518/Entrance Voucher #2160)[1], USD[0.70] | | |
| 08932941 | | SHIB[1], USD[0.00] | | |
| 08932945 | | SHIB[452386.04201242], USD[0.00] | Yes | |
| 08932946 | | TRX[.000009], USD[1.79], USD[T0.00000001] | | |
| 08932950 | | BRZ[2], SHIB[2], TRX[2], USD[0.01], USD[T1] | | |
| 08932954 | | USD[5.21], USD[T0] | Yes | |
| 08932955 | | USD[0.00], USD[T5.83565741] | Yes | |
| 08932960 | | NFT (438493995054449651/Gangster Gorillas #5527)[1], SOL[.00000001] | | |
| 08932962 | | USD[0.01] | | |
| 08932964 | | ETH[0.00262134], ETHW[0.00262134], SHIB[400000], SOL[.5997], USD[82.47] | | |
| 08932966 | | USD[110.56] | Yes | |
| 08932969 | Contingent, Disputed | USD[0.00] | | |
| 08932977 | | BRZ[1], DOGE[2], GRT[1], SHIB[3], TRX[1.000007], USD[0.01], USD[T1.00363516] | Yes | |
| 08932981 | | NFT (309434789808557034/The Hill by FTX #6844)[1] | | |
| 08932982 | | ALGO[207.80777427], AVAX[15.93014841], BCH[2.07807776], BTC[.02415148], ETH[1.41238838], ETHW[1.41179515], MATIC[621.14512282], NFT (425031830579530632/Entrance Voucher #3612)[1], SOL[10.38464038], SUSHI[45.71771038], UNI[25.97597179], USD[20.89] | Yes | |
| 08932983 | | USD[1.75] | | |
| 08932985 | | USD[0.01] | Yes | |
| 08932991 | | NFT (340459395320601131/The Hill by FTX #748)[1], SOL[.295] | | |
| 08932992 | | USD[10.13] | Yes | |
| 08932994 | | NFT (441146673536833686/The Hill by FTX #8560)[1] | | |
| 08932998 | | BRZ[1], BTC[.000834], MATIC[20.56220298], SHIB[4], SOL[2.96194464], USD[109.68] | | |
| 08933000 | | BRZ[1], BTC[.00000431], DOGE[68.92041518], ETH[0], ETHW[0], SHIB[1246310.91082193], USD[0.00] | Yes | |
| 08933001 | Contingent, Disputed | LTC[.00745362], USD[8.04] | | |
| 08933008 | | ETH[0], USD[0.63], USD[T0] | Yes | |
| 08933014 | | BTC[0.00057179], MKR[0], USD[0.00] | | |
| 08933016 | | NFT (488245710181286369/Spider LEDs #75)[1] | | |
| 08933024 | | NFT (473896508495003600/Northern Lights #24)[1] | | |
| 08933026 | | USD[0.00] | | |
| 08933027 | | AUD[1.32], BCH[.00297144], BRZ[10.21527376], DAI[.99485046], DOGE[16.06308865], ETH[.00034279], ETHW[.00034279], GRT[2.38655178], LINK[.06635304], MATIC[1.37429198], PAXG[.00050962], SHIB[42496.11323137], SOL[.00945531], SUSHI[.57091163], TRX[16.39857775], UNI[.0901072], USD[0.00], YFI[.0000486] | Yes | |
| 08933028 | | NFT (437609531484487854/Cold & Sunny #39)[1] | | |
| 08933037 | | BTC[0.00097247], ETH[.00328223], ETHW[.00328223], SHIB[560119.49215832], SUSHI[7.62810402], USD[17.69] | | |
| 08933040 | | SHIB[2], TRX[15.97143244], USD[30.18], USD[T0.00541037] | Yes | |
| 08933042 | | NFT (471619921985746481/FTX - Off The Grid Miami #4883)[1] | | |
| 08933045 | | USD[0.00] | | |
| 08933049 | | ETH[0], SOL[0] | | |
| 08933051 | | AAVE[.00095042], ALGO[103.52764805], AVAX[1.01941975], BAT[102.41525353], BRZ[1], BTC[.00174297], DOGE[1089.02764219], ETH[.01905663], ETHW[5.05357291], GRT[116.91736336], LINK[1.01072376], LTC[1.02699923], MATIC[.00092396], NEAR[1.28225041], SHIB[1380.48364367], SOL[.00028166], SUSHI[10.68273971], TRX[113.03359025], UNI[1.01074265], USD[0.00], WBTC[.00052379] | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 08933053 | | NFT (413558348060604877/Cloud Storm #443)[1] | | |
| 08933057 | | NFT (318363707441990192/Northern Lights #247)[1] | | |
| 08933058 | | ETH[2], ETHW[2], NFT (325724279604378198/CO2 FX #45)[1], NFT (468497156129600359/Fireworks #228)[1], SOL[.48222699], USD[0.00] | | |
| 08933059 | | BTC[.02973265], DOGE[2398.70863201], ETH[.15049537], ETHW[.14969118], LTC[1.9670188], MATIC[114.5784203], SHIB[12246456.45119303], SOL[5.81364791], TRX[5], USD[0.00] | Yes | |
| 08933063 | | AAVE[.00000912], ALGO[315.27771739], AVAX[8.22111788], BAT[265.93290113], BCH[1.48096575], BRZ[2], BTC[.19496158], DOGE[1389.20692205], ETH[.11532835], ETHW[.11420698], GRT[4197.25828546], KSHIB[100], LINK[.00000914], LTC[1.64161335], MATIC[105.40746332], NEAR[38.27971584], SHIB[4], SOL[2.63588528], SUSHI[.00061442], TRX[7.000136], UNI[25.70513051], USD[98.37], USD[T][0.00084995], YFI[.01033019] | Yes | |
| 08933072 | | NFT (453742985350366202/Sunset #346)[1] | | |
| 08933073 | | NFT (410936613536273756/FTX - Off The Grid Miami #629)[1] | | |
| 08933075 | | NFT (543547387331026598/Entrance Voucher #4086)[1], USD[0.22] | | |
| 08933079 | | NFT (414392113204502118/The Hill by FTX #4469)[1], NFT (438108608732336830/Red Moon #7)[1] | | |
| 08933080 | | BRZ[1], DOGE[2], MATIC[3.93217307], SHIB[4], SOL[0], TRX[3], USD[0.01], USDT[0.00000001] | Yes | |
| 08933088 | | BTC[.00022588], USD[0.00] | Yes | |
| 08933090 | | BTC[.12387249], ETH[1.49874334], ETHW[1.49874334], SOL[76.36586754], USD[0.00] | | |
| 08933097 | Contingent, Disputed | BTC[.00000758], USD[6.60] | | |
| 08933099 | | NFT (331085784246477322/The Hill by FTX #219)[1], NFT (539029853767378577/CORE 22 #264)[1], SOL[0], USD[1.80] | | |
| 08933103 | | NFT (350744938210418817/Cold & Sunny #329)[1] | | |
| 08933124 | Contingent, Disputed | USD[25.00] | | |
| 08933125 | | USD[0.00] | | |
| 08933128 | | NFT (321118059468854493/MagicEden Vaults)[1], NFT (361423252833653898/MagicEden Vaults)[1], NFT (377953916635391764/MagicEden Vaults)[1], NFT (432473678606931367/Medallion of Memoria)[1], NFT (509080827162860174/MagicEden Vaults)[1], NFT (572394907344458791/MagicEden Vaults)[1], PAXG[.005], USD[6.49] | | |
| 08933131 | | DOGE[2], SHIB[1], USD[0.00], USDT[0.00020622] | Yes | |
| 08933132 | | NFT (540345482905655248/Coachella x FTX Weekend 1 #1027)[1], NFT (543694946893055704/Desert Rose Ferris Wheel #480)[1] | | |
| 08933134 | | NFT (354697294303707547/Cloudy Sky)[1], NFT (359477713340296822/DicTater #1)[1] | | |
| 08933137 | | USD[1.58] | | |
| 08933138 | | USD[0.01], USDT[0] | Yes | |
| 08933150 | | BTC[.00202191], ETH[.02714584], ETHW[.02680479], SHIB[2], USD[0.00] | Yes | |
| 08933154 | | USD[0.00] | | |
| 08933155 | | NFT (487615158178330401/Coachella x FTX Weekend 1 #1216)[1] | | |
| 08933161 | | ETH[.00359768], ETHW[.00355661], USD[0.00] | Yes | |
| 08933179 | | NFT (464608288543996628/Confetti #229)[1] | | |
| 08933182 | Contingent, Disputed | BRZ[1], DOGE[1], USD[0.00], USDT[1] | | |
| 08933185 | | NFT (426534709811884622/Coachella x FTX Weekend 1 #1864)[1], NFT (505249626358913431/Entrance Voucher #865)[1] | | |
| 08933188 | | DOGE[41.44081766], USD[5.00] | | |
| 08933194 | | TRX[.000001] | | |
| 08933200 | | BTC[.00498013], ETH[.00679444], ETHW[.00671236], SHIB[1], USD[0.00] | Yes | |
| 08933204 | | BTC[0], ETH[0], SOL[0], SUSHI[0], USD[0.00] | Yes | |
| 08933205 | | USD[0.00], USDT[0] | | |
| 08933216 | | SHIB[1], TRX[1], USD[0.00], USDT[52.01492601] | Yes | |
| 08933233 | | USD[0.07] | | |
| 08933236 | | DOGE[35.7632756], USD[0.01] | Yes | |
| 08933243 | | USD[0.06] | | |
| 08933247 | | BCH[.17222382], BTC[.00066723], ETH[.00569541], ETHW[.00562701], KSHIB[411.0054549], PAXG[.00283698], SHIB[2], USD[0.00] | Yes | |
| 08933251 | | NFT (512582807745569616/patternier.eth)[1] | | |
| 08933252 | | AVAX[.06889546], BTC[0], SUSHI[1.16354957], USD[1.56], USDT[0.00000001] | Yes | |
| 08933253 | | DOGE[1], SHIB[1], USD[0.01] | | |
| 08933254 | | BRZ[1], SHIB[3], TRX[1], USD[0.01] | | |
| 08933260 | | TRX[.000001] | | |
| 08933261 | | ETHW[2.65815169], USD[0.76] | | |
| 08933269 | | NFT (341851800662643405/Entrance Voucher #148)[1], NFT (511368479616314158/Series 1: Wizards #354)[1] | | |
| 08933270 | | NFT (290877519062319277/Series 1: Wizards #355)[1], USD[0.01] | Yes | |
| 08933271 | | NFT (358373775922948032/Series 1: Capitals #400)[1], NFT (514149790369576519/Series 1: Wizards #357)[1], USD[42.11] | Yes | |
| 08933273 | | ETHW[0.53742878] | Yes | |
| 08933278 | | NFT (504005534785908752/Entrance Voucher #29602)[1] | | |
| 08933284 | | NFT (407634719071610983/Series 1: Wizards #356)[1] | | |
| 08933286 | | NFT (337532531323320253/The Hill by FTX #5375)[1], NFT (435401653908222116/Terraform Seed Airdrop)[1], NFT (451122669776545896/Entrance Voucher #25489)[1] | | |
| 08933289 | | ETH[.00146097], ETHW[.00144729], USD[0.00] | Yes | |
| 08933299 | | NFT (295968077463813262/Series 1: Capitals #402)[1], NFT (310678082236000438/Series 1: Wizards #360)[1] | Yes | |
| 08933310 | | DOGE[404.49644722], SHIB[1361657.77342047], USD[25.00] | | |
| 08933318 | | SOL[0.00000567], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08933327 | Contingent, Disputed | BTC[0], NFT (501204052195030026/Entrance Voucher #29239)[1], NFT (562133273041889966/Microphone #10150)[1] | | |
| 08933328 | | SOL[.00346], USD[42000.00] | | |
| 08933330 | | DOGE[2], SHIB[2], TRX[2], USD[0.00], USDT[0] | | |
| 08933339 | | ETHW[.1358776], NFT (563901364050343679/FTX - Off The Grid Miami #2861)[1], USD[0.13] | | |
| 08933364 | | BTC[.00490145], DOGE[2495.64490143], PAXG[20959903], SHIB[2], TRX[1], USD[53.29] | Yes | |
| 08933367 | Contingent, Disputed | SOL[0], USD[0.00] | | |
| 08933376 | | SHIB[967734.0561272], TRX[420.75029476], USD[0.07] | Yes | |
| 08933383 | | USD[0.10] | | |
| 08933385 | | BTC[.00057977] | | |
| 08933388 | | SOL[1.52805667], USD[0.00] | | |
| 08933391 | | USD[0.02] | | |
| 08933405 | | USD[100.00] | | |
| 08933409 | | BTC[.0001], USD[5.87] | | |
| 08933411 | | SHIB[68241.00535153], USD[0.01] | | |
| 08933414 | | USD[0.00] | | |
| 08933423 | | CUSDT[6806.33775936], DOGE[2], SHIB[8138648.11345882], USD[325.01] | | |
| 08933429 | | USD[25.00] | | |
| 08933433 | | SHIB[1143400.33014802], TRX[3], USD[0.25] | Yes | |
| 08933443 | | USD[499.21] | | |
| 08933450 | | NFT (335692573924095748/Confetti #223)[1], NFT (502397880159485200/CORE 22 #353)[1], NFT (517123782024232115/Morning Sun #231)[1] | | |
| 08933451 | | NFT (459690230752197609/Series 1: Wizards #358)[1] | | |
| 08933455 | | USD[0.00] | | |
| 08933459 | | DOGE[1], TRX[1], USD[995.20], USDT[0] | | |
| 08933460 | | USD[100.00] | | |
| 08933474 | | USD[0.00], USDT[9.90330733] | | |
| 08933476 | | BTC[.04870439], USD[0.00] | | |
| 08933477 | | USD[9.37] | Yes | |
| 08933489 | | USD[0.00] | | |
| 08933493 | | DOGE[1], SHIB[1], USD[0.00] | | |
| 08933498 | | DOGE[1], USD[0.00], USDT[0] | Yes | |
| 08933502 | | BTC[.03322931], DOGE[5059.40655249], ETH[.01337568], ETHW[.01321152], LINK[15.63750903], SHIB[12844136.0507663], TRX[1], USD[0.00] | Yes | |
| 08933507 | | NFT (541532858631680013/Entrance Voucher #345)[1] | | |
| 08933509 | | GRT[190.80731535], KSHIB[1065.51375237], MATIC[.00195744], NFT (314511503576676020/Entrance Voucher #25958)[1], SHIB[.00000001], USD[0.00] | Yes | |
| 08933511 | | SHIB[1], USD[0.00], USDT[0.00033783] | Yes | |
| 08933515 | | GRT[11.5601164], USD[0.00] | Yes | |
| 08933516 | | BTC[.11391865], USD[0.90] | | |
| 08933526 | | AVAX[.034929], BCH[0.00797073], ETH[0.00000564], ETHW[0.00000564], KSHIB[0], LTC[0], TRX[0], USD[0.00012179], YFI[.00007863] | | |
| 08933527 | | NFT (402102079873564879/Entrance Voucher #4175)[1], SOL[.01] | | |
| 08933528 | | TRX[1], USD[0.00] | Yes | |
| 08933535 | | DOGE[1], SOL[3.43587625], USD[31.58] | Yes | |
| 08933537 | | USD[0.01] | Yes | |
| 08933538 | | USD[2.56] | | |
| 08933544 | | BTC[.00025], ETH[.00105535], ETHW[.00104167] | Yes | |
| 08933547 | | NFT (427524511274058842/Entrance Voucher #744)[1], USD[3.64] | | |
| 08933556 | | SHIB[1], USD[0.00] | | |
| 08933558 | | BRZ[1], DAI[20.46321796], DOGE[270.97302333], LINK[.00002954], MKR[0.10203235], NFT (390479490028319214/Entrance Voucher #1094)[1], SHIB[12], USD[0.00] | Yes | |
| 08933561 | | NFT (567196371409651542/Entrance Voucher #4100)[1] | | |
| 08933565 | | BRZ[1], DOGE[1], ETH[.39298311], ETHW[.39298311], USD[0.00], USDT[0.00921110] | | |
| 08933566 | | NFT (475280627860104177/Entrance Voucher #1138)[1], SHIB[1], USD[59.66] | Yes | |
| 08933570 | | BTC[.08845502], DOGE[2141.61765869], SHIB[5], USD[1539.79] | | |
| 08933574 | | ETH[.00527938], ETHW[0.00527938] | | |
| 08933578 | | DOGE[1], SHIB[2], TRX[.000002], USD[0.00], USDT[4.93168885] | | |
| 08933580 | | AAVE[0.00095557], BCH[0.04961056], BTC[0], ETH[.0.01737643], ETHW[0.00100833], SOL[0.30431671], USD[0.00], USDT[1095.51110705] | | |
| 08933582 | | BAT[1], BRZ[1], BTC[.00000309], ETH[.00003001], ETHW[.00001341], GRT[1], SHIB[10], SOL[.00006744], TRX[1], USD[0.00] | Yes | |
| 08933585 | Contingent, Disputed | SOL[.2] | | |
| 08933586 | | BTC[.00023683], USD[0.00] | | |
| 08933588 | | DAI[160.80205835], NFT (421859172899311377/Fancy Frenchies #4201)[1], NFT (499966654503676240/SolDad #3637)[1], SHIB[5], SOL[5.06], TRX[3], USD[1090.70] | Yes | |
| 08933589 | | AAVE[0], AVAX[4.04], ETH[2.96008796], MKR[3.83480210], NEAR[0], NFT (296550207634115345/Entrance Voucher #493)[1], SOL[205.94600689], USD[0.11] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08933591 | | SHIB[6], SOL[,44386436], USD[0.00] | | |
| 08933596 | | USD[T0] | | |
| 08933597 | | USD[1.29] | | |
| 08933602 | | USD[0.00], USD[T0.00003742] | | |
| 08933603 | | USD[0.01] | | |
| 08933604 | | BTC[,00182436], USD[10.00] | | |
| 08933611 | | BTC[,00023773], ETH[,00351987], ETHW[,0034788], USD[0.00] | Yes | |
| 08933616 | | BTC[,00007124], EUR[0.00], SHIB[1], USD[0.00], USD[T0.00002746] | Yes | |
| 08933619 | | NFT (333990746759743014/Austria Ticket Stub #148)[1], NFT (345871828929064277/FTX Crypto Cup 2022 Key #75)[1], NFT (382507321665440550/Australia Ticket Stub #2453)[1], NFT (398785126221611384/Romeo #2232)[1], NFT (412724194052584046/Hungary Ticket Stub #226)[1] | | |
| 08933625 | | AVAX[,12158616], BTC[,00023414], DAI[,10.46528523], ETH[,00351557], ETHW[,00347453], LINK[,67491917], LTC[,08659931], SHIB[1], SOL[,11506884], USD[31.58] | Yes | |
| 08933631 | | USD[0.28] | | |
| 08933633 | Contingent, Disputed | NFT (327974485964005163/Miami Ticket Stub #239)[1] | Yes | |
| 08933640 | | AVAX[,00000001], NFT (509166698345554689/FTX - Off The Grid Miami #1919)[1], SHIB[29084.59070367], SOL[0], USD[0.00], USD[T,00000001] | Yes | |
| 08933643 | | NFT (390018575711301083/Series 1: Capitals #401)[1], NFT (479565327619837243/Series 1: Wizards #359)[1] | | |
| 08933650 | | SHIB[4152824.92026578], USD[0.00] | | |
| 08933657 | | AVAX[,041], ETH[,0008992], ETHW[,0017334], MATIC[9.994], SOL[,00591], USD[0.88], USD[T0.00560100] | | |
| 08933666 | | DOGE[1], NFT (301342794099377202/CORE 22 #245)[1], NFT (364686565895178228/The Hill by FTX #118)[1], SHIB[1], USD[0.30] | Yes | |
| 08933670 | | AVAX[,13286381], BTC[,00024665], DOGE[84.91844922], ETH[,00334654], ETHW[,0033055], LINK[1.05707287], SHIB[1278184.46932917], SOL[,11137487], USD[0.00] | Yes | |
| 08933675 | | USD[0.00] | | |
| 08933678 | | SOL[36.41], USD[6.92] | | |
| 08933679 | | ETH[,00000001], USD[0.00] | | |
| 08933680 | | MATIC[3.83608074], USD[17.56] | Yes | |
| 08933685 | | DOGE[3], SHIB[10], SOL[,1.95630474], TRX[1], USD[0.00] | Yes | |
| 08933688 | | SHIB[1], SOL[,37865774], USD[0.00] | | |
| 08933689 | | BRZ[1], DOGE[1], SHIB[1], SOL[,1.15582354], USD[0.02] | Yes | |
| 08933692 | | USD[5.00] | | |
| 08933693 | | USD[10.00] | | |
| 08933699 | | USD[100.00] | | |
| 08933700 | | BTC[,0.08716478], ETH[,48597075], ETHW[,48576651], NEAR[31.07367614], SHIB[3], SOL[,6.14768113], TRX[1], USD[2231.20] | Yes | |
| 08933706 | Contingent, Disputed | BTC[0], DOGE[2], SHIB[4], USD[0.00] | Yes | |
| 08933707 | | NFT (345282309497643367/Romeo #195)[1], NFT (388702084538399063/Entrance Voucher #1696)[1], NFT (406547837274914501/Romeo #212)[1], NFT (427889103962243768/Humpty Dumpty #113)[1], NFT (429454259308428936/FTX - Off The Grid Miami #590)[1], NFT (536365673804900981/Microphone #10470)[1] | | |
| 08933709 | | BRZ[1], ETH[,03687797], ETHW[,03642079], NFT (423969982798800996/Entrance Voucher #3536)[1], SHIB[1], SOL[,98586679], TRX[2], USD[0.00] | Yes | |
| 08933716 | | NFT (357295117571406505/Microphone #9795)[1], NFT (417927392400842138/Forbes VNFTB: Weston Irwin)[1], NFT (536881106326281515/FTX - Off The Grid Miami #2138)[1], NFT (576336970636407475/Entrance Voucher #4996)[1], USD[T13.040828] | | |
| 08933731 | | MATIC[270], USD[0.60] | | |
| 08933734 | | TRX[1], USD[0.01] | Yes | |
| 08933748 | | BTC[,00158139], DOGE[1], SHIB[1], SOL[,22369346], USD[0.00] | | |
| 08933756 | | ETH[,04922521], ETHW[,04922521], TRX[,011171], USD[0.15] | | |
| 08933761 | | BTC[,00023196], DOGE[77.15149694], ETH[,00334824], ETHW[,0033072], EUR[9.44], SOL[,10250079], USD[0.02] | Yes | |
| 08933763 | | NFT (313973170376888636/Coachella x FTX Weekend 1 #1357)[1] | | |
| 08933764 | | AAVE[0], DOGE[1], NEAR[0.00025756], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08933767 | | BTC[,00238377], ETH[,00000028], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08933768 | | BRZ[1], DOGE[1], SHIB[2], USD[0.00] | Yes | |
| 08933769 | | BTC[,0171351], DOGE[3], ETH[,26035019], ETHW[,18959152], SHIB[7], USD[0.00] | Yes | |
| 08933774 | | TRX[1], USD[T0] | Yes | |
| 08933783 | | ETH[,03209435], ETHW[,03209435], USD[3.00] | | |
| 08933791 | | NFT (574560561664785972/Imola Ticket Stub #1463)[1], USD[0.02] | | |
| 08933796 | | DOGE[2950.047], ETH[,1998], ETHW[,1998], SHIB[1198800], USD[11.88] | | |
| 08933806 | | USD[0.01] | | |
| 08933811 | | USD[460.00] | | |
| 08933812 | Contingent, Disputed | DOGE[2], ETH[,03454351], ETHW[,03411784], GRT[124.83440378], MATIC[34.53747152], TRX[1], USD[0.00] | Yes | |
| 08933814 | | NFT (384390170746387507/Coachella x FTX Weekend 1 #9772)[1] | | |
| 08933821 | | USD[1000.00] | | |
| 08933832 | | USD[0.02] | Yes | |
| 08933851 | | USD[T0.19035476] | Yes | |
| 08933854 | | NFT (437995578771823472/Entrance Voucher #1075)[1] | | |
| 08933871 | | AAVE[2.08536344], AVAX[2.36409309], BRZ[1], SHIB[2], SOL[,2.27345585], TRX[2], UNI[29.64017087], USD[0.00] | Yes | |
| 08933880 | | NFT (532440136584206685/The 2974 Collection #1067)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08933881 | | USD[0.01] | Yes | |
| 08933888 | | SHIB[2], SOL[.00006283], USD[0.01] | Yes | |
| 08933890 | | USD[0.00] | Yes | |
| 08933891 | | BTC[.00075954], DOGE[1], USD[0.00] | Yes | |
| 08933898 | | USD[0.00] | | |
| 08933899 | | USD[0.01] | Yes | |
| 08933901 | | BTC[.00033266], DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 08933925 | | BTC[.00000001], USD[0.00] | | |
| 08933930 | | AVAX[.00000001], BRZ[1], ETH[0], MATIC[0], NFT (351584774731818779/Entrance Voucher #1533)[1], NFT (527988417148640590/Autumn 2021 #1964)[1], NFT (554082375691175955/Pirate #2783)[1], SHIB[4], SOL[0], USD[0.00] | | |
| 08933941 | | ALGO[.344868], BTC[.00009553], USD[3.00], USDT[0.00053400] | | |
| 08933942 | | SHIB[1], USD[78.90], USDT[26.15175133] | Yes | |
| 08933950 | | NFT (392185219723396332/Entrance Voucher #280)[1], SHIB[1], USD[0.00] | Yes | |
| 08933951 | | USD[1.00] | | |
| 08933964 | | ETH[.33293503], ETHW[.33293503], USD[0.00] | | |
| 08933969 | | ETH[.033], ETHW[.033], USD[2.61] | | |
| 08933983 | | BTC[0.00000341], SHIB[5], USD[0.00] | Yes | |
| 08933984 | | USD[0.22] | | |
| 08933988 | | AAVE[0], BAT[0], BTC[0], DOGE[0], ETH[0], MATIC[0], MKR[0], SUSHI[0], TRX[0], USD[0.00], USDT[0] | Yes | |
| 08934010 | | USD[0.00] | | |
| 08934013 | | ALGO[0.00131121], AVAX[.02609876], BTC[0.00040682], LINK[0], USD[0.15], USDT[10.76774722] | | |
| 08934041 | | SOL[0], USD[0.01] | Yes | |
| 08934044 | | ETH[0.00000004], ETHW[0.00413386], USD[5.35] | Yes | |
| 08934046 | | NFT (470967667415511261/Entrance Voucher #1323)[1] | | |
| 08934050 | | BTC[.00004624], SHIB[1], USD[0.00] | Yes | |
| 08934053 | | BRZ[1], DOGE[2], TRX[1], USD[0.01] | Yes | |
| 08934055 | | DOGE[57.84722007] | | |
| 08934064 | | BTC[.04189196], TRX[1], USD[0.00] | | |
| 08934067 | | USDT[0.00000454] | | |
| 08934068 | | BAT[1], DOGE[1], ETHW[.02333049], SHIB[8], TRX[2], USD[0.00], USDT[0] | Yes | |
| 08934076 | | ETHW[.0059224], USD[0.00] | Yes | |
| 08934098 | | USD[0.85] | | |
| 08934099 | | AAVE[0], BAT[0.00002940], BCH[0], BRZ[.0000569], BTC[0], CUSDT[.00003866], DAI[0], DOGE[0.00005407], GRT[0.00001868], KSHIB[.00002876], LTC[0], MKR[0], SHIB[.00000762], SOL[0], SUSHI[0], TRX[.00007804], USD[24.29], USDT[0.00000046] | | |
| 08934109 | | NFT (457632988166297818/Australia Ticket Stub #1638)[1], SOL[0.00001923], TRX[1.00222208], USD[0.55] | Yes | |
| 08934113 | | USDT[9] | | |
| 08934115 | | USD[1.00] | | |
| 08934117 | | DOGE[1], ETHW[.15960602], SHIB[3], TRX[1], USD[722.59] | Yes | |
| 08934119 | | ETH[.00069853], ETHW[.00069458], USD[4.81] | Yes | |
| 08934122 | | BAT[55.17995979], SHIB[1], USD[0.00] | | |
| 08934130 | | NFT (309015684153663609/Starry Night #22)[1] | | |
| 08934136 | | BRZ[1], USD[0.00], USDT[0] | Yes | |
| 08934137 | | AVAX[.00000001], BTC[.00002093], DOGE[2], TRX[1], USD[0.00], USDT[0.00091963] | Yes | |
| 08934138 | | NFT (407456544746864351/Barcelona Ticket Stub #766)[1] | | |
| 08934140 | | NFT (301921482114242914/Entrance Voucher #29522)[1] | Yes | |
| 08934150 | | BTC[.0033], ETH[.043], ETHW[.043], USD[1.50] | | |
| 08934169 | | BTC[0.00005028], NFT (456911395170122957/Unverified Token)[1], NFT (460511019644613770/Unverified Token)[1], SOL[0], USDT[.3617915] | | |
| 08934173 | | DOGE[85.06966546], USD[0.00] | Yes | |
| 08934177 | | DOGE[232.95002563], SHIB[1884981.13215911], USD[0.00] | | |
| 08934184 | | NFT (424225436967813696/Entrance Voucher #2998)[1], NFT (532036210052700095/Rainbow #294)[1] | | |
| 08934185 | | USD[52.63] | Yes | |
| 08934191 | | USD[0.00] | | |
| 08934193 | | DOGE[1], USD[0.00] | | |
| 08934196 | | USD[0.00] | Yes | |
| 08934201 | | AVAX[.56163727], SHIB[1], USD[0.01] | | |
| 08934205 | | NFT (461770150209522400/Ivy #282)[1] | | |
| 08934206 | | NFT (332097756256970436/Entrance Voucher #3130)[1], NFT (341522161510144071/GSW Championship Commemorative Ring)[1], NFT (377080083021391710/Warriors Hoop #132 (Redeemed))[1], NFT (455541725194876150/GSW Western Conference Finals Commemorative Banner #2021)[1], NFT (466567132893057489/GSW Western Conference Semifinals Commemorative Ticket #1090)[1], NFT (468458319096111978/GSW Round 1 Commemorative Ticket #574)[1], NFT (499843129162353907/Imola Ticket Stub #411)[1], USD[2.16], USDT[0] | | |
| 08934221 | | NFT (493832877826983431/Coachella x FTX Weekend 2 #3911)[1] | | |
| 08934223 | | DOGE[2], ETH[0], SHIB[1], TRX[3], USD[0.00] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 08934233 | | TRX[1], USD[0.00] | Yes | |
| 08934251 | | USD[20.00] | | |
| 08934254 | | ETH[.00179631], ETHW[.00176895], SOL[.00013484], TRX[2], USD[4.35], USDT[0] | Yes | |
| 08934260 | | ETH[0] | | |
| 08934262 | | NFT (375528375172363500/Ivy #123)[1] | | |
| 08934270 | | BTC[0] | | |
| 08934272 | | BRZ[1], SHIB[1], USD[0.00] | Yes | |
| 08934277 | | ALGO[44.31185486], BTC[.00022245], HKD[0.00], NEAR[4.42896326], SHIB[4], SOL[0.66167062], USD[20.05] | Yes | |
| 08934288 | | NFT (308544309416853236/The Hill by FTX #6368)[1], USD[0.01], USDT[0.00000631] | | |
| 08934290 | | EUR[0.01] | | |
| 08934295 | | NFT (482717462373764836/Laser #25)[1], NFT (524097065803934779/Entrance Voucher #2835)[1] | | |
| 08934307 | | BTC[.02898362], NEAR[.09991], USD[0.01], USDT[0] | | |
| 08934314 | Contingent, Disputed | DOGE[2], EUR[0.00] | | |
| 08934327 | | NFT (344413407254176989/The Hill by FTX #2184)[1], SOL[.005], USD[0.01] | | |
| 08934330 | | NFT (537480796097355522/Entrance Voucher #2626)[1], NFT (549499213334317998/Sunset #408)[1] | | |
| 08934335 | | EUR[0.00] | | |
| 08934345 | | BTC[0], DOGE[2], SHIB[4], SOL[0], TRX[3], USD[0.00] | Yes | |
| 08934356 | Contingent, Disputed | BAT[.00689774], DOGE[3], ETH[.00000183], ETHW[.00000183], GRT[2], SHIB[3], TRX[4.011718], USD[0.57], USDT[1012.98539685] | Yes | |
| 08934358 | | NFT (440210983111867394/Cold & Sunny #304)[1] | | |
| 08934370 | | USD[0.00] | | |
| 08934372 | | SHIB[2], SOL[.48503206], USD[0.00] | Yes | |
| 08934382 | | USDT[0] | | |
| 08934383 | | SHIB[1546016.70537149], USD[0.00] | Yes | |
| 08934387 | | NFT (520244703770523682/Northern Lights #93)[1] | | |
| 08934388 | | NFT (342763342250261120/Morning Sun #211)[1] | | |
| 08934390 | | NFT (538865508869743529/Red Moon #263)[1] | | |
| 08934402 | | SHIB[1972386.5877712], TRX[1685.16259145], USD[0.00] | | |
| 08934404 | | SHIB[2], USD[10.95], USDT[0.00000001] | | |
| 08934405 | | NFT (344715744409642313/Confetti #274)[1] | | |
| 08934407 | | USD[0.00], USDT[0.00000031] | | |
| 08934408 | | BTC[0], NFT (358919589605411805/Entrance Voucher #211)[1] | Yes | |
| 08934427 | | LTC[0], TRX[1] | | |
| 08934435 | | NFT (410590907923737659/Blue Mist #307)[1] | | |
| 08934439 | | NFT (310784863440449442/Blue Mist #189)[1], NFT (375115599497890659/The Hill by FTX #3395)[1], NFT (529127281780608055/CORE 22 #155)[1], SHIB[1], SOL[.66293881], TRX[1], USD[0.00] | | |
| 08934441 | | SOL[.005] | | |
| 08934444 | | NFT (449934024648916969/The Hill by FTX #5776)[1], NFT (482195553365378281/CORE 22 #267)[1], NFT (504520993048515130/Misty Winter #359)[1], SOL[.2], USD[3.55] | | |
| 08934449 | | SOL[2.5575] | | |
| 08934451 | | NFT (346098551925176454/Cloud Storm #69)[1] | | |
| 08934453 | | BRZ[1], USD[0.00] | | |
| 08934455 | | NFT (346891281661324053/Misty Winter #208)[1] | | |
| 08934457 | | NFT (472823262147027903/The Hill by FTX #26)[1], SOL[0], USD[14.58] | | |
| 08934459 | | USD[0.00] | | |
| 08934460 | | SOL[4.65] | | |
| 08934462 | | SOL[.00000001], USD[0.00] | | |
| 08934468 | Contingent, Disputed | SHIB[1], USD[24.52] | | |
| 08934476 | | KSHIB[416.82158535], NFT (507094578236581327/Entrance Voucher #703)[1], USD[0.00] | Yes | |
| 08934477 | | NFT (331859629780422469/Northern Lights #109)[1] | | |
| 08934478 | | NFT (34539936950308512/StarAtlas Anniversary)[1], NFT (35260649698557908/StarAtlas Anniversary)[1], NFT (421697958666711026/StarAtlas Anniversary)[1], NFT (436425987346143232/StarAtlas Anniversary)[1], NFT (443833088022115160/The Hill by FTX #4905)[1], NFT (472064774148432595/StarAtlas Anniversary)[1], NFT (482821619449234013/StarAtlas Anniversary)[1], NFT (483437277667098989/StarAtlas Anniversary)[1], NFT (487707738595950159/The Reflection of Love #5508)[1], NFT (507351615556079064/StarAtlas Anniversary)[1], NFT (525382886547139124/StarAtlas Anniversary)[1], NFT (571285469937666285/Medallion of Memoria)[1], SOL[.45354], USD[2.71] | | |
| 08934487 | | NFT (491754926185619392/Entrance Voucher #2313)[1], SOL[2.312] | | |
| 08934488 | | BTC[0.00000289], DOGE[2], ETH[.00000505], ETHW[0.00000505], SHIB[3], SOL[0.11421544], TRX[1], USD[4.13] | Yes | |
| 08934490 | | NFT (383360025213556296/CORE 22 #67)[1], NFT (480433776854430308/Northern Lights #229)[1], NFT (570074151132695984/The Reflection of Love #6462)[1] | | |
| 08934493 | | NFT (361888909645543953/Romeo #1501)[1], USDT[9] | | |
| 08934511 | | NFT (370815710816291088/Cold & Sunny #436)[1] | | |
| 08934512 | Contingent, Disputed | AAVE[0.00261677], AUD[0.16], BCH[0], ETH[.00004995], ETHW[.00004995], LTC[0], MATIC[0], SHIB[1], TRX[0], USD[0.54], USDT[0.00002235] | Yes | |
| 08934517 | | LTC[.00357949], SOL[0.00000001], USD[0.68], USDT[0] | | |
| 08934518 | | EUR[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08934520 | | USD[150.00] | | | |
| 08934522 | | NFT (291706674879312245/Ivy #32)[1] | | | |
| 08934524 | | USD[0.00] | | | |
| 08934534 | | NFT (565802268205601049/Misty Winter #34)[1] | | | |
| 08934538 | | NFT (499458807711290488/Blue Mist #416)[1] | | | |
| 08934547 | | BRZ[1], GRT[1], TRX[1], USD[0.00] | Yes | | |
| 08934551 | | DOGE[726.86127391], SHIB[1], USD[0.00] | Yes | | |
| 08934552 | | USD[5.26] | Yes | | |
| 08934553 | | NFT (320667087637209491/CO2 FX #38)[1], NFT (373702652064508453/The Hill by FTX #4366)[1] | | | |
| 08934555 | | NFT (450426484619232071/Entrance Voucher #3557)[1] | | | |
| 08934556 | | NFT (36524922659983026/Cloud Storm #191)[1] | | | |
| 08934561 | | NFT (539609809397551861/CO2 FX #69)[1] | | | |
| 08934562 | | NFT (361940827601828136/Blue Mist #297)[1], NFT (374282090217605761/Coachella x FTX Weekend 2 #16323)[1], NFT (556735887479821159/Saudi Arabia Ticket Stub #309)[1] | | | |
| 08934566 | | NFT (501939559221094694/Morning Sun #283)[1] | | | |
| 08934570 | | NFT (486820075216300031/Confetti #151)[1] | | | |
| 08934573 | | BCH[0], SHIB[3], USD[0.00], USD[T[17.05388309] | | | |
| 08934575 | | BTC[,00011698], USD[0.00] | Yes | | |
| 08934577 | | NFT (311134117461415848/CORE 22 #11)[1], NFT (349099456361694861/Medallion of Memoria)[1], NFT (364993323715228342/Confetti #182)[1], NFT (481081772527808682/Medallion of Memoria)[1], NFT (537105557250493849/The Reflection of Love #4376)[1] | | | |
| 08934579 | | NFT (558459400208836395/CO2 FX #46)[1] | | | |
| 08934581 | | NFT (462773515910262378/Spider LEDs #287)[1] | | | |
| 08934582 | | NFT (474550519900591251/Morning Sun #285)[1] | | | |
| 08934583 | | BTC[,00197825], ETH[,00063936], ETHW[11.15056607], EUR[4.09], NFT (368008123365539171/Northern Lights #102)[1], NFT (41489908989400834/Medallion of Memoria)[1], NFT (440352136663664271/The Hill by FTX #5152)[1], NFT (538690301963754899/The Reflection of Love #2459)[1], NFT (538784682511095097/Entrance Voucher #2795)[1], SUSHI[,49962205], USD[0.07], USD[T[5.30586958] | Yes | | |
| 08934589 | | NFT (451664175062527345/Red Moon #238)[1] | | | |
| 08934590 | | BTC[0.000000001], ETH[0], ETHW[0], USD[0.00] | | | |
| 08934594 | | BAT[1], LINK[1], USD[0.01], USD[T[0.00000001] | | | |
| 08934600 | | USD[2100.00] | | | |
| 08934602 | | NFT (361458543957499122/Rainbow #205)[1] | | | |
| 08934607 | | NFT (396072086203640180/Morning Sun #324)[1] | | | |
| 08934614 | | SHIB[2], TRX[1], USD[0.72] | Yes | | |
| 08934615 | | NFT (325078687523454722/Cold & Sunny #302)[1] | | | |
| 08934616 | | NFT (528476650079090655/Cold & Sunny #25)[1] | | | |
| 08934618 | | NFT (469345896372992591/The Reflection of Love #5802)[1], NFT (477827959688562445/Fireworks #66)[1], NFT (537955711005456408/Medallion of Memoria)[1] | | | |
| 08934637 | | NFT (302361574862511073/CORE 22 #8)[1], NFT (450336220163618640/Northern Lights #274)[1] | | | |
| 08934639 | | NFT (344262060146804656/The Reflection of Love #909)[1], NFT (541518198065963241/Morning Sun #84)[1] | | | |
| 08934640 | | NFT (340893159239490409/Cloud Storm #335)[1], NFT (387645354411586965/Ivy #40)[1], NFT (418638071426084685/Blue Mist #437)[1], NFT (497930746649768459/Morning Sun #23)[1], NFT (546040418600839734/Rainbow #22)[1], NFT (561676488029165087/Morning Sun #345)[1], USD[204.21] | | | |
| 08934649 | | BCH[0], ETH[0], SHIB[1] | | | |
| 08934651 | | NFT (360332276790332925/Northern Lights #42)[1] | | | |
| 08934655 | | NFT (370927727037113438/Starry Night #309)[1] | | | |
| 08934658 | | SOL[9.31172788] | Yes | | |
| 08934670 | | SHIB[2], USD[0.00] | Yes | | |
| 08934682 | | NFT (516840047444193316/Morning Sun #240)[1] | | | |
| 08934691 | | NFT (36919405336262593/Cold & Sunny #93)[1] | | | |
| 08934700 | | SOL[0] | | | |
| 08934701 | Contingent, Disputed | NFT (323929593464246329/Sunset #183)[1] | | | |
| 08934702 | | NFT (407083540276354230/Blue Mist #90)[1] | | | |
| 08934703 | | NFT (338039461875506712/Misty Winter #304)[1] | | | |
| 08934710 | | NFT (468518371870250691/Confetti #234)[1] | | | |
| 08934711 | Contingent, Disputed | NFT (361762283089491389/Australia Ticket Stub #622)[1] | | | |
| 08934714 | | NFT (548646357649466699/Misty Winter #233)[1] | | | |
| 08934715 | Contingent, Unliquidated | USD[116.88] | | | |
| 08934717 | | NFT (472254544777821580/Morning Sun #405)[1] | | | |
| 08934722 | | NFT (422634462537579228/Blue Mist #209)[1] | | | |
| 08934725 | | NFT (481275503768598431/Stars #330)[1] | | | |
| 08934732 | | BAT[1], BTC[,00008007], USD[18.93] | Yes | | |
| 08934737 | | NFT (371595250495111590/The Hill by FTX #3400)[1], NFT (49696321885555231/CORE 22 #325)[1] | | | |
| 08934739 | | DOGE[69], ETH[,04010236], ETHW[,04010236], LTC[,08], SHIB[90200], SUSHI[1.5], USD[13.72], USD[T[19.99] | | | |
| 08934748 | | NFT (564702045878289921/Spider LEDs #81)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08934751 | | NFT (382869272369705368/Saudi Arabia Ticket Stub #1080)[1], NFT (460528939320938735/Barcelona Ticket Stub #488)[1] | | |
| 08934752 | | NFT (537386968542282790/Cold & Sunny #171)[1] | | |
| 08934753 | | BTC[.00000703], DOGE[1], ETH[.00011663], ETHW[.00011663], LTC[.00175401], TRX[2], USD[43.66] | Yes | |
| 08934756 | | AVAX[0], BCH[0], DOGE[0], ETH[0], LINK[0], MATIC[0], SHIB[0], SOL[0], USD[0.02], USDT[0], YFI[0] | Yes | |
| 08934757 | | NFT (558449146468655920/Cold & Sunny #154)[1] | | |
| 08934769 | | NFT (339318461995094069/Morning Sun #51)[1] | | |
| 08934772 | | NFT (295714707199545807/Morning Sun #477)[1], NFT (386410972862846459/The Hill by FTX #706)[1], SOL[.07] | | |
| 08934774 | | NFT (415689876915646293/Cloud Storm #368)[1], NFT (429940681382946975/Entrance Voucher #2688)[1] | | |
| 08934776 | | NFT (309588211906664939/Red Moon #16)[1] | | |
| 08934778 | | BRZ[1], DOGE[2], ETH[.00000083], ETHW[.00000083], SHIB[5], TRX[3], USD[0.00] | Yes | |
| 08934781 | | TRX[1], USD[14.89] | Yes | |
| 08934783 | | NFT (427983867981848136/The Hill by FTX #3252)[1], NFT (478166387440000819/Misty Winter #80)[1] | | |
| 08934790 | | USD[5.26] | Yes | |
| 08934791 | | USD[0.00] | | |
| 08934792 | | BTC[.10593284], ETH[.615387], ETHW[.615387], USD[0.00] | | |
| 08934794 | | NFT (456347798361857913/Misty Winter #2)[1] | | |
| 08934823 | | NFT (344769540840497845/The Hill by FTX #4486)[1], NFT (462795659624286568/Entrance Voucher #2763)[1] | | |
| 08934826 | | SOL[2.79] | | |
| 08934835 | | NFT (344956312177978026/The Hill by FTX #248)[1], NFT (483669268604770208/Starry Night #450)[1] | | |
| 08934842 | | BTC[.0000017], DOGE[1], USD[0.00] | Yes | |
| 08934846 | | ETH[1.05657919], ETHW[1.05657919], USD[0.00] | | |
| 08934852 | | BAT[1], USD[0.00], USDT[2.42237864] | Yes | |
| 08934853 | | SOL[.14524932] | | |
| 08934854 | | NFT (290753887172374596/Confetti #2)[1] | | |
| 08934862 | Contingent, Disputed | DOGE[1], ETH[0], SHIB[718297.34099009], SOL[0], USD[0.00] | | |
| 08934863 | | BTC[0], USD[0.00] | Yes | |
| 08934864 | | USD[20.00] | | |
| 08934865 | | SOL[.00538], USD[0.00] | | |
| 08934881 | | NFT (372224868711208998/The Hill by FTX #5165)[1], SOL[7.905] | | |
| 08934885 | | SOL[1.86] | | |
| 08934888 | | DOGE[38.45565027], ETH[.00372571], ETHW[.00368467], KSHIB[417.9562358], SHIB[439493.80569647], SUSHI[.00010527], TRX[82.45042293], USD[38.47] | Yes | |
| 08934890 | | NFT (520516903754121185/The Hill by FTX #4488)[1] | | |
| 08934891 | | NFT (531994517793249397/Confetti #170)[1] | | |
| 08934896 | | USD[0.01], USDT[0.00043735] | Yes | |
| 08934898 | | NFT (460982720596991987/Entrance Voucher #520)[1] | | |
| 08934899 | | DOGE[3834.162], USD[25.96] | | |
| 08934907 | | USD[1000.00] | | |
| 08934908 | | SHIB[1], USD[0.01], USDT[0] | | |
| 08934913 | | SHIB[9], TRX[1], USD[0.00] | Yes | |
| 08934918 | | DOGE[1], SHIB[3], TRX[3], USD[0.01] | Yes | |
| 08934919 | | USD[10.00] | | |
| 08934922 | | SHIB[405835.94029244], USD[0.00] | | |
| 08934929 | | BRZ[1], BTC[.02118865], ETH[.08696415], ETHW[.08594053], SHIB[8], USD[5.78] | Yes | |
| 08934931 | | AUD[145.10], GRT[1] | | |
| 08934937 | | NFT (559961898589394314/Entrance Voucher #495)[1] | | |
| 08934944 | | NFT (548929780631371959/Saudi Arabia Ticket Stub #361)[1], USD[2.00] | | |
| 08934954 | | ZAR[0.00] | Yes | |
| 08934959 | | AVAX[1.99334006], BRZ[1], LTC[2.11811694], SHIB[2], USD[65.81], USDT[11.4990006] | Yes | |
| 08934962 | | NFT (294903338479241551/The Hill by FTX #259)[1], NFT (529238497407111781/Fireworks #203)[1] | | |
| 08934966 | | NFT (307132246166231105/The Hill by FTX #249)[1], NFT (516564214430390825/Stars #391)[1] | | |
| 08934972 | | NFT (418571281686108348/Entrance Voucher #26922)[1], NFT (555810886687999025/Good Boy #10543)[1] | | |
| 08934973 | | SOL[1.76700000], TRX[.162101], USDT[2.7262815] | | |
| 08934977 | | NFT (340114146737794141/Morning Sun #331)[1] | | |
| 08934978 | | BRZ[4.79697466], GRT[3.94743039], MATIC[1.35249917], SHIB[1], SUSHI[2.08038296], TRX[26.78645257], USD[1.23], USDT[.99447998] | Yes | |
| 08934983 | | BTC[0], ETH[0.00098472], ETHW[0.00098472] | | |
| 08934987 | | DOGE[4], GRT[1], MATIC[1.00533841], NFT (53242285837377432/Entrance Voucher #292)[1], SHIB[36966.33858655], USD[0.00] | Yes | |
| 08934991 | | USD[300.00] | | |
| 08934997 | | BAT[1], BRZ[2], DOGE[5], ETHW[2.3066518], SHIB[9], TRX[3], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08935003 | | BTC[.00029926], USD[0.00] | | |
| 08935004 | | USD[50.85] | Yes | |
| 08935027 | | BTC[.00011802], USD[2.10] | Yes | |
| 08935039 | | BRZ[1], MATIC[0], SHIB[1] | | |
| 08935047 | | ETHW[.1539052], SHIB[28], USD[377.14] | Yes | |
| 08935048 | | BTC[0.00000187], TRX[.000264], USD[0.00], USDT[0] | | |
| 08935053 | | BTC[.00235503], NFT (367758503019821162/CORE 22 #357)[1], NFT (502946596247482031/Starry Night #415)[1], SOL[3.25361951], USD[0.00] | Yes | |
| 08935054 | | ETH[.003], ETHW[.003], SOL[10], USD[2.35] | | |
| 08935067 | | SOL[.08340331], USD[0.02] | Yes | |
| 08935072 | | NFT (421361056015002831/Entrance Voucher #2966)[1] | | |
| 08935077 | | TRX[107.44762495], USD[0.00] | | |
| 08935082 | | BTC[0.00467960], DOGE[17.63436957], ETH[.10465148], ETHW[.10358381], GBP[0.00], LTC[0], NFT (290839969859161037/00:Predawn Army #39)[1], NFT (292751276484847320/Red Panda #1833)[1], NFT (314297044147626373/Monkey #2473)[1], NFT (324152869513402832/3D CATPUNK #2947)[1], NFT (331188590500060862/Monkey League Cup)[1], NFT (341604254112131975/Red Panda #7644)[1], NFT (349704432995676283/3D CATPUNK #8728)[1], NFT (352976174442318865/3D CATPUNK #658)[1], NFT (392602797064395238/Red Panda #6150)[1], NFT (42092705322224278/3D CATPUNK #9587)[1], NFT (454145896934851866/3D CATPUNK #9615)[1], NFT (467390321570599695/Little Rocks #226)[1], NFT (477912572412223296/Red Panda #8173)[1], NFT (480976009340612561/Activity Reward Coin)[1], NFT (516375298970741346/Monkey League Cup)[1], NFT (543628095369157814/3D CATPUNK #4984)[1], NFT (568553409378633704/Astral Apes #2109)[1], SHIB[101], SOL[9.73227444], TRX[1], USD[0.71] | Yes | |
| 08935085 | | ETH[0.02630272], NFT (352450172840508401/The Hill by FTX #1822)[1], SOL[.00000001], USD[0.00], USDT[0.42383354] | | |
| 08935086 | | NFT (516773619929970160/Cloud Storm #114)[1] | | |
| 08935088 | | USD[0.01] | Yes | |
| 08935104 | | BTC[.00022194], EUR[0.00], LTC[.00003261], USD[0.00], USDT[0.00000001] | Yes | |
| 08935106 | | AVAX[0], BCH[0], BTC[0.00000001], DAI[0], DOGE[0.00000001], ETH[0], ETHW[0], SHIB[6], SOL[0.49077419], SUSHI[0], USD[0.00], USDT[0], YFI[0] | Yes | |
| 08935107 | | NFT (448228661514615400/Entrance Voucher #4013)[1] | | |
| 08935125 | | AAVE[.15616688], AVAX[4.01777776], BCH[.02795609], BRZ[1], BTC[.01730752], DOGE[1736.42549447], ETH[.2134142], ETHW[.20200864], LTC[.20829028], SHIB[3358184.96920482], SOL[1.03911612], SUSHI[82.16029232], TRX[79.14066643], USD[0.00] | Yes | |
| 08935130 | | NFT (324612132518182590/Australia Ticket Stub #927)[1] | | |
| 08935151 | | NFT (335704758772468981/Cold & Sunny #265)[1] | | |
| 08935155 | | SHIB[4], SOL[.00004598], SUSHI[.08627447], TRX[1], USD[0.95] | Yes | |
| 08935156 | | NFT (293580938806773188/CORE 22 #340)[1], NFT (416261487001874218/Ivy #11)[1], NFT (418009577479284971/Northern Lights #182)[1], NFT (418060590423586017/Sunset #141)[1], NFT (438596954186733526/Entrance Voucher #1835)[1], SOL[3.405] | | |
| 08935158 | | DOGE[1.1107829] | | |
| 08935162 | | BRZ[1], BTC[.07428423], DOGE[1], ETH[1.2470582], SHIB[1], USD[-1500.00], USDT[1.00023738] | Yes | |
| 08935167 | | DOGE[347.66079634], ETH[.01815178], ETHW[.01792795], TRX[1], USD[10.42] | Yes | |
| 08935172 | | ETHW[1.00937079], SHIB[2], USD[1545.51] | Yes | |
| 08935177 | | SHIB[4], TRX[2], USD[0.00] | | |
| 08935179 | | BRZ[1], USD[19.50] | Yes | |
| 08935184 | | USD[1.00] | | |
| 08935187 | | BTC[.00233461], USD[0.00] | | |
| 08935201 | | BRZ[122.710334], DOGE[333.33100964], SHIB[966931.60817531], USD[0.28] | Yes | |
| 08935229 | | BTC[.00018496], SOL[.00000001], USD[10.46] | Yes | |
| 08935243 | | NFT (437506285443622325/Australia Ticket Stub #388)[1], NFT (520481059721199134/Barcelona Ticket Stub #517)[1], SOL[.0074] | Yes | |
| 08935248 | Contingent, Disputed | LTC[.07641264], USD[0.00] | | |
| 08935266 | | USD[21.04] | Yes | |
| 08935272 | | BTC[.00850267], USD[0.00], USDT[1991.7757271] | | |
| 08935273 | | SOL[.02] | | |
| 08935275 | | NFT (386039485115043013/Entrance Voucher #29461)[1] | | |
| 08935278 | | ETH[.00175925], ETHW[.00173189], USD[0.00] | Yes | |
| 08935280 | | USD[25.00] | | |
| 08935284 | | NFT (362454717941257201/Imola Ticket Stub #1943)[1] | | |
| 08935287 | | SHIB[1], TRX[2], USD[0.69] | Yes | |
| 08935290 | | SOL[.09928654], USD[0.00] | | |
| 08935299 | | ETH[.11277686], ETHW[.03494064], NFT (545285187321766075/Entrance Voucher #90)[1], SHIB[2], USD[3.15] | Yes | |
| 08935306 | | NFT (306881409858082865/Freddy Fairytale)[1], NFT (311090291446137551/Gianni Gargantella)[1], NFT (324240071979869264/Beasty Brian)[1], NFT (331131029523714476/Betty Backstreet)[1], NFT (340424583682102712/Adriano Vulcano)[1], NFT (352865648231584140/Hangry Harriet)[1], NFT (353132394373891980/Sleepless Samurai)[1], NFT (355014199268065688/Beefy Reef)[1], NFT (357299225554345222/Magic Maniac)[1], NFT (365935117655698617/Gary Gizeh)[1], NFT (378051134504314095/Gary Gizeh)[1], NFT (386256789922977158/Maria Monteggia)[1], NFT (394797395091055469/Peter Predator)[1], NFT (396700894860558941/Ratty Robinson)[1], NFT (417669344714512489/Ratty Robinson)[1], NFT (420047519262381420/Gianni Gargantella)[1], NFT (424412833187147160/Barbara Bota)[1], NFT (425514371479402573/Maritime Marx)[1], NFT (464844335406213843/Ronny Rotondo)[1], NFT (466938203295101389/Beefy Reef)[1], NFT (491064314523038751/Betty Backstreet)[1], NFT (494733175603643048/Peter Predator)[1], NFT (497261093185741888/Beasty Brian)[1], NFT (50144056111377937/Heather Heartbeat)[1], NFT (508532935883942004/Sleepless Samurai)[1], NFT (527780314826905119/Remy Reverse)[1], NFT (545275277887999179/Heather Heartbeat)[1], NFT (549374307979890096/Remy Reverse)[1], NFT (566954907997423479/Maritime Marx)[1], NFT (574429637655993608/Entrance Voucher #3588)[1], USD[23.87], USDT[34.78419873] | | |
| 08935308 | | USD[58500.00] | | |
| 08935309 | | NFT (479663939964526827/Entrance Voucher #1817)[1] | | |
| 08935314 | | USDT[142.96] | | |
| 08935315 | | USD[6.31] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08935320 | | SHIB[3100000], TRX[1194], USD[0.03] | | |
| 08935321 | | USD[2.11] | Yes | |
| 08935327 | | NFT (387945246664215467/Entrance Voucher #543)[1], NFT (540639399136168385/Bahrain Ticket Stub #1856)[1], SOL[.01137969], USD[0.00] | Yes | |
| 08935329 | | BTC[0], ETH[.00000001], ETHW[0], LINK[.00000001], MATIC[.00000001], SOL[.00000001], USD[0.02] | | |
| 08935342 | | USD[0.08] | | |
| 08935344 | | USD[3199.75] | Yes | |
| 08935349 | | BRZ[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08935354 | | TRX[1.01331986], USD[0.00] | Yes | |
| 08935358 | | BRZ[0], CAD[0.00], DOGE[0], MATIC[0], MXN[0.00], SHIB[1.1e+06], TRX[0], USD[1.77] | Yes | |
| 08935360 | | USD[3.9143] | | |
| 08935363 | | SHIB[1], TRX[1], USD[0.00] | | |
| 08935367 | | USD[24.59] | | |
| 08935368 | | AVAX[2.556984], BRZ[5], DOGE[2], ETH[.00729217], ETHW[1.3686975], MATIC[8.9220212], NFT (570087302064039033/Saudi Arabia Ticket Stub #2427)[1], SHIB[1001235.0967462], TRX[10], USD[22.12] | Yes | |
| 08935370 | | USD[50.01] | | |
| 08935371 | | NFT (311069994688564144/FTX - Off The Grid Miami #335)[1], NFT (311388955254778702/Entrance Voucher #94)[1], NFT (336274026556809283/Montreal Ticket Stub #216)[1], NFT (377033107767881249/Romeo #298)[1], NFT (403449798713290614/Humpty Dumpty #1476)[1], SOL[2.64205067], USD[0.00] | | |
| 08935373 | | AVAX[.00030626], SHIB[1], USD[0.00] | Yes | |
| 08935379 | | ETHW[.06161707], USD[480.77] | | |
| 08935381 | | BTC[.00287326], NFT (348877134963084639/Entrance Voucher #91)[1], SHIB[2], USD[0.00] | Yes | |
| 08935388 | | USD[0.32] | | |
| 08935410 | | TRX[.000006], USD[.8778] | | |
| 08935413 | | AVAX[.05005022], DOGE[26.47245052], SHIB[41598.33777038], USD[7.42] | Yes | |
| 08935415 | | BRZ[1], DOGE[1503.1813846], SHIB[22933075.43256317], USD[0.02] | Yes | |
| 08935418 | | USD[0.00] | Yes | |
| 08935419 | | TRX[.000002], USD[0] | | |
| 08935431 | | ETH[.03392044], ETHW[.03392044], SHIB[1], USD[0.00] | | |
| 08935449 | | BTC[.13869467], DOGE[1], GRT[1], USD[0.00] | Yes | |
| 08935457 | | BTC[.00035798], USD[0.13] | | |
| 08935458 | | BTC[.00002155], CAD[1.23], ETH[.00028609], ETHW[.00028609], EUR[0.89], GBP[0.75], NFT (394080174697651780/Entrance Voucher #260)[1], TRX[13.51930258], USD[4.20] | Yes | |
| 08935462 | | SOL[.2] | | |
| 08935465 | | TRX[44.98865223], USD[10.97] | Yes | |
| 08935477 | | NFT (372864293232415127/The Hill by FTX #84)[1], NFT (449309809934207718/FTX Crypto Cup 2022 Key #513)[1] | | |
| 08935487 | | BTC[.00022043], DOGE[73.64082442], KSHIB[114.29488643], SHIB[109736.90356363], USD[0.00] | | |
| 08935499 | | ETH[1.31003518], ETHW[1.31003518], SHIB[1], TRX[1], USD[0.00] | | |
| 08935507 | | BTC[.00028], USD[1.49] | | |
| 08935511 | | DOGE[1], NFT (419005267793189983/Bahrain Ticket Stub #2165)[1], NFT (524357515615693319/Barcelona Ticket Stub #2155)[1], SHIB[1], SOL[.06616671], USD[0.05], USD[0.00000001] | Yes | |
| 08935512 | | USD[0.00] | | |
| 08935524 | | SHIB[1], TRX[2], USD[53.11] | | |
| 08935526 | | BTC[.00000015], USD[0.00] | Yes | |
| 08935527 | | DOGE[129.56763077], ETH[.02648331], ETHW[.02615499], SHIB[5], TRX[1], USD[62.33], USD[0] | Yes | |
| 08935531 | | BTC[.00003422], SHIB[1], USD[0.92] | | |
| 08935541 | | AAVE[.02159284], ETH[.00154897], ETHW[.00154897], SHIB[1], USD[0.32] | | |
| 08935546 | | ETH[0], SOL[0.15587937], USD[0.00] | | |
| 08935548 | | MATIC[13.55971378] | | |
| 08935553 | | NFT (565301754724362603/Bahrain Ticket Stub #1605)[1], SHIB[1], TRX[1], USD[0.01] | Yes | |
| 08935562 | | NFT (432692077892589995/Sunset #467)[1] | | |
| 08935567 | | BRZ[1], ETH[.00049019], ETHW[.000977], NFT (288612981580521579/GSW Western Conference Finals Commemorative Banner #2084)[1], NFT (327219360240876261/GSW Championship Commemorative Ring)[1], NFT (349881670564343901/Warriors Logo Pin #578 (Redeemed))[1], NFT (432570863852760498/GSW Round 1 Commemorative Ticket #567)[1], NFT (456903239910523224/Warriors Gold Blooded NFT #835)[1], NFT (471155490879610986/GSW Western Conference Semifinals Commemorative Ticket #1120)[1], NFT (519456657630424335/FTX - Off The Grid Miami #2335)[1], NFT (535738765925391106/GSW Western Conference Finals Commemorative Banner #2083)[1], SHIB[1], TRX[2], USD[1794.18], USD[1] | | |
| 08935571 | | BCH[0], BTC[0], ETH[0], ETHW[0], SOL[0], USD[0.68] | Yes | |
| 08935574 | | NFT (533099139403014223/Entrance Voucher #434)[1] | | |
| 08935582 | | ETH[0], USD[0.00] | | |
| 08935590 | | NFT (562331928403124007/Rainbow #299)[1] | | |
| 08935591 | | DOGE[1], NFT (418078333702110209/The Hill by FTX #3396)[1], NFT (446362535310510277/CORE 22 #154)[1], NFT (491364621917916197/Blue Mist #383)[1], NFT (518177403870954988/The Reflection of Love #5704)[1], SOL[1], USD[7.31] | | |
| 08935592 | | BTC[.00000012], DOGE[1], USD[0.00] | Yes | |
| 08935594 | | AVAX[0], ETH[0], ETHW[0], USD[2.94] | Yes | |
| 08935596 | | NFT (355938356640127523/Blue Mist #257)[1] | | |
| 08935607 | | TRX[.000028], USD[0.00], USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08935608 | | NFT (410275798483940447/Confetti #75)[1] | | |
| 08935612 | | ETH[.00094699], ETHW[.00093331], LTC[.19872616], USD[0.00] | Yes | |
| 08935622 | | BTC[.0008871], USD[2.15] | Yes | |
| 08935634 | | TRX[2], USD[0.01], USDT[.01051717] | | |
| 08935635 | | DOGE[1], USD[68.09] | | |
| 08935643 | | BTC[0.00032235], USD[0.00] | | |
| 08935647 | | BRZ[2], BTC[.07916367], DOGE[7.00057537], ETH[1.17827808], ETHW[1.17778312], SHIB[5], USD[0.22] | Yes | |
| 08935669 | | USD[2001.81] | Yes | |
| 08935684 | | DOGE[65.38647423], SHIB[83892.61744966], SOL[.02129428], USD[0.00] | | |
| 08935687 | | ETH[.031], ETHW[.031], NFT (289896767328627644/The Tower #422-15)[1], SOL[.53], USD[3.66] | | |
| 08935705 | | SOL[.1067901], USD[40.01] | | |
| 08935708 | | NFT (298087468976923918/Entrance Voucher #165)[1] | | |
| 08935710 | | NFT (514302124555688239/FTX - Off The Grid Miami #5559)[1], USD[0.00] | Yes | |
| 08935711 | | SHIB[6], SOL[19.01215849], TRX[1], USD[92.77] | Yes | |
| 08935718 | | ETH[.00000001], ETHW[0.25898003], TRX[.000002], USD[0.00], USDT[0] | | |
| 08935722 | | NFT (549053351255922768/Medallion of Memoria)[1], SOL[1], USD[0.99] | | |
| 08935727 | | USD[0.00] | Yes | |
| 08935728 | | NFT (533704493763323246/Stars #90)[1] | | |
| 08935729 | Contingent, Disputed | USD[0.00] | | |
| 08935731 | | LINK[2.49230359], SHIB[3], TRX[233.76500820], USD[0.00] | | |
| 08935737 | | AVAX[1.35131395], SHIB[2], USD[0.00] | | |
| 08935740 | | BTC[.00053689], USD[6.06] | | |
| 08935741 | | SOL[.00283856], USD[0.00] | | |
| 08935742 | | SHIB[1], USD[33.75] | | |
| 08935748 | | AVAX[0], BRZ[1], BTC[0.00419622], DOGE[1], ETH[.000919], ETHW[.087], MATIC[23.991], NEAR[.00901379], SHIB[6], SOL[.609451], TRX[1], USD[41.57], USDT[0] | | |
| 08935751 | | NFT (567642716177713107/Northern Lights #292)[1] | | |
| 08935765 | | BTC[.00000001], USD[0.01] | Yes | |
| 08935774 | | TRX[.000001], USD[0.00], USDT[0] | | |
| 08935775 | | SHIB[1], SOL[.54356791], TRX[777.80944165], USD[0.00] | | |
| 08935780 | | NFT (341043877635052309/Entrance Voucher #1520)[1], USD[0.04], USDT[.00683175] | | |
| 08935782 | | BRZ[1], MATIC[0], SOL[.12967591], TRX[1] | Yes | |
| 08935785 | | NFT (514905200963167337/Australia Ticket Stub #261)[1], SOL[.06] | | |
| 08935789 | | BCH[.000815], USD[0.34] | | |
| 08935794 | | BTC[.00001267] | | |
| 08935795 | | NFT (556023787434553263/Entrance Voucher #323)[1], USD[365.87] | | |
| 08935806 | | SOL[0] | | |
| 08935811 | | NFT (430174771883381208/Entrance Voucher #1088)[1] | | |
| 08935816 | | BTC[.00238347], CAD[4.28], SHIB[1], USD[0.00] | Yes | |
| 08935819 | | USD[0.01] | Yes | |
| 08935820 | | SOL[.0186] | | |
| 08935821 | | NFT (387140778610070641/Entrance Voucher #1612)[1] | | |
| 08935825 | | LTC[.53738832], USD[50.00] | | |
| 08935827 | | KSHIB[210], USD[0.03] | | |
| 08935834 | | USD[0.01] | | |
| 08935843 | | BTC[.00000979] | | |
| 08935855 | | BTC[.01183355], USD[0.00] | | |
| 08935858 | | BCH[.01603472], DOGE[1], SHIB[2], USD[0.00] | Yes | |
| 08935860 | | ETH[0], ETHW[.00064037], USD[0.00] | | |
| 08935862 | | TRX[.000066], USD[0.00], USDT[0] | | |
| 08935870 | | ETHW[1.3567778], USD[1.49] | | |
| 08935883 | | SHIB[1], USD[0.00] | | |
| 08935888 | | NFT (315706141008905650/Sunset #278)[1] | | |
| 08935890 | | DOGE[1], SOL[1.12537401], USD[0.00] | Yes | |
| 08935898 | | AVAX[1.09976803], SHIB[1], USD[5.00] | | |
| 08935902 | | SHIB[2], USD[0.00] | | |
| 08935908 | | TRX[.000001], USDT[25.22289799] | Yes | |
| 08935909 | | NFT (451647256362843934/Morning Sun #300)[1], SOL[1.00182274], USD[30.60] | | |
| 08935913 | | NEAR[1], USD[113.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08935914 | | NFT (370596568185495356/Starry Night #234)[1], NFT (382428912816446764/The Hill by FTX #3308)[1] | | |
| 08935919 | | ETH[.16485055], ETHW[.16485055], TRX[1], USD[0.00] | | |
| 08935930 | | USD[0.00], USD[.96067043] | | |
| 08935931 | | NFT (314423974165691273/Rainbow #42)[1], NFT (546920239802254133/Entrance Voucher #25013)[1] | | |
| 08935933 | | NFT (504058156763837109/Bahrain Ticket Stub #1034)[1] | | |
| 08935936 | | NFT (291360404861352005/Imola Ticket Stub #518)[1], NFT (375529407617272556/Entrance Voucher #6845)[1] | | |
| 08935940 | | TRX[137], USD[1.03] | | |
| 08935942 | | NFT (301644956244921577/Entrance Voucher #2716)[1] | | |
| 08935945 | | USD[25.00] | | |
| 08935947 | | DOGE[14.91893455], MATIC[1.92125121], NFT (289940586566867649/Entrance Voucher #3792)[1], USD[3.16], USD[2.09208273] | Yes | |
| 08935953 | | NFT (539290330616570200/Starry Night #153)[1] | | |
| 08935967 | | BTC[.00016563], USD[0.00] | | |
| 08935974 | | USD[0.00] | | |
| 08935980 | | BTC[0], DOGE[0], ETH[0.05997292], ETHW[0.05997292], LTC[0], UNI[0], USD[0.00], YFI[0] | | |
| 08935986 | | USD[0.00], USD[0] | | |
| 08935990 | | BTC[0.03606953], SOL[.00731], USD[1.36], USD[0.00001203] | | |
| 08935991 | | SOL[0] | | |
| 08935998 | | SOL[.01] | | |
| 08936003 | | BTC[0.00003971], SOL[.00000093], USD[0.00], USD[0] | Yes | |
| 08936009 | | TRX[.000066], USD[0.00], USD[0] | | |
| 08936018 | | BRZ[1], DOGE[1], GR[1653.81376236], NFT (296821677089474813/DOTB #1697)[1], NFT (523903972730498104/Ravager #1267)[1], SHIB[10], TRX[2], USD[0.00] | Yes | |
| 08936020 | | AAVE[.93549726], BTC[.00234744], DOGE[742.16234537], ETH[.03315064], ETHW[.03274024], SHIB[7729952.09453265], TRX[768.90081982], USD[263.63] | Yes | |
| 08936027 | | NFT (362382072028314889/Morning Sun #145)[1], NFT (441595111500956185/Cloud Storm #90)[1], NFT (465603380155189064/Entrance Voucher #2730)[1], NFT (552488668913762542/Northern Lights #101)[1], NFT (574448518136629351/Morning Sun #361)[1], SOL[.1] | | |
| 08936028 | | ALGO[8.09379517], BAT[4.5438646], CUSD[227.56657747], GR[14.04685444], SHIB[181950.40582799], TRX[66.72978648], USD[0.00] | | |
| 08936038 | | USD[300.00] | | |
| 08936040 | | TRX[292.90978188], USD[0.00] | | |
| 08936044 | | NFT (365112833664339460/Confetti #239)[1] | | |
| 08936048 | | NFT (317308436352263456/Fireworks #76)[1] | | |
| 08936049 | | USD[0.01], USD[7.5352776] | | |
| 08936056 | | NFT (489430382587980232/Confetti #184)[1] | | |
| 08936061 | | USD[0.00] | | |
| 08936075 | | ALGO[.0054201], DOGE[2], SHIB[1], USD[0.00] | Yes | |
| 08936076 | | NFT (301038959405198048/Blue Mist #475)[1], NFT (461312657259229688/The Hill by FTX #4425)[1] | | |
| 08936078 | | NFT (360673134885021660/CO2 FX #8)[1], SOL[7.18538308], USD[0.00000095] | | |
| 08936082 | | NFT (489400053453303300/Laser #28)[1], SOL[29.737] | | |
| 08936085 | | SHIB[1], USD[0.00] | | |
| 08936086 | | USD[20.00] | | |
| 08936095 | | ETH[0], SOL[0], USD[0.00] | | |
| 08936098 | | NFT (495248212056285101/Entrance Voucher #29530)[1] | | |
| 08936109 | | BTC[.0002461], DOGE[36.15235839], MATIC[3.63406452], USD[0.00] | Yes | |
| 08936111 | | BTC[.00117472] | | |
| 08936112 | | LINK[4], SUSHI[.488], USD[24.03] | | |
| 08936118 | | SHIB[1.1875], USD[29.89], USD[0] | Yes | |
| 08936122 | | ETH[.00039713], ETHW[.00039713], LTC[.00015301], UNI[.12594409], USD[2.05] | | |
| 08936139 | | USD[10.00] | | |
| 08936141 | | NFT (297169471311745661/Spider LEDs #55)[1], NFT (343346314167544539/GSW Western Conference Finals Commemorative Banner #1864)[1], NFT (352440616005106348/Fireworks #19)[1], NFT (370659030581287000/GSW Western Conference Semifinals Commemorative Ticket #1014)[1], NFT (389466493624442659/GSW Round 1 Commemorative Ticket #581)[1], NFT (444176181731375320/Cloud Storm #318)[1], NFT (470560639960081740/GSW Western Conference Finals Commemorative Banner #1863)[1], NFT (484755571596916289/GSW Championship Commemorative Ring)[1], NFT (498701772588883503/Warriors Hoop #641 (Redeemed))[1], NFT (517040249948026041/CORE 22 #69)[1], SOL[.00012212], USD[0.00] | Yes | |
| 08936142 | | USD[0.00] | | |
| 08936164 | | BRZ[1], DOGE[2], ETHW[.63030686], SHIB[2], USD[1217.43] | | |
| 08936173 | | BTC[.00000002], NFT (498073556880520923/FTX - Off The Grid Miami #649)[1], SHIB[2], USD[0.00], USD[0.00105080] | Yes | |
| 08936179 | | BTC[.00000148], SHIB[2], USD[0.00] | Yes | |
| 08936180 | | USD[4.75] | | |
| 08936182 | | NFT (361081568584595807/Entrance Voucher #1070)[1] | | |
| 08936186 | | BTC[0], SHIB[1] | | |
| 08936190 | | NFT (292372154700107786/StarAtlas)[1], NFT (360402935317694538/StarAtlas)[1], NFT (392756470256467395/StarAtlas)[1], NFT (43401489270566353/StarAtlas Anniversary)[1], NFT (450668036235339175/The Hill by FTX #3404)[1], NFT (491752590724188566/The Reflection of Love #6294)[1], NFT (514569009243471362/StarAtlas)[1], NFT (518866785581796846/StarAtlas)[1], NFT (543609516814138217/StarAtlas)[1], NFT (547547727472241022/Starry Night #481)[1], NFT (567228856710936968/StarAtlas)[1], NFT (567678827213367616/Morning Sun #110)[1], USD[0.07] | | |
| 08936191 | | SOL[0.30000000] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08936194 | | TRX[.000003], USD[0.00000075] | | | |
| 08936202 | | NFT (337720886387045037/Miami Ticket Stub #923)[1], NFT (367828943884955924/FTX - Off The Grid Miami #4918)[1], NFT (413034327095559544/Humpty Dumpty #480)[1] | | | |
| 08936205 | | USD[100.00] | | | |
| 08936207 | | SOL[.03] | | | |
| 08936209 | Contingent, Disputed | USD[0.00], USD[0] | | | |
| 08936213 | Contingent, Disputed | LTC[.07642453], USD[0.00] | | | |
| 08936217 | | BRZ[2], USD[0.18], USD[0] | Yes | | |
| 08936219 | | SHIB[1], TRX[344.50727004], USD[0.00] | | | |
| 08936222 | | ETH[.00000001] | | | |
| 08936226 | | SOL[5], USD[1000.00] | | | |
| 08936230 | | USD[0.68] | | | |
| 08936231 | | SOL[.0192565], USD[30.69] | | | |
| 08936236 | | BTC[0], ETH[0], USD[0.00] | | | |
| 08936240 | | BTC[.00177184], SHIB[1], USD[0.01] | Yes | | |
| 08936241 | | SOL[1.13], USD[44.85] | | | |
| 08936245 | | DOGE[337.71250547], SHIB[72176.10970768], TRX[678.95759075], USD[0.00] | | | |
| 08936249 | | EUR[0.00], USD[0.02], YFI[.0007154] | Yes | | |
| 08936252 | | BTC[.0062937], ETH[.087912], ETHW[.087912], USD[0.00] | | | |
| 08936255 | | SHIB[1], USD[3.02] | | | |
| 08936257 | | USD[0.33] | | | |
| 08936272 | | DOGE[1], USD[0.01], USD[0] | | | |
| 08936276 | | USD[21.05] | Yes | | |
| 08936285 | | NFT (403669682743198737/Spider LEDs #215)[1], NFT (433858909026415413/Misty Winter #244)[1], SOL[.19] | | | |
| 08936287 | | USD[0.00] | | | |
| 08936295 | | ETH[.00703], ETHW[.00694792] | Yes | | |
| 08936303 | | DOGE[1], NFT (420223083064741966/Saudi Arabia Ticket Stub #981)[1], NFT (489636665924624088/The Hill by FTX #3930)[1], SOL[6.43731024], USD[3.39] | | | |
| 08936306 | | GRT[9.959], USD[0.20] | | | |
| 08936311 | | BTC[.00071395], USD[0.00] | | | |
| 08936312 | | BTC[.00002128], USD[0.00], USD[0.00015115] | | | |
| 08936314 | | ETH[0.00332744], ETHW[0.00332744], USD[0.00] | | | |
| 08936317 | | ETH[.029967], ETHW[.029967], USD[11.29] | | | |
| 08936321 | | NFT (542376760505598898/Series 1: Wizards #362)[1], NFT (547274308563789005/Series 1: Capitals #403)[1] | | | |
| 08936325 | | BTC[.0994], USD[2007.00] | | | |
| 08936343 | | NFT (326283923423841293/CORE 22 #256)[1] | | | |
| 08936344 | | NFT (526021581600043991/Entrance Voucher #168)[1] | | | |
| 08936362 | | BTC[.00057156], USD[25.50] | | | |
| 08936363 | | DOGE[1], ETH[.00016191], ETHW[.00016191], GRT[1], SHIB[4], SOL[.00007486], TRX[6], USD[0.40], USD[0] | Yes | | |
| 08936369 | | USD[0.00] | | | |
| 08936371 | | NFT (328623634552964325/Australia Ticket Stub #607)[1], USD[0.00] | | | |
| 08936374 | | NFT (524033181922489422/Coachella x FTX Weekend 1 #406)[1] | | | |
| 08936376 | | BTC[0.00023986], SHIB[4], SOL[.00133964], USD[0.00] | Yes | | |
| 08936388 | | AVAX[.28496003], USD[0.00] | | | |
| 08936390 | Contingent, Disputed | NFT (508228912400652225/Entrance Voucher #1549)[1] | | | |
| 08936398 | | MATIC[0], SOL[.00003072], USD[0.06] | | | |
| 08936411 | | NFT (386540103521934377/CO2 FX #120)[1], NFT (427726859202531468/Morning Sun #393)[1], NFT (542934676071464759/Confetti #154)[1], SOL[.16000436] | | | |
| 08936414 | Contingent, Disputed | BRZ[2], BTC[0.00000001], DOGE[2], ETH[0.00000003], ETHW[0], GRT[1], LTC[0], SHIB[191], SOL[0], TRX[0], USD[0.00], USD[0.00021616] | Yes | | |
| 08936417 | | NFT (560205508374125502/Entrance Voucher #1796)[1] | | | |
| 08936420 | | USD[0.01], USD[0] | Yes | | |
| 08936424 | | AAVE[0], AVAX[0], DOGE[0], ETH[0], SHIB[0], USD[0.00], USD[0] | | | |
| 08936425 | | BAT[0], ETH[0], SOL[0], USD[0.00] | Yes | | |
| 08936437 | | NFT (460445880092307750/Coachella x FTX Weekend 1 #288)[1] | | | |
| 08936438 | | USD[210.28] | Yes | | |
| 08936439 | | ETH[.01152008], ETHW[.01152008], USD[0.00], USD[711.00125075] | | | |
| 08936440 | | NFT (410916267538328236/FTX - Off The Grid Miami #2080)[1] | | | |
| 08936451 | | BCH[.00795832], MKR[.00232899], SUSHI[3.00395786], USD[3.03] | Yes | | |
| 08936452 | | NFT (369874243990374390/Entrance Voucher #2347)[1], NFT (371464231551705397/FTX - Off The Grid Miami #2358)[1] | | | |
| 08936453 | | ETH[.40720909], ETHW[0.40720909], USD[0.00] | | | |
| 08936456 | | USD[0.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08936457 | | NFT (336258987472904700/Blue Mist #247)[1], NFT (533469245426285577/The Hill by FTX #329)[1], NFT (559952285342302847/CORE 22 #56)[1] | | |
| 08936462 | | USD[0.02] | Yes | |
| 08936466 | | PAXG[.01761187], SHIB[2], USD[91.27], USD[T9.94904497] | Yes | |
| 08936467 | | USD[0.00] | | |
| 08936468 | | USD[0.00] | Yes | |
| 08936475 | | ETH[0], USD[0.01] | | |
| 08936486 | Contingent, Disputed | BTC[.0097654], USD[596.03], USD[T0.06048210] | | |
| 08936487 | | ETH[.08013291], ETHW[.18013291], USD[0.00] | | |
| 08936491 | | NFT (347538510405515125/Saudi Arabia Ticket Stub #611)[1], NFT (497351015867542474/3D CATPUNK #1454)[1], USD[89.45] | Yes | |
| 08936495 | | ETH[.01858825], ETHW[.514], USD[0.00] | | |
| 08936501 | | NFT (531214801249477604/Coachella x FTX Weekend 2 #403)[1] | | |
| 08936505 | | BRZ[1], DOGE[1], EUR[0.00], SHIB[5], USD[0.01] | | |
| 08936507 | | USD[2.07] | | |
| 08936512 | | AAVE[0], BCH[0], BTC[0], DOGE[4], ETH[0], ETHW[0.00000128], LTC[0], MATIC[0], SHIB[63], SOL[0], TRX[0], USD[0.00], USD[T0] | Yes | |
| 08936515 | | USD[10.00] | | |
| 08936516 | | USD[0.00] | Yes | |
| 08936517 | | BTC[.01494], ETH[0.09021764], ETHW[0.09021764] | | |
| 08936519 | | BTC[.0088], USD[0.00] | | |
| 08936521 | | BTC[.00000739], SHIB[2], USD[0.00] | Yes | |
| 08936523 | | LINK[2.76947035], SHIB[1], USD[0.00] | | |
| 08936525 | | MATIC[.06579779], USD[0.28] | Yes | |
| 08936526 | | USD[22.77] | | |
| 08936530 | | NFT (411681374430149693/Starry Night #19)[1] | | |
| 08936531 | | BAT[1], USD[0.00] | | |
| 08936535 | | DOGE[2], GRT[1], SHIB[11], USD[0.40], USD[T0] | Yes | |
| 08936543 | | USD[30.00] | | |
| 08936544 | | USD[1.00] | | |
| 08936545 | | DOGE[169.41001414], ETH[.00037402], ETHW[.00037402], SHIB[2], USD[0.00] | Yes | |
| 08936550 | | USD[0.98] | | |
| 08936551 | | USD[0.00] | | |
| 08936559 | | NFT (427412020654870716/Stars #122)[1], NFT (432930129381433494/Cloud Storm #423)[1] | | |
| 08936561 | | NFT (308017411154858992/Entrance Voucher #2349)[1] | | |
| 08936563 | | BRZ[1], BTC[.01898578], SHIB[1], USD[0.00] | Yes | |
| 08936565 | Contingent, Disputed | USD[0.00], YFI[0.00017070] | | |
| 08936575 | | BTC[.0003863], USD[0.00] | | |
| 08936580 | | USD[0.00] | | |
| 08936583 | | NFT (330236987168240010/Romeo #960)[1], NFT (392492469671884522/Entrance Voucher #2311)[1], SOL[.00000001] | | |
| 08936586 | | BTC[.00003], ETH[.00000001] | | |
| 08936589 | | BTC[.02378295], ETH[0.33221975], ETHW[0.33221975], USD[0.00] | | |
| 08936593 | | BTC[2.160557], USD[0.98], USD[T0] | | |
| 08936594 | | USD[0.00] | | |
| 08936595 | | USD[10.00] | | |
| 08936596 | | NFT (544969951160617782/Morning Sun #365)[1] | | |
| 08936601 | | BTC[0], SOL[0] | | |
| 08936608 | | SHIB[5.0344294], TRX[1], USD[2.01] | Yes | |
| 08936612 | | USD[10.00], USD[T9.9470557] | | |
| 08936613 | | BTC[.00068704], MATIC[13.63062608], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08936616 | | BTC[.0321], MATIC[0], USD[0.09] | | |
| 08936623 | | NFT (370710995667037746/FTX - Off The Grid Miami #1560)[1], NFT (453818581554259322/Series 1: Capitals #404)[1], NFT (495688170040874667/Series 1: Wizards #363)[1] | Yes | |
| 08936624 | | USD[0.00] | | |
| 08936626 | | ETH[.04], ETHW[.04], LINK[5.5], USD[0.32] | | |
| 08936630 | | TRX[97.11850275], USD[0.00] | Yes | |
| 08936634 | | NFT (329745943832787256/Romeo #13669)[1], NFT (344522003870505580/Microphone #19982)[1], NFT (431512499582114103/Entrance Voucher #3948)[1] | | |
| 08936636 | | SHIB[758.3063209], USD[0.00] | | |
| 08936638 | | DOGE[2], SHIB[2], SOL[9.1909439], USD[0.00] | | |
| 08936642 | | NFT (475722104926580154/Entrance Voucher #29726)[1], SOL[.00000001], USD[101.03] | Yes | |
| 08936644 | | USD[4.89] | | |
| 08936645 | | SHIB[2], SOL[.00652133], TRX[2.000001], USD[0.00], USD[T0.00000027] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08936648 | | BTC[0], DOGE[0], ETH[0.00713856], ETHW[0.00705348], MATIC[0], SHIB[1.06989674], SOL[0], TRX[0.00158830], USD[0.00] | Yes | |
| 08936662 | | NFT (298686917126080348/Series 1: Wizards #364)[1], NFT (530914168177498167/Series 1: Capitals #405)[1] | | |
| 08936664 | | AAVE[0], AVAX[0], BRZ[1], BTC[0], DOGE[3], ETH[0.00000001], LINK[0], MATIC[0], NFT (312859072938481639/Coachella x FTX Weekend 1 #8211)[1], NFT (359275287637519672/Imola Ticket Stub #1917)[1], SHIB[21], TRX[3], USD[0.00], YFI[0] | Yes | |
| 08936672 | | NFT (460325704701511864/FTX - Off The Grid Miami #2527)[1], NFT (489021501098266250/FTX Crypto Cup 2022 Key #19)[1] | | |
| 08936677 | | NFT (305055974744801464/Series 1: Wizards #365)[1], NFT (459285229390955878/Entrance Voucher #3106)[1], NFT (462107260675736059/Series 1: Capitals #406)[1], USD[0.00] | | |
| 08936683 | | DOGE[1], SHIB[1], TRX[1], USD[0.00], USDT[0.08731732] | Yes | |
| 08936691 | | BRZ[1], SHIB[1], SOL[14.27421524], USD[0.53] | Yes | |
| 08936697 | | USD[0.00] | | |
| 08936699 | Contingent, Disputed | SHIB[3], TRX[1], USD[0.00] | | |
| 08936701 | | USD[100.00] | | |
| 08936702 | | BTC[.7586951], ETH[7.02683534], ETHW[2.09639869], LTC[4.50614335] | Yes | |
| 08936706 | | GRT[27.62206712], SHIB[546561.51597756], SOL[.28192726], USD[0.00] | Yes | |
| 08936713 | | USD[0.01], USDT[0] | Yes | |
| 08936716 | | NFT (312980284581292945/Entrance Voucher #3321)[1], SOL[6.71864] | | |
| 08936718 | | ETH[0], NFT (400561796549472839/Entrance Voucher #4133)[1], NFT (407573396143536491/Miami Ticket Stub #905)[1], NFT (516883428815955327/CORE 22 #242)[1], SOL[0], USD[0.00] | | |
| 08936719 | | DOGE[1], USDT[10.95578126] | | |
| 08936720 | | USD[41.90] | | |
| 08936724 | | TRX[.000002], USDT[9] | | |
| 08936728 | | BRZ[1], BTC[.08532005], DOGE[6], ETH[.84487192], ETHW[.45281588], SHIB[12], TRX[6], USD[1.15], USDT[1.0122478] | Yes | |
| 08936743 | | BTC[.00049164] | Yes | |
| 08936750 | | NFT (497734286646164155/Entrance Voucher #3145)[1] | | |
| 08936762 | | SOL[.045], USD[1.47] | | |
| 08936766 | | NFT (536804105405579739/Confetti #14)[1] | | |
| 08936769 | | DOGE[2], ETH[.03840049], ETHW[.03792169], SHIB[1], USD[46.43] | Yes | |
| 08936772 | | BTC[.0039924], ETH[.063939], ETHW[.063939], LINK[4.5903], LTC[.57918], USD[15.13] | | |
| 08936774 | | NFT (364041159577776962/The 2974 Collection #1514)[1] | | |
| 08936776 | | USD[9.79] | Yes | |
| 08936783 | | NFT (389858536323601697/Cloud Storm #228)[1] | | |
| 08936791 | Contingent, Disputed | DOGE[.01564445], SHIB[1], USD[0.00] | Yes | |
| 08936797 | | NFT (301137952439533974/Fireworks #59)[1], USD[0.00] | | |
| 08936799 | | NFT (304511304345269421/Series 1: Wizards #366)[1] | | |
| 08936807 | | NFT (359330108229035518/Entrance Voucher #1952)[1] | | |
| 08936827 | | NFT (333926440687979296/Coachella x FTX Weekend 1 #17323)[1], NFT (349784945497094135/Desert Rose Ferris Wheel #524)[1] | | |
| 08936831 | | USD[0.01] | | |
| 08936833 | | ETH[.001], ETHW[.001], USD[1.71] | | |
| 08936840 | | NFT (496131832002870577/Sunset #419)[1] | | |
| 08936841 | | BTC[.00023492], DOGE[364.45889914], GRT[40.66838928], MATIC[7.20441583], SHIB[429278.28127555], SOL[.09984448], USD[0.00] | | |
| 08936849 | | NFT (541044959290904781/Microphone #9130)[1] | | |
| 08936857 | | NFT (472432837788718834/Entrance Voucher #288)[1] | | |
| 08936858 | | USD[0.00] | Yes | |
| 08936860 | | NFT (334500801775728964/Entrance Voucher #914)[1] | | |
| 08936874 | | NFT (424884947145144947/Entrance Voucher #374)[1] | | |
| 08936875 | Contingent, Disputed | BTC[0], NFT (340882904174189894/Saudi Arabia Ticket Stub #144)[1], NFT (374895684736530179/FTX - Off The Grid Miami #4320)[1], NFT (400159681447708756/Entrance Voucher #509)[1], SOL[0], USD[0.00], USDT[0.0000883] | | |
| 08936878 | Contingent, Disputed | USD[0.00] | | |
| 08936881 | | NFT (331268280589734995/Entrance Voucher #405)[1] | | |
| 08936882 | | LINK[65.934], NFT (481318960305252288/Entrance Voucher #522)[1], TRX[.000007], USD[0.00] | | |
| 08936886 | | NFT (302069611047486200/Sunset #215)[1] | | |
| 08936888 | | NFT (378977634072726421/Entrance Voucher #563)[1] | | |
| 08936891 | | NFT (478869967032641937/Entrance Voucher #542)[1], TRX[164.94807022], USD[0.00] | Yes | |
| 08936892 | | CUSD[1192.99891043], SHIB[1], USD[0.00] | Yes | |
| 08936898 | | AAVE[.09701504], AVAX[56.94659784], BRZ[6.23453526], BTC[.07076975], DOGE[10.02267403], ETH[1.17706716], ETHW[1.17657267], MATIC[594.92746352], MKR[.1042559], SHIB[46], SOL[28.83128329], TRX[13], USD[0.00] | Yes | |
| 08936899 | | NFT (344406099692108619/Austin Ticket Stub #6)[1], NFT (348036311478070053/Silverstone Ticket Stub #224)[1], NFT (368687487672430531/Netherlands Ticket Stub #11)[1], NFT (382100681381483529/Montreal Ticket Stub #173)[1], NFT (404255526362830674/Monza Ticket Stub #24)[1], NFT (433198050410599383/Japan Ticket Stub #10)[1], NFT (433873253426427476/Austria Ticket Stub #57)[1], NFT (44958059505823185/Singapore Ticket Stub #5)[1], NFT (457392515501707294/Monaco Ticket Stub #129)[1], NFT (459311191002620888/Hungary Ticket Stub #126)[1], NFT (511056566681533053/Baku Ticket Stub #217)[1], NFT (522777482545688574/Mexico Ticket Stub #13)[1], NFT (533411531076416825/Belgium Ticket Stub #212)[1], SHIB[1], TRX[1], USD[79.24] | Yes | |
| 08936901 | | NFT (348644954739882555/Cold & Sunny #69)[1], NFT (390986480105694558/Cloud Storm #84)[1], NFT (498148055815132282/Misty Winter #308)[1], NFT (500357746508658003/Misty Winter #81)[1], SOL[.24683] | | |
| 08936903 | | DOGE[2579.90095152], USD[0.00], USDT[0] | | |
| 08936905 | | NFT (568462852667823693/Entrance Voucher #516)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08936907 | | TRX[918.53440723], USD[0.00], USDT[43.97840899] | | | |
| 08936917 | Contingent, Disputed | AUD[0.00], NFT (335394026305938411/Saudi Arabia Ticket Stub #2218)[1] | | | |
| 08936918 | | NFT (354461218976777217/Cloud Storm #139)[1] | | | |
| 08936924 | | SOL[3] | | | |
| 08936925 | | TRX[1], USD[0.00] | | | |
| 08936929 | | NFT (527982113712959473/Entrance Voucher #602)[1] | | | |
| 08936931 | | USD[0.00] | | | |
| 08936932 | | NFT (362659622924370543/The Hill by FTX #184)[1], NFT (428340253879665554/Morning Sun #282)[1], NFT (482108662850693011/Entrance Voucher #1738)[1], NFT (554844685144776050/Starry Night #385)[1] | | | |
| 08936937 | | BRZ[1], BTC[.00654722], DOGE[3], ETH[.25628324], ETHW[.25608902], MATIC[357.2582662], USD[2057.43] | Yes | | |
| 08936939 | | NFT (408020968996752023/Entrance Voucher #711)[1] | | | |
| 08936943 | | AAVE[.00118533], BRZ[4], BTC[.02375578], DOGE[212.89737107], ETH[.41099009], SHIB[2400797.7377461], TRX[6], USD[0.41], YFI[.00239428] | Yes | | |
| 08936953 | | AVAX[.62301798], ETHW[.11635256], NFT (393780748514302121/Entrance Voucher #780)[1], NFT (417203604097288973/Australia Ticket Stub #2481)[1], USD[0.00] | | | |
| 08936957 | | NFT (538788508259458300/Series 1: Wizards #367)[1] | | | |
| 08936958 | | NFT (352796904248327063/Entrance Voucher #684)[1] | | | |
| 08936959 | | USD[0.00] | | | |
| 08936962 | Contingent, Disputed | NFT (320506979321307389/Entrance Voucher #701)[1] | | | |
| 08936970 | | NFT (551104590155967025/Entrance Voucher #831)[1], USD[0.00] | | | |
| 08936977 | | USD[0.00] | | | |
| 08936982 | | BTC[.00000033], DOGE[1], USD[0.00] | Yes | | |
| 08936987 | | BTC[.00235139] | | | |
| 08936989 | | NFT (330407720076112787/Ivy #186)[1], NFT (356606503287552610/The Hill by FTX #3679)[1], NFT (359681254369668805/CORE 22 #169)[1], NFT (382183777041694900/The Reflection of Love #1984)[1], NFT (406401863858180202/Medallion of Memoria)[1] | | | |
| 08936998 | | NFT (452317346295918418/Entrance Voucher #943)[1] | | | |
| 08937007 | | BTC[.00011238] | | | |
| 08937008 | | EUR[0.00] | | | |
| 08937010 | | MATIC[.00097947], NFT (351460944616336392/Entrance Voucher #955)[1], NFT (494253606292368900/Entrance Voucher #792)[1], SHIB[247.3433062], TRX[2], USD[1343.93] | Yes | | |
| 08937014 | | SOL[.18] | | | |
| 08937015 | Contingent, Disputed | LTC[1.44540158], USD[0.00] | | | |
| 08937020 | | NFT (433858586536094180/Cold & Sunny #462)[1] | | | |
| 08937021 | | NFT (305202510760295870/Series 1: Wizards #368)[1], NFT (317522811730003213/Series 1: Capitals #408)[1] | | | |
| 08937023 | | BTC[.00356096], ETH[0.04880549], ETHW[0.04820184], NFT (564988088228113109/Entrance Voucher #2595)[1], SOL[0.00000843], TRX[1], USD[0.00] | Yes | | |
| 08937026 | | BTC[0], ETH[0], LTC[0], TRX[.000086], USD[0.00], USDT[0.00000417] | | | |
| 08937030 | | ETH[0], SHIB[2], USD[38.32] | Yes | | |
| 08937034 | | USD[0.00000021] | | | |
| 08937035 | | NFT (400901897466236478/Entrance Voucher #3916)[1], UNI[203.5573], USD[3.13] | | | |
| 08937037 | | BTC[.0000998], ETH[.065934], ETHW[.065934], USD[2.26] | | | |
| 08937047 | | NFT (485656633954428267/Entrance Voucher #29506)[1] | | | |
| 08937051 | | DOGE[14.85339425], ETH[.00179083], ETHW[.00176347], SOL[.09766348], USD[0.00] | Yes | | |
| 08937060 | | NFT (423341629248173390/Entrance Voucher #882)[1] | | | |
| 08937064 | | SOL[15.985], USD[490.39] | | | |
| 08937067 | | DOGE[.0217085], ETH[.00000925], ETHW[1.01340396], MATIC[.00316651], SHIB[22.53394654], SOL[.00006745], USD[2.97] | Yes | | |
| 08937071 | | SOL[15.5124] | | | |
| 08937072 | | ETH[.01723143], ETHW[.01701255], SHIB[1], USD[0.02] | Yes | | |
| 08937076 | | ALGO[121.23907339], SHIB[1], TRX[1], USD[0.00] | | | |
| 08937081 | | NFT (410569441616150348/Entrance Voucher #941)[1], NFT (423371156518834826/Miami Ticket Stub #483)[1], USD[5.00] | | | |
| 08937092 | | ETHW[.03108813], MATIC[1], SHIB[3], TRX[1], USD[0.01] | Yes | | |
| 08937096 | | USD[0.00] | | | |
| 08937098 | | TRX[80.35552542], USD[0.00] | Yes | | |
| 08937101 | | DOGE[1], NFT (517407453755589743/Entrance Voucher #26900)[1], SHIB[3], TRX[1012.62751278], USD[0.00] | Yes | | |
| 08937102 | | NFT (327316994361367461/Coachella x FTX Weekend 1 #30)[1] | | | |
| 08937103 | | TRX[.000003], USDT[53.38] | | | |
| 08937106 | | BRZ[1], DOGE[1], GRT[1], SHIB[5], TRX[2], USD[0.00] | Yes | | |
| 08937109 | | NFT (435159375772554403/Entrance Voucher #971)[1] | | | |
| 08937113 | | BTC[0], USD[0.00], USDT[0] | Yes | | |
| 08937117 | | NFT (416743392984930134/Cold & Sunny #391)[1] | | | |
| 08937121 | | DOGE[1], KSHIB[11.13244233], SHIB[1944208.0548048], TRX[1], USD[0.00] | | | |
| 08937123 | | MATIC[65.36624701], SHIB[1], USD[5.26] | Yes | | |
| 08937126 | | USD[200.00] | | | |
| 08937129 | | NFT (522813397611129432/Morning Sun #384)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08937130 | | NFT (504862802816193792/Blue Mist #268)[1] | | |
| 08937132 | | DOGE[1], SHIB[9], SOL[0], TRX[1], USD[0.00] | Yes | |
| 08937133 | | ETH[.01], ETHW[.01], SOL[1.5619113], USD[5.00] | | |
| 08937134 | | SHIB[1], USD[0.00], USDT[0.00187779] | Yes | |
| 08937136 | | NFT (520658687128609959/Entrance Voucher #29449)[1] | | |
| 08937139 | | NFT (299732532112927469/Entrance Voucher #1006)[1] | | |
| 08937141 | | NFT (557224638460468051/Rainbow #82)[1] | | |
| 08937144 | | SHIB[10], TRX[5], USD[0.00] | Yes | |
| 08937149 | | PAXG[.00793759], USD[20.92] | Yes | |
| 08937155 | | BTC[.00006145], ETH[.0014392], ETHW[.00142552], TRX[1], USD[0.00] | Yes | |
| 08937156 | | ETH[.03281535], ETHW[.03281535], SHIB[1], USD[0.00] | | |
| 08937159 | | DOGE[.00011943], SHIB[1], SOL[.17509676], USD[0.00], YFI[.00000028] | Yes | |
| 08937163 | | TRX[.000066], USDT[124.518725] | | |
| 08937174 | | SHIB[1], TRX[1], USD[0.01], USDT[0] | Yes | |
| 08937181 | | DOGE[2], NFT (344751132213078571/Australia Ticket Stub #2282)[1], USD[0.01] | Yes | |
| 08937183 | | DOGE[35.5900283], SHIB[1], USD[0.00] | | |
| 08937188 | | NFT (476796474408878574/Stage Pyro #144)[1] | | |
| 08937189 | | NFT (419435310817411642/FTX - Off The Grid Miami #1601)[1] | Yes | |
| 08937191 | | NFT (350123528078386536/Red Moon #179)[1], NFT (368425700426254093/Cloud Storm #483)[1], NFT (416138873490613963/Rainbow #43)[1], NFT (434316398943588528/Entrance Voucher #2280)[1], NFT (478338299980437490/Confetti #283)[1], NFT (492500182333766039/Morning Sun #241)[1], SOL[.29], USDT[.6299642] | | |
| 08937204 | | NFT (420292839127233753/Series 1: Wizards #369)[1], NFT (517634115671371956/Series 1: Capitals #409)[1] | | |
| 08937209 | | DOGE[1], USD[0.00] | | |
| 08937210 | | BRZ[1], SOL[.5744362], USD[52.62] | Yes | |
| 08937211 | | BTC[.00000488], SOL[.00802876], USD[133.07], USDT[0] | | |
| 08937213 | Contingent, Disputed | SOL[7.05339298], USD[0.00] | | |
| 08937217 | | BTC[.00020627], KSHIB[0], USD[0.00] | | |
| 08937224 | | NFT (320133935032388314/Sunset #407)[1] | | |
| 08937231 | | USD[5.00] | | |
| 08937236 | | USD[0.00], USDT[0] | | |
| 08937242 | | TRX[16.03460253], USD[0] | | |
| 08937245 | | NFT (324615994020432511/Entrance Voucher #1131)[1] | | |
| 08937250 | | SHIB[1.0000004], USD[0.07] | | |
| 08937254 | | BTC[.0684609], ETH[.0001285], ETHW[.0001285], SHIB[8], USD[1200.00] | Yes | |
| 08937259 | | BTC[0.00000782], NFT (324090710261612339/ivy #195)[1], NFT (324251903413273965/Stars #221)[1], NFT (351490232943268321/Laser #51)[1], USD[38.91] | | |
| 08937262 | | NFT (389898741987180023/Entrance Voucher #1140)[1] | | |
| 08937265 | | AVAX[.11850526], DOGE[5], SHIB[7], TRX[1], USD[0.00] | | |
| 08937266 | | KSHIB[0], USD[1.15] | Yes | |
| 08937267 | | BTC[.00022484], DOGE[1], ETH[.00351013], ETHW[.00346909], USD[0.01] | Yes | |
| 08937276 | | BTC[0], SHIB[1100000], SOL[0], USD[1.21] | | |
| 08937290 | | BTC[.0000001], USD[0.01] | | |
| 08937291 | Contingent, Disputed | USD[100.00] | | |
| 08937293 | | NFT (295355155054623340/FTX - Off The Grid Miami #1440)[1], NFT (300427614082073529/Imola Ticket Stub #1853)[1] | Yes | |
| 08937294 | | SHIB[79394.99340072], USD[0.00] | | |
| 08937300 | | MATIC[.00000001], SHIB[1], USDT[0] | | |
| 08937304 | | USD[20.00] | | |
| 08937307 | | USD[50.00] | | |
| 08937313 | | NFT (448200391541838451/Morning Sun #169)[1], NFT (558298268571548191/The Hill by FTX #3244)[1] | | |
| 08937317 | | BRZ[1], NFT (290918267774817370/Entrance Voucher #1795)[1], USD[0.00] | | |
| 08937319 | | NFT (482420011703481217/Entrance Voucher #1164)[1] | | |
| 08937321 | | NFT (380597029806061614/Rainbow #142)[1], SOL[9.23971667], USD[0.00] | | |
| 08937328 | Contingent, Disputed | USD[189.01] | | |
| 08937333 | | ALGO[.0049131], BTC[.00270578], DOGE[3], SHIB[2384971.7123392], SOL[.00004976], TRX[1], USD[0.00] | Yes | |
| 08937335 | | BCH[0], BRZ[.5], BTC[0], DOGE[0], SHIB[2], TRX[2], USD[0.01] | Yes | |
| 08937340 | | NFT (293685142672995826/Coachella x FTX Weekend 1 #7345)[1] | | |
| 08937347 | Contingent, Disputed | USD[625.31] | | |
| 08937351 | | AVAX[1.998], DOGE[1352.646], KSHIB[7362.63], SHIB[7292700], SUSHI[44.4555], USD[4.81] | | |
| 08937356 | | SOL[.00000256], USD[0.00] | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 08937360 | | ETH[.04888307], ETHW[0.06898280], NFT (325940619052681884/The Hill by FTX #6085)[1], NFT (344334577849367455/The Hill by FTX #8602)[1], NFT (352013444633061981/The Hill by FTX #8501)[1], NFT (365325410856565849/The Hill by FTX #6900)[1], NFT (385967536983716935/The Hill by FTX #6893)[1], NFT (402523784572934909/The Hill by FTX #6255)[1], NFT (410215183112615590/The Hill by FTX #6888)[1], NFT (418735555737350822/The Hill by FTX #8502)[1], NFT (424766915270669358/The Hill by FTX #4300)[1], NFT (483469878129678296/The Hill by FTX #5865)[1], NFT (484973882101708063/The Hill by FTX #4747)[1], NFT (536520175686606570/The Hill by FTX #6903)[1], NFT (544378123062193095/Forbes VNFTB: Torsten Bauer)[1], NFT (562878659244902489/The Hill by FTX #6902)[1], NFT (573553319525879210/The Hill by FTX #6007)[1], USD[28.13], USDT[0] | | |
| 08937366 | | BTC[0], TRX[.86311], USD[0.00] | | |
| 08937374 | Contingent, Disputed | SHIB[1], USD[0.00] | Yes | |
| 08937376 | | SHIB[1], USD[1.00] | | |
| 08937380 | | MATIC[38.62000457] | Yes | |
| 08937382 | | BTC[.00007186], USD[0.22] | | |
| 08937383 | | NFT (305309868438347726/Entrance Voucher #1193)[1] | | |
| 08937384 | | BTC[0], DOGE[0], LTC[0], UNI[0], USD[0.00], USDT[0] | | |
| 08937388 | | BAT[1], BRZ[1], DOGE[2], ETH[.00002917], ETHW[3.19587864], GRT[1], LINK[1.01169932], TRX[1], USD[0.17] | Yes | |
| 08937391 | | ETH[.0002652], ETHW[.0002652], SOL[.01644215], USD[0.51], USDT[0.00000818] | Yes | |
| 08937392 | | NFT (521162122875428894/Laser #121)[1] | | |
| 08937393 | | NFT (300528537405357557/Series 1: Capitals #410)[1], NFT (309831854646355726/Series 1: Wizards #370)[1] | | |
| 08937394 | | DOGE[20], NFT (399348478696201607/Entrance Voucher #29349)[1], SOL[0.09635066], USD[5.16] | | |
| 08937399 | | BTC[.0011], USD[1.53] | | |
| 08937403 | | SOL[.00000001] | | |
| 08937405 | | NFT (377894886128565271/Coachella x FTX Weekend 1 #13480)[1] | | |
| 08937408 | | ETH[.01044843], ETHW[.01044843], SHIB[8], TRX[9.8022795], USD[0.00] | | |
| 08937411 | | BTC[.0001998], SOL[.00977], USD[2.57] | | |
| 08937414 | | AVAX[96.7246725], BTC[.167832], USD[12.09], USDT[0.00000032] | | |
| 08937419 | | NFT (376188468343453367/Medallion of Memoria)[1], NFT (423499775092385119/Medallion of Memoria)[1], NFT (439151679236946084/The Hill by FTX #3251)[1], NFT (483849268821167842/Medallion of Memoria)[1], NFT (538346546080672396/The Reflection of Love #4545)[1], NFT (554487576586065670/Entrance Voucher #2691)[1], NFT (568417615094319751/Starry Night #102)[1], SOL[1.02358889], USD[4.18] | Yes | |
| 08937420 | | BRZ[1], BTC[.00000198], DOGE[3], ETH[.00002704], ETHW[.00002713], SHIB[4], TRX[4], USD[0.01], USDT[1.00384297] | Yes | |
| 08937422 | | NFT (529639461364108296/Rainbow #31)[1] | | |
| 08937423 | | USD[2.64] | Yes | |
| 08937424 | | ALGO[50.08239132], BRZ[1], DOGE[3], ETHW[0.76892237], SHIB[22], TRX[3], USD[0.00] | Yes | |
| 08937428 | | BAT[1], BRZ[3], DOGE[3], ETHW[1.01027304], SHIB[2], TRX[4], USD[0.00] | Yes | |
| 08937437 | Contingent, Disputed | LTC[1.55106581], USD[0.00] | | |
| 08937439 | | NFT (304578423998788114/Coachella x FTX Weekend 1 #22822)[1] | | |
| 08937445 | | AVAX[15.0448342], ETH[.28308878], ETHW[.28289258], GRT[1], SHIB[1], USD[0.00] | Yes | |
| 08937446 | | DOGE[.00000001], USD[22.70] | Yes | |
| 08937451 | | DOGE[1], ETH[0.01589302], ETHW[0.01589302], SHIB[1], USD[0.01] | | |
| 08937452 | | DOGE[2], SHIB[2063330.73536036], USD[0.00] | | |
| 08937459 | | USD[0.00] | Yes | |
| 08937464 | | DOGE[958.81523554], ETH[.04644167], ETHW[.04586711], SHIB[4], USD[853.26] | Yes | |
| 08937465 | | USD[1.39] | | |
| 08937467 | Contingent, Disputed | USD[179.00] | | |
| 08937468 | | NFT (481394493528459090/Entrance Voucher #1764)[1] | | |
| 08937469 | | USD[104.88] | Yes | |
| 08937470 | | ETH[0], USD[0.01], USDT[0] | | |
| 08937482 | | BRZ[1], SHIB[4], USD[346.49] | Yes | |
| 08937485 | | DOGE[1216.19400815], USD[0.00] | | |
| 08937514 | | BTC[.00072833], USD[0.00] | | |
| 08937517 | | DOGE[1], SHIB[5183944.94216573], TRX[1], USD[31.58] | Yes | |
| 08937518 | Contingent, Disputed | LTC[1.95847739], USD[0.00] | | |
| 08937530 | | NFT (309284168328222375/Barcelona Ticket Stub #1821)[1], NFT (407486167330732911/APEFUEL by Almond Breeze #717)[1], NFT (424148572374035571/Bahrain Ticket Stub #1893)[1] | Yes | |
| 08937531 | | BRZ[1], DOGE[1], SHIB[2], TRX[2.73446642], USD[0.00] | | |
| 08937533 | | TRX[.000231], USD[12.06], USDT[0] | | |
| 08937539 | | NFT (412562188131833010/Entrance Voucher #2186)[1] | | |
| 08937543 | | DOGE[2], ETH[0], SOL[.00726098], USD[0.00], USDT[0.00172208] | Yes | |
| 08937558 | Contingent, Disputed | ETH[0.00048205], ETHW[0.00048205], TRX[0], USD[131.46] | | |
| 08937559 | | SHIB[3134578.16354392] | Yes | |
| 08937561 | | USD[208.93], USDT[1.98276771] | | |
| 08937562 | | ETH[.00086672], TRX[1], USD[0.01] | Yes | |
| 08937575 | | ETH[.014], ETHW[.014], USD[0.92] | | |
| 08937578 | | NFT (455458056564723136/Entrance Voucher #10686)[1] | | |
| 08937588 | | ETH[0], LTC[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | Contingent, Unliquidated | | | |
| 08937593 | Contingent, Unliquidated | AVAX[.9], BTC[0.00470000], DOGE[.78725], ETH[0.25200000], ETHW[0.25200000], HUSD[19.40986159], MATIC[10], SOL[1.95000000], USD[10.71], USDT[0.00000001] | | |
| 08937603 | | BTC[.00123123], SHIB[1], USD[52.62] | Yes | |
| 08937607 | | ETH[.35263879], ETHW[.35249067], SHIB[1], TRX[2], USD[0.01] | Yes | |
| 08937610 | | SOL[.09709411], USD[0.00] | | |
| 08937616 | | USD[0.00] | | |
| 08937617 | | TRX[.000066], USD[0.53], USDT[0.00000001] | | |
| 08937634 | | BTC[.00110217], ETH[.00735963], SHIB[1], USD[0.00] | | |
| 08937639 | | MATIC[67.55985218], SHIB[1], USD[0.00] | Yes | |
| 08937643 | | BTC[0], ETH[0.00117989], ETHW[0], MATIC[0], NEAR[.00000344], USD[0.00], USDT[0.00000002] | Yes | |
| 08937647 | | SHIB[1], USD[0.47], USDT[0] | | |
| 08937650 | | ALGO[.0024728], NFT (531842298504813117/Saudi Arabia Ticket Stub #1873)[1], PAXG[.00274189], TRX[1], USD[0.00] | Yes | |
| 08937654 | | BTC[0], ETH[0], ETHW[0], SOL[0], USD[0.00], USDT[0.00000012] | Yes | |
| 08937659 | | SHIB[1], TRX[806.49961801], USD[0.00] | Yes | |
| 08937661 | | BRZ[1], BTC[.29133849], ETH[3.28660403], ETHW[3.28524984], SHIB[3], TRX[1], USD[1.48] | Yes | |
| 08937670 | Contingent, Disputed | SHIB[5], SOL[.0589085], USD[0.00] | Yes | |
| 08937673 | | USD[0.01] | Yes | |
| 08937678 | | BTC[.00162478], USD[284.22] | | |
| 08937687 | | USD[91.13] | | |
| 08937696 | Contingent, Disputed | NFT (558323330135696078/Entrance Voucher #2415)[1] | | |
| 08937699 | | DOGE[2], SHIB[2], USD[0.00] | Yes | |
| 08937700 | | BTC[.0046], NFT (424967486623744638/Entrance Voucher #4364)[1], USD[4.60] | | |
| 08937702 | | SOL[.75], USD[0.01] | | |
| 08937710 | | SHIB[408.66293995], USD[0.00] | | |
| 08937713 | | NFT (344907242335481619/Series 1: Capitals #411)[1], NFT (478066442345225037/Series 1: Wizards #371)[1], USD[12.63] | Yes | |
| 08937719 | | NFT (293489553645827406/Barcelona Ticket Stub #2353)[1], NFT (390143676676533012/Australia Ticket Stub #1871)[1], NFT (447900690944898404/Humpty Dumpty #808)[1], USD[1.00] | | |
| 08937729 | | USD[0.01], USDT[1.00004194] | | |
| 08937731 | | USD[10.00] | | |
| 08937735 | Contingent, Disputed | BRZ[2], BTC[.02415299], DOGE[1], SHIB[2], TRX[1], USD[51.39] | | |
| 08937745 | | USD[0.84] | | |
| 08937748 | | SHIB[2], USD[0.00] | Yes | |
| 08937752 | | MATIC[3.10740676], SHIB[1], SOL[.02495147], TRX[1], USD[105.45] | Yes | |
| 08937755 | | USD[0.01], USDT[0] | | |
| 08937758 | | DOGE[399.53135641], SHIB[4914014.96972152] | Yes | |
| 08937762 | | LINK[.66157023], SHIB[1], SOL[.08711773], USD[0.25], USDT[0] | Yes | |
| 08937767 | | SOL[.00000001] | | |
| 08937785 | | USD[1.00] | | |
| 08937795 | | USD[5.00] | | |
| 08937796 | | SOL[.83352916], USD[2564.88] | | |
| 08937797 | | DOGE[147.96330734], SHIB[1], USD[0.00] | Yes | |
| 08937798 | | DOGE[1], USD[0.00], USDT[.00009786] | Yes | |
| 08937807 | | CAD[0.00], DOGE[1], SHIB[1], USD[39.29] | | |
| 08937822 | | USD[52.62] | Yes | |
| 08937826 | | BAT[1], NFT (304336396358775574/Entrance Voucher #1997)[1], NFT (465660870181377616/Cold & Sunny #257)[1], SOL[0.22282386] | | |
| 08937827 | | DOGE[105.22034652], ETH[.00350324], ETHW[.0034622], USD[0.00] | Yes | |
| 08937835 | | USD[5.00] | | |
| 08937837 | | AVAX[.12785359], BAT[16.9163658], BTC[.00010361], CUSD[180.03758764], DOGE[33.31591272], GRT[30.99883735], SOL[.07053389], SUSHI[3.66997947], TRX[32.55891783], USD[0.00] | Yes | |
| 08937846 | | NFT (327730225034834932/Coachella x FTX Weekend 1 #13085)[1] | | |
| 08937850 | | NFT (390278758140611888/Series 1: Capitals #412)[1] | | |
| 08937854 | | AVAX[.59616162], DOGE[1], USD[0.00], USDT[199.00079981] | Yes | |
| 08937865 | | BTC[.0006995], USD[20.26] | | |
| 08937867 | | USD[253.98] | | |
| 08937871 | | BAT[1], BCH[.00002378], BRZ[3], BTC[0], DOGE[8.00921072], ETH[.00000018], ETHW[.00000018], KSHIB[12.5888949], SHIB[19], TRX[33.78389993], USD[0.00] | Yes | |
| 08937897 | | DOGE[1], MATIC[32.9083114], USD[0.00] | | |
| 08937901 | | ETH[.00277112], ETHW[.00273254], SHIB[4], USD[0.00] | Yes | |
| 08937902 | | DOGE[15.37308091], SHIB[2], TRX[1], USD[0.78] | Yes | |
| 08937903 | | NFT (438809166322576035/Entrance Voucher #1312)[1] | | |
| 08937913 | | USD[0.01], USDT[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08937931 | | NFT (288240711635137222/The Hill by FTX #1808)[1], NFT (383416953919338744/Baku Ticket Stub #187)[1], NFT (421553256440858024/Entrance Voucher #1622)[1], NFT (422568079926872900/France Ticket Stub #169)[1], NFT (433480585582675658/Barcelona Ticket Stub #1815)[1], NFT (522809942127154683/Bahrain Ticket Stub #461)[1], NFT (526545137114428895/FTX - Off The Grid Miami #358)[1], NFT (545277008553223486/Humpty Dumpty #228)[1], NFT (546259262998008572/MF1 X Artists #69)[1], NFT (549736387758884623/FTX Crypto Cup 2022 Key #584)[1], NFT (560123631269519974/Monaco Ticket Stub #184)[1] | Yes | | |
| 08937935 | | SHIB[1], TRX[1], USD[0.41] | | | |
| 08937945 | | NFT (368815749606404237/GOAT #2910)[1] | | | |
| 08937947 | | BTC[,0000995], USD[26.19] | Yes | | |
| 08937953 | | SHIB[55215.67723102], USD[0.80] | | | |
| 08937963 | | BTC[0], ETH[,00000001], USD[0.00] | | | |
| 08937964 | | SHIB[1], SOL[,22988879], USD[21.05] | Yes | | |
| 08937965 | | SHIB[2], USD[0.00] | Yes | | |
| 08937973 | | AVAX[8.58198035], BRZ[2], BTC[,02723557], DOGE[15.04779718], ETH[1.00583642], ETHW[,26866865], SHIB[243], TRX[13], USD[-15.94] | Yes | | |
| 08937978 | | NFT (389630173833278873/Romeo #276)[1], NFT (389958255704907092/Humpty Dumpty #161)[1], NFT (541646758569305353/FTX - Off The Grid Miami #5978)[1], NFT (551691442481897451/Romeo #283)[1], NFT (574233389043625738/Entrance Voucher #3770)[1] | | | |
| 08937983 | | ETH[,000713], ETHW[,0007086], USD[0.00] | Yes | | |
| 08937989 | | NFT (457386486741241825/Entrance Voucher #1330)[1] | | | |
| 08938003 | | BTC[,02713962], DOGE[1], USD[0.01] | Yes | | |
| 08938007 | | LTC[,00951028], SHIB[7], SOL[,00008731], USD[64.18] | Yes | | |
| 08938011 | | AUD[0.00], GBP[0.00], NFT (469898488513616866/FTX - Off The Grid Miami #2367)[1], NFT (491521369762218277/Imola Ticket Stub #2066)[1], SHIB[0], SOL[0], USD[0.00] | Yes | | |
| 08938013 | | BTC[0], SHIB[1] | Yes | | |
| 08938028 | | ETH[,00632676], ETHW[,00632676], SHIB[1], USD[0.00] | | | |
| 08938029 | | TRX[1], USD[0.00] | | | |
| 08938031 | | SHIB[1], USD[0.19] | Yes | | |
| 08938032 | | NFT (503879472458174341/Northern Lights #9)[1], SOL[,1989] | | | |
| 08938036 | | ETH[,31518872], ETHW[,40818872], TRX[0.00119200], USD[7.09], USDT[24.13282592] | | | |
| 08938039 | | USD[0.05] | Yes | | |
| 08938040 | | ETH[,006993], USD[0.30], USDT[0] | | | |
| 08938042 | | DOGE[1], SHIB[2], USD[28.72] | Yes | | |
| 08938060 | | USD[5.00] | | | |
| 08938061 | | AVAX[,0948072], BTC[,00047026], USD[1.55] | Yes | | |
| 08938066 | | GRT[2], UNI[2], USD[0.00], USDT[1] | | | |
| 08938070 | | USD[0.00] | | | |
| 08938084 | | BTC[,19642581], USD[0.00] | Yes | | |
| 08938086 | | ETH[,01669815], ETHW[,0164928], NFT (427121329971917517/FTX - Off The Grid Miami #1864)[1], SHIB[1], USD[0.01] | Yes | | |
| 08938096 | Contingent, Disputed | NFT (481132467514142209/Humpty Dumpty #267)[1], NFT (541103336669019696/Entrance Voucher #2725)[1] | | | |
| 08938105 | | BTC[,0001] | | | |
| 08938108 | | BTC[,00498666], DOGE[1], NFT (463707892120406576/Entrance Voucher #3693)[1], SHIB[1], USD[0.00] | Yes | | |
| 08938109 | | BCH[0], BTC[0], ETH[,00000001], ETHW[0], EUR[0.00], GBP[0.00], LTC[,04796173], NEAR[0], NFT (557055161677631599/FTX - Off The Grid Miami #2449)[1], PAXG[0], SOL[1.09512024], USD[0.00], USDT[0], WBTC[0], YFI[0] | Yes | | |
| 08938126 | | SHIB[18], USD[0.26] | Yes | | |
| 08938128 | | AVAX[,097], USD[2.85] | | | |
| 08938143 | | TRX[0], USD[0.02] | | | |
| 08938145 | | ETH[,05659251], ETHW[,05659251], USD[0.00] | | | |
| 08938149 | | TRX[,000003] | | | |
| 08938156 | | BTC[,0074067], TRX[1], USD[0.00] | Yes | | |
| 08938159 | | NFT (471076843698809066/Entrance Voucher #5442)[1] | | | |
| 08938161 | | NFT (5069758000088239/Entrance Voucher #3743)[1], USD[0.00] | | | |
| 08938165 | | SHIB[1], USD[0.00] | Yes | | |
| 08938186 | | NFT (446323570197732172/Entrance Voucher #1358)[1], NFT (450587409821482843/Humpty Dumpty #838)[1], NFT (469362413401388637/Cloud Storm #486)[1], NFT (487451938336118678/Romeo #199)[1], SOL[,42] | | | |
| 08938187 | | USD[5.00] | | | |
| 08938190 | | DOGE[6.05555526], SHIB[1], TRX[1], USD[0.00], USDT[0] | Yes | | |
| 08938193 | | BTC[,00044719], SHIB[1], USD[0.00] | Yes | | |
| 08938197 | | DOGE[2], SHIB[5], USD[0.00] | Yes | | |
| 08938204 | | DOGE[67.6466684], USD[0.00] | Yes | | |
| 08938205 | | SOL[0] | | | |
| 08938206 | | USD[10.00] | | | |
| 08938217 | | NFT (500622806918041528/FlexFox NFT #292)[1], NFT (525444751120757997/Entrance Voucher #2793)[1], SHIB[2], SOL[0] | | | |
| 08938218 | | SHIB[856681.57134464], SOL[,27378853], USD[0.00] | Yes | | |
| 08938234 | | ETH[0] | | | |
| 08938249 | | NFT (334875645877373420/Romeo #688)[1], NFT (567933532155123493/Entrance Voucher #1995)[1] | | | |
| 08938262 | | USD[0.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08938267 | | SHIB[1], USD[0.00] | | |
| 08938277 | Contingent, Disputed | BTC[,00315594], SHIB[1], SOL[,23213238], USD[0.02] | Yes | |
| 08938278 | | BTC[0], USD[0.00] | Yes | |
| 08938287 | | NFT (429028745227109905/Entrance Voucher #4397)[1] | | |
| 08938289 | | TRX[5.88429239], USD[0] | Yes | |
| 08938292 | | ETH[,00328332], ETHW[,00328332], SOL[,01081912], USD[39.01] | | |
| 08938295 | | NFT (480038091328345675/Sunset #237)[1], NFT (569350050936606544/Entrance Voucher #1770)[1], SOL[,09] | | |
| 08938296 | | BRZ[481.22342426], SHIB[2], USD[0.00] | | |
| 08938304 | | NFT (563416620690329548/Entrance Voucher #2575)[1], USD[0.03] | Yes | |
| 08938306 | | NFT (417669721592973559/Romeo #1100)[1], NFT (479404672041785695/Entrance Voucher #1366)[1], NFT (536505259118521240/Humpty Dumpty #384)[1] | | |
| 08938310 | | NFT (375649017698120072/CORE 22 #273)[1] | | |
| 08938315 | | BTC[,21052141], DOGE[8575.924], ETH[,86568622], ETHW[,86568622], NFT (557190823212370074/Entrance Voucher #29360)[1], SHIB[106576933.56], SOL[,11.22559], USD[287.08] | | |
| 08938324 | | NFT (305690893087660120/Ivy #147)[1], NFT (479297235341694503/Blue Mist #111)[1], SOL[,39] | | |
| 08938334 | | BTC[,00013684], USD[0.01] | Yes | |
| 08938339 | | USD[5.00] | | |
| 08938340 | | SOL[,7.53890344], TRX[,000008], USD[0.73], USDT[,0.00000051] | | |
| 08938342 | | NFT (360501523824410461/Cold & Sunny #343)[1] | | |
| 08938356 | | USD[369.44] | | |
| 08938361 | | SOL[,1.711] | | |
| 08938365 | | NFT (452440009157214274/Entrance Voucher #3366)[1] | | |
| 08938368 | | DOGE[19.13731526], USD[0.00] | Yes | |
| 08938373 | | NFT (348347681879889542/Entrance Voucher #23614)[1], NFT (439635393541032572/Transformation)[1], USD[0.00] | | |
| 08938381 | | SHIB[2], USD[0.00] | Yes | |
| 08938382 | | NFT (488156203862717268/CO2 FX #87)[1] | | |
| 08938410 | | CHF[0.00], KSHIB[934.31537541], NFT (306284792709209903/France Ticket Stub #236)[1], NFT (385006625105274882/Imola Ticket Stub #603)[1], NFT (425632857383457572/Cold & Sunny #195)[1], NFT (538711617654697620/The Hill by FTX #2904)[1], SHIB[3], SOL[0] | | |
| 08938427 | | BTC[0], USD[0.16] | Yes | |
| 08938429 | | DOGE[4], ETH[0.00000015], ETHW[0.00000016], MATIC[0.09894660], NFT (294442255514368163/FTX - Off The Grid Miami #248)[1], NFT (294842286103475415/APEFUEL by Almond Breeze #648)[1], NFT (328284712361784020/3D CATPUNK #1954)[1], NFT (338372064235396992/Ape MAN#74)[1], NFT (343063794211158633/Coachella x FTX Weekend 1 #6241)[1], NFT (379344623674877140/Saudi Arabia Ticket Stub #848)[1], NFT (416919534438972305/Series 1: Capitals #555)[1], NFT (505149292182577435/Cloud Show 2 #2866)[1], NFT (517367462046673031/Barcelona Ticket Stub #64)[1], NFT (521098123807631051/3D CATPUNK #7298)[1], SHIB[23], SOL[0], TRX[1], USD[19.13] | Yes | |
| 08938436 | | NFT (289050956912789725/Romeo #1435)[1], NFT (410446318377926248/Entrance Voucher #4744)[1], NFT (523996240242361877/Microphone #9541)[1] | | |
| 08938449 | | NFT (326606251020113647/Ivy #95)[1] | | |
| 08938453 | | SOL[,0109278], USD[0.00] | Yes | |
| 08938459 | | NFT (300223318068947863/Entrance Voucher #2720)[1], NFT (491057974854403425/Blue Mist #332)[1], NFT (523172807753502744/Red Moon #150)[1], NFT (546734256847655514/CORE 22 #162)[1], NFT (563036785547499998/Cold & Sunny #472)[1], SOL[,0.35660239] | | |
| 08938464 | | BAT[1], BRZ[5.01921484], DOGE[1], SHIB[1.00000003], SOL[,00375755], TRX[6], USD[0.00] | Yes | |
| 08938470 | | BAT[1], SHIB[6.0008045], SUSHI[,00200797], TRX[2], USD[0.00] | Yes | |
| 08938473 | | NFT (515634821028302328/Entrance Voucher #3066)[1] | | |
| 08938474 | | NFT (329222581781696122/Cold & Sunny #309)[1] | | |
| 08938476 | | ETH[0], ETHW[0], SOL[0], USD[0.90] | | |
| 08938478 | | NFT (408937544895803603/Blue Mist #355)[1] | | |
| 08938483 | | NFT (525248169815664880/Starry Night #63)[1] | | |
| 08938488 | | NFT (316169921563063061/Entrance Voucher #1724)[1], NFT (469873256177665390/Australia Ticket Stub #2131)[1], SOL[,05] | | |
| 08938493 | Contingent, Disputed | NFT (329088976529275481/Red Moon #228)[1] | | |
| 08938500 | | TRX[,000001], USDT[,0.00007377] | | |
| 08938504 | | BRZ[1], DAI[52.25472712], DOGE[1], ETH[,01534305], ETHW[,01515153], SHIB[2030342.67312784], SOL[,2.43550759], UNI[,4.61718077], USD[0.33], USDT[52.25670682] | Yes | |
| 08938506 | | USD[2.20] | | |
| 08938511 | | USD[15.79] | Yes | |
| 08938517 | | NFT (409077410933214173/The Hill by FTX #119)[1], USD[0.00] | | |
| 08938521 | | DOGE[1], SHIB[3], SOL[,0.09820615], USD[30.00] | | |
| 08938522 | | NFT (569562172392277223/Misty Winter #250)[1] | | |
| 08938523 | | BTC[,00000815], ETH[,00001975], ETHW[,2.78174818], NFT (373021057113058745/Saudi Arabia Ticket Stub #1485)[1], SHIB[,00000022], USD[0.00] | Yes | |
| 08938528 | | NFT (571995427297311239/Starry Night #396)[1] | | |
| 08938529 | | NFT (392300133420608375/Romeo #2383)[1], NFT (506898704421091107/Good Boy #12394)[1] | | |
| 08938531 | | NFT (425645532076249215/Red Moon #151)[1] | | |
| 08938543 | | NFT (507987396943020383/Cold & Sunny #280)[1] | | |
| 08938544 | | NFT (405393546362306916/The Hill by FTX #3031)[1], NFT (483520891033097432/Cold & Sunny #249)[1] | | |
| 08938552 | | DOGE[1], NFT (366119953148186669/The Hill by FTX #1804)[1], NFT (421903437201486079/Australia Ticket Stub #695)[1], NFT (483794525621607114/Barcelona Ticket Stub #365)[1], SOL[,4.81375166], USD[0.00] | | |
| 08938555 | | NFT (467691426738287291/Entrance Voucher #4839)[1], NFT (554869556988620660/Romeo #179)[1] | | |
| 08938556 | | NFT (430357695830943810/Entrance Voucher #6694)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08938558 | | BCH[0], DOGE[0] | | |
| 08938564 | Contingent, Disputed | SOL[0] | | |
| 08938568 | | NFT (419541132577810968/Confetti #280)[1] | | |
| 08938569 | | GBP[0.78], USD[0.00] | | |
| 08938572 | Contingent, Disputed | NFT (425100089070261598/Northern Lights #7)[1] | | |
| 08938580 | | USD[0.00], USD[0] | | |
| 08938581 | | NFT (289644069209640608/Entrance Voucher #4358)[1] | | |
| 08938582 | | NFT (575760578033725292/Morning Sun #261)[1] | | |
| 08938594 | | NFT (333058617483525010/Spider LEDs #289)[1] | | |
| 08938595 | | NFT (31690890621680124/Ivy #135)[1] | | |
| 08938596 | | ETH[0], USD[.250549] | | |
| 08938606 | | NFT (305496706460344180/CO2 FX #25)[1] | | |
| 08938607 | | NFT (567168545694428903/CO2 FX #101)[1] | | |
| 08938608 | | EUR[0.00], NFT (303554715168527577/CORE 22 #197)[1], NFT (356161730196260985/The Reflection of Love #6290)[1], NFT (358787223670967799/Sunset #364)[1], NFT (367774567035518202/The Hill by FTX #2462)[1], NFT (401399644301930535/Medallion of Memoria)[1], SHIB[1], TRX[1] | | |
| 08938616 | | NFT (389320649321658787/Blue Mist #42)[1], NFT (559498550549943235/Entrance Voucher #25669)[1] | | |
| 08938619 | | USD[0.00] | Yes | |
| 08938628 | | NFT (571792835826589792/Cloud Storm #41)[1] | | |
| 08938637 | | BRZ[25.97073914], BTC[,00000028], CUSD[468.52945266], ETHW[1.24237788], GRT[50.31381774], SHIB[71.55503244], USD[10.20] | Yes | |
| 08938639 | Contingent, Disputed | USD[5.23] | Yes | |
| 08938641 | | NFT (375866011730080890/Series 1: Capitals #436)[1], NFT (388856487800058219/Australia Ticket Stub #850)[1], NFT (402456411713139622/Montreal Ticket Stub #245)[1], NFT (532961862252808111/Series 1: Wizards #397)[1], NFT (537750575254651034/Austria Ticket Stub #61)[1] | | |
| 08938643 | | SOL[0] | | |
| 08938650 | | NFT (346930761157714448/Sunset #308)[1] | | |
| 08938652 | | NFT (428341552327911717/Cold & Sunny #208)[1] | | |
| 08938655 | | NFT (346519025360029995/Fireworks #221)[1], NFT (496690059772705169/Series 1: Capitals #476)[1], NFT (555352973436194464/Entrance Voucher #1902)[1], SHIB[1], SOL[,42705037], USD[0.00] | | |
| 08938659 | | USD[10.00] | | |
| 08938676 | | USD[2.06] | | |
| 08938687 | | NFT (318349246908017515/Cloud Storm #425)[1] | | |
| 08938694 | | BRZ[1], BTC[,00186221], DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08938699 | | NFT (390437363047958048/Red Moon #195)[1] | Yes | |
| 08938702 | | BAT[1], DOGE[2], ETHW[,0078665], SHIB[4], SOL[,07251548], TRX[1], USD[0.42], USD[.37240756] | | |
| 08938703 | | AUD[3.26], GBP[0.00], KSHIB[750], NFT (397884336198810392/Bahrain Ticket Stub #830)[1], USD[0.00], USD[0] | Yes | |
| 08938704 | | BTC[,0044979], ETH[,000844], ETHW[,000844], USD[0.56] | | |
| 08938716 | | BAT[2], BRZ[4], GRT[1], LINK[,00217462], MATIC[790.73206064], SHIB[27], TRX[10], USD[0.01], USD[.00023972] | Yes | |
| 08938740 | | NFT (315014445183714992/Entrance Voucher #10158)[1] | | |
| 08938744 | | NFT (497166339075317660/Sunset #234)[1] | | |
| 08938745 | | NFT (290849533281898292/Juliet #472)[1], NFT (531265574465234143/Humpty Dumpty #841)[1] | Yes | |
| 08938748 | | USD[0.00] | | |
| 08938752 | | NFT (421821032461934420/Entrance Voucher #27557)[1], NFT (444536038534228367/CORE 22 #333)[1], NFT (569606922253492019/Confetti #29)[1], USD[7.00] | | |
| 08938755 | | EUR[0.00] | | |
| 08938768 | | NFT (473984247275867812/FTX - Off The Grid Miami #2790)[1] | | |
| 08938771 | | NFT (385092431245513886/Rainbow #128)[1] | | |
| 08938777 | | NFT (33630208777462241/Entrance Voucher #29508)[1], NFT (545739979734599864/Confetti #127)[1] | | |
| 08938784 | | NFT (293982875822237600/Cold & Sunny #116)[1], NFT (340162182954258303/Entrance Voucher #25073)[1] | | |
| 08938785 | | NFT (297483659813726998/Confetti #261)[1] | | |
| 08938789 | | NFT (365422150181171924/Misty Winter #86)[1] | | |
| 08938790 | | NFT (350806504431647056/Red Moon #52)[1] | | |
| 08938791 | | USD[.0132008] | Yes | |
| 08938792 | | SOL[,01905], USD[6.51] | | |
| 08938793 | | SOL[,00186] | | |
| 08938796 | | BTC[0], SOL[0] | | |
| 08938801 | | NFT (403234680215456440/MagicEden Vaults)[1], NFT (429285907291733808/MagicEden Vaults)[1], NFT (477398090252449616/MagicEden Vaults)[1], NFT (491130382497351286/MagicEden Vaults)[1], NFT (517615968838012251/Medallion of Memoria)[1], NFT (57257877312419541/MagicEden Vaults)[1] | | |
| 08938804 | | NFT (503091552709591574/Blue Mist #51)[1] | | |
| 08938807 | | NFT (570598160404726920/Red Moon #21)[1] | | |
| 08938808 | | NFT (489547870443947135/Starry Night #154)[1] | | |
| 08938816 | | ETH[,0009], ETHW[,0009], USD[0.57] | | |
| 08938819 | | NFT (431915936615579584/Stars #146)[1] | | |
| 08938821 | | NFT (448556018969470536/Starry Night #75)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08938822 | | NFT (390234487989705445/The Reflection of Love #5023)[1], NFT (455082152411398540/The Hill by FTX #4449)[1], NFT (467449244578278254/Sunset #246)[1], NFT (487598210487917749/Medallion of Memoria)[1] | | |
| 08938823 | | NFT (377578167306161498/Spider LEDs #106)[1], NFT (444596990487603764/CORE 22 #105)[1] | | |
| 08938826 | | NFT (297025648585575034/Confetti #31)[1] | | |
| 08938827 | | NFT (289377923148922589/Stars #280)[1] | | |
| 08938829 | | BTC[.005] | | |
| 08938834 | | USD[11.00] | | |
| 08938839 | | NFT (312298489015680142/Sunset #62)[1] | | |
| 08938840 | | SOL[0.54845284], USD[0.00], USDT[0.00000902] | | |
| 08938847 | | ETH[0], ETHW[0], SOL[0.00007237] | | |
| 08938849 | | ETH[.00104444], ETHW[.00104444], NFT (295100941022863439/Masai Woman #3)[1], NFT (356971691168554745/Chow Chow)[1], NFT (370158392087701931/Mistery Woman)[1], NFT (373949122162540047/Waterfalls)[1], NFT (416113797413273332/Colour Flowers)[1], NFT (456305001729528816/Masai Woman #2)[1], NFT (471298512370953639/Carnival)[1], NFT (550065717511917061/Masai Woman)[1], TRX[.000001], USDT[0.00000292] | | |
| 08938853 | | LTC[.24302084], SHIB[1], USD[0.00] | | |
| 08938863 | | NFT (299060574618303523/The Hill by FTX #4439)[1], NFT (348691735282392004/Medallion of Memoria)[1], NFT (355276966483667805/The Reflection of Love #2729)[1], NFT (361114716779949002/StarAtlas Anniversary)[1], NFT (373482938050296804/StarAtlas Anniversary)[1], NFT (434070997143859938/StarAtlas Anniversary)[1], NFT (451184308208729114/StarAtlas Anniversary)[1], NFT (506230637912397419/StarAtlas Anniversary)[1], NFT (509129224196358827/StarAtlas Anniversary)[1], NFT (554238016367759740/StarAtlas Anniversary)[1], NFT (554844915878629125/StarAtlas Anniversary)[1], NFT (565798036927291363/Entrance Voucher #25110)[1], SOL[.02373242], USD[0.90] | | |
| 08938864 | | NFT (341152458120905456/Starry Night #277)[1], NFT (377611344227154246/MagicEden Vaults)[1], NFT (420555833351155439/MagicEden Vaults)[1], NFT (490198921649383102/MagicEden Vaults)[1], NFT (504163818940053652/MagicEden Vaults)[1], NFT (539737016405320978/MagicEden Vaults)[1], USD[0.00] | | |
| 08938866 | | NFT (385493525040716248/Rainbow #266)[1] | | |
| 08938869 | | NFT (520206573381236291/Starry Night #247)[1] | | |
| 08938872 | | NFT (397271204587988609/Laser #104)[1], NFT (411282837242874016/Cloud Storm #399)[1] | | |
| 08938874 | | EUR[59.98], SHIB[1] | | |
| 08938875 | | ETH[.00000358], ETHW[.00000358], SOL[0], USD[0.00], USDT[0.00001098] | Yes | |
| 08938877 | | NFT (300973419606566612/Austria Ticket Stub #77)[1], NFT (302428210489379237/Barcelona Ticket Stub #2057)[1], NFT (316325048039084685/Entrance Voucher #1447)[1], NFT (321264701443216553/France Ticket Stub #77)[1], NFT (322245222247491675/Series 1: Capitals #440)[1], NFT (353803156436587598/Silverstone Ticket Stub #16)[1], NFT (379548920387490101/FTX Crypto Cup 2022 Key #60)[1], NFT (388575322860212525/Montreal Ticket Stub #69)[1], NFT (406580313227555452/Humpty Dumpty #616)[1], NFT (410801778618838058/Hungary Ticket Stub #153)[1], NFT (418995961675389718/Belgium Ticket Stub #197)[1], NFT (421143877989436744/Series 1: Wizards #401)[1], NFT (423114883314726193/Medallion of Memoria)[1], NFT (427069115739200568/FTX - Off The Grid Miami #511)[1], NFT (427338487146260399/The Reflection of Love #4012)[1], NFT (507862236852836592/Imola Ticket Stub #2132)[1], NFT (515561228654002204/The Hill by FTX #553)[1], NFT (521076857162838766/Medallion of Memoria)[1], USD[0.00], USDT[10.47951] | Yes | |
| 08938881 | | NFT (478568781695021500/The Hill by FTX #444)[1], NFT (514490699193027077/Confetti #102)[1] | | |
| 08938884 | | NFT (357337561153248483/Misty Winter #257)[1], NFT (399351627360882540/CORE 22 #351)[1] | | |
| 08938886 | | DOGE[1], NFT (557697062656277357/FTX - Off The Grid Miami #855)[1], SHIB[2], SOL[2.28003063], USD[0.00] | | |
| 08938896 | | NFT (456008749376758747/Cloud Storm #390)[1] | | |
| 08938901 | | NFT (318244383413995991/The Hill by FTX #4426)[1], USD[0.00] | | |
| 08938903 | | NFT (316246606621111022/Sunset #327)[1] | | |
| 08938904 | | MATIC[59.94], USD[5.54] | | |
| 08938905 | | SOL[.07] | | |
| 08938907 | | NFT (290404398799578524/Series 1: Wizards #403)[1], NFT (551938278860756721/Series 1: Capitals #442)[1], NFT (561584596072754310/Entrance Voucher #1414)[1] | | |
| 08938914 | | NFT (290877960212094164/Red Moon #15)[1] | | |
| 08938915 | | NFT (500777049755250177/CORE 22 #261)[1], USD[3.37] | | |
| 08938918 | | ETH[.11579737], ETHW[.11467338], SHIB[1], USD[0.09] | Yes | |
| 08938920 | | ETH[.00085565], ETHW[.00084207], GRT[37.2468682], SHIB[385678.12944484], SOL[.04053984], UNI[.1856815], USD[0.00] | Yes | |
| 08938931 | | NFT (458650260181257649/Laser #57)[1] | | |
| 08938933 | | NFT (336932043611894447/Blue Mist #96)[1], NFT (411805819629745034/The Hill by FTX #2094)[1] | | |
| 08938935 | | NFT (412036273984817255/Northern Lights #113)[1] | | |
| 08938936 | | NFT (297019602332573389/Sunset #105)[1], NFT (420937970561028456/Morning Sun #5)[1], NFT (450759384743513986/Morning Sun #256)[1], SOL[.54052] | | |
| 08938939 | | BTC[.05985899], DOGE[2], SHIB[1], TRX[1], USD[13.39] | Yes | |
| 08938941 | | NFT (507990130635903969/Misty Winter #227)[1] | | |
| 08938945 | | USD[2.21] | | |
| 08938947 | | BCH[0], BTC[0], GRT[0], SOL[0.76464036], TRX[0], USD[0.00] | | |
| 08938956 | | NFT (420332006574572394/Sunset #334)[1] | | |
| 08938964 | | AAVE[1.14721291], BTC[0.05636107], DOGE[1582.86931034], ETH[0.30286174], ETHW[0.30286174], LINK[30.52782555], MATIC[323.62100852], SOL[4.02153154], SUSHI[62.60602875], UNI[23.19182841], USD[0.00] | | |
| 08938984 | | SHIB[2], USD[0.00], USDT[0] | | |
| 08938989 | | DOGE[10.02267403], USD[19.83] | Yes | |
| 08938991 | | SHIB[2887810.73654745], USD[15.79] | Yes | |
| 08938992 | | NFT (500581098379904331/Cloud Storm #131)[1] | | |
| 08938995 | | TRX[80.62821274], USD[0.00] | Yes | |
| 08939004 | | NFT (293087033210226289/CORE 22 #84)[1], NFT (426040980021998599/The Hill by FTX #5267)[1], NFT (575522347705371776/Entrance Voucher #4062)[1], SOL[0], USD[0.00] | | |
| 08939010 | | NFT (300154896565823226/Cold & Sunny #454)[1] | | |
| 08939014 | | NFT (332226284812536036/MagicEden Vaults)[1], NFT (339692883217027299/Entrance Voucher #3051)[1], NFT (369307040013636652/MagicEden Vaults)[1], NFT (43309860423896758/MagicEden Vaults)[1], NFT (462308652610541827/MagicEden Vaults)[1], NFT (560307679249714290/MagicEden Vaults)[1] | | |
| 08939015 | | BAT[8.01610303], LINK[.51912399], NFT (478323393686232757/Entrance Voucher #1996)[1], SOL[0], TRX[106.21920205], USD[0.00], USDT[1.93714675] | Yes | |
| 08939018 | | BCH[2.33464351], BRZ[1], DOGE[2], SHIB[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08939036 | Contingent, Disputed | NFT (556979364113199181/Entrance Voucher #29444)[1] | | |
| 08939040 | | NFT (420869355550944829/Entrance Voucher #29715)[1], NFT (517986367514933559/Starry Night #475)[1], SOL[.2] | | |
| 08939046 | | USD[20.00] | | |
| 08939049 | | NFT (514352657820202504/Blue Mist #166)[1] | | |
| 08939051 | | ETH[.0002], ETHW[.0002], USD[0.00] | | |
| 08939055 | | USD[5.00] | | |
| 08939056 | | ETH[0], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08939059 | | BAT[1.00120697], BRZ[2], BTC[0.00000005], DOGE[6], ETH[0.04631305], ETHW[0.04573849], LINK[8.84981926], MATIC[0], NEAR[0], SHIB[17], SOL[1.61673825], TRX[8], USD[0.01], USDT[1.38118830] | Yes | |
| 08939067 | | USD[0.00] | | |
| 08939076 | Contingent, Disputed | AVAX[.1], BCH[.0009886], BTC[0], CUSDT[69], KSHIB[30], MKR[.001], SHIB[1696980], USD[0.36] | | |
| 08939085 | | ETH[.0016856], ETHW[.0016856] | | |
| 08939086 | | DOGE[76.30771846], SOL[.10681677], TRX[305.31303501], USD[1.05] | Yes | |
| 08939089 | | BAT[0], DOGE[0], ETH[0], LTC[0], MATIC[0], SHIB[0], SOL[0], TRX[0], USD[29.20], USDT[0] | Yes | |
| 08939093 | | BRZ[2], DOGE[4], GRT[1], MATIC[0], SHIB[5], SOL[0], TRX[5], USD[0.01], USDT[1.04706464] | Yes | |
| 08939101 | | NFT (396088283021841273/The Hill by FTX #6606)[1] | | |
| 08939113 | | USD[0.00] | | |
| 08939114 | | USD[2.45] | | |
| 08939121 | | BTC[0], DOGE[1], SOL[.0012915], USD[0.00] | | |
| 08939122 | | NFT (456346104300545758/Entrance Voucher #1893)[1] | | |
| 08939126 | | NFT (423629401254607232/FTX Crypto Cup 2022 Key #175)[1], USD[1.26], USDT[.018533] | | |
| 08939130 | | DAI[0], SHIB[0], USD[0.00], USDT[0] | Yes | |
| 08939132 | | USD[0.01] | | |
| 08939133 | | SOL[0] | | |
| 08939138 | | BRZ[9.8519314], DAI[.99407735], DOGE[24.24484437], ETH[.00000001], ETHW[.00000001], MKR[.00162058], USD[0.77] | Yes | |
| 08939141 | | USD[0.68] | | |
| 08939143 | | TRX[.000295], USD[0.00], USDT[125.39029390] | | |
| 08939147 | | NFT (541155789582738171/Blue Mist #175)[1], SOL[.8715415], USD[0.00] | | |
| 08939149 | | NFT (341955444819377335/Entrance Voucher #1440)[1], USD[0.00], USDT[0.00028267] | | |
| 08939158 | | BTC[.13949974], USD[0.00] | | |
| 08939165 | | BTC[0], SHIB[1], TRX[2] | | |
| 08939167 | | NFT (505442650085895481/Northern Lights #167)[1] | | |
| 08939175 | | SOL[5.8125] | | |
| 08939176 | | NFT (483648490490440431/Laser #90)[1] | | |
| 08939178 | Contingent, Disputed | NFT (385631279570944397/Entrance Voucher #7251)[1] | Yes | |
| 08939180 | | BTC[0], DOGE[1], ETH[.00986012], ETHW[.009737], USD[0.00] | Yes | |
| 08939181 | | SOL[.041], USD[0.84] | | |
| 08939183 | | ETHW[2.24283654], SOL[1.88885], USD[0.00] | | |
| 08939184 | | NFT (358974690109072219/Misty Winter #109)[1] | | |
| 08939191 | | USDT[41.9503401] | Yes | |
| 08939195 | Contingent, Disputed | USD[0.00] | | |
| 08939198 | | ETH[.00035], ETHW[.00035] | | |
| 08939234 | | NFT (462675660083268810/Entrance Voucher #1437)[1], USDT[164.40460725] | | |
| 08939235 | | NFT (342156221898925119/Ballpark Bobblers 2022 - ID: 09BB2C33)[1], NFT (525263260206676468/Miami Grand Prix 2022 - ID: DB37FB4F)[1] | | |
| 08939238 | | USD[100.00] | | |
| 08939243 | | SHIB[0], USD[0.00], USDT[0] | Yes | |
| 08939245 | | BTC[.01169049], ETH[.27560139], ETHW[.27560139], USD[499.93], USDT[0.00110517] | | |
| 08939246 | | USD[0.00] | Yes | |
| 08939247 | | BTC[0.00002009], NFT (346822463474714432/Entrance Voucher #1741)[1] | | |
| 08939251 | | NFT (563850169336575110/The Hill by FTX #7592)[1], USD[0.00] | | |
| 08939252 | | NFT (376215349671808537/Entrance Voucher #4953)[1], NFT (485911035419837116/Romeo #1896)[1] | | |
| 08939256 | | NFT (425096276287347869/Entrance Voucher #29464)[1], NFT (448879302953703062/Romeo #642)[1] | | |
| 08939259 | | ETH[4], ETHW[4], SOL[50], UNI[255], USD[18.42] | | |
| 08939264 | | USD[0.41] | Yes | |
| 08939271 | | NFT (397066698097329170/Ivy #265)[1], SOL[.01741337] | | |
| 08939272 | | BRZ[1], BTC[.00003231], DOGE[77.07066602], SHIB[5], SOL[.00000951], TRX[1], USD[1.89], USDT[0] | Yes | |
| 08939275 | | NFT (574050655527175765/Rainbow #121)[1] | | |
| 08939277 | | USDT[.19] | | |
| 08939279 | | SOL[2.9569956] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08939282 | Contingent, Disputed | USD[0.00] | | |
| 08939283 | | USD[50.01] | | |
| 08939287 | | NFT (427272609094894189/Humpty Dumpty #1442)[1], NFT (459060607837303559/Entrance Voucher #1655)[1], NFT (523234327114100882/Romeo #781)[1], SOL[1.01803018], TRX[1], USD[25.00] | | |
| 08939300 | | NFT (447073157746835193/Emotions)[1], NFT (481948588611395679/2022 - Love and War)[1], NFT (564546790871283455/Entrance Voucher #3479)[1], USD[4.00] | | |
| 08939308 | | ETHW[6.57163327], SHIB[.00000001], USD[0.06] | Yes | |
| 08939311 | | NFT (320662696002510030/CO2 FX #18)[1] | | |
| 08939314 | | USD[0.00], USD[T[6.28746687] | | |
| 08939316 | | DOGE[1], NFT (314740089544637471/Humpty Dumpty #982)[1], USD[0.48] | Yes | |
| 08939322 | | NFT (355513675635558846/Cloud Storm #73)[1], NFT (532485275440939699/The Hill by FTX #7967)[1] | | |
| 08939326 | | NFT (506388449427335802/DOGO-BD-500 #2103)[1] | | |
| 08939334 | | ETH[.65823167], ETHW[.65823167], USD[0.00] | | |
| 08939335 | | ALGO[19.30611808], AUD[2.88], AVAX[.33287144], BAT[5.17479157], BCH[.03870276], BRZ[10.28943076], BTC[.00000508], CAD[2.63], CUSD[T[140.49138669], DAI[10.35186549], DOGE[47.42779667], EUR[6.85], GRT[69.67937763], KSHIB[153.4631438], LINK[1.07498], MATIC[5.78206627], NEAR[1.06745455], NFT (527850237630696612/Saudi Arabia Ticket Stub #375)[1], SHIB[495458.09923298], SOL[.09145304], SUSHI[7.74905358], TRX[82.80846356], UNII[1.16022043], USD[0.01], USD[T[6.22598444] | Yes | |
| 08939341 | | USD[2.76] | | |
| 08939350 | | USD[5.00] | | |
| 08939352 | Contingent, Disputed | USD[0.00] | | |
| 08939358 | | USD[0.00] | | |
| 08939361 | | SOL[.09512847], USD[0.00] | Yes | |
| 08939370 | | NFT (292072608986463376/The Hill by FTX #3082)[1], NFT (295411253765932487/Sunset #292)[1] | | |
| 08939371 | | SOL[.02] | | |
| 08939375 | | USD[0.57] | | |
| 08939385 | | ETH[.00000001], SOL[0], USD[0.00] | | |
| 08939388 | | BTC[.00008716], ETH[.00165715], ETHW[.002192], MKR[.0002854], SOL[.017582], USD[0.42], USDT[0] | Yes | |
| 08939389 | | USD[0.00] | | |
| 08939390 | | NFT (367477779147068334/Cloud Storm #204)[1] | | |
| 08939394 | | SHIB[2], TRX[1.000002], USD[0.00], USD[T[24.86763925] | | |
| 08939397 | | USD[0.06], USD[T[0] | | |
| 08939398 | | SHIB[33.80547083], TRX[1], USD[2.16] | Yes | |
| 08939402 | | USD[T[97] | | |
| 08939416 | | NFT (404260646291538748/The Hill by FTX #6118)[1], SOL[.00000001] | | |
| 08939423 | | NFT (29957858976523341/Entrance Voucher #3773)[1] | | |
| 08939425 | | SOL[.3625568], USD[5.00] | | |
| 08939431 | | ETH[.15305666], ETHW[.15305666], TRX[.000002], USD[T[0.44000371] | | |
| 08939437 | | BAT[0], BTC[0.00002507], DAI[0], DOGE[0], LTC[0], MATIC[0], SHIB[0], SOL[0], SUSHI[0], USD[0.00] | Yes | |
| 08939443 | | DOGE[1], SHIB[10], TRX[3.000025], USD[0.00], USD[T[0] | | |
| 08939447 | | USD[2000.00] | | |
| 08939449 | | NFT (512121427097172999/Entrance Voucher #4384)[1] | | |
| 08939450 | | USD[20.00] | | |
| 08939451 | | ETH[.75], ETHW[.75] | | |
| 08939459 | | LTC[.00369076], USD[884.92] | | |
| 08939461 | | USD[1084.72] | | |
| 08939466 | | BTC[.00105126], USD[0.01] | | |
| 08939469 | | USD[T[0] | | |
| 08939474 | | NFT (475462139059263031/CO2 FX #19)[1] | | |
| 08939475 | | BRZ[1], DOGE[1.0010415], LINK[.0000642], MATIC[.00010167], SHIB[8.98383937], USD[0.00], USD[T[0] | Yes | |
| 08939478 | | NFT (557028624283872851/Cold & Sunny #438)[1] | | |
| 08939480 | | SHIB[2], USD[500.00] | Yes | |
| 08939482 | | BRZ[1], USD[0.00], USD[T[1889.75334163] | | |
| 08939483 | | NFT (362958632364896682/Entrance Voucher #25511)[1], NFT (532724652051083341/Australia Ticket Stub #259)[1], SOL[.97170027] | Yes | |
| 08939498 | | USD[0.01] | Yes | |
| 08939499 | | SHIB[1], USD[27.24] | | |
| 08939505 | | NFT (521207203356028789/Saudi Arabia Ticket Stub #2429)[1], USD[T[.511123] | | |
| 08939506 | | SOL[0.00000002] | | |
| 08939513 | | BRZ[1], BTC[.00052687], DOGE[565.82376191], KSHIB[2004.64114517], SHIB[1000804.32012805], SOL[.22348085], SUSHI[13.89226505], TRX[1], USD[0.01] | | |
| 08939515 | | NFT (289072168290700257/Entrance Voucher #4710)[1] | | |
| 08939523 | Contingent, Disputed | DOGE[3], USD[0.00] | Yes | |
| 08939524 | | NFT (519180684151271490/Red Moon #23)[1] | | |
| 08939528 | | NFT (389301697563292524/Blue Mist #176)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08939532 | | AVAX[2.54378336], BTC[.01043728], DOGE[1], LTC[1.6620337], TRX[1], USD[0.00] | Yes | |
| 08939536 | | BTC[.00005959], ETH[1.106], ETHW[1.106], USD[2.71] | | |
| 08939538 | | USD[.416383] | | |
| 08939549 | | USD[1.32] | | |
| 08939554 | | SOL[.00000001] | | |
| 08939564 | | DOGE[1], SHIB[1], TRX[.000002], USD[0.01], USD[0] | | |
| 08939569 | | DOGE[511.68132329], ETH[.0047739], ETHW[.0047739], SHIB[601540.31603406], USD[0.00] | | |
| 08939574 | | DOGE[4], SHIB[2], SOL[4.07003305], USD[12.49] | Yes | |
| 08939575 | | ETH[.79879334], ETHW[.798458], MATIC[31.45398916], NFT (391257344894277035/MagicEden Vaults)[1], NFT (462410185279418256/MagicEden Vaults)[1], NFT (472354843046011654/MagicEden Vaults)[1], NFT (499411981165478686/Citizen Card #3029)[1], NFT (514815311531419100/MagicEden Vaults)[1], NFT (528513572019320990/Entrance Voucher #3648)[1], NFT (549163434165765877/MagicEden Vaults)[1], SHIB[5], SOL[2.40027378], USD[0.00] | Yes | |
| 08939580 | | ETH[.00489779], ETHW[.00484307], LINK[15.93092673], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08939582 | | AVAX[17.4825], USD[1053.27] | | |
| 08939588 | | NFT (438690449134980530/Entrance Voucher #25074)[1], NFT (553293319518377843/Red Moon #149)[1] | | |
| 08939589 | | USD[6507.42] | | |
| 08939592 | | NFT (473888592077100203/Entrance Voucher #25650)[1] | | |
| 08939597 | | SOL[.004] | | |
| 08939599 | | BRZ[1], BTC[0], DOGE[7.00057537], SHIB[19], TRX[9], USD[0.00] | Yes | |
| 08939600 | | NFT (569055839429566148/Bahrain Ticket Stub #1220)[1] | Yes | |
| 08939604 | | BRZ[1], BTC[0], DOGE[2.00122632], ETH[0], ETHW[0], LTC[0], SHIB[21], TRX[0], USD[0.00], USD[0] | Yes | |
| 08939606 | | ETH[0], NFT (501103472071515868/Fireworks #63)[1], USD[0.00] | | |
| 08939607 | | NFT (329758937885648614/OddKey Spawunki - Genesis)[1], NFT (395935782091090853/NFHM Allowlist)[1], NFT (404432477350920219/Stars #271)[1], NFT (439054335467224097/Starry Night #163)[1], SOL[2.06595952], USD[0.21] | | |
| 08939609 | | ETH[.00002527], ETHW[.00080727], USD[6989.13] | | |
| 08939611 | | USD[0.16], USD[0] | | |
| 08939616 | | SHIB[14], SOL[0], USD[0.00] | Yes | |
| 08939618 | | ETH[0], USD[1492.52], USD[500] | | |
| 08939623 | | NFT (402730341231730571/Misty Winter #455)[1], NFT (522657950687495877/Entrance Voucher #6049)[1] | | |
| 08939626 | | NFT (294977312157645207/The Hill by FTX #1006)[1], NFT (435570935397049716/Miami Ticket Stub #631)[1], NFT (505590998042896052/CORE 22 #137)[1] | | |
| 08939627 | | ETH[.0012482], ETHW[.0012482], USD[9.07] | | |
| 08939630 | | NFT (411554328267943074/Australia Ticket Stub #2341)[1] | | |
| 08939632 | | USD[50.01] | | |
| 08939637 | | USD[0.00], USD[0] | | |
| 08939639 | | NFT (541330229569430026/Fireworks #85)[1] | | |
| 08939648 | | ETH[0], NFT (317456645095001489/FTX - Off The Grid Miami #512)[1], SOL[0], USD[2.00] | Yes | |
| 08939650 | | BTC[.00045759], ETH[0.00000122], ETHW[0.00000122] | | |
| 08939652 | | MATIC[6.47057319], USD[0.00] | Yes | |
| 08939656 | | NFT (418321955123109913/Australia Ticket Stub #2161)[1], NFT (480210557087275075/Entrance Voucher #29586)[1], NFT (563770297629127124/Unverified Token)[1] | | |
| 08939658 | | USD[500.00] | | |
| 08939670 | Contingent, Disputed | TRX[1387.27021429], USD[0.00] | | |
| 08939672 | | ALGO[55.65042606], AVAX[.98492429], BTC[.0283238], ETH[.13513512], ETHW[.1190465], LINK[11.30275149], LTC[1.77212144], MATIC[11.18304844], NEAR[4.13333772], PAXG[.08649997], SHIB[1793154.09856221], SOL[1.3162221], USD[0.00] | Yes | |
| 08939673 | | BTC[.00000043], ETH[.00000696], ETHW[.00000913], MATIC[.00063701], NFT (304477850543237910/Singapore Ticket Stub #62)[1], NFT (354913084918138509/Saudi Arabia Ticket Stub #1693)[1], NFT (360118290575703869/Belgium Ticket Stub #236)[1], NFT (365201232923675543/Silverstone Ticket Stub #318)[1], NFT (421944149037877181/Netherlands Ticket Stub #57)[1], NFT (451453516015021210/Barcelona Ticket Stub #314)[1], NFT (462461841213716138/MF1 X Artists #35)[1], NFT (489397761441779565/Japan Ticket Stub #20)[1], NFT (491698539240291385/Austria Ticket Stub #129)[1], NFT (498017022526231552/France Ticket Stub #153)[1], NFT (523496235122921379/Australia Ticket Stub #1938)[1], NFT (525039622251267333/Monza Ticket Stub #35)[1], NFT (527305951402381159/Hungary Ticket Stub #253)[1], NFT (537649356500201431/Imola Ticket Stub #526)[1], NFT (574006212560949727/Austin Ticket Stub #61)[1], SHIB[1], SOL[0.26113108], USD[0.00], USD[0] | Yes | |
| 08939676 | | DOGE[.4175327], USD[0.00] | | |
| 08939679 | | AAVE[.1412781], AVAX[1.33404729], BRZ[1], DOGE[4057.12598261], ETHW[.13422186], KSHIB[4054.85500061], NFT (423209419743431819/Entrance Voucher #1784)[1], SHIB[2105932.68403341], TRX[129.9009463], USD[186.42] | Yes | |
| 08939683 | | USD[158.72] | | |
| 08939692 | Contingent, Disputed | USD[0.00] | | |
| 08939696 | | NFT (472746918926641655/The Hill by FTX #2988)[1], USD[0.00] | | |
| 08939703 | | NFT (544373058011580045/Entrance Voucher #1501)[1] | | |
| 08939704 | | NFT (322476503801361490/Misty Winter #311)[1] | | |
| 08939728 | | USD[0.01] | Yes | |
| 08939730 | | NFT (485773936164651873/Sunset #211)[1], NFT (491570002369861562/Fireworks #45)[1], NFT (567378694821791705/Confetti #7)[1], SOL[1.42], USD[2.740354] | | |
| 08939732 | | ALGO[.00012952], AVAX[0], BTC[.00000012], DOGE[.00068433], ETH[0], PAXG[.00000002], SHIB[14.12290076], SOL[0.00000266], USD[0.00] | Yes | |
| 08939733 | | USD[5.00] | | |
| 08939734 | | USD[36704.50] | | |
| 08939762 | | SOL[1.1718] | | |
| 08939765 | | USD[0.00], USD[.99799597] | Yes | |
| 08939767 | | SHIB[1], USD[0.00], USD[49.77010312] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08939769 | | NFT (408167327632352119/Entrance Voucher #1959)[1] | | |
| 08939770 | | TRX[.000004], USD[.1] | | |
| 08939774 | | NFT (362434490589207489/Blue Mist #113)[1], NFT (379425809441859140/The Hill by FTX #2678)[1], NFT (467204690480245822/Sunset #31)[1], NFT (476220464696591571/Spider LEDs #170)[1], NFT (501974816156497411/Rainbow #75)[1], SOL[.67] | | |
| 08939782 | | USD[0.00] | Yes | |
| 08939789 | | SOL[1.0543546], USD[50.00], USD[0.00000079] | | |
| 08939796 | | BTC[0], TRX[.000006], USD[0] | | |
| 08939802 | | SUSHI[.00004118], USD[0.72] | Yes | |
| 08939803 | | DOGE[1], SHIB[5], USD[0.01] | | |
| 08939807 | | USD[0.02] | | |
| 08939809 | | ETH[.01587894], ETHW[.01587894], SHIB[1], USD[3.01] | | |
| 08939814 | | BTC[.00007923], SHIB[97848.71124394], TRX[57.53718086], USD[0.00] | Yes | |
| 08939817 | | USD[0.00] | Yes | |
| 08939818 | | DOGE[0], ETH[0], NFT (377264125134947988/Entrance Voucher #29507)[1], NFT (414116712635121382/Golden Angel #001)[1], SOL[0], USD[0.00] | | |
| 08939828 | | USD[0.00] | | |
| 08939830 | | NFT (482467902351477784/Confetti #221)[1] | | |
| 08939836 | | BTC[.0002989], ETH[.007993], ETHW[.007993], LINK[1.1991], LTC[.15988], USD[18.66] | | |
| 08939837 | | USD[13.99] | | |
| 08939845 | | AAVE[31.80072], ALGO[637.921], AVAX[57.8763], BTC[.0195944], GRT[2658.732], LINK[15.8949], LTC[2.95704], MATIC[50], NEAR[30.98], TRX[39701.727], UNI[13.1], USD[0.01] | | |
| 08939854 | | USD[5.00] | | |
| 08939855 | | NFT (322059208369162599/Entrance Voucher #2172)[1] | | |
| 08939861 | | GRT[0], MATIC[20], NFT (292770010222425802/The Hill by FTX #4244)[1], NFT (297674256612386882/The Hill by FTX #4220)[1], NFT (301901388287317395/The Hill by FTX #4840)[1], NFT (325659920019416006/The Hill by FTX #4235)[1], NFT (346838056969219451/The Hill by FTX #5647)[1], NFT (353800470038789190/The Hill by FTX #4221)[1], NFT (381203115338096274/The Hill by FTX #4247)[1], NFT (383878337350652785/The Hill by FTX #4198)[1], NFT (384962076873263001/The Hill by FTX #5626)[1], NFT (389744146670396996/The Hill by FTX #5682)[1], NFT (395336000112463559/Entrance Voucher #7544)[1], NFT (403353281922566177/The Hill by FTX #4912)[1], NFT (410283811594828554/The Hill by FTX #4673)[1], NFT (423707085798054401/The Hill by FTX #4872)[1], NFT (435727621775780018/The Hill by FTX #5623)[1], NFT (439027673761093387/The Hill by FTX #4216)[1], NFT (43676457003783579/The Hill by FTX #4296)[1], NFT (445035174855352564/The Hill by FTX #4205)[1], NFT (462166347101579812/The Hill by FTX #183)[1], NFT (462563715031571283/The Hill by FTX #4280)[1], NFT (467099655449747419/The Hill by FTX #4238)[1], NFT (492287447563004842/The Hill by FTX #5669)[1], NFT (492455857850536065/The Hill by FTX #4224)[1], NFT (510782042042604186/The Hill by FTX #4770)[1], NFT (529032346167009413/The Hill by FTX #5265)[1], NFT (550408349467484142/The Hill by FTX #4794)[1], NFT (553698042684580590/The Hill by FTX #4836)[1], NFT (555680958362795061/The Hill by FTX #5629)[1], NFT (567718841855608715/The Hill by FTX #4217)[1], NFT (574724124547226577/The Hill by FTX #4214)[1], SHIB[3], SOL[0], USD[0.33], USD[0.00000001] | | |
| 08939865 | | NFT (330897089904650895/Morning Sun #202)[1], NFT (353084613650948248/Cold & Sunny #188)[1], NFT (394307173215377019/Morning Sun #105)[1], NFT (443613375097706432/Entrance Voucher #29134)[1], NFT (466238021903150735/Misty Winter #144)[1], NFT (568581975430502691/Cold & Sunny #19)[1], SOL[2.40775] | Yes | |
| 08939869 | | BTC[0.00009762], DOGE[1], ETH[.1005945], ETHW[.09956491], SHIB[2], TRX[1], USD[9.57] | | |
| 08939871 | | NFT (521081750396839114/Entrance Voucher #2445)[1] | | |
| 08939873 | Contingent, Disputed | USD[190.01] | | |
| 08939893 | | NFT (329832012796053724/Misty Winter #38)[1] | | |
| 08939895 | | GBP[0.00], SHIB[3], TRX[1], USD[0.00] | | |
| 08939901 | | USD[0.00] | | |
| 08939905 | | SOL[.10427957], USD[0.00] | | |
| 08939911 | | NFT (43368525085130765/Confetti #90)[1] | | |
| 08939913 | | NFT (309648137380767002/Ivy #168)[1], NFT (420973277573176776/Entrance Voucher #4019)[1], NFT (450534623611607829/Cloud Storm #21)[1] | | |
| 08939914 | | NFT (547928455116647299/Blue Mist #240)[1], SOL[.1] | | |
| 08939917 | | NFT (444807074319850292/Misty Winter #37)[1] | | |
| 08939919 | | NFT (493819304047334671/Cloud Storm #94)[1] | | |
| 08939921 | | NFT (317391261799221382/Starry Night #350)[1] | | |
| 08939924 | | USD[0.51] | | |
| 08939933 | | USD[0.01] | Yes | |
| 08939941 | | NFT (500172034445011366/Stars #133)[1] | | |
| 08939942 | | SOL[.01] | | |
| 08939946 | | DOGE[1], GRT[78.01648334], SUSHI[28.46748555], USD[0.00], YFI[.00254734] | Yes | |
| 08939948 | | ETH[.002999], ETHW[.002999], USD[0.87] | | |
| 08939956 | | BRZ[1], BTC[.00154765], ETH[.05040849], MKR[.01559628], NFT (390138139087939874/APEFUEL by Almond Breeze #378)[1], NFT (390869433457718934/Saudi Arabia Ticket Stub #769)[1], NFT (420953209693176913/Barcelona Ticket Stub #373)[1], SHIB[1157455.79696321], TRX[610.96391049], USD[101.75], USD[0.00056006] | Yes | |
| 08939964 | | NFT (4031115138705369244/Northern Lights #208)[1], SOL[0.20853916] | | |
| 08939965 | Contingent, Disputed | USD[0.00] | | |
| 08939966 | | NFT (472239950244735930/Red Moon #272)[1] | | |
| 08939970 | | TRX[83997.000003] | | |
| 08939980 | | NFT (299257206129135458/Unverified Token)[1] | | |
| 08939985 | Contingent, Disputed | USD[142.17], USD[0] | Yes | |
| 08939987 | | NFT (290712941668247846/CORE 22 #364)[1], NFT (468901191322269924/Red Moon #245)[1], NFT (543569137046403411/Cloud Storm #93)[1], SOL[.14006401], USD[0.00], USD[0.00000008] | | |
| 08939996 | | SHIB[1], USD[0.00] | Yes | |
| 08940001 | Contingent, Disputed | LTC[.75189806], USD[0.00] | | |
| 08940003 | | SOL[.0396383], USD[0.00000079] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 08940006 | | DOGE[194.21865446], LINK[2.76666647], NFT (417538028850589136/Look At What You Do #2)[1], NFT (427998131996099129/What you Do)[1], NFT (471975337971428916/FTX Crypto Cup 2022 Key #1710)[1], NFT (535805093071327304/Look At What You Do)[1], SOL[1.05227812], USD[30.00], USDT[18.33769178], XFI[.00114354] | | |
| 08940011 | | MATIC[.00002558], SUSHI[.0000093], USD[0.00], USDT[0] | Yes | |
| 08940015 | | NFT (573042710837679529/Entrance Voucher #1525)[1] | | |
| 08940016 | | KSHIB[4071.30649039], SHIB[1], USD[0.00] | | |
| 08940017 | | BTC[.00032845] | | |
| 08940019 | | ETH[.00034467], ETHW[.00034467], LTC[.58891638], SHIB[3], SOL[.6509594], USD[.23.28] | Yes | |
| 08940024 | | NFT (337308150578463141/Romeo #2264)[1], NFT (380320752585983836/Microphone #9560)[1], NFT (458521207262726923/Good Boy #17644)[1] | | |
| 08940027 | | NFT (554341318210812784/Blue Mist #6)[1] | | |
| 08940028 | | NFT (321689958905498284/Entrance Voucher #9556)[1], NFT (343707401753841639/Romeo #7670)[1], NFT (461076195895462721/Microphone #14158)[1] | | |
| 08940033 | | ETH[0], NFT (330636144735759098/Barcelona Ticket Stub #1377)[1], NFT (488420278481276245/Saudi Arabia Ticket Stub #2184)[1], USD[0.00] | Yes | |
| 08940041 | | NFT (534140997581358423/Ivy #179)[1] | | |
| 08940045 | | ETH[.01816748], ETHW[.01816748], USD[0.00] | | |
| 08940046 | | ETH[.32221151], ETHW[.32221151], USD[0.00] | Yes | |
| 08940053 | | NFT (372134254226717131/The Hill by FTX #142)[1], SOL[.00050039], USD[9.93] | | |
| 08940058 | | BTC[0.00034837], USD[0.00] | | |
| 08940059 | | NFT (293703583816888333/Entrance Voucher #6840)[1], NFT (44809768539615630/Microphone #11474)[1], NFT (482438264283929259/Romeo #4834)[1] | | |
| 08940064 | | NFT (318012221367109401/Ivy #151)[1], SOL[6.696] | | |
| 08940066 | | NFT (448359374754445843/Entrance Voucher #2844)[1], SOL[0] | | |
| 08940079 | | BTC[.00261317], DOGE[1], ETH[.02903092], ETHW[.02867475], MATIC[43.84250634], SHIB[13.00046362], SOL[.51949512], USD[0.00] | Yes | |
| 08940081 | | NFT (540689725232281590/Entrance Voucher #4455)[1], SOL[.01475], USD[1.08] | | |
| 08940085 | | TRX[1], USD[0.00] | Yes | |
| 08940088 | | BTC[0.00831167], USD[0.00] | | |
| 08940090 | | NFT (427085970365067591/Australia Ticket Stub #1852)[1], NFT (452867257266208021/Barcelona Ticket Stub #746)[1], SHIB[1], SOL[0.82553122] | Yes | |
| 08940091 | | NFT (309234361398048481/Misty Winter #267)[1], NFT (406357314346469709/CO2 FX #80)[1], NFT (409363524951236269/Australia Ticket Stub #2125)[1], SOL[.6], USD[50.00] | | |
| 08940092 | | SOL[.01] | | |
| 08940095 | | DOGE[1], SOL[5.18643051] | | |
| 08940099 | Contingent, Disputed | LTC[6.31124999], USD[0.00] | | |
| 08940102 | | AAVE[.09783491], BCH[.12563819], BTC[.00010408], DOGE[1], ETH[.00000021], ETHW[.00000021], KSHIB[685.13939503], LTC[.40787239], MKR[.12367747], NFT (510129749843096995/Entrance Voucher #3713)[1], SHIB[3], SOL[.15942727], USD[0.09] | Yes | |
| 08940107 | | BAT[2], DOGE[1], TRX[1], USD[0.00] | | |
| 08940113 | | NFT (306142840870931330/Laser #109)[1], NFT (308618445990521368/Laser #18)[1], NFT (451198249247766255/Rainbow #289)[1], NFT (523817480687877340/Entrance Voucher #1765)[1], NFT (549158084069907744/Cloud Storm #138)[1], SOL[.5991634] | | |
| 08940114 | | NFT (329643022263556940/Blue Mist #342)[1], NFT (429269718875396995/Misty Winter #148)[1], NFT (432361813339254386/Laser #4)[1], NFT (437652823516078308/Rainbow #274)[1], NFT (559602442168458652/Ivy #267)[1], SOL[.93], USD[0.35] | | |
| 08940115 | | NFT (504128092112151500/Stars #13)[1] | | |
| 08940122 | | BRZ[1], DOGE[2], TRX[.000066], USDT[0.00002824] | Yes | |
| 08940128 | | NFT (379202227545537951/Entrance Voucher #26692)[1], NFT (415483384763816117/Sunset #42)[1], NFT (539151645609402459/Sunset #436)[1] | | |
| 08940137 | | DOGE[1], ETH[.03506328], ETHW[.03462552], SHIB[1], SOL[1.11053958], USD[0.00] | Yes | |
| 08940141 | | NFT (529192464699095079/Rainbow #64)[1] | | |
| 08940152 | | USD[1201.18] | | |
| 08940153 | | USD[0.00] | | |
| 08940162 | | NFT (311067007828948531/Rainbow #6)[1] | | |
| 08940166 | | SHIB[1], SOL[0.01780102], USD[0.80] | | |
| 08940168 | | BTC[0], ETH[.00303709], ETHW[.00299605], USD[0.00] | Yes | |
| 08940172 | | ETHW[.11483391], USD[0.00], USDT[0.00003272] | | |
| 08940173 | | NFT (502567424563638752/Terraform Seed)[1] | | |
| 08940179 | | NFT (377105178253560456/Saudi Arabia Ticket Stub #1910)[1], NFT (440652292734793180/APEFUEL by Almond Breeze #684)[1], NFT (518259557322230112/Blue Mist #85)[1], NFT (535070830492865778/Starry Night #221)[1], NFT (541423744180410410/Confetti #244)[1], SOL[14.2197], USD[0.67] | | |
| 08940182 | | KSHIB[368.42258233], NFT (447544431695516800/Humpty Dumpty #1318)[1], USD[0.00] | | |
| 08940183 | | ETHW[.33704], USD[2.53], USDT[0.89412377] | | |
| 08940184 | Contingent, Disputed | LTC[1.54650121], USD[0.00] | | |
| 08940192 | | NFT (300249196158043052/Good Boy #6563)[1], NFT (308497179954095219/Romeo #1092)[1], NFT (370873983317206577/GSW Round 1 Commemorative Ticket #43)[1], NFT (394257408548489429/GSW Western Conference Finals Commemorative Banner #2162)[1], NFT (396704851803847883/Entrance Voucher #29609)[1], NFT (408910786481918835/Saudi Arabia Ticket Stub #1523)[1], NFT (41283463230377233/GSW Western Conference Semifinals Commemorative Ticket #585)[1], NFT (496179671031710136/APEFUEL by Almond Breeze #217)[1], NFT (519082665072752489/FTX - Off The Grid Miami #1355)[1], NFT (522294597850194853/GSW Western Conference Finals Commemorative Banner #2161)[1], NFT (526142486837015091/GSW Championship Commemorative Ring)[1], NFT (555979113017631871/GSW 75 Anniversary Diamond #735 (Redeemed))[1], SOL[.00000001], USD[4.00] | | |
| 08940198 | | DOGE[1], USD[0.01] | Yes | |
| 08940208 | | NFT (391447749232023444/Entrance Voucher #1858)[1] | Yes | |
| 08940213 | | USD[1000.00] | | |
| 08940216 | | NFT (290038439219448156/Northern Lights #162)[1], NFT (294297409006360760/Misty Winter #23)[1], NFT (526385098224033502/Fireworks #140)[1], SOL[1] | | |
| 08940217 | | ETH[0] | | |
| 08940220 | | ETH[.00000001], NFT (329539263170403344/Rainbow #46)[1], NFT (403821094443126451/Rainbow #174)[1], NFT (445031610579682539/Ivy #296)[1], NFT (515910449352863626/Ivy #225)[1], SOL[0.18167952] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08940221 | | NFT (576278938610702605/Northern Lights #251)[1], USD[0.00] | | |
| 08940224 | Contingent, Disputed | LTC[3.29973636], USD[0.00] | | |
| 08940226 | | ETH[.66610815], ETHW[.66610815], USD[0.00] | | |
| 08940231 | | NFT (504657640094202637/Cold & Sunny #388)[1], NFT (541091750698380631/Fireworks #3)[1] | | |
| 08940232 | | NFT (429584931044173739/Starry Night #204)[1], SOL[.1] | | |
| 08940236 | | NFT (485146692780086593/Misty Winter #190)[1] | | |
| 08940247 | | NFT (428656738523652162/Coachella x FTX Weekend 1 #23220)[1] | | |
| 08940252 | | NFT (527769625599780279/CO2 FX #14)[1], NFT (535938439353499881/CORE 22 #187)[1], SOL[.3] | | |
| 08940259 | | NFT (402851649431371035/Blue Mist #137)[1], SOL[.29] | | |
| 08940267 | | SOL[.00000001] | | |
| 08940271 | | AVAX[.00761875], BCH[.00204565], BTC[.00010078], DOGE[14.95824607], ETH[.00026408], ETHW[.00026408], MATIC[.61038741], SHIB[1], SOL[.02173294], USD[0.00], YFI[.0000475] | Yes | |
| 08940274 | | NFT (486989268428954546/Red Moon #147)[1], SOL[1] | | |
| 08940278 | | USD[0.05], USDT[0] | | |
| 08940280 | | NFT (488098166343244695/Series 1: Capitals #450)[1], NFT (512417426608552895/Series 1: Wizards #411)[1] | | |
| 08940289 | | NFT (292901529775712495/Entrance Voucher #1712)[1], NFT (369694815557748695/Romeo #134)[1], NFT (380745629737954600/Good Boy #10053)[1], NFT (514566672376731757/Humpty Dumpty #302)[1], NFT (538379873127081162/Good Boy #111)[1] | | |
| 08940292 | | NFT (324964909563886287/Bahrain Ticket Stub #1683)[1] | | |
| 08940295 | | ALGO[0], BAT[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], LTC[0], MATIC[0], NFT (404700086510205322/The Hill by FTX #5366)[1], NFT (448886561884229744/The Hill by FTX #5213)[1], NFT (521118817128925028/The Hill by FTX #7635)[1], SHIB[0], TRX[0.66000000], USD[0.00], USDT[0] | Yes | |
| 08940299 | | SOL[.00321122], USD[0.00] | | |
| 08940302 | | NFT (350983107924434061/Stars #129)[1] | | |
| 08940303 | | NFT (539807293050712232/The Hill by FTX #60)[1], USD[0.09] | | |
| 08940304 | | NFT (432263043635655931/Blue Mist #345)[1] | | |
| 08940308 | | NFT (359500547379312552/Spider LEDs #174)[1], SOL[.01] | | |
| 08940309 | | NFT (425713943073193758/Cloud Storm #459)[1], SOL[.12] | | |
| 08940311 | | USD[0.00] | | |
| 08940314 | | BTC[0], NFT (397819550047417913/MagicEden Vaults)[1], NFT (431167750830762805/Series 1: Capitals #486)[1], NFT (431999501740093910/MagicEden Vaults)[1], NFT (452514902408038487/The Hill by FTX #56)[1], NFT (506586987628457998/MagicEden Vaults)[1], NFT (510056981607739376/MagicEden Vaults)[1], NFT (512037640693924261/MagicEden Vaults)[1], NFT (562659982810542756/Entrance Voucher #29212)[1], SOL[0.00096624], USD[0.00] | | |
| 08940318 | | DOGE[1], NFT (380360431947686805/Cloud Storm #38)[1], SOL[.17214905], USD[0.00] | | |
| 08940329 | Contingent, Disputed | SOL[0], USD[0.00] | | |
| 08940330 | | ETH[0] | | |
| 08940331 | | USD[0.29] | | |
| 08940332 | | AVAX[1.1], KSHIB[2060], TRX[940], USD[5.93] | | |
| 08940334 | | NFT (340392224366774597/The Hill by FTX #1677)[1] | | |
| 08940336 | | USD[0.00] | | |
| 08940340 | | NFT (356528210038078654/Entrance Voucher #2672)[1], USD[0.00] | | |
| 08940346 | | USD[3.98], USDT[0] | Yes | |
| 08940347 | | GBP[16.06], NFT (420732549260174516/FTX - Off The Grid Miami #2033)[1], SHIB[1] | | |
| 08940353 | | NFT (443860413931594008/Blue Mist #278)[1], SOL[0.27717177] | | |
| 08940355 | | TRX[1], USD[0.23] | Yes | |
| 08940356 | | NFT (358195993472888596/The Reflection of Love #2257)[1], NFT (560702078659904656/Medallion of Memoria)[1], NFT (567702861941446666/Cold & Sunny #141)[1] | | |
| 08940360 | | ETH[0], ETHW[15.01093607], SOL[0], USD[0.01] | Yes | |
| 08940364 | | NFT (363969801208877141/Cloud Storm #362)[1], NFT (371686410883406571/Entrance Voucher #29710)[1] | | |
| 08940365 | | NFT (372675854538284142/Entrance Voucher #3359)[1], NFT (448642897234990970/Wowza)[1], NFT (519052770625778951/ApexDucks #911)[1], NFT (532003877873588492/DOTB #8193)[1], SOL[0.17085415] | | |
| 08940371 | | NFT (527960455274126408/Entrance Voucher #2037)[1] | | |
| 08940372 | | SOL[0] | | |
| 08940377 | | USD[0.14], USDT[0] | | |
| 08940380 | | DOGE[261.93773969], KSHIB[1054.47143031], MATIC[23.36247481], SHIB[1075621.01936277], TRX[2], USD[0.00] | Yes | |
| 08940382 | | NFT (359101001133575328/Cloud Storm #226)[1], NFT (414489161902725411/Rainbow #269)[1], NFT (417664586130557179/Stage Pyro #71)[1], SOL[1] | | |
| 08940383 | | NFT (341418722792077482/Misty Winter #108)[1], NFT (370608493717058947/Laser #111)[1], NFT (421160348169155478/Sunset #314)[1], NFT (422445843424756873/Spider LEDs #264)[1], NFT (449486655351611806/Cloud Storm #115)[1], NFT (519834089277556386/Rainbow #100)[1], NFT (524110574518648333/Ivy #113)[1], NFT (533006169696846199/FTX - Off The Grid Miami #635)[1], NFT (569229094066505433/Morning Sun #34)[1], SOL[.32248217] | | |
| 08940386 | | NFT (427215151967256355/CO2 FX #83)[1], SOL[.03695] | | |
| 08940387 | | USDT[.06315] | | |
| 08940388 | | NFT (324415112433124064/Skull Art)[1], USD[12.00] | | |
| 08940393 | | ETH[.03339071], ETHW[.03339071], SHIB[1], USD[0.00] | | |
| 08940395 | | SOL[2.976] | | |
| 08940417 | | NFT (333726957736243388/Stars #139)[1], SOL[1.446] | | |
| 08940425 | | PAXG[0.00982210], USDT[0.28442549] | Yes | |
| 08940426 | | DOGE[1], ETH[.64559379], ETHW[.6453227], SHIB[1], SOL[2.53000832], USD[0.00] | Yes | |
| 08940429 | | NFT (290318550449585408/Entrance Voucher #29663)[1], NFT (306519077827290858/Romeo #89)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08940433 | | BTC[.00118379], DOGE[1], ETH[.05998421], ETHW[.05923992], SHIB[4], USD[96.64] | Yes | |
| 08940435 | | USD[2.01] | | |
| 08940438 | | NFT (453889587037434622/Starry Night #292)[1] | | |
| 08940440 | | AVAX[12.31108584], TRX[1], USD[0.01] | Yes | |
| 08940444 | | EUR[300.00], NFT (310267493053942261/Cold & Sunny #90)[1] | | |
| 08940445 | | SOL[.00000001] | | |
| 08940449 | | BAT[1], ETH[0], NFT (519336965321645373/CORE 22 #329)[1], NFT (572192641049243234/Sunset #250)[1], SHIB[1], USD[0.00] | | |
| 08940452 | | ETH[0], ETHW[0], TRX[.000779] | | |
| 08940461 | | NFT (322433182405850480/Blue Mist #12)[1], NFT (323058442410994878/Entrance Voucher #2455)[1] | | |
| 08940469 | | NFT (369811491076590425/Cold & Sunny #481)[1] | | |
| 08940473 | | SOL[0.77500000], USD[0.85] | | |
| 08940481 | | TRX[.000001] | | |
| 08940484 | | BRZ[1], DOGE[1], ETH[1.21428788], ETHW[1.21377777], TRX[2], USD[0.05] | Yes | |
| 08940488 | | USD[100.00] | | |
| 08940494 | | USD[0.29] | | |
| 08940499 | | NFT (463525160552664737/Entrance Voucher #5650)[1] | | |
| 08940505 | | NFT (536815870112584783/FTX - Off The Grid Miami #2752)[1] | | |
| 08940508 | | SOL[3.41805833], USD[0.00] | | |
| 08940512 | | NFT (308665997545513684/Aku World: Dream #84)[1] | | |
| 08940513 | | BTC[.00002239], USD[0.00] | Yes | |
| 08940514 | | SOL[.08401305], TRX[.000001], USD[0.00], USDT[0] | | |
| 08940516 | | USD[0.00] | | |
| 08940521 | | NFT (302181792863697496/Romeo #943)[1] | | |
| 08940523 | | NFT (371038687947688771/Entrance Voucher #1808)[1] | | |
| 08940525 | | NFT (413283763765517649/Entrance Voucher #29376)[1], NFT (456475397779757525/The Hill by FTX #2558)[1], NFT (461478211940184721/CORE 22 #76)[1], SOL[.066] | | |
| 08940527 | | BAT[3.08227723], BRZ[1], DOGE[2], GRT[1], TRX[2.000005], USD[23.63], USDT[0.00000001] | Yes | |
| 08940528 | | NFT (420072880574901136/APEFUEL by Almond Breeze #757)[1], NFT (426143803654015186/The Hill by FTX #193)[1], NFT (484196436977633105/Series 1: Capitals #511)[1], NFT (52569566808226962/Wonky Stork #141)[1], NFT (539689226809810408/Entrance Voucher #25731)[1], USD[0.00] | | |
| 08940530 | | BAT[1], BRZ[1], DOGE[3], TRX[3.000066], USD[0.00], USDT[0] | | |
| 08940531 | | USD[1.24] | Yes | |
| 08940532 | | NFT (370437730963369033/Cloud Storm #96)[1], NFT (553067213901921186/Cloud Storm #10)[1], SOL[3.04395], USD[2.93] | | |
| 08940543 | | NFT (572485282826938736/Entrance Voucher #3300)[1], USD[0.00] | | |
| 08940545 | | BTC[.00004692], USD[0.00] | | |
| 08940548 | | SHIB[1], SOL[.26982336], USD[0.00] | Yes | |
| 08940549 | | NFT (324541266084994579/Dalmatian Common #224)[1], NFT (462819945852133011/Cold & Sunny #180)[1], SOL[0], USD[0.00] | | |
| 08940550 | | BTC[0], SHIB[0], SUSHI[0], USD[0.00], USDT[0] | | |
| 08940551 | | NFT (292423591499068159/Sunset #389)[1], NFT (399208448014876961/Northern Lights #46)[1], NFT (409971427364390571/Red Moon #283)[1], NFT (47646877521647621/Spider LEDs #53)[1], NFT (570472445852508690/Sunset #444)[1], SOL[1.06203924] | | |
| 08940557 | | USDT[0] | | |
| 08940563 | | NFT (461194214016157469/Entrance Voucher #5741)[1] | | |
| 08940565 | | SHIB[2], USD[0.01] | Yes | |
| 08940568 | | ETH[0.00179559], USD[0.00] | | |
| 08940571 | | DOGE[2], SHIB[4], USD[0.00], USDT[.36698593] | Yes | |
| 08940572 | | NFT (306010587664687254/Romeo #5482)[1], NFT (43410870604233776/Microphone #12081)[1], NFT (485861511334920258/Entrance Voucher #7453)[1], NFT (508935487642180409/Juliet #608)[1], USD[19.60], USDT[1] | | |
| 08940575 | | DOGE[1], USD[0.00] | | |
| 08940577 | | BRZ[.00057159], DOGE[.00101826], NFT (333183532281742942/Bahrain Ticket Stub #2020)[1], SHIB[16.0583584], USD[0.00] | | |
| 08940579 | | USDT[2] | | |
| 08940580 | | SOL[.01] | | |
| 08940583 | | ETH[0], USD[0.00] | | |
| 08940584 | | NFT (533798972128435247/Imola Ticket Stub #395)[1] | | |
| 08940596 | | DOGE[3], MATIC[.00064765], SHIB[18], SUSHI[.00007921], TRX[.02927727], USD[0.00] | Yes | |
| 08940603 | | USD[0.00], USDT[4.18660335] | Yes | |
| 08940607 | | BTC[.00023695] | | |
| 08940616 | | NFT (471470456169264370/Entrance Voucher #4357)[1] | Yes | |
| 08940623 | | ETH[.00000191], ETHW[.00000191], SOL[0.00000012] | | |
| 08940628 | | DOGE[2], USD[0.00] | | |
| 08940630 | | AVAX[.30398796], BRZ[75.4552887], BTC[.00116849], CUSD[954.59277736], DAI[27.21251035], DOGE[571.34850193], ETH[.01092072], ETHW[.01078392], GRT[24.50444174], KSHIB[999.5250257], LINK[1.31025007], LTC[.08244914], MATIC[32.93634601], PAXG[.01337381], SHIB[1054714.29732449], SOL[.66454068], SUSHI[7.22895196], TRX[401.41340014], UNI[1.92543275], USD[10.55], USDT[26.15437859], YFI[.00126125] | Yes | |
| 08940633 | | BTC[0.00034853], USD[0.00] | | |
| 08940634 | | SOL[.05] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08940637 | | AVAX[2.09811], USD[18.70] | | |
| 08940638 | | USD[0.08] | Yes | |
| 08940642 | | NFT (305918833161534591/Australia Ticket Stub #1596)[1], NFT (385110116719011033/FTX - Off The Grid Miami #4559)[1], USD[0.00000090] | | |
| 08940644 | | BRZ[1], SHIB[996656.30817141], SOL[.82573664], USD[0.01] | Yes | |
| 08940656 | Contingent, Disputed | USD[0.00] | | |
| 08940657 | | NFT (461343110454750965/Entrance Voucher #25587)[1] | Yes | |
| 08940662 | | USD[0.27] | | |
| 08940665 | | BRZ[.55782306], DOGE[712.30086287], SHIB[1], USD[0.17] | Yes | |
| 08940668 | | USD[0.00] | | |
| 08940673 | | ETH[0], ETHW[0] | | |
| 08940676 | | NFT (572324917532961806/Entrance Voucher #2757)[1] | | |
| 08940681 | | ALGO[1484.29865186], AVAX[6.81323428], BRZ[5], DOGE[7215.86228761], ETHW[7.51952124], GRT[1136.20231434], LINK[98.7806872], LTC[20.34861796], NEAR[243.65938595], PAXG[2.1609896], SHIB[188470214.83378044], SOL[79.34680946], TRX[14.00075576], UNII[318.60835027], USD[0.00], YFI[.0971331] | | |
| 08940686 | | LTC[.81668168], SHIB[1], USD[21.01] | | |
| 08940688 | | AAVE[0], AVAX[.00000049], BCH[0], BRZ[0], BTC[0], DOGE[0], ETH[.00000001], ETHW[.00000001], GRT[0], LINK[.00000275], MATIC[.00016317], PAXG[0], SHIB[1], SOL[0.00861346], SUSHI[0], TRX[0], UNII[0], USD[0.00], YFI[0.00005514] | Yes | |
| 08940698 | | BTC[0], ETH[0], ETHW[0], LINK[0], USD[0.00] | | |
| 08940699 | | USD[1.00] | | |
| 08940700 | | DOGE[1.98] | | |
| 08940701 | | NFT (329913698207049359/Northern Lights #79)[1], SOL[.33057692], USD[10.70] | | |
| 08940703 | | DOGE[46337.39444851] | Yes | |
| 08940706 | | BTC[.00012923] | | |
| 08940708 | | BTC[.00001176], SOL[.05536501], TRX[1], USD[0.49] | Yes | |
| 08940717 | | USD[53.93], USD[0] | Yes | |
| 08940718 | | BRZ[1], DOGE[1], GRT[1], SOL[0], TRX[1], USD[0.00] | Yes | |
| 08940720 | | USD[0.00], USD[0] | | |
| 08940723 | | BTC[.00808174], ETH[.01323158], ETHW[.00012184], NFT (317485613685170643/Entrance Voucher #4115)[1], USD[25.61] | | |
| 08940725 | | DOGE[1], MATIC[0], SHIB[1], TRX[2], USD[0] | | |
| 08940732 | | NFT (332211790910305801/Bahrain Ticket Stub #819)[1], NFT (414224914231507376/Entrance Voucher #29707)[1], NFT (430957934579883139/CORE 22 #57)[1], USD[0.81] | | |
| 08940733 | | ETH[.2729513], ETHW[.0749513], SOL[19.28208552], USD[0.73] | | |
| 08940734 | | NFT (309261777810252999/The Hill by FTX #5036)[1], NFT (319537203903744623/The Hill by FTX #5045)[1], NFT (322640516524724437/The Hill by FTX #5039)[1], NFT (325672136623150072/MagicEden Vaults)[1], NFT (344773402182492894/The Hill by FTX #4568)[1], NFT (349725525330963474/The Hill by FTX #5046)[1], NFT (361829849271487775/MagicEden Vaults)[1], NFT (378080327864570244/The Hill by FTX #4565)[1], NFT (386784151773792440/The Hill by FTX #5024)[1], NFT (395984559974150577/The Hill by FTX #4566)[1], NFT (416007185742647465/The Hill by FTX #4569)[1], NFT (418955152724293068/The Hill by FTX #5032)[1], NFT (419689860479201694/MagicEden Vaults)[1], NFT (420736975910774018/The Hill by FTX #5030)[1], NFT (421433592203978916/The Hill by FTX #4564)[1], NFT (426243924272953989/The Hill by FTX #4563)[1], NFT (436005780457152487/The Hill by FTX #4561)[1], NFT (440523117140365185/The Hill by FTX #4562)[1], NFT (444084445837923852/MagicEden Vaults)[1], NFT (446232232075981939/The Hill by FTX #4822)[1], NFT (452853357598001051/The Hill by FTX #4570)[1], NFT (457696622426802791/The Hill by FTX #5027)[1], NFT (459034809681847545/MagicEden Vaults)[1], NFT (459213536549108333/The Hill by FTX #5021)[1], NFT (479532691514224978/The Hill by FTX #5056)[1], NFT (511469517705643448/The Hill by FTX #5266)[1], NFT (518107693128803590/The Hill by FTX #5028)[1], NFT (547567801270317806/The Hill by FTX #4572)[1], NFT (568139254345959656/The Hill by FTX #4567)[1], SOL[1], USD[0.19] | | |
| 08940736 | | BRZ[1], SOL[3.19215598], USD[0.00] | | |
| 08940741 | | NFT (437417651134256324/FTX Crypto Cup 2022 Key #659)[1], NFT (469980043864575811/The Hill by FTX #938)[1] | | |
| 08940743 | | DOGE[1], SHIB[1], TRX[1], USD[0.00], USD[0] | Yes | |
| 08940750 | Contingent, Disputed | USD[4.94], USD[2.72736277] | | |
| 08940752 | | TRX[1], USD[0.01] | | |
| 08940756 | | AUD[13.88], BRZ[1], BTC[.00033614], SHIB[639117.08503199], USD[10.55] | Yes | |
| 08940765 | | USD[440.89] | | |
| 08940770 | | NFT (482656882696047796/Coachella x FTX Weekend 1 #25750)[1] | | |
| 08940776 | | USD[0.92] | | |
| 08940780 | | BTC[0], ETH[0], ETHW[0], SHIB[3], SOL[0] | | |
| 08940787 | | ETH[.030933], ETHW[.030933], USD[305.93] | | |
| 08940788 | | ETH[.01409519], ETHW[.01409519], NFT (326998445916637575/CORE 22 #26)[1], NFT (348206965155861255/StarAtlas Anniversary)[1], NFT (393243384704010544/StarAtlas Anniversary)[1], NFT (396133389315922783/CORE 22 #914)[1], NFT (406616917199919056/StarAtlas Anniversary)[1], NFT (416664097398469220/StarAtlas Anniversary)[1], NFT (429064584868022209/Entrance Voucher #3317)[1], NFT (429669214087855036/StarAtlas Anniversary)[1], NFT (456537799886569457/Saudi Arabia Ticket Stub #1789)[1], NFT (458377986459080549/StarAtlas Anniversary)[1], NFT (513584976380899282/StarAtlas Anniversary)[1], NFT (525204500048062708/StarAtlas Anniversary)[1], NFT (539106824031171147/FTX - Off The Grid Miami #1473)[1], NFT (545296741710784040/Coachella x FTX Weekend 2 #9438)[1], NFT (574678312332931496/The Hill by FTX #104)[1], NFT (575537009145807724/FTX Crypto Cup 2022 Key #2600)[1], SHIB[1], SOL[.00150648], USD[0.00] | | |
| 08940789 | | USD[0.01] | | |
| 08940790 | | DOGE[153], USD[0.07] | | |
| 08940796 | | ALGO[.63127941], BTC[.00000863], DOGE[4], ETH[.00000077], ETHW[.00000077], NEAR[.28244634], SHIB[3], TRX[2], USD[0.65] | Yes | |
| 08940806 | | SOL[0], USD[0.00], USD[0.00000009] | | |
| 08940809 | | ETH[0.00098061], SOL[0], USD[0.01] | Yes | |
| 08940812 | | TRX[.000001], USD[0.53], USD[0] | | |
| 08940821 | | ETH[.04073], ETHW[.04073], SHIB[1], SOL[.48476092], USD[0.01] | | |
| 08940822 | | BRZ[1], BTC[.00686641], DOGE[3694.18899695], ETH[.10135065], ETHW[.10135065], LINK[22.68068615], SHIB[125227207.12172364], SOL[5.96870303], TRX[3], USD[92.68] | | |
| 08940837 | | AVAX[.1], BTC[.0003], LTC[.00999], NFT (517109134643726146/Entrance Voucher #2948)[1], SOL[.01], TRX[2], USD[1981.31] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 08940843 | | USD[1.00] | | |
| 08940846 | | NFT (463960138387801697/Coachella x FTX Weekend 1 #1323)[1] | | |
| 08940850 | | BTC[0], DOGE[0], ETH[0], SHIB[0], USD[0.00] | | |
| 08940853 | | NFT (357097408603069373/Entrance Voucher #2887)[1], USD[946.59] | Yes | |
| 08940854 | | BRZ[1], HKD[84.99], SHIB[449714.81847914], USD[28.01] | | |
| 08940858 | | BRZ[240.82778348], BTC[,00265687], SHIB[1], TRX[593.17178765] | | |
| 08940861 | | SOL[6.03523] | | |
| 08940862 | | ETH[,013], ETHW[,013], USD[1.17] | Yes | |
| 08940868 | | NFT (394633674806575887/GSW Western Conference Finals Commemorative Banner #1846)[1], NFT (403933989158674801/Confetti #206)[1], NFT (413397099658552017/GSW 75 Anniversary Diamond #339 (Redeemed))[1], NFT (426349791068388999/GSW Western Conference Finals Commemorative Banner #1845)[1], NFT (42664175046864170/GSW Championship Commemorative Ring)[1], NFT (472444190032906767/GSW Western Conference Semifinals Commemorative Ticket #1004)[1], SOL[17239063], USD[575.95] | Yes | |
| 08940871 | Contingent, Disputed | BTC[0], TRX[,000067], USD[0.00], USD[0.00031080] | | |
| 08940875 | | NFT (506545528934469265/Humpty Dumpty #57)[1] | | |
| 08940876 | | NFT (435932933143033986/Blue Mist #454)[1], NFT (495617020344249778/Red Moon #275)[1], SOL[,5] | | |
| 08940879 | | NFT (438391025660763613/Red Moon #224)[1] | | |
| 08940881 | | BRZ[1], DOGE[1], USD[0] | | |
| 08940882 | | NFT (353921915812572378/CO2 FX #62)[1] | | |
| 08940883 | Contingent, Disputed | NFT (331294604700657404/Spider LEDs #127)[1] | | |
| 08940894 | | USD[0.00], USD[0.00000599] | | |
| 08940905 | | SHIB[1], TRX[1], USD[0.15] | | |
| 08940907 | | BAT[1], NFT (294901121606530934/Confetti #116)[1], NFT (295457096126300680/Medallion of Memoria)[1], NFT (326535724825624686/The Reflection of Love #5614)[1], NFT (333140203075872481/Cloud Storm #76)[1], NFT (345014319128200965/The Reflection of Love #3260)[1], NFT (376537155880611960/The Reflection of Love #2911)[1], NFT (399636363313436551/Cloud Storm #455)[1], NFT (412011477468515382/The Reflection of Love #1637)[1], NFT (459976262515831652/Imola Ticket Stub #195)[1], NFT (482304007515300223/Cloud Storm #465)[1], NFT (497794826214466179/Red Moon #205)[1], NFT (502765336786824330/MagicEden Vaults)[1], NFT (513632317979302434/The Reflection of Love #1945)[1], NFT (51936837600063370/The Reflection of Love #3285)[1], NFT (525841743888728497/Laser #127)[1], NFT (539826234767529137/MagicEden Vaults)[1], NFT (543083832411410239/Cloud Storm #97)[1], NFT (546268411177841272/MagicEden Vaults)[1], NFT (551954183975175972/MagicEden Vaults)[1], NFT (553711344421761747/The Reflection of Love #967)[1], NFT (557673695533894426/The Reflection of Love #3061)[1], NFT (566498389078337016/MagicEden Vaults)[1], NFT (573124386563430278/Rainbow #290)[1], SHIB[2], SOL[5.53927749], TRX[1], USD[0.00], USD[1] | | |
| 08940909 | | ETHW[1.72081093], SHIB[1], SOL[,00000001], USD[0.70] | | |
| 08940913 | | USD[0.01], USD[1.05075051] | Yes | |
| 08940915 | | USD[89.05] | | |
| 08940916 | | DOGE[1], TRX[1], USD[0.00] | Yes | |
| 08940931 | | NFT (307990020890825307/CO2 FX #59)[1], SHIB[1], SOL[5.42280827], USD[0.00] | Yes | |
| 08940934 | | NFT (323016160416794103/Entrance Voucher #2247)[1], NFT (413832203801055030/APEFUUEL by Almond Breeze #654)[1], NFT (533307136845104105/Saudi Arabia Ticket Stub #1659)[1] | | |
| 08940937 | | ALGO[0.00000069], SOL[1.43763544], USD[50.00] | | |
| 08940944 | | NFT (353816421691965007/Morning Sun #357)[1] | | |
| 08940949 | | BTC[,00281866], SHIB[1], USD[84.18] | Yes | |
| 08940954 | | USD[0.00] | Yes | |
| 08940957 | | SHIB[1], USD[0.00] | Yes | |
| 08940958 | | NFT (356989394630656670/Cloud Storm #489)[1], NFT (469386822351097775/Spider LEDs #142)[1], USD[0.00] | | |
| 08940962 | | SOL[,12], USD[1.14] | | |
| 08940972 | Contingent, Disputed | LTC[,32486058], USD[0.00] | | |
| 08940973 | Contingent, Disputed | NFT (459575887756851811/CORE 22 #150)[1], NFT (495316385709584303/The Hill by FTX #285)[1], SOL[,00998404], USD[0.00] | Yes | |
| 08940974 | | SOL[2.79] | | |
| 08940975 | Contingent, Disputed | AVAX[,15298878], BCH[,02374736], BTC[,00104713], DOGE[92.75124507], ETH[,00426358], ETHW[,00420886], MKR[,00183597], PAXG[,00489271], SHIB[6], USD[0.59] | Yes | |
| 08940976 | | NFT (295073420803716821/MagicEden Vaults)[1], NFT (343031556649916485/Medallion of Memoria)[1], NFT (462401207830186449/MagicEden Vaults)[1], NFT (466049417370414955/MagicEden Vaults)[1], NFT (568177543410802858/MagicEden Vaults)[1], NFT (572331227133509614/MagicEden Vaults)[1], SOL[0], USD[0.00] | | |
| 08940982 | | NFT (40603422860161356/Good Boy #267)[1], NFT (503225873317725537/Good Boy #152)[1], NFT (524845540438007497/Humpty Dumpty #63)[1] | | |
| 08940987 | Contingent, Disputed | USD[0.00] | | |
| 08940990 | | BTC[,00002348], DOGE[7.79194914], ETH[,00033237], ETHW[,00033237], LINK[,06340936], SOL[,01067047], USD[0.99], USD[0] | Yes | |
| 08940992 | | NFT (421534383732883078/Entrance Voucher #1563)[1] | | |
| 08940998 | | NFT (499686473556151667/Entrance Voucher #2507)[1], USD[0.00000040] | | |
| 08941006 | | SHIB[1], USD[0.00] | | |
| 08941010 | | USD[0.00], USD[0.00000046] | Yes | |
| 08941013 | | NFT (341164677285273801/FTX - Off The Grid Miami #2276)[1] | | |
| 08941014 | | BRZ[1], ETH[,00060688], ETHW[,00060679], USD[13.13] | Yes | |
| 08941022 | | NFT (318775156767873053/Fireworks #82)[1] | | |
| 08941029 | | NFT (348590692347672895/Morning Sun #367)[1], NFT (444658207756484944/The Reflection of Love #5879)[1] | | |
| 08941032 | | ETH[0], MATIC[0], NEAR[0], USD[0.00] | | |
| 08941035 | | ALGO[0], BTC[0], ETH[0], ETHW[0], MATIC[0], USD[197.08] | Yes | |
| 08941043 | Contingent, Disputed | USD[0.00] | | |
| 08941049 | | DOGE[1], NFT (339875795740440878/Unverified Token)[1], TRX[,000004], USD[1.62], USD[0.00000033] | | |
| 08941051 | | USD[0.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08941062 | | ETH[.0002124], ETHW[.0002124], SOL[0.00000013] | | |
| 08941065 | | NFT (480066560922296149/Spider LEDs #99)[1], SOL[0.03000000], USD[0.46] | | |
| 08941068 | | SOL[.01] | | |
| 08941075 | | USD[14.83] | | |
| 08941079 | | BCH[.02813536], DOGE[75.86467602], USD[0.00] | Yes | |
| 08941083 | | ETH[.02773846], ETHW[6.99778395], USD[0.66] | | |
| 08941088 | | SHIB[73927.44993762], SOL[.14088984], USD[0.59] | Yes | |
| 08941097 | | DOGE[0], ETH[0], ETHW[0], NFT (575018542762523320/Entrance Voucher #4257)[1], USD[0.00], USD[0] | | |
| 08941104 | | NFT (294748606544234331/Entrance Voucher #4268)[1] | | |
| 08941110 | | NFT (353237506963262431/Humpty Dumpty #59)[1] | | |
| 08941112 | Contingent, Disputed | USD[0.00] | | |
| 08941115 | | DOGE[0], USD[0.00], USD[0] | | |
| 08941118 | | NFT (303807866128247958/Romeo #1484)[1] | | |
| 08941121 | | USD[2.67] | | |
| 08941124 | | BTC[0], ETH[0], SOL[0], USD[0.00] | | |
| 08941141 | | SOL[0] | | |
| 08941144 | | SHIB[970457.54750244], TRX[1], USD[0.00], USD[0.00000001] | | |
| 08941145 | | MATIC[137.27492646], SHIB[1], USD[0.00] | | |
| 08941147 | | USD[2086.30] | Yes | |
| 08941148 | | SHIB[3], TRX[159.50152862], USD[0.00] | Yes | |
| 08941152 | | USD[2.32] | Yes | |
| 08941154 | | BTC[.0323772] | | |
| 08941156 | Contingent, Disputed | BTC[.00000003], ETH[.00000085], NFT (296586379383221425/Entrance Voucher #1802)[1], USD[0.01] | Yes | |
| 08941164 | | MATIC[31.62380983], SHIB[1], USD[0.01] | | |
| 08941166 | Contingent, Disputed | BTC[.00281906] | | |
| 08941169 | | SHIB[.07191535] | | |
| 08941171 | | USD[0.00] | | |
| 08941173 | | USD[20.00] | | |
| 08941176 | | NFT (356968108906434192/The Hill by FTX #216)[1], USD[0.00] | | |
| 08941184 | | NFT (350225322566488374/Morning Sun #290)[1] | | |
| 08941188 | | ETH[.5], ETHW[.5], USD[0.00000001] | | |
| 08941196 | | ETH[0], SHIB[1] | | |
| 08941200 | | DOGE[1], NFT (320735908932674758/Imola Ticket Stub #104)[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08941203 | | BRZ[1], BTC[0.00653820], DOGE[3], ETH[0], MATIC[0.00509559], SHIB[8], SOL[0], TRX[1] | Yes | |
| 08941205 | | USD[0.00], USD[0] | | |
| 08941208 | | USD[26.74] | | |
| 08941210 | | USD[0.01] | Yes | |
| 08941225 | | BRZ[1], BTC[.00042992], DOGE[40.71154077], ETH[.00133014], ETHW[.00131646], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08941228 | | NFT (434864675507208600/Entrance Voucher #4167)[1] | | |
| 08941229 | | NFT (441715547617409726/Coachella x FTX Weekend 1 #14414)[1] | | |
| 08941236 | | SOL[6.975] | | |
| 08941240 | | NFT (410661340126025776/Morning Sun #444)[1], NFT (529988520070536719/CORE 22 #32)[1] | | |
| 08941243 | | NFT (302618231207888427/Entrance Voucher #29479)[1], USD[0.00] | | |
| 08941248 | | SHIB[1], SOL[2.10679721], USD[0.00] | | |
| 08941249 | | NFT (444959853936161250/Entrance Voucher #1569)[1] | | |
| 08941253 | | USD[0.01] | Yes | |
| 08941258 | | SHIB[1], USD[10.01], USD[0] | Yes | |
| 08941261 | | USD[6.42] | | |
| 08941267 | | SOL[0.26829742] | | |
| 08941272 | | SOL[.01303792] | | |
| 08941278 | | USD[1.94] | | |
| 08941290 | Contingent, Disputed | NFT (404848076989407683/Entrance Voucher #3983)[1], SOL[.13419398], USD[0.11] | | |
| 08941295 | | SOL[.005] | | |
| 08941298 | | USD[0.00] | | |
| 08941306 | | BTC[.00002307], ETH[.0006718], ETHW[.0006718], SOL[.01037024], USD[0.90] | | |
| 08941310 | | USD[0.00] | | |
| 08941311 | | NFT (297763554378817157/Entrance Voucher #2283)[1] | | |
| 08941322 | | USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08941325 | | BRZ[.87650716], DOGE[1], ETH[.49397135], ETHW[.49397135], SHIB[20718492.11051618], USD[500.02], USDT[1] | | |
| 08941332 | | BTC[.00234358], USD[50.01], USDT[49.7352785] | | |
| 08941338 | | USD[0.00] | | |
| 08941350 | | ETHW[.033], SHIB[1], USD[0.01] | | |
| 08941359 | | DOGE[1309.02530303], SHIB[815626.47951598], TRX[1], USD[6.58] | Yes | |
| 08941360 | | NFT (301809696094017240/Entrance Voucher #3527)[1] | | |
| 08941367 | | SOL[2.43165824], USD[61.15] | | |
| 08941385 | | AVAX[0], BTC[.178309], ETH[0.06704550], ETHW[0], GRT[0], LINK[0], MATIC[0], NFT (312643408089925729/Entrance Voucher #4114)[1], SHIB[9], SUSHI[0], USD[0.00], USDT[0] | Yes | |
| 08941387 | | AAVE[0], AVAX[0], BAT[0], CUSD[0], DAI[0], DOGE[0], ETH[0], GRT[0.00000001], KSHIB[0], LINK[0.00000001], LTC[0], MATIC[0], MKR[0], NEAR[0], SHIB[0.00000001], SOL[0], SUSHI[0], TRX[0], USD[0.00], YFI[0] | Yes | |
| 08941390 | | BTC[.0034425], DOGE[1], NFT (334804557803068465/Blue Mist #121)[1], NFT (369808546047035443/Cloud Storm #66)[1], NFT (394127475711453967/Starry Night #495)[1], NFT (449359593520530348/Misty Winter #381)[1], NFT (452460879729644929/Red Moon #260)[1], SHIB[2], SOL[0.03656645], TRX[1] | | |
| 08941393 | | AVAX[0], NEAR[199.09960627], USD[100.00] | Yes | |
| 08941396 | | USD[2.73] | | |
| 08941398 | | SHIB[1], USD[0.00] | | |
| 08941404 | | BRZ[1], SHIB[2], USD[8.47], USDT[54.05144634] | Yes | |
| 08941405 | | NFT (401286132844047001/Morning Sun #335)[1] | | |
| 08941414 | | USD[0.00] | | |
| 08941426 | | BTC[.00004673], USD[0.00] | Yes | |
| 08941429 | | NFT (376105966226651261/Humpty Dumpty #66)[1] | | |
| 08941443 | | BTC[.10125335], USD[0.00] | | |
| 08941446 | | BAT[.000323], BTC[0], GRT[1], NFT (456041812663298108/3D CATPUNK #574)[1], NFT (490973693867033591/#4462)[1], NFT (509393612173858672/#1980)[1], NFT (516806165545824842/#2357)[1], NFT (522329069684121501/Anti Artist #592)[1], NFT (532381317044842820/ApexDucks #7007)[1], SHIB[8.00000002], TRX[6], USD[142.10], USDT[0.00000015] | Yes | |
| 08941451 | | DOGE[.00000108], GRT[.00008168], SHIB[1], USD[0.65] | | |
| 08941455 | | USD[11.00] | | |
| 08941463 | | ETH[.00023907], MATIC[7.909], SOL[0], UNI[.04578], USD[0.01] | | |
| 08941464 | | USD[4.37] | | |
| 08941483 | | DOGE[216.91621215], ETH[.03034385], ETHW[.02996596], MATIC[7.89270741], NFT (489506756595564342/Entrance Voucher #29646)[1], SHIB[9], SOL[.10524041], TRX[2], USD[0.00] | Yes | |
| 08941485 | | ETH[0], USD[1.22], USDT[.7508007] | | |
| 08941503 | | BTC[.00105326], USD[60.00] | | |
| 08941520 | | BTC[.00431051], GRT[63.61023018], MATIC[7.3242285], SHIB[1058391.42887957], TRX[178.93561789], USD[0.00] | Yes | |
| 08941525 | | NFT (314089329071958782/Entrance Voucher #3707)[1] | | |
| 08941529 | | BTC[.00049589], USD[0.00] | | |
| 08941543 | | SHIB[4], USD[0.01] | | |
| 08941544 | | USD[100.00] | | |
| 08941545 | | BF_POINT[200], NFT (448445847557003337/Cloud Storm #79)[1] | | |
| 08941548 | | NFT (380647756870921905/Morning Sun #354)[1] | | |
| 08941549 | | DOGE[1], NFT (429188960605018161/Sunset #153)[1], SOL[.48037365], USD[0.00] | | |
| 08941553 | | BAT[116.30634495], TRX[1], USD[0.00] | | |
| 08941554 | | NFT (440744269141051416/Barcelona Ticket Stub #1744)[1], NFT (470000695852570109/FTX - Off The Grid Miami #2369)[1], NFT (486111113152574031/Confetti #180)[1], NFT (511485087526085658/Entrance Voucher #3678)[1], SOL[.66082634] | | |
| 08941556 | | BTC[.30098738], DOGE[742.84971136], ETH[3.02704975], ETHW[2.04992491], SHIB[4260885.71355024], TRX[11], USD[0.00] | Yes | |
| 08941563 | | NFT (320376759949317839/Microphone #9416)[1], NFT (408402061469354457/Romeo #2087)[1], NFT (472261790488341131/Entrance Voucher #4592)[1] | | |
| 08941573 | | DOGE[1], NFT (373438557768254573/FTX - Off The Grid Miami #2343)[1], USD[0.00] | Yes | |
| 08941578 | | NFT (353628279376898946/Romeo #5465)[1], NFT (417895063614525109/Entrance Voucher #7440)[1], NFT (547727362150913848/Microphone #12067)[1] | | |
| 08941582 | | AVAX[.79167142], BTC[.00000007], DOGE[1], ETH[.03468789], ETHW[.03468789], MATIC[.00014251], NFT (289393357665211706/Barcelona Ticket Stub #2028)[1], NFT (376759041958308796/CORE 22 #35)[1], NFT (503749160157164132/Saudi Arabia Ticket Stub #1502)[1], NFT (537303374721683826/The Hill by FTX #107)[1], SHIB[8], SOL[.1000683], USD[5.04], USDT[0.00020890] | Yes | |
| 08941585 | | ALGO[1711.0855693], DOGE[1], ETH[0], USD[0.00], USDT[0.00000001] | Yes | |
| 08941593 | | NFT (421116826954221828/Entrance Voucher #4699)[1], NFT (470677097011300559/Microphone #9501)[1], NFT (568392075376487006/Romeo #2283)[1] | | |
| 08941595 | | BTC[.00491189], ETH[.0410372], ETHW[.04065416], SHIB[5], TRX[1], USD[1.59] | Yes | |
| 08941600 | | USD[0.00] | | |
| 08941602 | | TRX[3], USD[2.74] | Yes | |
| 08941607 | | SHIB[5], USD[22.41] | Yes | |
| 08941609 | | NFT (339204435777869208/Entrance Voucher #4528)[1], NFT (545714819296115967/FTX - Off The Grid Miami #1062)[1], NFT (555893023068770630/Microphone #9363)[1], NFT (558378756153101269/Romeo #1970)[1] | | |
| 08941612 | | SHIB[2], TRX[1], USD[0.00], USDT[0] | | |
| 08941616 | Contingent, Disputed | ETH[.00162831], ETHW[.00162831], TRX[1], USD[0.46] | | |
| 08941622 | | BTC[0], GRT[0], LTC[0], SHIB[6], USDT[0.00000069] | Yes | |
| 08941626 | | GRT[48.68650619], MATIC[.00029002], SHIB[3], USD[0.00], USDT[52.2762294] | Yes | |
| 08941629 | | NFT (530401998783513896/Cloud Storm #31)[1] | | |
| 08941635 | | BTC[.00065232] | Yes | |
| 08941637 | | NFT (297578882356075878/Cold & Sunny #85)[1], NFT (311347329276631231/Morning Sun #235)[1], SOL[.20068917] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08941639 | | BTC[0], USD[0.04] | | |
| 08941645 | | AAVE[0], AUD[0.00], BCH[0], BTC[0], DOGE[0], ETH[0], LINK[0], LTC[0], MATIC[0], SOL[0], SUSHI[0], UNI[0], USD[0.00] | Yes | |
| 08941647 | | NFT (382228760582960184/Romeo #1662)[1] | | |
| 08941651 | | NFT (565583699176130344/Coachella x FTX Weekend 1 #10228)[1] | | |
| 08941657 | | BTC[.00005662], ETHW[.00069338], KSHIB[281.26151414], SHIB[29700.30629437], TRX[1], USD[5.26], USDT[.00040622] | Yes | |
| 08941663 | | DOGE[1], ETH[.00004003], ETHW[.00004003], USD[10.92] | Yes | |
| 08941667 | | SHIB[1], TRX[1], USD[0.00] | | |
| 08941690 | | BTC[.0012015], SHIB[1], USD[0.01] | Yes | |
| 08941694 | | USD[1.00] | | |
| 08941696 | | ETH[0], SHIB[1] | | |
| 08941714 | | ALGO[29.95469635], ETH[.01829187], ETHW[.0180598], NFT (360887084865815490/Bahrain Ticket Stub #2398)[1], SHIB[2], SOL[.21550135], TRX[1], USD[1.04] | Yes | |
| 08941719 | | NFT (464496119371401035/Blue Mist #73)[1] | | |
| 08941721 | | NFT (508283222067134442/Romeo #1881)[1] | | |
| 08941726 | | BTC[.00000001], SHIB[1], USD[0.01] | Yes | |
| 08941728 | | NFT (313547946470499270/Entrance Voucher #2659)[1], SHIB[2], USD[10295.89], USDT[0.00046884] | Yes | |
| 08941731 | | AAVE[0], DOGE[3], ETH[0], ETHW[0], GRT[1], NFT (356236567583300125/Entrance Voucher #29669)[1], SHIB[3.00000009], SOL[0], TRX[4], USD[0.00], USDT[1.05090609] | Yes | |
| 08941733 | | BTC[0], ETH[.00000001], USD[0.00], USDT[0.00018483] | | |
| 08941747 | | BTC[.001], NFT (377211386105488104/Entrance Voucher #4244)[1], USD[454.12] | | |
| 08941750 | | BTC[0.04405810], USD[1002.02] | | |
| 08941763 | | SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08941767 | | AVAX[.04], BTC[.00009993], ETH[.0009445], ETHW[.0009445], SOL[.00544], USD[-2.81] | | |
| 08941777 | | USD[0.01], USDT[0.00000001] | | |
| 08941782 | | AVAX[7.27251799], BAT[.00000001], BRZ[2], ETHW[4.04613315], SHIB[21787086.1504982], TRX[4211.77081071], USD[2585.43], YFI[.00000012] | Yes | |
| 08941784 | | BTC[0], CAD[0.00], DOGE[0], ETH[0.00008370], ETHW[0.00008370], SHIB[1], TRX[0] | Yes | |
| 08941797 | | USD[0.00] | | |
| 08941806 | | SOL[.26] | | |
| 08941809 | | AVAX[.00000001], BRZ[1], DOGE[2], ETHW[1.12747721], MATIC[.00000001], SHIB[200.32781946], SOL[.00000001], TRX[1], USD[0.00] | Yes | |
| 08941811 | | NFT (327775037443449255/Romeo #1716)[1], NFT (399891882300005977/Good Boy #16435)[1], NFT (489132180214813366/Entrance Voucher #4765)[1], NFT (511073173402680948/Microphone #9565)[1] | | |
| 08941813 | | USD[0.30], USDT[0] | | |
| 08941829 | | BTC[.00112465] | Yes | |
| 08941831 | | AAVE[0], BAT[0], BTC[0], DAI[0], DOGE[1], ETHW[.01214275], GRT[0], KSHIB[0], LTC[0], SHIB[2], USD[0.00] | Yes | |
| 08941834 | | BRZ[2], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08941840 | | BTC[.11374696], NFT (363343422617436741/Bahrain Ticket Stub #435)[1], SHIB[3], USD[150.16] | | |
| 08941846 | | NFT (506661433724651808/Entrance Voucher #23661)[1], USD[495.85] | | |
| 08941852 | | NFT (440193561042852225/Microphone #10426)[1], NFT (531910253189795005/Entrance Voucher #5693)[1], NFT (538813400849116870/Romeo #1631)[1] | | |
| 08941860 | | ETH[0], USD[0.97] | | |
| 08941863 | | NFT (53569036080489422/Coachella x FTX Weekend 1 #2460)[1] | | |
| 08941864 | | BTC[0], DOGE[1], SHIB[7], USD[0.01], YFI[.00036958] | | |
| 08941865 | Contingent, Disputed | USD[0.00] | Yes | |
| 08941866 | | BTC[0], DAI[0], SHIB[1], SOL[1.78676845], SUSHI[0], USD[0.00] | Yes | |
| 08941873 | | NFT (477315384363826553/Imola Ticket Stub #1015)[1], SOL[.1], USDT[1.2111524] | | |
| 08941880 | | USD[0.00] | Yes | |
| 08941881 | | NFT (311788491080211933/Coachella x FTX Weekend 1 #10720)[1] | | |
| 08941887 | | USD[52.62] | Yes | |
| 08941888 | | NFT (501395720981836599/Entrance Voucher #24930)[1], SOL[2.08456275] | | |
| 08941894 | | AUD[0.00], BRZ[1], SHIB[3], TRX[1], USDT[0] | | |
| 08941895 | | BTC[.02092365], ETH[.04789586], ETHW[.04789586], NFT (567185684992665607/Forbes VNFTB: Barrett Dixon)[1] | | |
| 08941897 | | BTC[.00666426], ETH[.09244358], ETHW[.05941292], SHIB[11], SOL[.31459945], USD[302.24] | Yes | |
| 08941899 | | BRZ[2], BTC[0], DOGE[3], ETH[5.75412284], ETHW[0], GRT[1], SHIB[1], SOL[0.00000001], TRX[10], USD[61.75], USDT[2.08695292] | Yes | |
| 08941904 | | USD[20.42], USDT[0.00000001] | | |
| 08941907 | | NFT (306501153677695855/Entrance Voucher #26569)[1], NFT (329538405247623659/Good Boy #7937)[1] | | |
| 08941912 | | SHIB[6], TRX[1], USD[0.31] | | |
| 08941914 | | NFT (290465369219038314/Microphone #9857)[1], NFT (324322606903448310/Entrance Voucher #4747)[1], NFT (509318753711365698/Romeo #2838)[1] | | |
| 08941916 | | USD[0.00] | | |
| 08941918 | | NFT (515340843065920884/Sunset #26)[1], NFT (528385745917388644/Entrance Voucher #25663)[1] | | |
| 08941923 | | SHIB[512.3229246], USD[0.00] | Yes | |
| 08941926 | | NFT (542408759818663122/Sunset #217)[1] | | |
| 08941927 | | NFT (370592685040177918/CO2 FX #64)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08941931 | | NFT (454734430359263146/Coachella x FTX Weekend 1 #15383)[1] | | |
| 08941934 | | USD[0] | | |
| 08941935 | | USD[100.00] | | |
| 08941945 | Contingent, Disputed | SHIB[1], USD[0.00] | | |
| 08941956 | | AVAX[.00000001], USD[8387.98] | Yes | |
| 08941957 | | DOGE[1], USD[9.91] | Yes | |
| 08941959 | | ETH[.01550283], ETHW[.01531117], PAXG[.01962123], SHIB[4], TRX[1], USD[0.00] | Yes | |
| 08941960 | | DOGE[4], SHIB[76847.15485891], TRX[1], USD[0.93] | | |
| 08941963 | | USD[0.00] | Yes | |
| 08941966 | | BTC[.00003402], USD[103.83] | Yes | |
| 08941969 | | NFT (523047117530565951/Fireworks #167)[1] | | |
| 08941970 | | BTC[0.00002504], DOGE[0], ETH[0], ETHW[0], NFT (403827214284329472/Saudi Arabia Ticket Stub #568)[1], SOL[0], USD[0.44], USDT[0] | Yes | |
| 08941973 | | ETH[.03], NFT (304526458762020064/Colossal Cacti #922)[1], NFT (317475214214891480/MagicEden Vaults)[1], NFT (334454723028740065/Golden Hill #111)[1], NFT (346700778883500500/Reflection '16 #46)[1], NFT (350880024766703107/Golden Hill #282)[1], NFT (361232856993635528/MagicEden Vaults)[1], NFT (363677032170647458/Golden Hill #808)[1], NFT (368923637683015048/Saudi Arabia Ticket Stub #100)[1], NFT (378338118773000791/MagicEden Vaults)[1], NFT (396579276736504823/MagicEden Vaults)[1], NFT (408233358765819650/Coachella x FTX Weekend 2 #15828)[1], NFT (417806741213255698/Reflection '14 #86)[1], NFT (419087729343841998/Golden Hill #54)[1], NFT (419492583943011776/MagicEden Vaults)[1], NFT (441399389723875996/Beasts #916)[1], NFT (443729354090276587/Reflection '10 #70)[1], NFT (452577667042867142/MagicEden Vaults)[1], NFT (477535175147871485/Colossal Cacti #834)[1], NFT (478870240116951295/Ferris From Afar #926)[1], NFT (481232101393161018/Night Light #798)[1], NFT (483356264356450076/MagicEden Vaults)[1], NFT (486738190189380798/Beasts #721)[1], NFT (486955610946841817/Sun Set #935)[1], NFT (517490061050586288/Beasts #214)[1], NFT (521221060098695260/MagicEden Vaults)[1], NFT (523885236577797884/Barcelona Ticket Stub #1467)[1], NFT (525610911618175777/MagicEden Vaults)[1], NFT (546312413572684074/Reflection '13 #96)[1], NFT (547879237435104458/Ferris From Afar #111)[1], NFT (553632646937153973/Reflection '15 #95)[1], NFT (559725896121298104/MagicEden Vaults)[1], NFT (563006381754948284/Reflection '11 #22)[1], NFT (569649771619545474/Sun Set #635)[1], USD[109.00] | Yes | |
| 08941975 | | SOL[0], USD[0.00] | | |
| 08941981 | | NFT (320337189480038177/StarAtlas Anniversary)[1], NFT (323169096256406820/StarAtlas Anniversary)[1], NFT (334538709169887198/StarAtlas Anniversary)[1], NFT (359678673570746565/StarAtlas Anniversary)[1], NFT (436236162152761185/Reflection '16 #38)[1], NFT (448981183466529806/StarAtlas Anniversary)[1], NFT (507742724584357633/StarAtlas Anniversary)[1], NFT (514449232177091772/StarAtlas Anniversary)[1], NFT (533048226906291873/Saudi Arabia Ticket Stub #2316)[1], NFT (536907696905004582/StarAtlas Anniversary)[1], SOL[.09434701], USD[40.48] | | |
| 08941987 | | NFT (293063295213623916/Entrance Voucher #2443)[1] | | |
| 08941992 | | NFT (315669497928126523/Laser #70)[1] | | |
| 08941993 | | BTC[.00023364] | | |
| 08941996 | | USD[0.04] | Yes | |
| 08941999 | | BTC[.00058659], SHIB[1], USD[55.66] | | |
| 08942002 | | SHIB[759732.04531079], TRX[1], USD[0.00] | | |
| 08942007 | | USD[1192.85] | | |
| 08942014 | | BRZ[1], BTC[.00071282], DOGE[2], ETH[.23896198], ETHW[.23876142], NFT (386208243128917991/Entrance Voucher #20097)[1], SHIB[8], TRX[2], USD[29.81] | Yes | |
| 08942017 | | BRZ[1], BTC[.01731046], TRX[1], USD[0.00] | | |
| 08942018 | | SOL[.12] | | |
| 08942020 | | NFT (526254453523283546/Entrance Voucher #2274)[1], NFT (571603864215769426/Stars #335)[1] | | |
| 08942032 | | NFT (380864804277408811/Cold & Sunny #220)[1] | | |
| 08942037 | | BTC[.00623129], USD[10.33] | | |
| 08942058 | | DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 08942059 | | NFT (324525577098766742/Romeo #2129)[1], NFT (416908064000411887/Juliet #579)[1], NFT (480268276985553733/Microphone #9572)[1], NFT (497006951613057544/Entrance Voucher #4773)[1], NFT (572979487434466182/Good Boy #16713)[1] | | |
| 08942060 | | DOGE[.30277952] | | |
| 08942066 | | NFT (291775591366028399/Romeo #2230)[1], NFT (344716747304447368/Microphone #9476)[1], NFT (503089125971924424/Entrance Voucher #4668)[1] | | |
| 08942071 | | NFT (299667450683335420/APEFUEL by Almond Breeze #353)[1], NFT (404758270477376226/Morning Sun #363)[1] | | |
| 08942072 | | SOL[.1] | | |
| 08942079 | | USD[1.02] | | |
| 08942088 | | DOGE[1], SHIB[1], USD[0.00] | | |
| 08942091 | | BTC[0.00025282], ETH[0.00369611], ETHW[0.00365507], NFT (368988278948077779/Entrance Voucher #9865)[1], SHIB[3] | Yes | |
| 08942100 | | BTC[0], CUSD[0], SHIB[15184.36795475], SOL[0], USD[0.00] | Yes | |
| 08942102 | | SHIB[557794.51995053], USD[0.20] | Yes | |
| 08942110 | | BTC[.00002323], DOGE[1], SHIB[2908360.22315331], USD[0.00] | Yes | |
| 08942113 | | DOGE[297.18629219], SHIB[1198085.06709265], USD[0.00], USDT[30.83222031] | | |
| 08942115 | Contingent, Disputed | NFT (492495276641315494/Entrance Voucher #29433)[1], SHIB[8], SOL[.00000001], USD[0.00] | Yes | |
| 08942118 | | ETHW[1.81319599], NFT (398468580344002672/Entrance Voucher #1607)[1], USD[12.93] | | |
| 08942120 | | SHIB[4], SOL[3.43455862], TRX[4309.03078609], USD[0.92] | Yes | |
| 08942121 | | BRZ[2], DOGE[1], ETHW[.19947455], SHIB[8], USD[1005.23] | Yes | |
| 08942122 | | BCH[0], BRZ[1], CAD[1.03], SHIB[4], TRX[.00451064], USD[0.00] | Yes | |
| 08942126 | Contingent, Disputed | NFT (406902174209643595/Red Moon #108)[1] | | |
| 08942128 | | BTC[.00003595], USD[0.00] | Yes | |
| 08942131 | Contingent, Disputed | SOL[0.20535160], USD[0.00] | Yes | |
| 08942142 | | NFT (532353391404636898/Entrance Voucher #4042)[1] | | |
| 08942152 | | NFT (299540016249916593/Entrance Voucher #4452)[1] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 08942154 | | DOGE[0], ETH[0], ETHW[0], EUR[0.00], GBP[0.00], SOL[0], USD[0.15], USD[0] | Yes | |
| 08942155 | | ETH[,00001231], ETHW[,00001231], SOL[0.0000023] | | |
| 08942156 | | BTC[0.00991417], DOGE[0], ETH[0], SHIB[4], USD[401.41] | | |
| 08942157 | | BCH[0], BTC[0.00266605], USD[0.00] | | |
| 08942162 | | BRZ[2], MATIC[,0023332], USD[0.00] | Yes | |
| 08942164 | | NFT (316608132447933054/Entrance Voucher #4446)[1] | | |
| 08942170 | | ETH[,00292008], ETHW[0.00292007] | | |
| 08942171 | | NFT (339639507519822836/Entrance Voucher #25774)[1] | | |
| 08942174 | | BCH[0], DOGE[2], LTC[0], MATIC[0], SHIB[4], TRX[1], USD[0.00] | | |
| 08942175 | | NFT (530742106729828865/Entrance Voucher #4006)[1] | | |
| 08942176 | | SHIB[1000066.14602783], SOL[,01667 1], USD[0.00] | Yes | |
| 08942179 | | NFT (39128246399629452/Series 1: Wizards #413)[1] | | |
| 08942181 | | ETH[,00000002], ETHW[,00000002], NFT (310048172280407920/Austria Ticket Stub #88)[1], NFT (338559367596749919/Bahrain Ticket Stub #103)[1], NFT (481325767134955083/FTX - Off The Grid Miami #1687)[1], NFT (497542984688102399/Microphone #9950)[1], NFT (550668226601479025/Founding Frens Lawyer #203)[1], NFT (558272449217685198/Entrance Voucher #5200)[1], SOL[,01007571], USD[0.38] | | |
| 08942187 | | NFT (338582904619761677/Entrance Voucher #2173)[1] | | |
| 08942191 | | NFT (489456805795971357/Good Boy #8617)[1], NFT (567452987527579328/Entrance Voucher #23746)[1] | | |
| 08942202 | | NFT (335871305875697236/Coachella x FTX Weekend 1 #2031)[1] | | |
| 08942204 | | USD[56.82] | Yes | |
| 08942207 | | BAT[1], BRZ[1.00026972], DOGE[6.00001471], LINK[,00006782], LTC[,00004488], SHIB[82], SOL[,3.82807374], TRX[14.11889412], USD[371.79], USD[1.04414261] | Yes | |
| 08942208 | | SHIB[1], USD[0.00], USD[97.52894984] | Yes | |
| 08942209 | | NFT (344156083209333486/Entrance Voucher #26912)[1], NFT (443576177562517969/Good Boy #10343)[1] | | |
| 08942212 | | GRT[20.130269], SOL[,08173964], USD[0.00] | | |
| 08942217 | | NFT (356354540571811738/Coachella x FTX Weekend 1 #2741)[1] | | |
| 08942221 | | NFT (335771972860213445/Good Boy #8173)[1], NFT (391070843179051378/Entrance Voucher #26605)[1], NFT (462634952264979198/Wombats in Disguise #13)[1] | | |
| 08942223 | | NFT (422535249388739686/Australia Ticket Stub #803)[1] | | |
| 08942226 | | SHIB[1150307.74846625], USD[5.00], USD[100] | | |
| 08942243 | | BTC[,021428], MATIC[686.641295], USD[3.39], USD[986.57193800] | | |
| 08942252 | | NFT (297349628237289371/Romeo #3000)[1] | | |
| 08942258 | | SHIB[48645.07117437], USD[0.00] | | |
| 08942267 | | NFT (330112394241521532/Microphone #9540)[1], NFT (390682457431265200/Entrance Voucher #4746)[1], NFT (416172637180707681/Romeo #2375)[1] | | |
| 08942269 | | DOGE[1], SHIB[1], USD[0.00], USD[0] | Yes | |
| 08942275 | | BCH[,66389306], USD[0.00] | | |
| 08942280 | | NFT (509512346129313863/Entrance Voucher #2125)[1] | | |
| 08942286 | | ETH[,39438463], ETHW[,39438463], USD[0.00] | | |
| 08942287 | Contingent, Disputed | NFT (320875546043777443/Entrance Voucher #1610)[1] | | |
| 08942292 | | NFT (464539391321364609/Coachella x FTX Weekend 1 #23)[1] | | |
| 08942297 | | USD[0.00], USD[0] | Yes | |
| 08942300 | | ETH[0], SOL[0] | | |
| 08942304 | | NFT (358329942071657784/France Ticket Stub #117)[1], NFT (393399996257688192/Hungary Ticket Stub #122)[1], NFT (435066541153796038/The Hill by FTX #581)[1], NFT (464304030277286265/FTX Crypto Cup 2022 Key #2501)[1] | Yes | |
| 08942305 | | NFT (500147664288283552/Entrance Voucher #6218)[1] | | |
| 08942307 | | USD[0.00], USD[49.72534181] | | |
| 08942312 | | BTC[0], TRX[0.00233300], USD[0.00], USD[0.00004467] | | |
| 08942314 | | BRZ[3], DOGE[1], ETH[,29184023], ETHW[,29164863], SHIB[1], TRX[1], USD[2165.05] | Yes | |
| 08942317 | | NFT (412897977295713506/Entrance Voucher #3209)[1] | | |
| 08942318 | | NFT (406452057883134370/Entrance Voucher #1868)[1] | | |
| 08942319 | | BTC[,00461613], ETH[,03353962], ETHW[,03312464], SHIB[3], USD[0.00] | Yes | |
| 08942333 | | NFT (325989251408525637/Bahrain Ticket Stub #1679)[1], SOL[,00183887], USD[0.00], USD[0] | Yes | |
| 08942334 | | ETH[,00473898], ETHW[,00468426], SHIB[1], USD[0.00] | Yes | |
| 08942337 | | USD[1111.76] | | |
| 08942344 | | EUR[0.00], NFT (296525040884545757/The Hill by FTX #4260)[1], SHIB[1] | Yes | |
| 08942350 | | NFT (295062831829809705/Entrance Voucher #1767)[1] | | |
| 08942353 | | DOGE[1], ETH[,01451309], ETHW[,01451309], USD[2.50] | | |
| 08942354 | | USD[0.00] | | |
| 08942357 | | BTC[,00121428], ETH[,02395249], ETHW[0.02365153], SHIB[1058547.33981838], SOL[,2737004], USD[0.00] | Yes | |
| 08942359 | | SOL[,1] | | |
| 08942367 | | AAVE[0], AVAX[0], ETH[,00000009], ETHW[,00000009], GRT[0], LTC[0], NFT (399747320944931095/The Hill by FTX #7256)[1], NFT (440689829228464682/FTX - Off The Grid Miami #1117)[1], SHIB[5370.07630518], SOL[0], TRX[0], USD[0.00] | Yes | |
| 08942375 | | BTC[0], USD[109.04] | Yes | |
| 08942379 | | ETH[,0000017], ETHW[,00000128], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08942380 | | MATIC[0], TRX[1], USD[274.23] | Yes | |
| 08942381 | | SHIB[1], USD[1.44], USD[0] | | |
| 08942382 | | MATIC[9.45059072], SHIB[1], USD[0.00] | | |
| 08942386 | | TRX[0] | | |
| 08942388 | | NFT (431423789654969820/Entrance Voucher #4545)[1], NFT (432820580896957859/Microphone #9329)[1], NFT (539668525159730686/Romeo #1648)[1] | | |
| 08942392 | | USD[0.00019288] | | |
| 08942396 | | SHIB[1], TRX[385.38360235], USD[0.00] | | |
| 08942399 | | USD[0.01] | | |
| 08942400 | | NFT (386332200806055342/Starry Night #378)[1] | | |
| 08942404 | | ETH[.656], ETHW[.656], USD[0.75] | | |
| 08942409 | | USD[1.40], USD[0] | | |
| 08942428 | | NFT (366297636045918151/Romeo #4350)[1] | | |
| 08942442 | | NFT (379836201107645904/Romeo #3523)[1], NFT (404265119287760885/Juliet #112)[1] | | |
| 08942444 | | SOL[.7], USD[0.94] | | |
| 08942447 | | NFT (520686730864982154/Entrance Voucher #1621)[1], NFT (542412858477502255/Humpty Dumpty #206)[1] | | |
| 08942453 | | NFT (318998018794794727/Microphone #9582)[1], NFT (522540517401302892/Romeo #1687)[1], NFT (554297156902775922/Entrance Voucher #4789)[1] | | |
| 08942454 | | AVAX[.77391993], NFT (303653870760275072/Imola Ticket Stub #766)[1], SHIB[3], SOL[5.48687567], USD[0.30] | Yes | |
| 08942461 | | NFT (372230360700766040/Romeo #1438)[1], NFT (440686482693842342/Microphone #13446)[1], NFT (463596710816654413/Entrance Voucher #4120)[1] | | |
| 08942464 | | NFT (291787396663565660/Entrance Voucher #4534)[1], NFT (314123838569311661/Microphone #9588)[1], NFT (354941880934861677/Good Boy #17159)[1], NFT (488240145825097758/Romeo #1966)[1] | | |
| 08942469 | | DOGE[75.87554139], USD[0.00] | Yes | |
| 08942471 | | BRZ[1], BTC[.00000144], DOGE[2], ETH[.00003233], ETHW[.00003233], SHIB[1], TRX[2], USD[0.34] | Yes | |
| 08942475 | | BTC[.0018], USD[2.76] | | |
| 08942477 | | SHIB[1], USD[0.00] | Yes | |
| 08942481 | | NFT (449853650592040165/FTX - Off The Grid Miami #2757)[1] | | |
| 08942482 | | BTC[.00068674] | | |
| 08942484 | | USD[0.00] | | |
| 08942489 | | SOL[.01823522], USD[14.74] | Yes | |
| 08942492 | | USD[0.00] | Yes | |
| 08942496 | | SOL[13.84] | | |
| 08942501 | | USD[6.31] | Yes | |
| 08942504 | | BTC[.00022583], SHIB[418983.67516218], USD[0.00] | Yes | |
| 08942505 | | SHIB[1], USD[0.00] | | |
| 08942506 | Contingent, Disputed | BTC[.00000001], USD[0.00], USD[0] | Yes | |
| 08942512 | | BTC[0.00000804], ETH[.00000001], ETHW[0] | | |
| 08942514 | | BRZ[102.71311074], BTC[.00083239], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08942516 | | NFT (320569254087506190/Entrance Voucher #28673)[1], NFT (455611295874984855/Good Boy #12914)[1] | | |
| 08942536 | | ETHW[.2386337], USD[0.00] | | |
| 08942539 | | NFT (329318586526814624/Entrance Voucher #24957)[1] | Yes | |
| 08942540 | | TRX[0] | | |
| 08942544 | | SHIB[1], USD[0.00] | | |
| 08942548 | | BTC[0.00140000], USD[1.54], USD[0] | Yes | |
| 08942549 | | USD[100.03] | | |
| 08942552 | | MATIC[1] | | |
| 08942553 | | USD[0] | | |
| 08942557 | | ETHW[.46656756], TRX[2], USD[0.01] | Yes | |
| 08942559 | | BAT[2], BRZ[1], DOGE[2], GRT[1], SHIB[4], USD[0.00] | Yes | |
| 08942560 | | NFT (389359821785470931/Humpty Dumpty #141)[1] | | |
| 08942566 | | DOGE[50.79752108] | | |
| 08942567 | | SOL[0] | | |
| 08942568 | | NFT (371563085139079887/Humpty Dumpty #102)[1] | | |
| 08942573 | | NFT (301740239454877719/Imola Ticket Stub #1780)[1], NFT (323970148802146141/Good Boy #151)[1], NFT (391308162569604946/FTX - Off The Grid Miami #1226)[1], NFT (434011819435185387/Humpty Dumpty #171)[1] | | |
| 08942575 | | ETHW[.00652744], NFT (548947860715831403/ApexDucks #5318)[1], SHIB[56.24321635], SOL[.00000001], TRX[1], USD[0.64] | Yes | |
| 08942576 | | NFT (445270375914596730/Juliet #279)[1], NFT (450310823239743970/Humpty Dumpty #118)[1] | | |
| 08942577 | | NFT (507092577952876195/Humpty Dumpty #177)[1] | | |
| 08942580 | | SOL[.14985], USD[5.23] | | |
| 08942581 | | NFT (425136164743599224/Good Boy #287)[1], NFT (512409807075127066/Humpty Dumpty #124)[1] | | |
| 08942583 | | NFT (363850019764994788/Humpty Dumpty #136)[1] | | |
| 08942586 | | NFT (315541409157492276/Good Boy #263)[1], NFT (366539885596672753/Humpty Dumpty #129)[1], NFT (411216639306291655/Juliet #356)[1] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 08942589 | | USD[0.01] | Yes | |
| 08942590 | | BTC[,01065221], USD[0.00] | | |
| 08942591 | | NFT (374647257819405170/Entrance Voucher #1705)[1], NFT (459294915832403246/Romeo #465)[1], NFT (521026387508105936/Humpty Dumpty #338)[1], NFT (553797659430786629/Romeo #457)[1], NFT (575153622191631961/Microphone #10468)[1] | | |
| 08942592 | | NFT (568971321947415245/Microphone #9134)[1] | | |
| 08942595 | | NFT (347914852271777431/Romeo #2328)[1], NFT (363957102473308732/Entrance Voucher #4331)[1], NFT (570866252372854209/Microphone #9812)[1] | | |
| 08942596 | | NFT (329852168632565506/Good Boy #264)[1], NFT (487595168283175060/Humpty Dumpty #134)[1] | | |
| 08942599 | | NFT (500136777698116785/Humpty Dumpty #178)[1] | | |
| 08942601 | | BRZ[1], ETHW[1.19569682], SHIB[6], TRX[2], USD[0.00] | Yes | |
| 08942602 | | NFT (466253919190407902/Romeo #137)[1], NFT (488995547074804974/Humpty Dumpty #140)[1] | | |
| 08942603 | | NFT (494237606253644625/Humpty Dumpty #166)[1] | | |
| 08942604 | | NFT (472200992586497421/Humpty Dumpty #152)[1] | | |
| 08942606 | | NFT (311391711530335092/Humpty Dumpty #175)[1] | | |
| 08942608 | | NFT (506092390932567844/Humpty Dumpty #142)[1] | | |
| 08942611 | | NFT (297482142979779034/Humpty Dumpty #145)[1], NFT (311235102329996180/Romeo #162)[1] | | |
| 08942616 | | NFT (396981740618113557/Romeo #169)[1], NFT (524327051000103137/Humpty Dumpty #149)[1] | | |
| 08942617 | | BTC[,0002], NFT (359724077673556644/Entrance Voucher #3802)[1], USD[3980.93] | | |
| 08942618 | | DOGE[1], SHIB[1], TRX[,00002798], USD[0.00], USDT[0] | Yes | |
| 08942622 | | NFT (496029734820185586/Humpty Dumpty #268)[1] | | |
| 08942623 | | NFT (371233877562684332/Humpty Dumpty #156)[1] | | |
| 08942624 | | NFT (292729278701147487/Humpty Dumpty #182)[1], NFT (419597755982542787/Entrance Voucher #29687)[1] | | |
| 08942625 | | BRZ[1], DOGE[1], ETH[,00000001], TRX[2.000315], USD[0.00], USDT[7.65383467] | | |
| 08942630 | | NFT (300278535377312316/Humpty Dumpty #176)[1] | | |
| 08942631 | | DOGE[,341], USD[7205.53] | | |
| 08942632 | | NFT (423368541633120447/Humpty Dumpty #168)[1] | | |
| 08942637 | | NFT (392771686964965231/Humpty Dumpty #173)[1], NFT (531175291106289926/Romeo #183)[1] | | |
| 08942638 | | NFT (540835037457085237/Humpty Dumpty #187)[1], NFT (546618353806899842/Entrance Voucher #2022)[1] | | |
| 08942639 | | BCH[,01359728], USD[0.01] | Yes | |
| 08942641 | | NFT (303672571318717145/Romeo #184)[1], NFT (394562174230056664/Humpty Dumpty #180)[1] | | |
| 08942644 | | NFT (350725578447238496/Humpty Dumpty #194)[1] | | |
| 08942646 | | NFT (489523153649589735/Humpty Dumpty #212)[1] | | |
| 08942648 | | NFT (442204053843056807/Humpty Dumpty #185)[1], NFT (475022656608401405/Good Boy #257)[1], NFT (482264598391964290/Romeo #197)[1] | | |
| 08942649 | | NFT (318015187614338501/Romeo #191)[1], NFT (364312655083568426/Humpty Dumpty #184)[1] | | |
| 08942651 | | SHIB[4], USD[0.00] | | |
| 08942652 | | NFT (497532056794847182/Humpty Dumpty #190)[1], NFT (504096655781784079/Romeo #193)[1] | | |
| 08942655 | | NFT (392962780849772272/Humpty Dumpty #193)[1], NFT (417587715984002067/Romeo #201)[1] | | |
| 08942656 | | NFT (350857880126005352/Romeo #1450)[1] | | |
| 08942658 | | SHIB[1200000], USD[2.36] | | |
| 08942659 | | NFT (307235790738220148/Entrance Voucher #2764)[1] | | |
| 08942660 | | NFT (355581209539209236/Humpty Dumpty #196)[1], NFT (566189593760760282/Good Boy #253)[1] | | |
| 08942662 | | NFT (430894306572874039/Humpty Dumpty #215)[1] | Yes | |
| 08942663 | | NFT (495632287810551767/Humpty Dumpty #208)[1] | | |
| 08942664 | | USD[0.00] | | |
| 08942666 | | NFT (565353290977188980/Humpty Dumpty #209)[1] | | |
| 08942667 | | NFT (326877577713571494/Romeo #235)[1], NFT (389090393251981677/Humpty Dumpty #200)[1], NFT (415313362058528837/Good Boy #256)[1] | | |
| 08942668 | | NFT (348011695797616741/Humpty Dumpty #202)[1], NFT (481098230592508558/Romeo #232)[1], NFT (486005286921915232/Good Boy #10496)[1] | | |
| 08942671 | | NFT (317207872940696466/Humpty Dumpty #205)[1], NFT (401400163997287544/Good Boy #271)[1], NFT (53671130057778097/Romeo #242)[1] | | |
| 08942677 | | NFT (406125863497662984/Humpty Dumpty #213)[1], NFT (494888630170618353/Romeo #248)[1], NFT (526115488802557681/Good Boy #277)[1] | | |
| 08942678 | | NFT (508424210683225537/Romeo #240)[1] | | |
| 08942682 | | NFT (336285857104596443/Entrance Voucher #3255)[1], NFT (411229785853078202/Barcelona Ticket Stub #2016)[1], NFT (481765451680935843/Australia Ticket Stub #1486)[1], USD[0.00] | | |
| 08942686 | | BTC[,00024372], ETH[,01421303], ETHW[,01403519], LTC[,08583913], NFT (486330001924861579/Entrance Voucher #29353)[1], SHIB[2], SOL[,10273949], USD[0.00] | Yes | |
| 08942687 | | NFT (480426395207764977/Humpty Dumpty #235)[1] | | |
| 08942691 | | GRT[1], SHIB[1], SOL[,0000911], USD[0.89] | | |
| 08942692 | | NFT (360636022560283383/Romeo #90)[1], NFT (409889007510583152/Humpty Dumpty #230)[1], NFT (572932494514147508/Entrance Voucher #2121)[1] | | |
| 08942694 | | AAVE[0], AVAX[0], BTC[0.00000001], DOGE[0], ETH[0], GRT[0], KSHIB[0.00000001], LINK[0], MATIC[0], MKR[0], SHIB[0], SOL[0.00000001], SUSHI[0], TRX[0], USD[0.00], USDT[0], YFI[0] | | |
| 08942701 | | NFT (546449714821122352/Humpty Dumpty #227)[1] | | |
| 08942703 | Contingent, Disputed | ETH[,01026174], ETHW[,01026174], TRX[0], USD[0.00], USDT[0] | Yes | |
| 08942705 | | BTC[,00299728], ETH[,02084829], ETHW[,02058837], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08942707 | | DOGE[0], ETHW[,226], SOL[0], USD[364.50], USDT[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08942708 | | ETH[.00360968], ETHW[.00360968], SHIB[1], USD[0.00] | | |
| 08942709 | | NFT (346400994915162548/Humpty Dumpty #248)[1] | | |
| 08942718 | | NFT (498474873644007740/Humpty Dumpty #309)[1] | | |
| 08942722 | | NFT (342594261608245631/Spider LEDs #32)[1], SOL[.45763469] | | |
| 08942724 | | NFT (421262900442349175/Good Boy #18128)[1], NFT (475703583146552956/Entrance Voucher #29333)[1] | | |
| 08942727 | | NFT (4430647460006992053/Humpty Dumpty #274)[1] | | |
| 08942730 | | NFT (553725622748800655/Entrance Voucher #2838)[1] | Yes | |
| 08942733 | | SOL[.1] | | |
| 08942738 | | BTC[0], ETH[0], SOL[1.75036689], USD[0.21] | | |
| 08942741 | Contingent, Disputed | NFT (296482391738519660/Humpty Dumpty #264)[1] | | |
| 08942744 | | NFT (328508234496608868/Romeo #252)[1] | | |
| 08942749 | | AVAX[.10596264], BTC[.00020934], ETH[.00456251], ETHW[.00450779], SHIB[2], SOL[.1375729], USD[0.01] | Yes | |
| 08942751 | Contingent, Disputed | EUR[0.00], TRX[.000369], USD[165.78], USD[T138.72000003] | | |
| 08942752 | | DOGE[1], ETH[.10560586], ETHW[.10453015], USD[0.00] | Yes | |
| 08942761 | | NFT (298176513021063958/Entrance Voucher #1976)[1] | | |
| 08942764 | | NFT (438630870657206554/Romeo #259)[1] | | |
| 08942771 | | NFT (474666549843189382/Humpty Dumpty #285)[1], NFT (479614999645898805/Entrance Voucher #3195)[1] | | |
| 08942774 | | NFT (354395422474933221/Humpty Dumpty #296)[1] | | |
| 08942776 | | DOGE[327.81148337], USD[0.01] | | |
| 08942778 | | TRX[.000096], USD[0.00], USD[T0] | | |
| 08942779 | Contingent, Disputed | NFT (399264911303784777/Entrance Voucher #1627)[1] | | |
| 08942781 | | NFT (359303906394557912/Humpty Dumpty #294)[1] | | |
| 08942786 | | NFT (315176868665128838/Humpty Dumpty #301)[1] | | |
| 08942787 | | NFT (461633317831534001/Bahrain Ticket Stub #1787)[1], NFT (488705258858912444/Humpty Dumpty #316)[1] | | |
| 08942788 | | NFT (314748807715735984/Humpty Dumpty #305)[1] | | |
| 08942791 | | NFT (304757559835509657/Romeo #1190)[1], NFT (320938575124987350/MagicEden Vaults)[1], NFT (331569694094623060/Romeo #1127)[1], NFT (364686446458936194/Humpty Dumpty #680)[1], NFT (370731325437865805/Humpty Dumpty #99)[1], NFT (419030034793874625/Good Boy #104)[1], NFT (448182610540882231/MagicEden Vaults)[1], NFT (467689203451887518/MagicEden Vaults)[1], NFT (474806148719031268/Good Boy #8595)[1], NFT (483855685683863767/Humpty Dumpty #312)[1], NFT (495444965569482830/MagicEden Vaults)[1], NFT (511587787530759247/Humpty Dumpty #222)[1], NFT (521554255209186079/Humpty Dumpty #1367)[1], NFT (545867663601846212/MagicEden Vaults)[1], NFT (563582044815609256/Humpty Dumpty #1422)[1], USD[0.00] | | |
| 08942795 | | BTC[.00631886], SHIB[2285945.35899517], USD[1.80] | Yes | |
| 08942798 | | NFT (399575856679570416/Humpty Dumpty #319)[1] | | |
| 08942812 | | NFT (550515671677410801/Humpty Dumpty #340)[1] | | |
| 08942814 | | DOGE[1], USD[0.00] | | |
| 08942818 | | NFT (508543813104652689/Humpty Dumpty #333)[1] | | |
| 08942820 | | SHIB[1], USD[0.01], USD[T0] | | |
| 08942824 | | NFT (562611661426509409/Humpty Dumpty #336)[1] | | |
| 08942828 | | NFT (484162022638553513/Humpty Dumpty #362)[1] | | |
| 08942830 | | NFT (443448869680421849/Humpty Dumpty #376)[1] | | |
| 08942831 | | NFT (574800396711394594/Humpty Dumpty #337)[1] | | |
| 08942835 | | BTC[.01041549], DOGE[1], SHIB[4], TRX[1], USD[1.33] | Yes | |
| 08942846 | | BRZ[3], DOGE[8.00921072], SHIB[3], SOL[.00004591], USD[0.01] | Yes | |
| 08942849 | | NFT (360610959443188027/Unverified Token)[1] | | |
| 08942854 | | NFT (529698899784577116/Humpty Dumpty #344)[1] | | |
| 08942856 | | NFT (328335696757520036/Lazy Villain #1444)[1], NFT (430539220824773300/Entrance Voucher #4453)[1], NFT (446924925599299891/Lazy Villain #1285)[1], NFT (461358070398438966/Lazy Villain #1865)[1], NFT (549475190502376320/Humpty Dumpty #350)[1] | | |
| 08942857 | | NFT (340503250769686058/Entrance Voucher #23447)[1], NFT (362643741179499319/Bahrain Ticket Stub #588)[1], NFT (450700642958772256/Humpty Dumpty #347)[1] | | |
| 08942861 | | NFT (361125086666113438/Romeo #752)[1], NFT (538930261610522408/Humpty Dumpty #346)[1] | | |
| 08942862 | | USD[0.01] | | |
| 08942863 | | AVAX[5.293445], DOGE[1674.67265], SHIB[10787650], UNI[28.073998], USD[150.57], USD[T25.16519864] | | |
| 08942864 | | NFT (54473764977238452/Romeo #1296)[1] | | |
| 08942872 | | NFT (322093236408453114/Juliet #576)[1], NFT (542028617640053305/Humpty Dumpty #357)[1] | | |
| 08942884 | | BTC[0], ETH[0], KSHIB[0.00132367], USD[0.00] | Yes | |
| 08942885 | Contingent, Disputed | BTC[0], SHIB[0], SOL[0.00000179], USD[0.00], USD[T0.00000001] | Yes | |
| 08942890 | | NFT (500445119513743374/Starry Night #402)[1] | | |
| 08942891 | | SOL[.10493074], USD[0.00] | Yes | |
| 08942892 | | NFT (534766822994257799/FTX - Off The Grid Miami #4422)[1], USD[0.00], USD[T0] | | |
| 08942893 | | USD[0.00], USD[T0.00000023] | | |
| 08942899 | | NFT (386994624670441025/Entrance Voucher #25634)[1] | | |
| 08942902 | | NFT (455026791443047886/Humpty Dumpty #395)[1] | | |
| 08942913 | | DOGE[2], MATIC[1.77174822], SHIB[4], SOL[.01752911], TRX[1], USD[0.83] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08942916 | | NFT (299694334615774514/Good Boy #185)[1], NFT (30019117774823134/Romeo #28)[1], NFT (435811166930608816/Humpty Dumpty #386)[1], NFT (506119479339086313/Romeo #31)[1] | | |
| 08942917 | | ALGO[5812.42690000], BTC[0], LINK[0], MATIC[6837.78538], NEAR[1282.744825], SOL[0], TRX[0], USD[0.09], YFI[0.00007398] | | |
| 08942920 | | NFT (496003993999389010/Humpty Dumpty #617)[1] | | |
| 08942930 | | USD[0.00] | | |
| 08942931 | | NFT (290816276073624673/Juliet #441)[1], NFT (344581449665499521/FTX - Off The Grid Miami #326)[1], NFT (380992834367366102/Entrance Voucher #4261)[1], NFT (441063614169395506/Romeo #49)[1], NFT (50051752623173801/Humpty Dumpty #411)[1], NFT (502735849765852578/Romeo #35)[1] | | |
| 08942943 | | NFT (290519934480773029/Entrance Voucher #4880)[1], NFT (305934615736431693/Microphone #9669)[1], NFT (419359839661737356/Romeo #2541)[1] | | |
| 08942944 | | NFT (398994645316507912/Wombats in Disguise #36)[1], NFT (410527600365342022/Humpty Dumpty #409)[1] | | |
| 08942947 | | NFT (359235389844235468/Entrance Voucher #2148)[1] | | |
| 08942950 | | MATIC[28.4773662], SHIB[1006849.55658477], TRX[693.45809661], USD[0.00] | | |
| 08942953 | | USD[5.00] | | |
| 08942954 | | NFT (423405513318056394/Humpty Dumpty #406)[1] | | |
| 08942955 | | NFT (316431978023435289/Humpty Dumpty #405)[1], NFT (430354993619477891/Juliet #565)[1] | | |
| 08942957 | | MATIC[37.18263847], SHIB[5], USD[0.03] | Yes | |
| 08942971 | | NFT (357175374589115905/Humpty Dumpty #412)[1] | | |
| 08942977 | | NFT (455165666788336395/Entrance Voucher #29585)[1] | | |
| 08942978 | | NFT (484218488762337582/Entrance Voucher #19603)[1] | | |
| 08942979 | | NFT (552605579054685144/Humpty Dumpty #428)[1] | | |
| 08942982 | | NFT (519755671398287434/Humpty Dumpty #417)[1] | | |
| 08942984 | | USD[0.00] | | |
| 08942985 | | NFT (538708335287665738/Romeo #277)[1] | | |
| 08942995 | | ETH[.024991], ETHW[.024991], NFT (560955586400796413/Entrance Voucher #4500)[1], TRX[75], USD[17.98] | | |
| 08942996 | | NFT (375634268192307185/Romeo #308)[1] | | |
| 08942997 | | BRZ[1], NFT (335219785371176522/Montreal Ticket Stub #51)[1], NFT (346529507540254708/Australia Ticket Stub #1861)[1], NFT (377967372794774373/Baku Ticket Stub #91)[1], NFT (399404898646033636/APEFUEL by Almond Breeze #367)[1], NFT (44266317774399168/Austria Ticket Stub #255)[1], NFT (442725774074895855/Series 1: Capitals #679)[1], NFT (452898853611938487/Humpty Dumpty #422)[1], NFT (477243879264654846/Entrance Voucher #2330)[1], NFT (492606608896753089/Miami Grand Prix 2022 - ID: 5DE0CBC6)[1], NFT (511157571546053389/Barcelona Ticket Stub #1931)[1], NFT (527233910368193368/Monaco Ticket Stub #72)[1], NFT (573647602906192715/Series 1: Wizards #593)[1], NFT (574030392817323997/FTX - Off The Grid Miami #275)[1], NFT (574496735935682934/The Hill by FTX #1643)[1], USD[0.01] | Yes | |
| 08943000 | | BTC[0], ETH[0.12307194], ETHW[0.03934193], SOL[2.51000489], TRX[0.00004300], USD[0.00] | Yes | |
| 08943001 | | USD[0.00] | | |
| 08943005 | | NFT (369481181867892557/Romeo #407)[1], NFT (549055390255864349/Good Boy #5274)[1], NFT (551746999992144952/Humpty Dumpty #424)[1], NFT (562362059147692856/Romeo #411)[1], NFT (574635949649218967/Entrance Voucher #5747)[1] | | |
| 08943011 | | NFT (475644493471787992/Saudi Arabia Ticket Stub #735)[1], NFT (538838343173445483/Humpty Dumpty #430)[1] | | |
| 08943012 | | NFT (321016765787401897/Good Boy #86)[1], NFT (381987409594594825/The Hill by FTX #1288)[1], NFT (423957925439741217/FTX Crypto Cup 2022 Key #2379)[1], NFT (485927370336402697/FTX - Off The Grid Miami #51)[1], NFT (520915341473626019/Entrance Voucher #3224)[1], NFT (558528811080876963/Humpty Dumpty #431)[1] | | |
| 08943013 | | NFT (320025930506087365/FTX - Off The Grid Miami #2716)[1], NFT (519848435261131165/Humpty Dumpty #485)[1] | | |
| 08943015 | | NFT (379912482807128018/Humpty Dumpty #433)[1], NFT (472796280717601045/Good Boy #5045)[1], NFT (508288095535268250/Romeo #868)[1] | | |
| 08943021 | | DOGE[362.00127546], NFT (453873188218128419/Entrance Voucher #3068)[1], SHIB[1905068.61227251], USD[0.00] | Yes | |
| 08943024 | | USD[250.00] | | |
| 08943025 | | NFT (372291513780836991/Entrance Voucher #28014)[1] | | |
| 08943026 | | BTC[.00003196], USD[5.75] | | |
| 08943027 | | AAVE[0], AVAX[0], BTC[0], DOGE[7.00877928], ETH[0], GRT[0], LINK[0], LTC[0], MATIC[0], MKR[0], SHIB[30], SOL[0], TRX[1], USD[0.00] | Yes | |
| 08943028 | | NFT (362728151592497314/Humpty Dumpty #439)[1], NFT (554066616064853784/Entrance Voucher #4343)[1] | | |
| 08943044 | | NFT (448574712296369751/Juliet #337)[1], NFT (497002306136972010/Humpty Dumpty #452)[1], SOL[3], USD[0.00] | | |
| 08943046 | | NFT (312028943376745620/Entrance Voucher #2698)[1] | | |
| 08943051 | | NFT (302628224795067605/Humpty Dumpty #461)[1], NFT (549277938763971014/Good Boy #54)[1], SHIB[1], SOL[.51052407], USD[0.00] | Yes | |
| 08943055 | | NFT (431345084588625319/Humpty Dumpty #475)[1], NFT (535339566596487655/Series 1: Wizards #682)[1], NFT (562676128189761225/Series 1: Capitals #575)[1], NFT (570145903160658174/FTX - Off The Grid Miami #3269)[1] | | |
| 08943063 | | NFT (316634822393779218/Humpty Dumpty #470)[1], NFT (491927011977023295/Entrance Voucher #28431)[1] | | |
| 08943076 | | NFT (301277065400916625/Romeo #5181)[1], NFT (337117970856605737/Microphone #11950)[1], NFT (388145876220196816/Entrance Voucher #4118)[1], NFT (436052448734522565/Humpty Dumpty #516)[1] | | |
| 08943077 | | NFT (456924273939253991/Humpty Dumpty #466)[1] | | |
| 08943079 | | NFT (289713072539434396/Romeo #563)[1], NFT (300223488744004850/Humpty Dumpty #477)[1], NFT (319196708060932048/Good Boy #201)[1], NFT (533233455059295271/Entrance Voucher #1923)[1] | | |
| 08943081 | | ETH[.68750631], ETHW[.68721743], USD[0.00], USD[1.04710288] | Yes | |
| 08943084 | | SHIB[3], TRX[1], USD[0.00] | Yes | |
| 08943097 | | BAT[1], BRZ[1], DOGE[2], SHIB[4], TRX[2.011629], USD[3052.61], USD[0] | Yes | |
| 08943114 | | NFT (341899089033623576/Humpty Dumpty #484)[1] | | |
| 08943126 | | NFT (370729882694049958/Entrance Voucher #3749)[1], NFT (442957666965113738/Romeo #891)[1], NFT (490803924146444727/Humpty Dumpty #504)[1], USD[0.00] | Yes | |
| 08943136 | | NFT (295204084941857780/Microphone #10308)[1], NFT (355141088670310038/Entrance Voucher #5570)[1], NFT (435441501491267045/Good Boy #17678)[1], NFT (451566069933641028/Romeo #2152)[1] | | |
| 08943137 | | NFT (337318265722795577/Romeo #497)[1], NFT (371744489089908182/Entrance Voucher #1814)[1], NFT (395794587966165328/Microphone #10352)[1] | | |
| 08943148 | | NFT (494050654502070681/Humpty Dumpty #497)[1] | | |
| 08943161 | | NFT (568139246632081856/FTX - Off The Grid Miami #1495)[1], USD[0.00] | | |
| 08943171 | | NFT (433453231550313998/Humpty Dumpty #508)[1], NFT (444294783823423479/Good Boy #3023)[1], NFT (506075056942083669/Romeo #1503)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08943175 | | NFT (323535314309317081/Humpty Dumpty #453)[1], NFT (354956925751105114/Good Boy #195)[1], NFT (356672022237991376/Humpty Dumpty #993)[1], NFT (367845327083839613/MagicEden Vaults)[1], NFT (38468527544131641/MagicEden Vaults)[1], NFT (390009916297863544/Humpty Dumpty #505)[1], NFT (392514147926263456/Humpty Dumpty #1681)[1], NFT (410562939476627561/MagicEden Vaults)[1], NFT (440784517005546901/MagicEden Vaults)[1], NFT (480377945624953983/Humpty Dumpty #380)[1], NFT (489720121591386976/MagicEden Vaults)[1], NFT (49956356610398972/Humpty Dumpty #709)[1], NFT (500128331123288556/Good Boy #14391)[1], NFT (521524077496413465/Romeo #217)[1], NFT (563007818784269098/Humpty Dumpty #234)[1], USD[68.35] | | |
| 08943184 | | NFT (573754754855724472/Entrance Voucher #26675)[1] | Yes | |
| 08943196 | | USD[25.00] | | |
| 08943206 | | NFT (361020534708092257/Entrance Voucher #27455)[1], NFT (561267737405978276/Good Boy #11412)[1], NFT (564985613449862225/Humpty Dumpty #522)[1] | | |
| 08943223 | | BTC[,00022369], USD[0.00] | Yes | |
| 08943228 | | NFT (343802370367899746/Humpty Dumpty #536)[1] | | |
| 08943230 | | NFT (314827670869990077/Humpty Dumpty #534)[1], NFT (334545449800770860/Good Boy #114)[1], NFT (386214738383795092/Entrance Voucher #1898)[1] | | |
| 08943234 | | NFT (422268344613441659/FTX - Off The Grid Miami #7506)[1], NFT (454124596051899928/Humpty Dumpty #553)[1], NFT (463651401900342212/Hungary Ticket Stub #95)[1], NFT (473581821189417608/The Hill by FTX #663)[1], NFT (529037583149773295/Entrance Voucher #2636)[1], NFT (538504926471677221/Romeo #754)[1], NFT (542575039233052742/FTX Crypto Cup 2022 Key #110)[1], USD[0.11] | | |
| 08943239 | | BTC[,00028237], ETH[,00727315], ETH[,00727315], TRX[1], USD[0.00] | | |
| 08943243 | | LTC[,05651247], USD[0.00] | | |
| 08943246 | | BTC[,01191014], TRX[1], USD[0.05] | Yes | |
| 08943248 | | NFT (370314817708207853/Romeo #756)[1], NFT (396658099676571483/Entrance Voucher #2528)[1], NFT (461463844451943288/The Hill by FTX #548)[1], NFT (528882093999487238/Humpty Dumpty #548)[1], NFT (558647073553441876/Miami Ticket Stub #926)[1], SOL[,001] | | |
| 08943257 | | BTC[,00022639], TRX[1], USD[0.00] | Yes | |
| 08943260 | | NFT (449414366690942667/Romeo #732)[1], NFT (536316939383053912/Entrance Voucher #2543)[1] | | |
| 08943261 | | NFT (299534302973160319/FTX - Off The Grid Miami #1705)[1], NFT (307463041059390496/Microphone #10481)[1], NFT (347109799520877130/Entrance Voucher #4578)[1], NFT (503947567701196524/Romeo #3647)[1] | | |
| 08943262 | | NFT (334536521760770233/Entrance Voucher #3136)[1], NFT (391546660045777411/Humpty Dumpty #550)[1], NFT (399510148012659644/Romeo #116)[1] | | |
| 08943274 | | SHIB[3528845.12472422], USD[0.02] | Yes | |
| 08943277 | | USD[0.00] | | |
| 08943279 | | NFT (528580902258873754/Miami Ticket Stub #128)[1] | | |
| 08943282 | | SHIB[1], USD[0.00] | Yes | |
| 08943284 | | NFT (495216693681358057/Humpty Dumpty #614)[1], USD[50.00] | | |
| 08943290 | Contingent, Disputed | NFT (536880842970825545/Humpty Dumpty #567)[1] | | |
| 08943292 | | NFT (460055069062135613/Humpty Dumpty #586)[1] | | |
| 08943296 | | USD[1884.30922874] | | |
| 08943299 | | NFT (407513784169343365/Entrance Voucher #3995)[1], NFT (474056435347113929/Good Boy #259)[1], NFT (534460576850358868/Romeo #1618)[1] | | |
| 08943300 | | NFT (305226570663262628/Romeo #562)[1], NFT (448511323947029019/Good Boy #1246)[1], NFT (514521442964115031/Romeo #560)[1], NFT (559273289570811220/Humpty Dumpty #594)[1] | | |
| 08943301 | | NFT (465225215774259005/Humpty Dumpty #584)[1] | | |
| 08943303 | | SOL[,00989724], USD[0.00] | | |
| 08943307 | | NFT (360385495384946669/Humpty Dumpty #585)[1] | | |
| 08943308 | | NFT (349622993356709447/Romeo #1685)[1], NFT (368070151788698131/Humpty Dumpty #654)[1], NFT (515140894389826711/Juliet #92)[1] | | |
| 08943312 | | BTC[,0174], DOGE[661], LTC[,79087394], USD[0.00], USD[0.00000055] | Yes | |
| 08943317 | | NFT (379091006313029010/Entrance Voucher #3070)[1] | Yes | |
| 08943320 | | NFT (390118643362045422/Humpty Dumpty #603)[1], NFT (574318155052120685/Juliet #132)[1] | | |
| 08943330 | | NFT (438320372720613625/Humpty Dumpty #618)[1] | | |
| 08943334 | | NFT (375403090367228849/Humpty Dumpty #611)[1] | | |
| 08943337 | | AVAX[5.37836052], DOGE[1], SHIB[19889427.92009085], SOL[5.28358426], TRX[7560.16651578], USD[0.00] | | |
| 08943338 | | DOGE[6.80515351], USD[9.46] | Yes | |
| 08943340 | | NFT (425956238795322888/Humpty Dumpty #628)[1] | | |
| 08943346 | | NFT (556320571578532881/Humpty Dumpty #629)[1] | | |
| 08943347 | | NFT (385199033382534741/placid withdraw #2)[1], NFT (444717168389629346/placid withdraw)[1], NFT (455219283439333884/Entrance Voucher #3349)[1], NFT (551121889707493046/Humpty Dumpty #631)[1], USD[3.42], USD[1.10224] | | |
| 08943350 | | BTC[,01117388], TRX[1], USD[0.00] | Yes | |
| 08943351 | | ALGO[5.04038911], NFT (540317064347741640/Humpty Dumpty #678)[1], USD[0.00] | | |
| 08943352 | | NFT (291605905756697183/Entrance Voucher #1637)[1] | | |
| 08943355 | | NFT (308498338932600861/Good Boy #5856)[1], NFT (344921318342391214/Humpty Dumpty #639)[1], NFT (498210735908397042/Romeo #1261)[1] | | |
| 08943356 | | TRX[,000001], USD[83.65], USD[0.66767301] | | |
| 08943359 | | NFT (327513396565922399/Entrance Voucher #2896)[1] | | |
| 08943360 | | NFT (546040168753654920/Humpty Dumpty #660)[1], NFT (571083182542851480/Juliet #295)[1] | | |
| 08943363 | | NFT (475228664754346189/Humpty Dumpty #638)[1] | | |
| 08943365 | | BTC[,00023096], USD[10.00] | | |
| 08943367 | | NFT (358701738971023903/Entrance Voucher #3884)[1] | | |
| 08943369 | | BRZ[1], GRT[1], SHIB[4], TRX[1], USD[0.00], USD[0.00002501] | Yes | |
| 08943372 | | NFT (549675578647019033/Humpty Dumpty #643)[1] | | |
| 08943373 | | NFT (293008121213675382/Good Boy #8939)[1], NFT (335606659440971878/Romeo #1254)[1], NFT (520960653805659409/Humpty Dumpty #647)[1] | | |
| 08943376 | | NFT (298852996333689844/Juliet #182)[1], NFT (317336735115765918/Humpty Dumpty #646)[1], NFT (337523936490887245/Entrance Voucher #25501)[1], NFT (372805191630000660/Good Boy #5169)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08943383 | | NFT (299596909272874089/FTX Crypto Cup 2022 Key #222)[1], NFT (365336757701202560/The Hill by FTX #878)[1], NFT (458628527555360744/Unverified Token)[1], USD[0.97] | | |
| 08943387 | | NFT (302435395392133239/Entrance Voucher #5835)[1] | | |
| 08943391 | | ETH[.14670687], NFT (349466823839852816/Humpty Dumpty #657)[1], NFT (447123211982512024/Romeo #1016)[1], NFT (468042481844805378/Good Boy #187)[1], SHIB[1], USD[0.00] | Yes | |
| 08943397 | | NFT (360731545387150335/Humpty Dumpty #658)[1] | | |
| 08943401 | | BAT[0], DOGE[273.58458508], SHIB[39701.66775889], TRX[0], UNI[0.00003076], USD[0.64] | Yes | |
| 08943402 | | NFT (437180089015808900/Humpty Dumpty #695)[1] | | |
| 08943411 | | AVAX[1], NFT (297563687381302791/Humpty Dumpty #675)[1] | | |
| 08943413 | | NFT (443890404548903032/Humpty Dumpty #682)[1] | | |
| 08943414 | | NFT (382128303855065903/Humpty Dumpty #672)[1], NFT (456543209232848488/Good Boy #5173)[1], NFT (477520871109145329/Entrance Voucher #25506)[1] | | |
| 08943415 | | AAVE[.00446302], BTC[.00001697], KSHIB[39.9850296], MATIC[6.2908009], UNI[.0455841], USD[0.00] | Yes | |
| 08943421 | | NFT (330020496162697260/Starry Night #25)[1] | | |
| 08943423 | | NFT (464341940262773711/Humpty Dumpty #683)[1] | | |
| 08943425 | | NFT (326287411403478618/Entrance Voucher #4666)[1] | | |
| 08943429 | | NFT (451885695392217025/Humpty Dumpty #694)[1] | | |
| 08943433 | | LTC[0], SHIB[76030.46060640], SOL[0] | | |
| 08943436 | | NFT (508756014499652696/Humpty Dumpty #681)[1] | | |
| 08943439 | | NFT (500746610204204870/Entrance Voucher #3725)[1], USD[0.19] | | |
| 08943443 | | NFT (379001385237867445/Humpty Dumpty #708)[1], NFT (463559561366496060/Romeo #626)[1], NFT (496021655793520678/Entrance Voucher #3804)[1] | | |
| 08943446 | | USD[12.11] | Yes | |
| 08943447 | | USD[0.01] | Yes | |
| 08943448 | | NFT (331953355797052461/Humpty Dumpty #702)[1] | | |
| 08943450 | | NFT (451535518050401681/Humpty Dumpty #711)[1] | | |
| 08943455 | | NFT (379923584334324716/Humpty Dumpty #705)[1] | | |
| 08943456 | | NFT (495974606680523513/Humpty Dumpty #706)[1], NFT (518794541176981904/Entrance Voucher #4631)[1] | | |
| 08943458 | | SOL[.0025] | | |
| 08943459 | | NFT (364061883231982810/Imola Ticket Stub #1512)[1], NFT (418057817089453165/Entrance Voucher #4222)[1], NFT (426036753641370361/Romeo #2575)[1], NFT (502051844833885595/Humpty Dumpty #726)[1], NFT (531479180953830119/Microphone #9254)[1], SOL[.1] | | |
| 08943463 | | NFT (318310387226830649/The Hill by FTX #832)[1], NFT (469531374370976664/Australia Ticket Stub #1270)[1] | | |
| 08943466 | | NFT (323156308275461330/Unverified Token)[1] | | |
| 08943467 | | NFT (307833305001403946/The Hill by FTX #602)[1], NFT (339553725195552637/Romeo #2072)[1], NFT (539308489957205788/Juliet #144)[1] | | |
| 08943468 | | NFT (315388676742918606/Humpty Dumpty #712)[1] | | |
| 08943469 | | NFT (310647168338770177/Good Boy #216)[1], NFT (337571474230257656/Romeo #1421)[1], NFT (354484373852414099/Humpty Dumpty #727)[1] | | |
| 08943470 | | NFT (415700284219418628/Humpty Dumpty #732)[1] | | |
| 08943476 | | NFT (315888048815930222/Humpty Dumpty #719)[1] | | |
| 08943478 | | NFT (327631084533955070/MagicEden Vaults)[1], NFT (357644238462301327/MagicEden Vaults)[1], NFT (372269628177400615/MagicEden Vaults)[1], NFT (482145872867958036/MagicEden Vaults)[1], NFT (485308731284097273/MagicEden Vaults)[1], SOL[.00002207], USD[0.00] | Yes | |
| 08943480 | | UNI[8.2], USD[0.89] | | |
| 08943481 | | ETH[.00000001], SOL[0] | | |
| 08943484 | | NFT (401574659740537222/Humpty Dumpty #724)[1], NFT (495730693601115264/Juliet #492)[1] | | |
| 08943486 | | NFT (517044614447549043/Humpty Dumpty #736)[1] | | |
| 08943488 | | NFT (355354356362083583/Humpty Dumpty #753)[1], NFT (424869631661554694/Entrance Voucher #23775)[1], NFT (438633052609911725/Romeo #1775)[1] | | |
| 08943489 | | USD[0.00], USD[0] | Yes | |
| 08943490 | | NFT (475755897458382916/Humpty Dumpty #728)[1] | | |
| 08943494 | | NFT (295396872561713300/Juliet #389)[1], NFT (358809871219025303/Humpty Dumpty #750)[1] | | |
| 08943495 | | NFT (348232443448089919/Good Boy #11578)[1], NFT (487022959188795245/Romeo #995)[1], USD[0.02] | | |
| 08943496 | | SHIB[1], USD[11.15] | Yes | |
| 08943498 | | NFT (320057687451326568/Humpty Dumpty #734)[1] | | |
| 08943499 | | NFT (356742558173772834/Humpty Dumpty #833)[1] | | |
| 08943500 | | SOL[1.05967456], USD[0.00] | | |
| 08943504 | | NFT (314938958813560714/Humpty Dumpty #740)[1] | | |
| 08943506 | | NFT (289528064357234161/Humpty Dumpty #745)[1], NFT (349394880409907752/Entrance Voucher #1925)[1] | | |
| 08943508 | | NFT (401183763296596244/Humpty Dumpty #738)[1], NFT (516879279069439189/Entrance Voucher #4582)[1] | | |
| 08943513 | | NFT (367978909061325736/Humpty Dumpty #763)[1], NFT (432024875982240461/Juliet #9)[1], SOL[.92221417], USD[0.00] | | |
| 08943515 | | NFT (425679989896505536/Humpty Dumpty #744)[1] | | |
| 08943517 | | NFT (290460781288756889/Humpty Dumpty #748)[1] | | |
| 08943519 | | NFT (328298083025621268/Entrance Voucher #4541)[1], NFT (478630098552364524/Humpty Dumpty #1093)[1], NFT (547539064480442022/Microphone #9150)[1] | | |
| 08943520 | | NFT (509538916162709133/Humpty Dumpty #747)[1] | | |
| 08943524 | | BTC[.00233817], DOGE[1], ETH[.74459124], ETHW[.74427844], LINK[3.25057225], MATIC[31.9485486], SHIB[8], SOL[5.2251322], TRX[4], USD[0.31] | Yes | |
| 08943525 | | NFT (565717181906351339/Humpty Dumpty #766)[1], TRX[.000002] | Yes | |
| 08943527 | | NFT (353327523815261199/Entrance Voucher #6160)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08943529 | | NFT (546124571271330643/Humpty Dumpty #756)[1] | | |
| 08943531 | | NFT (441923012430335874/Juliet #451)[1], NFT (469041828138968841/Humpty Dumpty #757)[1] | | |
| 08943535 | | ETH[0], USD[0.00] | | |
| 08943537 | | NFT (495854325096654545/Humpty Dumpty #760)[1] | | |
| 08943538 | | NFT (543592007709853977/Humpty Dumpty #762)[1] | | |
| 08943540 | | NFT (450239862068919449/Stars #387)[1] | | |
| 08943543 | | AAVE[.02792775], BRZ[2], BTC[.00194303], DOGE[20.80868333], ETH[.87716664], ETHW[.87679818], NFT (533651985704441727/Imola Ticket Stub #216)[1], NFT (565184865985854954/Barcelona Ticket Stub #1817)[1], SHIB[2553027.31053708], SOL[.56688992], SUSHI[1.25563522], TRX[125.63547373], USD[0.19] | Yes | |
| 08943545 | | NFT (409736431316023312/Humpty Dumpty #772)[1] | | |
| 08943546 | | NFT (530752457957257238/Starry Night #377)[1] | | |
| 08943548 | | NFT (469008298298065033/Humpty Dumpty #768)[1] | | |
| 08943549 | | NFT (319520650993700367/Romeo #957)[1], NFT (399847730725938088/Humpty Dumpty #796)[1], NFT (400307856498918975/Good Boy #2068)[1], NFT (429057610353604879/Entrance Voucher #3571)[1] | | |
| 08943550 | | NFT (359225768235638438/Microphone #9142)[1], NFT (468640649881106426/Humpty Dumpty #769)[1], SOL[.05] | | |
| 08943554 | | NFT (443028876814961162/Humpty Dumpty #770)[1] | | |
| 08943555 | | NFT (478180417930386783/Humpty Dumpty #780)[1] | | |
| 08943557 | | NFT (462547486519934749/Humpty Dumpty #783)[1] | | |
| 08943561 | | NFT (456966669111471342/Humpty Dumpty #773)[1] | | |
| 08943562 | | NFT (352798947838375755/Humpty Dumpty #777)[1] | | |
| 08943565 | | NFT (503427418664947372/Humpty Dumpty #786)[1] | Yes | |
| 08943566 | | NFT (494454409160462847/Entrance Voucher #4169)[1] | | |
| 08943567 | | NFT (381685604282634093/Humpty Dumpty #776)[1] | | |
| 08943569 | | NFT (328930922284763794/Humpty Dumpty #778)[1] | | |
| 08943572 | | NFT (467731731412023577/Northern Lights #59)[1], SOL[.28] | | |
| 08943575 | | NFT (319705618079593885/Blue Mist #263)[1] | | |
| 08943576 | | NFT (414441365392585359/CORE 22 #83)[1], SOL[1.93732257] | Yes | |
| 08943578 | | NFT (498400148492438015/Humpty Dumpty #784)[1] | | |
| 08943580 | | SOL[.53], USD[8.14] | | |
| 08943584 | | SHIB[772305.11779041], USD[0.00] | | |
| 08943591 | | NFT (341556652894974307/Entrance Voucher #4607)[1], NFT (435295823216921760/Humpty Dumpty #793)[1] | | |
| 08943593 | | NFT (469698716167166263/Entrance Voucher #3438)[1], NFT (514878412359198509/Humpty Dumpty #800)[1], NFT (517007120929430838/Romeo #855)[1] | | |
| 08943594 | | AVAX[0], BAT[.805], BTC[0], DOGE[0.16539511], UNI[.00844362], USD[0.31] | | |
| 08943596 | | NFT (309191847845260881/Microphone #9454)[1] | | |
| 08943597 | | NFT (317565971897821404/Entrance Voucher #4612)[1], NFT (446293257356254361/Humpty Dumpty #795)[1] | | |
| 08943600 | | NFT (552818568643748828/Humpty Dumpty #832)[1] | | |
| 08943605 | | NFT (300976717687319740/Humpty Dumpty #807)[1] | Yes | |
| 08943606 | | NFT (290441323481427553/Entrance Voucher #4617)[1], NFT (329329058855061168/Humpty Dumpty #805)[1] | | |
| 08943611 | | NFT (428890751389640667/Humpty Dumpty #819)[1] | | |
| 08943614 | | NFT (354521875488031346/Entrance Voucher #4620)[1], NFT (528204510082544716/Humpty Dumpty #812)[1] | | |
| 08943615 | | NFT (553448978442291697/Humpty Dumpty #830)[1] | | |
| 08943618 | | NFT (381595192470809443/Cold & Sunny #301)[1] | | |
| 08943621 | | NFT (332864622844338968/Entrance Voucher #4636)[1], NFT (456438129267118099/Humpty Dumpty #815)[1] | | |
| 08943622 | | ETH[.03759157], ETHW[.03712645], NFT (296096705359819115/Entrance Voucher #3841)[1], SHIB[1], USD[0.00] | Yes | |
| 08943623 | | NFT (42769288584356599/Entrance Voucher #2485)[1], NFT (56357112790061444/Humpty Dumpty #1134)[1] | | |
| 08943629 | | NFT (490811331454047156/Vriksh NFT #98)[1], SOL[.001] | | |
| 08943630 | | AVAX[0], BAT[0], DAI[0], DOGE[0.00000001], ETH[0], GRT[0], KSHIB[0], MATIC[0], SHIB[70], SUSHI[0], TRX[1], USD[0.02], USDT[0] | Yes | |
| 08943631 | | NFT (571981253059750629/Humpty Dumpty #834)[1] | | |
| 08943638 | | NFT (543835811407929144/Humpty Dumpty #824)[1] | | |
| 08943639 | | NFT (292814443476968281/Humpty Dumpty #842)[1], NFT (318153581548761108/Juliet #309)[1] | | |
| 08943640 | | NFT (338688157061783821/Humpty Dumpty #829)[1], NFT (536396007995067201/Romeo #519)[1] | | |
| 08943642 | | NFT (334446556270073276/Entrance Voucher #3768)[1], NFT (477016553637956187/Good Boy #17722)[1], NFT (517152165388264094/Humpty Dumpty #844)[1], NFT (536066880159788087/Good Boy #140)[1], USDT[1.43735] | | |
| 08943647 | | NFT (502366478641197225/Humpty Dumpty #859)[1] | | |
| 08943649 | | NFT (538986160234764463/Humpty Dumpty #836)[1] | | |
| 08943652 | | NFT (468249056136203314/Humpty Dumpty #835)[1] | | |
| 08943653 | | NFT (496691218772306799/Humpty Dumpty #864)[1] | | |
| 08943665 | | DOGE[364.77603007], SHIB[2000801.32012805], TRX[1], USD[0.00] | | |
| 08943672 | | NFT (320976555732149183/Good Boy #10525)[1] | | |
| 08943677 | | NFT (344563460153676136/Blue Mist #72)[1], NFT (384459864583249209/The Reflection of Love #4003)[1] | | |
| 08943678 | | NFT (490749730396839113/Humpty Dumpty #865)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08943685 | | NFT (293392833437388411/Microphone #9423)[1], NFT (523462273671611529/Entrance Voucher #4600)[1], NFT (540322168442514062/Romeo #2110)[1] | | |
| 08943687 | | NFT (521566631730458343/Humpty Dumpty #855)[1] | | |
| 08943689 | | USD[0.00] | | |
| 08943690 | | NFT (382829324172284504/Entrance Voucher #1873)[1], NFT (522498514213072591/Humpty Dumpty #899)[1] | | |
| 08943692 | | NFT (412259687630532378/Humpty Dumpty #866)[1] | | |
| 08943694 | | NFT (351628046000622144/Humpty Dumpty #867)[1], NFT (484575138577441328/Romeo #1167)[1] | | |
| 08943695 | | AVAX[0], BTC[0], DOGE[0], ETH[0], NFT (316530657907670902/Pygmalion)[1], NFT (319081056266738832/Château Noir #3)[1], NFT (320626078408346354/FTX Crypto Cup 2022 Key #784)[1], NFT (320946542723869701/Mucha)[1], NFT (332547306234443625/Athena)[1], NFT (335519944352476163/Eitbit Ape #3081)[1], NFT (352659347354781579/Patchwork)[1], NFT (362944564620624833/Nebuchadnezzar)[1], NFT (379166660949167718/Face To Face)[1], NFT (397386975063209939/Fairy Tale)[1], NFT (405103887353184014/Illumination)[1], NFT (430235005137485492/Arabian Nights)[1], NFT (434103722342363614/Capharnaüm)[1], NFT (492565217771516273/Serendipity)[1], NFT (510541084368910020/Jardin d'Hiver)[1], NFT (512297058010494405/The Hill by FTX #1470)[1], NFT (525441224618409415/Château Noir)[1], NFT (525561525408157563/Gemini)[1], NFT (527580867114397232/Château Noir #2)[1], NFT (565457165302977112/Palabre)[1], SOL[0], USD[0.00] | | |
| 08943711 | | NFT (454176746384789637/Humpty Dumpty #888)[1] | | |
| 08943720 | | NFT (305577056255548585/Humpty Dumpty #890)[1] | | |
| 08943721 | | NFT (467632088096331143/Humpty Dumpty #882)[1], NFT (563785548352329534/Entrance Voucher #2256)[1] | | |
| 08943723 | | NFT (376308600441210700/Romeo #1410)[1], NFT (479052308827157940/FTX - Off The Grid Miami #5481)[1], NFT (570314478688879926/Good Boy #244)[1], SOL[.1] | | |
| 08943725 | | NFT (454500481069000660/Entrance Voucher #4407)[1], NFT (477983584457173793/Humpty Dumpty #894)[1] | | |
| 08943729 | | NFT (484189332629194186/Entrance Voucher #4286)[1], USD[0.00] | Yes | |
| 08943731 | | NFT (540237910459447232/Entrance Voucher #4381)[1] | | |
| 08943734 | | NFT (430497321537440564/BrokenMaze-146)[1], NFT (455758972672570151/BrokenMaze-1280)[1], NFT (471828925518912127/Humpty Dumpty #900)[1] | | |
| 08943735 | | NFT (522450699438567769/Humpty Dumpty #898)[1] | | |
| 08943736 | | NFT (367036723491859064/Humpty Dumpty #901)[1] | | |
| 08943746 | | NFT (304202974889728970/Humpty Dumpty #903)[1] | | |
| 08943747 | | NFT (349807545580382389/Humpty Dumpty #909)[1] | | |
| 08943755 | | NFT (563694842539810143/Humpty Dumpty #917)[1] | | |
| 08943762 | | NFT (445204951155501612/Humpty Dumpty #915)[1] | | |
| 08943763 | | NFT (390242712219814108/Northern Lights #22)[1] | | |
| 08943765 | | NFT (335349390199426808/The Hill by FTX #6086)[1], NFT (374573158885664077/Cloud Storm #491)[1], NFT (513008860781647349/CORE 22 #49)[1], NFT (563985285022483566/Blue Mist #13)[1], SOL[.47] | | |
| 08943766 | | TRX[.000275] | | |
| 08943775 | | NFT (391026532015976176/Genopets 2022 SOL Cool NFT)[1] | | |
| 08943776 | | NFT (340862426581959543/Humpty Dumpty #920)[1], NFT (346985307554399862/Entrance Voucher #4393)[1], NFT (485539673756048861/Romeo #2416)[1], NFT (550748229272065243/Microphone #9138)[1] | | |
| 08943778 | | NFT (342193471970818872/Imola Ticket Stub #1278)[1], SOL[0], USD[1.06] | | |
| 08943783 | | NFT (330103743366648393/Humpty Dumpty #927)[1] | | |
| 08943787 | | NFT (352199019268264623/Northern Lights #221)[1] | | |
| 08943795 | | NFT (509516336241097854/Entrance Voucher #5553)[1] | | |
| 08943796 | | NFT (324769238875468573/Romeo #397)[1], NFT (402108811458599792/Blue Mist #44)[1], NFT (463614281028196777/Juliet #264)[1], NFT (552275945844516350/Romeo #396)[1], SOL[1] | | |
| 08943803 | | NFT (489692322719443540/Humpty Dumpty #963)[1] | | |
| 08943807 | | NFT (340678190590075741/Humpty Dumpty #1025)[1], NFT (343516980784186470/Wombats in Disguise #32)[1], NFT (572125871721057338/Microphone #9147)[1] | | |
| 08943811 | | NFT (467410801591067881/Humpty Dumpty #945)[1], NFT (538767499237851413/Juliet #606)[1] | | |
| 08943815 | | NFT (313408961736625104/Romeo #1356)[1], NFT (569694363997709459/Miami Ticket Stub #920)[1], SOL[.01] | | |
| 08943816 | | NFT (567972250307710902/Humpty Dumpty #956)[1] | | |
| 08943818 | | NFT (419100930678837887/Humpty Dumpty #951)[1] | | |
| 08943819 | | NFT (359727679214216166/Microphone #9136)[1], NFT (363941310936430459/Humpty Dumpty #968)[1] | | |
| 08943821 | | BRZ[1], SHIB[3], USD[0.00] | Yes | |
| 08943822 | | SOL[6.975] | | |
| 08943826 | | NFT (406715340033659097/Humpty Dumpty #950)[1] | | |
| 08943827 | | DOGE[1], SHIB[9.59001342], SOL[0], TRX[1], USD[0.01] | Yes | |
| 08943831 | | NFT (545145163045320409/Entrance Voucher #3943)[1], NFT (566463124712555140/Humpty Dumpty #958)[1] | | |
| 08943834 | | NFT (483262431222468311/Ivy #50)[1] | | |
| 08943835 | | NFT (332210809266767330/Juliet #106)[1], NFT (498037075665384559/Entrance Voucher #2871)[1], NFT (534734254380299587/Humpty Dumpty #961)[1] | | |
| 08943836 | | NFT (380309748862162328/Entrance Voucher #3272)[1] | | |
| 08943837 | | NFT (494715093907855471/Spider LEDs #177)[1] | | |
| 08943840 | | NFT (331810916014577867/Romeo #869)[1], NFT (532370955163216534/Humpty Dumpty #973)[1] | | |
| 08943841 | | NFT (554711683652112658/Humpty Dumpty #984)[1] | | |
| 08943843 | | NFT (326106802462662875/Romeo #4345)[1] | | |
| 08943844 | | NFT (476318111349877111/Entrance Voucher #4278)[1], NFT (559056703536540670/Humpty Dumpty #960)[1] | | |
| 08943845 | | NFT (367745960828366063/Saudi Arabia Ticket Stub #2009)[1], NFT (392389069095209633/Humpty Dumpty #965)[1] | | |
| 08943847 | | NFT (485643077296590153/Cold & Sunny #128)[1] | | |
| 08943848 | | NFT (435763810428035931/CO2 FX #98)[1] | | |
| 08943850 | | NFT (304179826780668350/Entrance Voucher #8869)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08943852 | | NFT (390449219884241431/Stage Pyro #72)[1] | | |
| 08943855 | | NFT (559630714667652613/Humpty Dumpty #971)[1] | Yes | |
| 08943860 | | NFT (300730012459243784/Humpty Dumpty #1085)[1] | | |
| 08943862 | | NFT (342556276380942081/Microphone #9140)[1] | | |
| 08943863 | | NFT (526568058926644497/Humpty Dumpty #978)[1] | | |
| 08943866 | | NFT (357454088101567159/Humpty Dumpty #975)[1], NFT (540337637333631440/Good Boy #16304)[1] | | |
| 08943867 | | NFT (490338977642235853/Humpty Dumpty #972)[1], NFT (563663326088230566/Good Boy #13208)[1] | | |
| 08943868 | | NFT (369976146092885942/Humpty Dumpty #989)[1] | | |
| 08943870 | | BTC[.00190764], ETH[.02437677], ETHW[.01744729], EUR[12.55], NFT (288844992721241016/Australia Ticket Stub #1058)[1], NFT (377890990612815265/Barcelona Ticket Stub #926)[1], SHIB[11], SOL[.22039654], TRX[1], USD[0.00] | Yes | |
| 08943873 | | TRX[.000005], USD[0.49], USD[1.574] | | |
| 08943878 | | NFT (350520342213425632/Humpty Dumpty #981)[1], NFT (393451716503258573/Good Boy #13133)[1], NFT (516047020285441993/Romeo #1010)[1] | | |
| 08943879 | | NFT (332951330962345799/Humpty Dumpty #986)[1] | | |
| 08943882 | | NFT (333417706355426202/Humpty Dumpty #987)[1], NFT (381753138670371550/Romeo #564)[1], NFT (394880006783594611/Good Boy #190)[1] | | |
| 08943884 | | NFT (352014719424237303/Confetti #125)[1] | | |
| 08943886 | | SOL[5.115] | | |
| 08943887 | | NFT (369212973448445653/Humpty Dumpty #983)[1], NFT (370388956334000371/Entrance Voucher #5335)[1], NFT (491206822683202225/Microphone #9139)[1], NFT (564956731654369258/Good Boy #17225)[1] | | |
| 08943892 | | NFT (462892103629387639/Entrance Voucher #2840)[1] | | |
| 08943898 | | NFT (556192816882325216/Humpty Dumpty #991)[1], NFT (563218587717561589/Romeo #1414)[1] | | |
| 08943899 | | NFT (368381504440852348/Romeo #556)[1], NFT (434362316903509768/Romeo #554)[1] | | |
| 08943905 | | NFT (394643307668143793/Entrance Voucher #3050)[1] | | |
| 08943906 | | ETH[.001], ETHW[.001], NFT (288487375132322773/The Hill by FTX #4855)[1], NFT (290575737243487365/The Hill by FTX #4190)[1], NFT (305717710749822786/The Hill by FTX #4350)[1], NFT (309119367794857291/CORE 22 #109)[1], NFT (320045133284612185/The Hill by FTX #4344)[1], NFT (320343732571331675/The Hill by FTX #4184)[1], NFT (321408410723577417/StarAtlas Anniversary)[1], NFT (325055392754149600/The Hill by FTX #4838)[1], NFT (330235344066422413/StarAtlas Anniversary)[1], NFT (335244714608588616/Entrance Voucher #3369)[1], NFT (337814964652263718/StarAtlas Anniversary)[1], NFT (349150937271527113/Inmola Ticket Stub #1347)[1], NFT (357016904811449198/The Hill by FTX #4120)[1], NFT (363679564839036559/The Hill by FTX #5464)[1], NFT (365885871313608191/The Hill by FTX #213)[1], NFT (366016850079590089/The Hill by FTX #5471)[1], NFT (378644204041494094/The Hill by FTX #3654)[1], NFT (397585589285844218/The Hill by FTX #5470)[1], NFT (413225446401245122/StarAtlas Anniversary)[1], NFT (417562849518698029/The Hill by FTX #5468)[1], NFT (455304658703909704/StarAtlas Anniversary)[1], NFT (457621433737744199/The Hill by FTX #4112)[1], NFT (465618911858542644/The Hill by FTX #4881)[1], NFT (478448350588513414/The Hill by FTX #4150)[1], NFT (479649752943931999/The Hill by FTX #4187)[1], NFT (481650250954985204/StarAtlas Anniversary)[1], NFT (539671238451944942/StarAtlas Anniversary)[1], NFT (544202962779760170/The Hill by FTX #4181)[1], NFT (547205846234885386/The Hill by FTX #4179)[1], NFT (572743492401178437/The Hill by FTX #4114)[1], SOL[.07798], USD[8.17] | | |
| 08943911 | | DOGE[2], EUR[0.01], NFT (300111452679621344/Entrance Voucher #3222)[1] | | |
| 08943912 | | NFT (369382659960661024/Romeo #546)[1], NFT (391228186001722453/Romeo #544)[1] | | |
| 08943913 | | NFT (304877389324016691/Humpty Dumpty #1009)[1] | | |
| 08943917 | | NFT (436670488552372253/Humpty Dumpty #1004)[1], NFT (448392146627881363/Microphone #9141)[1] | | |
| 08943918 | | NFT (306698337104796599/Stars #219)[1], NFT (389187591000484915/Entrance Voucher #6171)[1] | | |
| 08943921 | | SHIB[3], TRX[1], USD[56.19] | Yes | |
| 08943922 | | AVAX[0], BTC[0], DOGE[0], ETH[0], ETHW[0], EUR[0.00], TRX[0], USD[0.00] | Yes | |
| 08943927 | | NFT (559012793010700023/Humpty Dumpty #1012)[1] | | |
| 08943928 | | NFT (331833184151403574/Entrance Voucher #1645)[1], NFT (554234169762205314/Humpty Dumpty #1006)[1] | | |
| 08943929 | | NFT (331868588575488712/Microphone #9144)[1], NFT (456900262622368710/Humpty Dumpty #1008)[1] | | |
| 08943930 | | DOGE[1], EUR[0.01], NFT (320797295232513864/Entrance Voucher #3226)[1], SHIB[1] | | |
| 08943931 | | NFT (360469997614755345/The Reflection of Love #5959)[1], NFT (410453648441666929/CORE 22 #358)[1], NFT (563889582017153745/Starry Night #24)[1] | | |
| 08943932 | | NFT (291205964079646623/Humpty Dumpty #1010)[1], NFT (555587905553613967/Microphone #9145)[1] | | |
| 08943933 | | BTC[.05413396], DOGE[3], ETH[.89223129], ETHW[.89185642], NFT (312939139753772259/The Reflection of Love #4441)[1], NFT (443116714127053102/Medallion of Memoria)[1], NFT (524770367687667603/Cold & Sunny #228)[1], NFT (544511905538755908/Fireworks #71)[1], SOL[3.05341783], USD[0.00] | Yes | |
| 08943934 | | NFT (416468896235676172/Romeo #1846)[1], NFT (434470259163067128/Humpty Dumpty #1015)[1] | | |
| 08943935 | | ETH[2.39077773], ETHW[2.38977358], NFT (419070845752330457/Stars #79)[1], NFT (546677326480551986/The Hill by FTX #3942)[1] | Yes | |
| 08943937 | | NFT (524273161823355091/Microphone #9146)[1] | | |
| 08943940 | | EUR[0.00], NFT (430400408121004182/Sunset #164)[1], NFT (498995134818677590/The Reflection of Love #721)[1], SHIB[6], SOL[0.86956038], USD[0.02] | Yes | |
| 08943942 | | NFT (420171115651237159/Humpty Dumpty #1016)[1] | | |
| 08943943 | | NFT (339657406909934454/Romeo #540)[1], NFT (350342902036596950/Romeo #538)[1], NFT (532541316276647526/Humpty Dumpty #1019)[1] | | |
| 08943945 | | NFT (432542007984511779/Juliet #349)[1], NFT (449549928670901317/Humpty Dumpty #1020)[1] | | |
| 08943946 | | TRX[1], USD[0.00] | | |
| 08943947 | | NFT (457584367166385769/Cold & Sunny #347)[1] | | |
| 08943948 | | NFT (426061613087271990/Fireworks #24)[1] | | |
| 08943949 | | NFT (290731658670870683/Humpty Dumpty #1024)[1] | | |
| 08943950 | | NFT (367854983264306552/Humpty Dumpty #1029)[1] | | |
| 08943951 | | NFT (357473949614922214/Humpty Dumpty #1026)[1] | | |
| 08943956 | | NFT (336427619453864265/Humpty Dumpty #1028)[1] | | |
| 08943959 | | NFT (476854441836588515/Entrance Voucher #4262)[1], NFT (500125617506836845/Humpty Dumpty #1034)[1] | Yes | |
| 08943960 | | BRZ[1], SHIB[1], USD[0.00] | | |
| 08943961 | | NFT (532279218019971261/Humpty Dumpty #1031)[1] | | |
| 08943966 | | NFT (288529932886017035/Humpty Dumpty #1035)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08943967 | | NFT (463079304352773073/Humpty Dumpty #1044)[1] | | |
| 08943968 | | NFT (463721913269905768/Humpty Dumpty #1037)[1] | | |
| 08943969 | | NFT (447199058425921321/Humpty Dumpty #1051)[1] | | |
| 08943973 | | NFT (452844618538162833/Humpty Dumpty #1040)[1], NFT (507896086839335041/Romeo #532)[1], NFT (559791018892671082/Romeo #533)[1] | | |
| 08943976 | | NFT (297119723847993986/Humpty Dumpty #1045)[1] | | |
| 08943977 | | NFT (290033892677776173/Romeo #530)[1], NFT (347902383616784707/Romeo #528)[1], NFT (484532337947852108/Humpty Dumpty #1041)[1] | | |
| 08943979 | | NFT (572710215271645510/Humpty Dumpty #1064)[1] | | |
| 08943983 | | NFT (378864536236717340/Romeo #522)[1], NFT (440636683142498274/Humpty Dumpty #1043)[1], NFT (522367286475652688/Romeo #517)[1] | | |
| 08943984 | | NFT (392550486455852217/Romeo #96)[1], NFT (404575773938754015/Humpty Dumpty #1052)[1], NFT (501260622455677379/Romeo #95)[1] | | |
| 08943987 | | NFT (317391756143147293/Humpty Dumpty #1067)[1] | | |
| 08943989 | | NFT (292373442177411450/Romeo #512)[1], NFT (365320546566254650/Humpty Dumpty #1048)[1], NFT (569195617670586117/Romeo #514)[1] | | |
| 08943992 | | NFT (325039634184362895/Entrance Voucher #2085)[1], NFT (501448199198211505/Northern Lights #115)[1] | | |
| 08943993 | | ETHW[1.05552391], NFT (297677328187549817/Juliet #127)[1], NFT (444779368902483433/FTX - Off The Grid Miami #1615)[1], NFT (447690595382187230/Humpty Dumpty #1074)[1], NFT (452674992444405460/Entrance Voucher #4221)[1], NFT (509124732331526710/Hungary Ticket Stub #193)[1], NFT (533629479328542375/Imola Ticket Stub #259)[1] | Yes | |
| 08943994 | | NFT (339731040775497650/Romeo #485)[1], NFT (433422286043000105/Humpty Dumpty #1050)[1], NFT (478380865506074119/Romeo #483)[1] | | |
| 08943995 | | AVAX[1.01161762], DOGE[194.67666807], ETH[.01596125], ETHW[.01596125], NFT (444875286681159594/Romeo #772)[1], NFT (541962306662610962/Entrance Voucher #4132)[1], SHIB[3], SOL[2.17663912], TRX[1], USD[0.01] | | |
| 08943996 | | NFT (514195337985033936/Humpty Dumpty #1054)[1] | | |
| 08943997 | | USDT[0.00000070] | | |
| 08943999 | | NFT (336339761442509452/Humpty Dumpty #1057)[1] | | |
| 08944002 | | NFT (347316962973612897/Romeo #1163)[1], NFT (506605109363468722/Humpty Dumpty #1065)[1] | | |
| 08944004 | | NFT (495745794983934737/Humpty Dumpty #1061)[1] | | |
| 08944006 | | NFT (556080849302541410/Humpty Dumpty #1063)[1] | | |
| 08944008 | | NFT (471124067797709439/Entrance Voucher #2982)[1], NFT (566029635282504424/Cloud Storm #403)[1] | | |
| 08944010 | | NFT (495343794778769421/Humpty Dumpty #1068)[1] | | |
| 08944012 | | NFT (511008475694244303/Humpty Dumpty #1069)[1] | | |
| 08944014 | | NFT (446803050178027855/Sunset #188)[1] | | |
| 08944017 | | NFT (310177558721489290/Humpty Dumpty #1071)[1] | | |
| 08944019 | | NFT (288386106090079400/Romeo #4123)[1] | | |
| 08944020 | | NFT (509174994679917027/Humpty Dumpty #1079)[1] | | |
| 08944022 | | NFT (435083338652430291/Humpty Dumpty #1072)[1] | | |
| 08944025 | | NFT (559991539815614080/Blue Mist #317)[1] | | |
| 08944026 | | NFT (531926890845103347/Humpty Dumpty #1081)[1] | | |
| 08944027 | | NFT (560237819270347507/Humpty Dumpty #1077)[1] | | |
| 08944028 | | NFT (320682528470891803/Entrance Voucher #2706)[1], NFT (539641820612898120/Humpty Dumpty #1340)[1] | | |
| 08944029 | | NFT (451723767739024409/Unverified Token)[1], SOL[.0014] | | |
| 08944031 | | NFT (295129430159483306/Humpty Dumpty #1076)[1], NFT (406037024417728514/Romeo #460)[1], NFT (490097840558469820/Romeo #459)[1] | | |
| 08944032 | | NFT (561949082496347547/Humpty Dumpty #1080)[1] | | |
| 08944034 | | USD[1.20] | | |
| 08944035 | | ETH[.00000004], ETHW[.00000004], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08944037 | | NFT (351524805201606028/Humpty Dumpty #1078)[1], NFT (415266887507038421/Juliet #256)[1], NFT (468407049951682903/Romeo #451)[1], NFT (535061453850719293/Romeo #449)[1] | | |
| 08944038 | | BTC[.00121149], ETH[.00855588], ETHW[.00844644], LINK[1.29756248], SHIB[3], SOL[.10529881], USD[0.00] | Yes | |
| 08944039 | | NFT (457942614672375538/Humpty Dumpty #1112)[1], NFT (467739882625954511/Romeo #278)[1], NFT (519330133714034474/Good Boy #281)[1] | | |
| 08944040 | | NFT (563591673732684457/Microphone #9149)[1] | | |
| 08944041 | | NFT (342125907618083068/Romeo #444)[1], NFT (342924818945009624/Romeo #445)[1] | | |
| 08944043 | | NFT (345979363063316156/Romeo #287)[1], NFT (397874338255463205/Good Boy #282)[1], NFT (525612273212394134/Humpty Dumpty #1110)[1] | | |
| 08944046 | | NFT (470906201091984733/Romeo #433)[1], NFT (569581244937470453/Romeo #97)[1], NFT (573876042864804962/Humpty Dumpty #1109)[1] | | |
| 08944047 | | NFT (511017748702303836/Humpty Dumpty #1094)[1] | | |
| 08944048 | | NFT (324637795805966813/Baku Ticket Stub #183)[1], NFT (369697123766077291/Good Boy #7565)[1], NFT (383982327523646904/Monaco Ticket Stub #181)[1], NFT (410999690450301805/FTX - Off The Grid Miami #361)[1], NFT (439955185415521134/MF1 X Artists #60)[1], NFT (465466472195710967/France Ticket Stub #191)[1] | Yes | |
| 08944049 | | NFT (513314098004231089/Humpty Dumpty #1089)[1] | | |
| 08944050 | | NFT (327322982227637080/Good Boy #291)[1], NFT (380370866548322248/Romeo #158)[1], NFT (539175559901427054/Romeo #269)[1], NFT (558221335161416538/Humpty Dumpty #1083)[1] | | |
| 08944051 | | NFT (369136519020378652/Humpty Dumpty #1084)[1], NFT (472951029662727743/Juliet #243)[1], NFT (501248436104343063/Romeo #425)[1], NFT (511216711019219966/Romeo #426)[1] | | |
| 08944053 | | NFT (337618629024993843/Humpty Dumpty #1086)[1], NFT (395316900028116858/Romeo #314)[1], NFT (567073119926955068/Romeo #322)[1], NFT (576356523239583092/Good Boy #292)[1] | | |
| 08944054 | | NFT (360178413670761577/Romeo #333)[1], NFT (36130022454445479/Humpty Dumpty #1087)[1], NFT (487628262885530519/Good Boy #294)[1], NFT (489577426089948830/Romeo #337)[1] | | |
| 08944056 | | NFT (537681418539189897/The Hill by FTX #1157)[1], SOL[.00000001], TRX[.000002], USDT[0] | | |
| 08944059 | | NFT (329774560240817370/Juliet #68)[1], NFT (430354979533486330/Humpty Dumpty #1097)[1], NFT (438651488415541799/Entrance Voucher #1648)[1] | | |
| 08944060 | | NFT (402182166257861787/Entrance Voucher #4291)[1], NFT (443491834276511716/Humpty Dumpty #1100)[1] | | |
| 08944061 | | NFT (331329394719049802/Good Boy #296)[1], NFT (353943234772970087/Romeo #346)[1], NFT (371290764783859921/Humpty Dumpty #1090)[1], NFT (488298262136258082/Romeo #341)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08944063 | | NFT (308919715408815728/Humpty Dumpty #1091)[1], NFT (333654936124719665/Romeo #416)[1], NFT (469895478408223849/Romeo #420)[1] | | |
| 08944065 | | BTC[,0000909], USD[0.91] | | |
| 08944066 | | NFT (331586237677600197/Humpty Dumpty #1117)[1], NFT (446380716961377664/Romeo #1065)[1] | | |
| 08944067 | | NFT (315133879857722544/Romeo #380)[1], NFT (366742091497199923/Good Boy #302)[1], NFT (548552688834805074/Humpty Dumpty #1092)[1], NFT (552450078131336813/Romeo #378)[1] | | |
| 08944069 | | NFT (320854427843727232/Humpty Dumpty #1096)[1], NFT (349185295808561128/Romeo #375)[1], NFT (359887665578016127/Romeo #377)[1] | | |
| 08944070 | | NFT (469408603731021966/The Reflection of Love #5621)[1], NFT (562306238822660914/Rainbow #85)[1] | | |
| 08944071 | | NFT (291389851926184725/Humpty Dumpty #1095)[1], NFT (323137468421053982/Good Boy #304)[1], NFT (345076747599459214/Romeo #388)[1], NFT (353847646711405442/Romeo #386)[1] | | |
| 08944073 | | NFT (367587082807244703/Slope #429 Badge)[1], SOL[,001] | | |
| 08944074 | | NFT (305021180539148197/Romeo #418)[1], NFT (472384867559301910/Good Boy #308)[1], NFT (538990588892792152/Romeo #417)[1], NFT (568006213021755651/Humpty Dumpty #1098)[1] | | |
| 08944075 | | NFT (343268766684748167/Humpty Dumpty #1099)[1], NFT (421388905641671966/Romeo #422)[1], NFT (460461685957537993/Romeo #423)[1], NFT (562375749858866587/Good Boy #310)[1] | | |
| 08944078 | | NFT (475078150435842816/Humpty Dumpty #1104)[1] | | |
| 08944083 | | NFT (372856494947214994/Romeo #369)[1], NFT (433889618465733818/Humpty Dumpty #1102)[1], NFT (439485664998278302/Romeo #367)[1] | | |
| 08944084 | | DOGE[106.67751417], USD[0.00] | | |
| 08944085 | | NFT (292519079460085260/Juliet #513)[1], NFT (360675463232064641/Romeo #363)[1], NFT (430323274633438135/Humpty Dumpty #1105)[1], NFT (433664106755721963/Romeo #364)[1] | | |
| 08944087 | | NFT (308001597621812140/Humpty Dumpty #1118)[1], NFT (495856822277892528/Romeo #1217)[1] | | |
| 08944089 | | NFT (409199506017573521/Humpty Dumpty #1106)[1], NFT (508238266376155297/Romeo #431)[1], NFT (527184549650371575/Good Boy #313)[1], NFT (569669704073163221/Romeo #430)[1] | | |
| 08944090 | | BTC[,00045278], SHIB[1], USD[0.00] | Yes | |
| 08944093 | | NFT (500780099787540900/Blue Mist #392)[1] | | |
| 08944097 | | NFT (384080378499151985/Humpty Dumpty #1115)[1] | | |
| 08944098 | | NFT (523920468455575079/Terraform Seed)[1], USD[0.00000014] | | |
| 08944103 | | NFT (293919826404903914/Good Boy #13701)[1], NFT (321909731725556461/Romeo #1306)[1], NFT (400164908869315604/Humpty Dumpty #1120)[1] | | |
| 08944104 | | NFT (471818064796979564/Humpty Dumpty #1410)[1], NFT (491609515450068122/Good Boy #5875)[1], NFT (541283878866771282/Romeo #1210)[1] | | |
| 08944105 | | NFT (387190141527043114/Juliet #592)[1], NFT (387351238796770469/Humpty Dumpty #1140)[1] | | |
| 08944110 | | NFT (357375175815618163/Entrance Voucher #5138)[1], NFT (376755526991076569/Good Boy #17557)[1], NFT (435432306480612387/Humpty Dumpty #1121)[1], NFT (44232772711229735/Microphone #9151)[1], NFT (525300274469533163/Romeo #2883)[1], USD[0.00] | | |
| 08944111 | | USD[10.00] | | |
| 08944112 | | NFT (301713724678605264/Microphone #9157)[1], NFT (337850537554985381/Entrance Voucher #4514)[1], NFT (343923482414787328/Humpty Dumpty #1128)[1] | | |
| 08944113 | | NFT (351538206110425800/Entrance Voucher #5016)[1], NFT (360190141963189970/Romeo #2718)[1], NFT (432043200159467233/Microphone #9745)[1] | | |
| 08944115 | | NFT (490956890385587741/Humpty Dumpty #1123)[1] | | |
| 08944116 | | USD[4.10] | | |
| 08944117 | | NFT (345286640717195055/Romeo #458)[1], NFT (351546354357215950/Romeo #456)[1], NFT (383574548338794887/Humpty Dumpty #1122)[1], NFT (391054003822921475/Good Boy #318)[1] | | |
| 08944118 | | NFT (561516548960074696/Humpty Dumpty #1137)[1] | | |
| 08944120 | | NFT (368006449379173909/Humpty Dumpty #1176)[1], NFT (557494261995505870/Microphone #9186)[1] | | |
| 08944123 | | NFT (296540583371950983/Romeo #2867)[1], NFT (376290220721856233/Microphone #9154)[1], NFT (540603462657535688/Entrance Voucher #5126)[1], NFT (550455675653682133/Humpty Dumpty #1127)[1] | | |
| 08944124 | | NFT (401011083776499150/Humpty Dumpty #1256)[1], NFT (471157856862502696/Microphone #9236)[1] | | |
| 08944127 | | DOGE[4.5675328], SHIB[,64406352], USD[0.94] | Yes | |
| 08944128 | | NFT (326814004962208820/Good Boy #17489)[1], NFT (452826847334573803/Microphone #9152)[1], NFT (463576107700906418/Humpty Dumpty #1124)[1], NFT (529713056926223753/Romeo #2921)[1] | | |
| 08944131 | | NFT (312839321388079487/Humpty Dumpty #1242)[1], NFT (388486123573662071/Microphone #9227)[1] | | |
| 08944133 | | NFT (319988082033459192/Humpty Dumpty #1235)[1], NFT (386563488792672541/Microphone #9230)[1] | | |
| 08944137 | | NFT (423842549034281432/Humpty Dumpty #1265)[1], NFT (479364563959614967/The Hill by FTX #7083)[1] | Yes | |
| 08944141 | | NFT (306782400008079271/Humpty Dumpty #1159)[1], NFT (329015738193269117/Microphone #9176)[1] | | |
| 08944146 | | NFT (297426863854725443/Humpty Dumpty #1148)[1] | | |
| 08944151 | | NFT (423755833991020027/Microphone #9205)[1], NFT (488896987693360377/Humpty Dumpty #1202)[1] | | |
| 08944156 | | NFT (294305899144091369/Microphone #9155)[1], NFT (298244626160154762/Juliet #236)[1], NFT (370238149296150041/Romeo #2943)[1], NFT (386157611676537148/Entrance Voucher #5232)[1], NFT (476389873809103196/Humpty Dumpty #1130)[1], NFT (506749413309537924/Good Boy #17535)[1] | | |
| 08944157 | | NFT (315580189904300527/Juliet #338)[1], NFT (385404625578582254/Microphone #9156)[1], NFT (408294089233155589/Humpty Dumpty #1131)[1] | | |
| 08944158 | | NFT (410163330921571937/Humpty Dumpty #1226)[1], NFT (531040602077973342/Microphone #9222)[1] | | |
| 08944160 | | NFT (525570806001055130/Fireworks #65)[1] | | |
| 08944161 | | SOL[2.697] | | |
| 08944164 | | NFT (319352452646220706/Romeo #448)[1], NFT (495741025867887842/Good Boy #369)[1], NFT (510444664737154701/Romeo #446)[1], NFT (511007017190856797/Humpty Dumpty #1132)[1] | | |
| 08944170 | | NFT (316572543169134745/Humpty Dumpty #1238)[1], NFT (421307593961998652/Microphone #9231)[1] | | |
| 08944173 | | NFT (336640190912360345/Humpty Dumpty #1144)[1], NFT (371973256258160945/Microphone #9164)[1] | | |
| 08944176 | | NFT (348625407652647398/Microphone #9158)[1], NFT (507793518372527556/Humpty Dumpty #1177)[1] | | |
| 08944178 | | NFT (383458394385881484/Romeo #463)[1], NFT (453162814976437308/Humpty Dumpty #1133)[1], NFT (527722054288426336/Good Boy #370)[1], NFT (553800335851652037/Romeo #462)[1] | | |
| 08944184 | | NFT (300833761786204095/Humpty Dumpty #1190)[1], NFT (370544957800452132/FTX - Off The Grid Miami #1165)[1], NFT (500926334839079710/Entrance Voucher #1908)[1] | | |
| 08944189 | | NFT (297091372123887863/Entrance Voucher #5241)[1], NFT (326165823658357111/Microphone #9159)[1], NFT (390128122978325812/Humpty Dumpty #1136)[1], NFT (409885514156949924/Good Boy #17579)[1], NFT (513862822098540294/Romeo #3034)[1] | | |
| 08944191 | | NFT (486136975989221416/Microphone #9272)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08944192 | | NFT (421896812130110344/Humpty Dumpty #1214)[1], NFT (447329073169513566/Microphone #9212)[1] | | |
| 08944194 | | NFT (324086216381956140/Microphone #9160)[1], NFT (433167474023881113/Humpty Dumpty #1138)[1], NFT (465430778196491682/Juliet #444)[1] | | |
| 08944195 | | NFT (350127310781614844/Humpty Dumpty #1332)[1], NFT (562405247211605695/Microphone #9267)[1] | | |
| 08944212 | | NFT (299737643547533369/Microphone #9187)[1], NFT (505247818017538467/Humpty Dumpty #1170)[1] | | |
| 08944213 | | NFT (373427655531093854/Humpty Dumpty #1215)[1], NFT (513667189677607540/Microphone #9216)[1] | | |
| 08944219 | | NFT (463945217346267099/CO2 FX #34)[1] | | |
| 08944221 | | NFT (411610982209457699/Humpty Dumpty #1141)[1], NFT (492964020068371918/Romeo #1944)[1], NFT (530376263496177657/Microphone #9161)[1] | | |
| 08944225 | | NFT (338585474199790860/Microphone #9165)[1], NFT (471347399222664046/Entrance Voucher #5143)[1], NFT (545687499634112420/Romeo #2892)[1], NFT (566583174071295811/Humpty Dumpty #1145)[1] | | |
| 08944235 | | NFT (549350690557632991/Humpty Dumpty #1305)[1], NFT (558593395148152331/Microphone #9258)[1] | | |
| 08944238 | | NFT (342656226535606539/Humpty Dumpty #1299)[1], NFT (554962057461095722/Microphone #9251)[1] | | |
| 08944242 | | NFT (289699244589215956/Microphone #9166)[1], NFT (306271982883834301/Humpty Dumpty #1147)[1], NFT (325618135977376748/Romeo #1531)[1], NFT (407637393417571395/Entrance Voucher #5902)[1] | | |
| 08944245 | | NFT (477325282548140353/Microphone #9238)[1], NFT (522806407277233029/Humpty Dumpty #1262)[1] | | |
| 08944247 | | NFT (359179818007345640/Microphone #9162)[1], NFT (388571906282929416/Romeo #3031)[1], NFT (416541536030298017/Humpty Dumpty #1142)[1], NFT (473678344803063882/Entrance Voucher #5235)[1], NFT (531695143686923958/Good Boy #17585)[1] | | |
| 08944248 | | NFT (520849467105392052/Microphone #9225)[1] | | |
| 08944252 | | NFT (362614832488166756/Entrance Voucher #4817)[1], NFT (396135671498720955/Good Boy #17797)[1], NFT (533932784699171925/Humpty Dumpty #1143)[1], NFT (556125661360315423/Microphone #9163)[1] | | |
| 08944258 | | NFT (416199948356045902/Humpty Dumpty #1156)[1] | | |
| 08944259 | | NFT (301365501113484272/Romeo #3047)[1], NFT (338252368131287060/Juliet #265)[1], NFT (341230728856736871/Microphone #9168)[1], NFT (382935924178949215/Entrance Voucher #5259)[1], NFT (392665285316587502/Humpty Dumpty #1150)[1], NFT (401573415300718211/Good Boy #17600)[1] | | |
| 08944260 | | NFT (303698806539484291/Romeo #1979)[1], NFT (310246530276615786/Entrance Voucher #4530)[1], NFT (390040559614574624/Humpty Dumpty #1149)[1], NFT (436357719054107141/Microphone #9169)[1] | | |
| 08944269 | | NFT (353827274654760229/Humpty Dumpty #1151)[1], NFT (361315420216711071/Good Boy #17798)[1], NFT (397438026922488575/Entrance Voucher #4809)[1], NFT (488418365880278496/Microphone #9167)[1] | | |
| 08944272 | | NFT (300826949090338148/Romeo #2916)[1], NFT (492340409685804418/Humpty Dumpty #1152)[1], NFT (546076376001020087/Entrance Voucher #5158)[1], NFT (573039111264589791/Microphone #9175)[1] | | |
| 08944273 | | NFT (366064936545151579/Microphone #9180)[1], NFT (394143025854877139/Humpty Dumpty #1162)[1] | | |
| 08944274 | | NFT (336490055223291350/Humpty Dumpty #1164)[1], NFT (432558290138646033/Microphone #9181)[1], NFT (479402200950113955/Juliet #463)[1] | | |
| 08944277 | | NFT (366902764268494641/Humpty Dumpty #1182)[1] | | |
| 08944281 | | NFT (383468553172976891/Humpty Dumpty #1155)[1], NFT (418051351190538279/Romeo #1957)[1], NFT (502503653036923606/Microphone #9171)[1] | | |
| 08944283 | | NFT (540128428425904812/Northern Lights #105)[1], SOL_1 | | |
| 08944284 | | NFT (43731400685423242/Good Boy #17799)[1], NFT (457060317884586392/Entrance Voucher #4819)[1], NFT (509581611745095666/Juliet #142)[1], NFT (546578978642100600/Humpty Dumpty #1153)[1], NFT (555178272357043407/Microphone #9170)[1] | | |
| 08944288 | | NFT (299017546842465016/Humpty Dumpty #1163)[1], NFT (484365145892910410/Microphone #9178)[1] | | |
| 08944292 | | NFT (424809300185624236/Humpty Dumpty #1157)[1] | | |
| 08944296 | | NFT (417837040965440836/Good Boy #16292)[1], NFT (436987076622726452/Humpty Dumpty #1172)[1] | | |
| 08944298 | | NFT (362520537794047935/Humpty Dumpty #1158)[1], NFT (402068031512459553/Entrance Voucher #5169)[1], NFT (491756454781270846/Microphone #9173)[1], NFT (522612759888076768/Romeo #2929)[1] | | |
| 08944302 | | NFT (391197200029978600/Humpty Dumpty #1161)[1], NFT (404932817462718253/Microphone #9174)[1], NFT (405917029300557662/Good Boy #17800)[1], NFT (454519329431583688/Entrance Voucher #4825)[1] | | |
| 08944303 | | NFT (376377119293387038/The Hill by FTX #14)[1], NFT (479872972744445326/Entrance Voucher #3547)[1], NFT (495806565784926486/The Hill by FTX #23)[1], USD[0.30] | | |
| 08944305 | | NFT (289835811168901630/Good Boy #17607)[1], NFT (382958431886647012/Entrance Voucher #5266)[1], NFT (407581613288023509/Humpty Dumpty #1160)[1], NFT (49514793249046387/Romeo #3058)[1], NFT (517508061236645710/Microphone #9177)[1], NFT (535591873267809341/Wombats in Disguise #8)[1] | | |
| 08944307 | | NFT (388148300166804636/Microphone #9182)[1], NFT (530807558911490969/Humpty Dumpty #1165)[1] | | |
| 08944308 | | NFT (426280112559263414/Microphone #9189)[1], NFT (494916549258661415/Humpty Dumpty #1173)[1] | | |
| 08944310 | | NFT (563893158680502520/Humpty Dumpty #1169)[1] | | |
| 08944311 | | NFT (461497096092638619/Humpty Dumpty #1179)[1], NFT (472495407228881978/Microphone #9190)[1] | | |
| 08944313 | | NFT (374820443427913649/Humpty Dumpty #1352)[1], NFT (425846265265098397/Microphone #9278)[1] | | |
| 08944315 | | NFT (357963461593346485/Good Boy #17802)[1], NFT (461579086515809423/Humpty Dumpty #1166)[1], NFT (461954004873993095/Entrance Voucher #4826)[1], NFT (500796983324853806/Microphone #9179)[1] | | |
| 08944316 | | NFT (335106813126216007/Humpty Dumpty #1360)[1], NFT (458361621907653664/Microphone #9274)[1] | | |
| 08944319 | | NFT (400149650333674183/Humpty Dumpty #1175)[1], NFT (420219443755843877/Good Boy #192)[1], NFT (423505109284308894/Romeo #113)[1], NFT (442712756767999947/Romeo #15)[1] | | |
| 08944322 | | NFT (358168330882487234/Humpty Dumpty #1168)[1], NFT (491841741826515046/Microphone #9184)[1] | | |
| 08944323 | | NFT (339451156799305459/Entrance Voucher #5292)[1], NFT (384889096476712401/Good Boy #17610)[1], NFT (403597863878265293/Humpty Dumpty #1167)[1], NFT (456265266692165999/Microphone #9183)[1], NFT (498169473645325132/Romeo #3088)[1] | | |
| 08944328 | | NFT (374071306321824490/Humpty Dumpty #1336)[1], NFT (559284490850951213/Microphone #9271)[1] | | |
| 08944334 | | NFT (328405571920621592/Microphone #9185)[1], NFT (361819976313695085/Romeo #1965)[1], NFT (474070205192752264/Humpty Dumpty #1171)[1], NFT (505861507197908480/Juliet #80)[1] | | |
| 08944336 | | NFT (416684433449246993/Humpty Dumpty #1189)[1], NFT (519033058160213551/Microphone #9200)[1], NFT (534936527653245602/Good Boy #17499)[1] | | |
| 08944341 | | NFT (330470914433595367/Humpty Dumpty #1180)[1], NFT (34129220425487842/Juliet #84)[1], NFT (545184283255762354/Romeo #2137)[1], NFT (567108081922318872/Microphone #9191)[1] | | |
| 08944342 | | NFT (371994341062722548/Romeo #3072)[1], NFT (415208184670061389/Good Boy #17622)[1], NFT (455989208408506391/Humpty Dumpty #1174)[1], NFT (521695734158332480/Microphone #9188)[1], NFT (553710245849224864/Entrance Voucher #5276)[1] | | |
| 08944343 | | NFT (417603519760316237/Humpty Dumpty #1200)[1] | | |
| 08944346 | | NFT (323963094918959020/Juliet #287)[1], NFT (331951097903272160/Romeo #1318)[1], NFT (522696934904529611/Good Boy #5135)[1], NFT (536062546251056364/Humpty Dumpty #1194)[1] | | |
| 08944349 | | NFT (404865976884927547/Entrance Voucher #18819)[1], NFT (479634632023902678/Humpty Dumpty #1184)[1], NFT (482183332712981027/Microphone #9192)[1] | | |
| 08944356 | | NFT (356907667193373925/Good Boy #17629)[1], NFT (358936217238853707/Romeo #3079)[1], NFT (384293369362618462/Humpty Dumpty #1178)[1], NFT (436190939165193646/Microphone #9193)[1], NFT (471123641073547374/Entrance Voucher #5284)[1] | | |
| 08944357 | | NFT (399530818292199051/Juliet #202)[1], NFT (422982303099323619/Humpty Dumpty #1181)[1], NFT (457226006673985470/Entrance Voucher #4531)[1], NFT (574419005263361120/Microphone #9194)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08944358 | | NFT (379176969253224631/Humpty Dumpty #1320)[1], NFT (551680028062103985/Microphone #9264)[1] | | |
| 08944359 | | NFT (433407023968479043/Entrance Voucher #4532)[1], NFT (453022028572784915/Microphone #9198)[1], NFT (562083747115653031/Humpty Dumpty #1185)[1], NFT (572517066521344631/Romeo #1988)[1] | | |
| 08944362 | | NFT (327648311702769372/Humpty Dumpty #1219)[1], NFT (517433068034152830/Microphone #9219)[1] | | |
| 08944366 | | NFT (392470271902485878/Humpty Dumpty #1188)[1], NFT (457267534067880904/Microphone #9197)[1] | | |
| 08944368 | | NFT (310166512656350759/Entrance Voucher #5289)[1], NFT (334238049216949132/Romeo #3085)[1], NFT (359904113373196338/Good Boy #17636)[1], NFT (434964396649095062/Humpty Dumpty #1186)[1], NFT (481020847349192826/Microphone #9195)[1] | | |
| 08944369 | | NFT (393922833506456263/Microphone #9284)[1], NFT (441526680113388488/Humpty Dumpty #1374)[1] | | |
| 08944370 | | MATIC[13.2406243], NFT (427332447543180895/Barcelona Ticket Stub #1405)[1], NFT (45732557720838978/Australia Ticket Stub #1252)[1], SHIB[1672178.71834342], TRX[1], USD[0.00] | Yes | |
| 08944371 | | NFT (335843620075003655/Romeo #3163)[1], NFT (546325081141712306/Humpty Dumpty #1223)[1] | | |
| 08944374 | | NFT (376768460871389634/Romeo #1983)[1], NFT (567674268452964427/Humpty Dumpty #1187)[1], NFT (575855282059320883/Microphone #9196)[1] | | |
| 08944379 | | NFT (337093044787180668/Good Boy #13544)[1] | | |
| 08944380 | | NFT (345410681181570577/Entrance Voucher #2141)[1] | | |
| 08944386 | | NFT (329506291616496621/Microphone #9199)[1], NFT (334879691278934212/Humpty Dumpty #1191)[1], NFT (418508171963591463/Good Boy #17637)[1], NFT (446505134455790672/Romeo #3084)[1], NFT (456371664069702659/Entrance Voucher #5285)[1] | | |
| 08944388 | | NFT (321263771855360309/Romeo #1993)[1], NFT (346566766529764342/Humpty Dumpty #1192)[1], NFT (457875788785479123/Microphone #9201)[1] | | |
| 08944390 | | NFT (296327069460453164/Romeo #2018)[1], NFT (356126715877189509/Entrance Voucher #4535)[1], NFT (480368685157081712/Microphone #9202)[1], NFT (516397086812670658/Humpty Dumpty #1193)[1] | | |
| 08944392 | | NFT (313238816888732791/Humpty Dumpty #1211)[1], NFT (564059987168450019/Microphone #9213)[1] | | |
| 08944393 | | NFT (487192153459822225/Romeo #3)[1] | | |
| 08944395 | | NFT (341577861420398482/Microphone #9203)[1], NFT (527232381473236413/Humpty Dumpty #1196)[1], NFT (555571439717040050/Romeo #1995)[1] | | |
| 08944396 | | NFT (302909484381009097/Humpty Dumpty #1240)[1], NFT (36034432286865948/Juliet #262)[1], NFT (494461018110988948/Microphone #9228)[1] | | |
| 08944399 | | NFT (301104484023147393/Microphone #9221)[1], NFT (416926388956624770/Humpty Dumpty #1231)[1], NFT (555435858650868719/Juliet #186)[1] | | |
| 08944402 | | NFT (346162359730922908/Entrance Voucher #4539)[1], NFT (479745859884371778/Microphone #9204)[1], NFT (494669278360210250/Humpty Dumpty #1197)[1] | | |
| 08944403 | | AAVE[.0241843], BTC[.00048081], ETH[.00203056], ETHW[.00203056], LINK[.16528079], MATIC[2.83498815], MKR[.00392363], SHIB[2], SOL[.07865024], USD[0.00] | | |
| 08944406 | | NFT (366346249276885629/Microphone #9239)[1], NFT (415560044327313108/Humpty Dumpty #1263)[1] | | |
| 08944408 | | NFT (484850351347560291/Humpty Dumpty #1205)[1] | | |
| 08944412 | | NFT (493385865199028722/Good Boy #17919)[1] | | |
| 08944413 | | NFT (365879409273466265/Microphone #9240)[1], NFT (375330320181866344/Humpty Dumpty #1269)[1] | | |
| 08944415 | | NFT (40127765792272803/Cloud Storm #430)[1] | | |
| 08944417 | | NFT (290255732459025665/Humpty Dumpty #1203)[1], NFT (339543037222287924/Romeo #2336)[1], NFT (454421265852510393/Microphone #9206)[1] | | |
| 08944419 | | NFT (412341532865930398/Imola Ticket Stub #1404)[1], NFT (4386571462568837734/Good Boy #13556)[1], NFT (532926924046180172/Humpty Dumpty #1204)[1] | | |
| 08944423 | | NFT (513536083328312799/Humpty Dumpty #1304)[1], NFT (570697617596393732/Microphone #9256)[1] | | |
| 08944426 | | NFT (333391880439660265/Unverified Token)[1], NFT (431563741867190881/Entrance Voucher #3455)[1], NFT (477263451890674739/Unverified Token)[1], SOL[.27] | | |
| 08944430 | | NFT (324200463558912840/Microphone #9207)[1], NFT (341693352924961286/Romeo #2362)[1], NFT (572348165693095432/Humpty Dumpty #1206)[1] | | |
| 08944431 | | NFT (422411787486668321/FTX - Off The Grid Miami #940)[1], NFT (500434361272241197/Humpty Dumpty #1236)[1] | Yes | |
| 08944433 | | NFT (473670426658386953/Microphone #9229)[1], NFT (517088287933042503/Humpty Dumpty #1241)[1] | | |
| 08944435 | | NFT (298567564766425613/Microphone #9259)[1], NFT (309312796127941516/Humpty Dumpty #1278)[1] | | |
| 08944439 | | NFT (479137539913881053/Romeo #1415)[1], NFT (545687982680482545/Good Boy #17874)[1], NFT (554373182681693787/Entrance Voucher #4870)[1], NFT (565760221928196265/Microphone #9209)[1], NFT (570936412057793385/Humpty Dumpty #1208)[1] | | |
| 08944440 | | NFT (296569805462395564/Microphone #9208)[1], NFT (297823169374774873/Entrance Voucher #4563)[1], NFT (368262089757659943/Juliet #308)[1], NFT (531532618892271457/Humpty Dumpty #1207)[1] | | |
| 08944442 | | NFT (329730685960229036/Microphone #9210)[1], NFT (385409569175527417/Humpty Dumpty #1209)[1], NFT (507278685440471640/Romeo #2367)[1] | | |
| 08944448 | | NFT (398932249738562418/Entrance Voucher #4568)[1], NFT (458771443256149735/Humpty Dumpty #1210)[1], NFT (557099187433278126/Juliet #245)[1], NFT (560956352613602967/Microphone #9211)[1] | | |
| 08944449 | | NFT (450097468289274274/Series 1: Capitals #453)[1], NFT (533487077740208280/Entrance Voucher #2216)[1] | | |
| 08944450 | | NFT (351174779659170403/Humpty Dumpty #1217)[1], NFT (515881458567355351/Microphone #9218)[1] | | |
| 08944452 | | NFT (532340940343190848/Romeo #4106)[1] | | |
| 08944453 | | NFT (33440995660076333/Humpty Dumpty #1212)[1], NFT (538330291280183683/Romeo #2381)[1], NFT (570967935329180759/Microphone #9215)[1] | | |
| 08944454 | | NFT (305016092298253755/Humpty Dumpty #1216)[1], NFT (33347211938567861/Microphone #9214)[1], NFT (538588092421333803/Good Boy #17862)[1] | | |
| 08944455 | | NFT (305878160608982963/Romeo #488)[1], NFT (365046899472784014/Good Boy #372)[1], NFT (456846815198981121/Humpty Dumpty #1213)[1], NFT (501118531480983185/Romeo #486)[1] | | |
| 08944457 | | DOGE[2], SHIB[1], USD[6.15] | | |
| 08944460 | | NFT (315548983014122800/Humpty Dumpty #1218)[1], NFT (432804564133866448/Microphone #9217)[1], NFT (561230068637373584/Good Boy #17869)[1] | | |
| 08944461 | | BTC[0.00002601], ETH[0], ETHW[0], SOL[0], TRX[.800512], USD[0.66], USDT[0.00001411] | | |
| 08944463 | | NFT (314069573989831641/Good Boy #385)[1], NFT (371950691134868601/Romeo #479)[1], NFT (455179123339595418/Romeo #478)[1], NFT (540731117449913296/Humpty Dumpty #1220)[1] | | |
| 08944467 | | NFT (513272542023852409/Humpty Dumpty #1230)[1] | | |
| 08944468 | | NFT (320432857387288261/Humpty Dumpty #1221)[1], NFT (388382789939093790/Good Boy #17873)[1], NFT (549456356121356519/Microphone #9220)[1] | | |
| 08944470 | | NFT (297722414733598618/Northern Lights #201)[1], NFT (531220974032033723/The Hill by FTX #331)[1], SOL[.01697] | | |
| 08944472 | | NFT (326306847482152186/Humpty Dumpty #1233)[1], NFT (407754723136586058/Microphone #9226)[1] | | |
| 08944473 | | NFT (437603913075900424/Romeo #493)[1], NFT (470858920421685147/Humpty Dumpty #1222)[1], NFT (517176705242138179/Romeo #491)[1], NFT (564086165931707335/Good Boy #387)[1] | | |
| 08944474 | | NFT (342173971362783622/Humpty Dumpty #1225)[1], NFT (543395961840034457/Microphone #9223)[1], NFT (566513511803774153/Good Boy #17879)[1] | | |
| 08944476 | | NFT (298287965586904595/Humpty Dumpty #1224)[1], NFT (409791475483078247/Microphone #9224)[1] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 08944478 | | NFT (342581323025018947/Romeo #501)[1], NFT (403903706598483183/Romeo #500)[1], NFT (454092883953058301/Humpty Dumpty #1227)[1], NFT (516383069390068348/Good Boy #394)[1] | | |
| 08944480 | | NFT (288271638925120699/CORE 22 #100)[1], NFT (296636472982151913/Medallion of Memoria)[1], NFT (568259684156762791/The Reflection of Love #3512)[1] | | |
| 08944482 | | NFT (474774954780255035/Romeo #17966)[1], NFT (543255986687316102/Humpty Dumpty #1228)[1], NFT (558824290208260535/Good Boy #399)[1] | | |
| 08944486 | | NFT (355916196737835004/MagicEden Vaults)[1], NFT (422480446004531376/The Hill by FTX #30)[1], NFT (422618398095460061/MagicEden Vaults)[1], NFT (477573583577505752/MagicEden Vaults)[1], NFT (518315435957829371/MagicEden Vaults)[1], NFT (527382373557258521/MagicEden Vaults)[1], TRX[1], USD[5.80], USDT[10.14599681] | | |
| 08944487 | | NFT (564358662883152585/Humpty Dumpty #1234)[1] | | |
| 08944488 | | NFT (36000048768333525/Bahrain Ticket Stub #2036)[1], SOL[.061], USDT[.291448] | | |
| 08944491 | | NFT (295355500881565077/Series 1: Capitals #454)[1] | | |
| 08944492 | | NFT (311372135323640794/Sunset #478)[1], NFT (418373147706969777/Pure Pink)[1] | | |
| 08944494 | Contingent, Disputed | NFT (426175039678886606/Juliet #179)[1], NFT (519048656595345392/Microphone #9241)[1], NFT (544058468586826465/Humpty Dumpty #1270)[1] | | |
| 08944497 | | NFT (451723415964366916/Romeo #523)[1], NFT (487860291860623937/Humpty Dumpty #1237)[1], NFT (560144118419687935/Romeo #525)[1] | | |
| 08944498 | | NFT (342427273903481951/Microphone #9233)[1], NFT (495058903894079080/Humpty Dumpty #1247)[1] | | |
| 08944500 | | NFT (45332548642038525/Microphone #9249)[1], NFT (56727441151478561/Humpty Dumpty #1292)[1] | | |
| 08944502 | | NFT (324027850173319140/Humpty Dumpty #1239)[1], NFT (351729851268974770/Romeo #537)[1], NFT (439439478054338589/Romeo #536)[1] | | |
| 08944508 | | NFT (295862005443684694/Romeo #548)[1], NFT (426310670862401603/Romeo #547)[1], NFT (528048181612229543/Humpty Dumpty #1243)[1] | | |
| 08944509 | | NFT (353889665350864504/Microphone #9246)[1], NFT (497834638242107163/Humpty Dumpty #1281)[1] | | |
| 08944514 | | NFT (292092058478454692/Good Boy #13669)[1], NFT (510460666313675605/Romeo #1056)[1], NFT (558947911888375320/Humpty Dumpty #1245)[1] | | |
| 08944515 | | NFT (318020605274197291/Romeo #568)[1], NFT (335688523105046821/Romeo #569)[1], NFT (369871728466453440/Humpty Dumpty #1244)[1] | | |
| 08944516 | | NFT (319084475406426323/Humpty Dumpty #1248)[1], NFT (502701267790033672/Microphone #9232)[1] | | |
| 08944519 | | NFT (316797195607184980/Microphone #9237)[1], NFT (364296882907889434/Humpty Dumpty #1259)[1] | | |
| 08944520 | | NFT (450151832264203685/Romeo #584)[1], NFT (465777934874432292/Romeo #582)[1], NFT (533487227217092784/Humpty Dumpty #1246)[1] | | |
| 08944521 | | NFT (352208325871485103/Entrance Voucher #1768)[1] | | |
| 08944522 | | NFT (570379792452915049/Humpty Dumpty #1264)[1] | | |
| 08944524 | | BTC[.003996], ETHW[.01324555], NFT (290495194642383206/Founding Frens Investor #348)[1], NFT (307384098694091927/Miami Ticket Stub #982)[1], NFT (310608422993774730/Barcelona Ticket Stub #51)[1], NFT (312848487633564247/8rissing Sky Challenge - Fire #227)[1], NFT (340283645547068278/8rissing Sky Challenge - Coin #820)[1], NFT (342868304696534025/The Hill by FTX #7349)[1], NFT (345702657739999937/The Hill by FTX #8504)[1], NFT (352399440004591949/Montreal Ticket Stub #141)[1], NFT (362716028765536612/Founding Frens Investor #531)[1], NFT (363769344538413073/Monaco Ticket Stub #35)[1], NFT (366980134483147301/FTX - Off The Grid Miami #3462)[1], NFT (368196344799154934/France Ticket Stub #277)[1], NFT (380383081664654121/The Hill by FTX #5100)[1], NFT (397048517474977885/Baku Ticket Stub #94)[1], NFT (406637629029565889/MagicEden Vaults)[1], NFT (440021401797131034/MagicEden Vaults)[1], NFT (442597058990179931/The Hill by FTX #7321)[1], NFT (455681829481545477/Letter to the future)[1], NFT (459527347691858023/Founding Frens Lawyer #18)[1], NFT (460911797079134659/Hungary Ticket Stub #130)[1], NFT (463584691137715793/Australia Ticket Stub #686)[1], NFT (463706018338228751/Series 1: Wizards #1214)[1], NFT (472865220931993853/The Hill by FTX #8277)[1], NFT (475736249590164143/Entrance Voucher #25325)[1], NFT (476616977639229803/The Hill by FTX #7344)[1], NFT (486693523795690259/Silverstone Ticket Stub #34)[1], NFT (497312350506500913/FTX Crypto Cup 2022 Key #21242)[1], NFT (504270956959366179/CORE 22 #123)[1], NFT (523175653607736215/MagicEden Vaults)[1], NFT (528995910685916856/Austria Ticket Stub #267)[1], NFT (54235222665958396/The Hill by FTX #40)[1], NFT (556219412552831490/Series 1: Capitals #488)[1], NFT (559761853768807838/MagicEden Vaults)[1], NFT (563691163976100250/Netherlands Ticket Stub #104)[1], NFT (573008238240862054/APEFUEL by Almond Breeze #971)[1], NFT (573910734415697895/Bahrain Ticket Stub #1392)[1], NFT (575320357587859053/MagicEden Vaults)[1], USD[32.20] | | |
| 08944525 | | NFT (523149009536537523/Morning Sun #96)[1] | | |
| 08944527 | | NFT (322732309599688255/Microphone #9235)[1], NFT (348912794555135460/Good Boy #17127)[1], NFT (417535385293572755/Humpty Dumpty #1251)[1] | | |
| 08944529 | | NFT (404142629745230393/Juliet #363)[1], NFT (471821711996977506/Humpty Dumpty #1266)[1] | | |
| 08944530 | | NFT (385752738956491223/Microphone #9234)[1], NFT (571731308118902728/Humpty Dumpty #1253)[1] | | |
| 08944534 | | USD[25.00] | | |
| 08944535 | | NFT (297593732756440468/Humpty Dumpty #1260)[1], NFT (412370702432787326/Juliet #41)[1], NFT (566360707431491538/Romeo #966)[1] | | |
| 08944536 | | NFT (529745266892742098/Humpty Dumpty #1257)[1] | | |
| 08944537 | | NFT (412023191433447281/Humpty Dumpty #1273)[1], NFT (568346940029847780/Microphone #9242)[1] | | |
| 08944538 | | USD[1.00] | | |
| 08944539 | | NFT (451459059741478239/Romeo #601)[1], NFT (471487997446960464/Humpty Dumpty #1255)[1] | | |
| 08944540 | | NFT (557066709107754926/Stars #329)[1] | | |
| 08944541 | | NFT (385552006197523211/Romeo #593)[1], NFT (496205276875221233/Humpty Dumpty #1258)[1] | | |
| 08944547 | | NFT (376128843566020982/Humpty Dumpty #1279)[1], NFT (543791875263977291/Microphone #9243)[1] | | |
| 08944554 | | NFT (371882797382331364/Romeo #604)[1], NFT (38105655670938047/Humpty Dumpty #1267)[1] | | |
| 08944555 | | NFT (567004236452025400/Microphone #9245)[1], NFT (574422839280617710/Humpty Dumpty #1275)[1] | | |
| 08944559 | | NFT (37999233570779911/Humpty Dumpty #1277)[1] | | |
| 08944560 | | NFT (443433627302161959/Romeo #608)[1], NFT (491370901937282908/Humpty Dumpty #1268)[1] | | |
| 08944562 | | NFT (310235108890962798/Humpty Dumpty #1271)[1], NFT (435364863978977118/Romeo #622)[1] | | |
| 08944563 | | NFT (374695841575402590/Entrance Voucher #4892)[1], NFT (376353361093796725/Romeo #2553)[1], NFT (529628192083132559/Microphone #9682)[1] | | |
| 08944566 | | ETH[32.66952394], ETHW[32.65987699], NFT (439176243541051202/Sunset #437)[1] | Yes | |
| 08944567 | | USD[1.51] | | |
| 08944569 | | NFT (288546133925795331/Microphone #9247)[1], NFT (456593790385987634/Humpty Dumpty #1287)[1] | | |
| 08944570 | | NFT (342341941029555370/Romeo #8318)[1], NFT (352700620471291610/Good Boy #18308)[1], NFT (3942221147147939037/Entrance Voucher #10126)[1], NFT (443141261556941746/Microphone #15063)[1] | | |
| 08944573 | | NFT (290044551180189677/Humpty Dumpty #1282)[1], NFT (465941174466079650/Romeo #629)[1] | | |
| 08944574 | | NFT (518558062530413890/Humpty Dumpty #1322)[1], NFT (571792497167212762/Microphone #9263)[1] | | |
| 08944575 | | NFT (305644482807339011/Humpty Dumpty #1286)[1] | | |
| 08944577 | | NFT (358455197172230055/Romeo #649)[1], NFT (437010441696838103/Humpty Dumpty #1283)[1], NFT (555264854546647024/Juliet #527)[1] | | |
| 08944578 | | NFT (356957708339246977/Romeo #651)[1], NFT (363944834303247668/Humpty Dumpty #1284)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08944581 | | NFT (314307111664186426/Romeo #654)[1], NFT (560336760216170208/Humpty Dumpty #1285)[1] | | |
| 08944583 | | NFT (357484684910097343/Humpty Dumpty #1290)[1], NFT (519869425927050585/Microphone #9248)[1] | | |
| 08944584 | | NFT (433661313820108890/Humpty Dumpty #1289)[1], NFT (5092368866955369984/Romeo #659)[1] | | |
| 08944585 | | NFT (506114936970674070/Entrance Voucher #24859)[1] | | |
| 08944586 | | NFT (341715119274163927/Humpty Dumpty #1294)[1], NFT (360677740785734934/Romeo #1119)[1], NFT (455803034196337469/Entrance Voucher #2559)[1], NFT (54022599686876822/Good Boy #6215)[1] | | |
| 08944587 | | NFT (323451443980723085/Humpty Dumpty #1291)[1], NFT (421917947935112558/Romeo #740)[1] | | |
| 08944588 | | NFT (351882336758403345/Microphone #9266)[1], NFT (512874340498555488/Humpty Dumpty #1330)[1] | | |
| 08944593 | | NFT (530447960809965662/Humpty Dumpty #1302)[1] | | |
| 08944594 | | NFT (510328543802210330/Humpty Dumpty #1295)[1], NFT (562307168637460059/Microphone #9250)[1] | | |
| 08944595 | | NFT (477364670737230727/Humpty Dumpty #1369)[1], NFT (551397841193364524/Microphone #9282)[1] | | |
| 08944596 | | NFT (290771595301559804/Juliet #75)[1], NFT (326738811520765873/Microphone #9252)[1], NFT (357115515081735975/Humpty Dumpty #1297)[1] | | |
| 08944601 | | NFT (450430802763251933/Microphone #9253)[1], NFT (515973323020894368/Humpty Dumpty #1300)[1] | | |
| 08944603 | | NFT (379289724276518002/Entrance Voucher #2361)[1], NFT (415182248026056264/FTX - Off The Grid Miami #2791)[1] | | |
| 08944605 | | NFT (400268806264596288/Humpty Dumpty #1333)[1] | | |
| 08944606 | | NFT (322727759584417661/Microphone #9255)[1], NFT (483533816716242171/Humpty Dumpty #1303)[1] | | |
| 08944609 | | NFT (419842760493018373/Humpty Dumpty #1357)[1] | | |
| 08944610 | | NFT (355403894534003935/Humpty Dumpty #1327)[1], NFT (518197356147374942/Microphone #9265)[1] | | |
| 08944611 | | NFT (309776539696571865/Humpty Dumpty #1306)[1], NFT (324065728512785385/Microphone #9257)[1] | | |
| 08944613 | | NFT (361007636263757613/Humpty Dumpty #1334)[1], NFT (561959187229937936/Microphone #9269)[1] | | |
| 08944614 | | NFT (505055696358479390/Humpty Dumpty #1307)[1], NFT (560014440907678747/Microphone #9260)[1] | | |
| 08944615 | | NFT (401212595921075641/Humpty Dumpty #1309)[1] | | |
| 08944616 | | NFT (322862490754641074/Humpty Dumpty #1342)[1], NFT (339989609060475583/Microphone #9273)[1] | | |
| 08944617 | | SHIB[2], USD[0.90] | | |
| 08944618 | | NFT (343915070396486624/Humpty Dumpty #1311)[1], NFT (521446432697862333/Microphone #9261)[1] | | |
| 08944619 | | NFT (400006727541105163/Humpty Dumpty #1310)[1], NFT (449462908266121698/Romeo #693)[1] | | |
| 08944623 | | NFT (355463090986524937/Humpty Dumpty #1312)[1], NFT (369351233873999298/Juliet #303)[1], NFT (381105665029821654/Romeo #695)[1] | | |
| 08944625 | | NFT (352354695849588807/Microphone #9268)[1], NFT (517440589961667328/Humpty Dumpty #1335)[1] | | |
| 08944626 | | NFT (404031098222897682/Humpty Dumpty #1315)[1], NFT (468712837287583445/Microphone #9262)[1] | | |
| 08944628 | | NFT (354661250644960243/Microphone #9270)[1], NFT (536267951414597056/Humpty Dumpty #1324)[1] | | |
| 08944630 | | NFT (299182663961733275/Romeo #713)[1], NFT (491534848761531606/Humpty Dumpty #1317)[1] | | |
| 08944632 | | NFT (541600845070093887/Misty Winter #466)[1] | | |
| 08944633 | | NFT (493268935140599747/Humpty Dumpty #1323)[1], NFT (557002422366198139/Entrance Voucher #2566)[1] | | |
| 08944634 | | NFT (410181195801864866/Romeo #720)[1], NFT (45932637747558627/Humpty Dumpty #1319)[1] | | |
| 08944636 | | NFT (341155517497104788/Microphone #9281)[1], NFT (541851078534766176/Humpty Dumpty #1359)[1] | | |
| 08944639 | | NFT (514715161137557671/Microphone #9279)[1], NFT (536302945046639093/Humpty Dumpty #1356)[1] | | |
| 08944641 | | NFT (38769041989266574/Humpty Dumpty #1325)[1], NFT (563574514410494269/Romeo #743)[1] | | |
| 08944643 | | NFT (508203805184748881/Stars #60)[1] | | |
| 08944644 | | NFT (328221751578038210/Juliet #614)[1], NFT (474372790875547467/Romeo #744)[1], NFT (559787458265739881/Humpty Dumpty #1328)[1] | | |
| 08944646 | | NFT (474119684324022025/Humpty Dumpty #1331)[1], NFT (560601288808367627/Romeo #747)[1] | | |
| 08944649 | | NFT (398478452794925350/Humpty Dumpty #1358)[1], NFT (399025556673166444/Microphone #9280)[1] | | |
| 08944650 | | NFT (289178538845278367/Blue Mist #123)[1], NFT (337283075659704004/Fireworks #248)[1], NFT (469722216726061856/Stars #371)[1], NFT (508817032674838437/Entrance Voucher #3400)[1], NFT (561508605307102727/Sunset #438)[1], NFT (569617364636599063/Cold & Sunny #333)[1], SOL[5049243], USD[0.00] | | |
| 08944652 | | NFT (330834596815896678/Romeo #1160)[1], NFT (369947168182769729/Humpty Dumpty #1337)[1] | | |
| 08944653 | | NFT (370905326602763040/Humpty Dumpty #1349)[1] | | |
| 08944654 | | NFT (484621564980189933/Humpty Dumpty #1343)[1] | | |
| 08944656 | | NFT (381478860665091773/Romeo #722)[1], NFT (54623698703703673/Humpty Dumpty #1338)[1] | | |
| 08944657 | | NFT (311278727066731278/Humpty Dumpty #1354)[1], NFT (442837719352448185/Microphone #9276)[1] | | |
| 08944659 | | NFT (303209335215477611/Microphone #9275)[1], NFT (307215505316837848/Humpty Dumpty #1339)[1] | | |
| 08944661 | | NFT (419379052178484984/Humpty Dumpty #1353)[1], NFT (446452325048658795/Microphone #9277)[1] | | |
| 08944664 | | NFT (375205581459552716/Humpty Dumpty #1345)[1], NFT (505987730554861878/Romeo #1946)[1] | | |
| 08944665 | | NFT (404957519102457538/Humpty Dumpty #1350)[1] | | |
| 08944666 | | NFT (362942256094681664/Romeo #1247)[1], NFT (453401985246845336/Humpty Dumpty #1346)[1] | | |
| 08944667 | | NFT (313360187238599706/Humpty Dumpty #1347)[1], NFT (471971587470069849/Romeo #1954)[1] | | |
| 08944669 | | NFT (399600222145343474/Humpty Dumpty #1348)[1], NFT (535773696793399390/Romeo #1961)[1] | | |
| 08944671 | | NFT (462890238363493565/Humpty Dumpty #1351)[1], NFT (567253719254425708/Romeo #1998)[1] | | |
| 08944672 | | NFT (408780178121337172/Humpty Dumpty #1355)[1] | | |
| 08944678 | | NFT (534183817131754267/The Hill by FTX #6820)[1] | | |
| 08944681 | | ETH[.05474847], ETHW[.05474847], NFT (314930477414372989/Ballpark Bobblers 2022 - ID: 5B02F64E)[1], NFT (349836342693858985/FTX - Off The Grid Miami #1759)[1], NFT (512962832067713500/Entrance Voucher #2082)[1], NFT (566067293606643751/Romeo #625)[1], NFT (567232237824269800/Humpty Dumpty #1362)[1], SHIB[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08944687 | | NFT (547756883560938167/Spider LEDs #144)[1] | | |
| 08944689 | | NFT (320873635151869722/Humpty Dumpty #1368)[1] | | |
| 08944690 | | BRZ[3], CHF[0.00], DOGE[3], GRT[.0000016], NFT (505587378665176096/Petal to the Metal #73-Rookie)[1], NFT (539054145812223935/Momentum #233)[1], SHIB[4051369.86400044], TRX[3], USD[0.00], USDT[1.0229441], YFI[.00000181] | Yes | |
| 08944691 | | NFT (398749647742259965/Humpty Dumpty #1371)[1], NFT (546342725682899683/Microphone #9283)[1] | | |
| 08944703 | | DOGE[50.16207481], USD[1.95] | | |
| 08944707 | | USD[9.0122996] | | |
| 08944709 | | NFT (304922696617298599/Entrance Voucher #1964)[1], NFT (421806714966486010/Humpty Dumpty #1370)[1] | | |
| 08944710 | | BRZ[1], DOGE[1], TRX[3], USD[0.04], USDT[1] | | |
| 08944711 | | NFT (367088025803057765/Starry Night #55)[1] | | |
| 08944713 | | NFT (524916272796746191/Microphone #9285)[1], NFT (568728964624704113/Humpty Dumpty #1376)[1] | | |
| 08944714 | | USDT[.47] | | |
| 08944720 | | BTC[0.01023308], DOGE[4], ETH[.02454603], ETHW[.02424507], GRT[1], LINK[9.12312298], SHIB[12], SOL[.31395503], TRX[4], USD[200.36], USDT[0.00000537] | Yes | |
| 08944725 | | BRZ[1], SHIB[27102973.87271418], TRX[2], USD[20.37] | Yes | |
| 08944728 | | NFT (570850793551329367/Humpty Dumpty #1385)[1] | | |
| 08944735 | | SOL[.9] | | |
| 08944737 | | NFT (462797825052210024/Humpty Dumpty #1382)[1], NFT (474583292695220472/Microphone #9286)[1] | | |
| 08944743 | | NFT (385012563868817160/Microphone #11533)[1], NFT (535044803806494962/Entrance Voucher #6892)[1], NFT (550441175588312028/Romeo #4889)[1] | | |
| 08944744 | | AAVE[0], AVAX[0], BAT[0], BCH[0], BTC[0], DOGE[13.81007663], ETH[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MKR[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], YFI[0] | Yes | |
| 08944746 | | NFT (291493017302847951/3D CATPUNK #8794)[1], NFT (302463877600250175/3D CATPUNK #4204)[1], NFT (302698809449128565/3D CATPUNK #7083)[1], NFT (410987873168282749/3D CATPUNK #3796)[1], NFT (467691732779753981/FTX - Off The Grid Miami #3044)[1], NFT (481099691204803833/Bahrain Ticket Stub #1590)[1], NFT (483270972213585990/3D CATPUNK #1192)[1], NFT (49589110526335578/3D CATPUNK #5894)[1], NFT (552668803468446815/3D CATPUNK #7722)[1], SOL[8.44] | | |
| 08944747 | | NFT (337167888816593675/Juliet #218)[1], NFT (386940774504720321/Humpty Dumpty #1386)[1], NFT (468800090791676414/Romeo #2023)[1] | | |
| 08944750 | | NFT (317300410897325203/Microphone #9288)[1], NFT (510826469109779914/Humpty Dumpty #1412)[1] | | |
| 08944751 | | NFT (318171355301258604/Romeo #2004)[1], NFT (408097278367235407/Humpty Dumpty #1387)[1] | | |
| 08944752 | | NFT (373003223355499407/Humpty Dumpty #1394)[1] | | |
| 08944753 | | NFT (293134559764151166/Humpty Dumpty #1390)[1], NFT (375112132840098281/Romeo #2036)[1] | | |
| 08944757 | | NFT (319249617974064764/Humpty Dumpty #1391)[1], NFT (352176862059314582/Romeo #2051)[1] | | |
| 08944760 | | NFT (528208104039268991/Romeo #2056)[1], NFT (547220083233920534/Humpty Dumpty #1392)[1] | | |
| 08944766 | | NFT (537054730682373311/Confetti #60)[1] | | |
| 08944767 | | NFT (393000937391485312/Humpty Dumpty #1400)[1] | | |
| 08944768 | | NFT (424337216528993496/Romeo #715)[1] | | |
| 08944773 | | NFT (518828841253448672/Humpty Dumpty #1401)[1] | | |
| 08944776 | | NFT (553444400748538201/Red Moon #111)[1] | | |
| 08944779 | | NFT (353481997038424091/Humpty Dumpty #1405)[1] | | |
| 08944780 | | BTC[.0000327], USD[0.00] | Yes | |
| 08944781 | | BTC[.00000012], ETH[0.00001255], ETHW[1.37429734], SHIB[11], USD[0.00] | Yes | |
| 08944782 | | USD[0.78] | | |
| 08944785 | | USD[1488.00] | | |
| 08944787 | | DOGE[14.69449938], USD[0.00] | Yes | |
| 08944788 | | NFT (575343807613766994/Humpty Dumpty #1406)[1] | | |
| 08944790 | | NFT (53907203946371773/Entrance Voucher #15330)[1] | | |
| 08944791 | | NFT (423353541325337282/Northern Lights #273)[1] | | |
| 08944795 | | NFT (392497158248896075/Entrance Voucher #29422)[1] | | |
| 08944797 | | NFT (385693020890908439/Humpty Dumpty #1427)[1] | | |
| 08944802 | | NFT (542585609489642091/Laser #107)[1] | | |
| 08944808 | | NFT (293914246043382145/Romeo #189)[1], NFT (575492630113268747/Humpty Dumpty #1413)[1] | | |
| 08944811 | | NFT (334895798590615559/Romeo #2106)[1], NFT (406912033221126082/Humpty Dumpty #1415)[1] | | |
| 08944812 | | SOL[.008] | | |
| 08944814 | | NFT (307982210685599824/Juliet #100)[1], NFT (424206741129774489/Humpty Dumpty #1417)[1], NFT (548759439608400227/Romeo #18350)[1] | | |
| 08944815 | | NFT (569619638892415392/Microphone #9289)[1] | | |
| 08944820 | | NFT (344947120252576749/Starry Night #223)[1] | | |
| 08944827 | | NFT (546246215210889015/Microphone #10656)[1] | | |
| 08944830 | | NFT (537315443266613466/Humpty Dumpty #1423)[1] | Yes | |
| 08944834 | | NFT (394576854185403963/Good Boy #17623)[1], USD[0.61] | | |
| 08944841 | | USD[0.00], USDT[0] | | |
| 08944842 | | NFT (506762895501742797/Blue Mist #194)[1] | | |
| 08944844 | | NFT (507266109701970468/Red Moon #19)[1] | | |
| 08944845 | | NFT (497286169125185415/Entrance Voucher #1827)[1] | | |
| 08944846 | | NFT (382953601905800700/Romeo #11351)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08944855 | | ETHW[.016], USD[0.01], USD[0.00817227] | | |
| 08944857 | | BAT[3], BRZ[1], DOGE[1], GRT[2], SHIB[1], TRX[4], USD[773.78] | | |
| 08944858 | | NFT (298210773796190118/Humpty Dumpty #1452)[1] | | |
| 08944862 | | NFT (368754337991626145/Humpty Dumpty #1434)[1], NFT (488459238986263005/Wombats in Disguise #50)[1] | | |
| 08944870 | | BTC[.002997], USD[2.08] | | |
| 08944871 | | AVAX[.01957121], BRZ[.04394759], SUSHI[.81017691], USD[0.45] | | |
| 08944872 | | NFT (316377660037347266/Romeo #18848)[1], NFT (355040883811585637/Juliet #598)[1], NFT (416432707333031767/Humpty Dumpty #1437)[1] | | |
| 08944875 | | NFT (498224327060200219/Humpty Dumpty #1439)[1], NFT (502567342919178925/Romeo #18912)[1] | | |
| 08944880 | | NFT (322990097654096710/Humpty Dumpty #1440)[1], NFT (328089589312556663/Romeo #19816)[1] | | |
| 08944883 | | NFT (315245030135517348/Rainbow #5)[1] | | |
| 08944884 | | NFT (369538968312626047/Humpty Dumpty #1441)[1] | | |
| 08944886 | | NFT (507003503076608620/Red Moon #200)[1] | | |
| 08944888 | | NFT (363764270682134577/Humpty Dumpty #1444)[1] | | |
| 08944889 | | NFT (319672210655625937/Romeo #132)[1], NFT (426040493305325227/Entrance Voucher #1689)[1], NFT (496060156374698839/Romeo #135)[1], NFT (514816709140740628/Humpty Dumpty #1459)[1], NFT (546555116743159405/Microphone #10466)[1], NFT (568556763431940702/Saudi Arabia Ticket Stub #1208)[1] | | |
| 08944894 | | USD[1500.00] | | |
| 08944895 | | NFT (288774583508942641/Cold & Sunny #339)[1] | | |
| 08944896 | | DOGE[1], NFT (425871568709239068/Humpty Dumpty #1460)[1], NFT (461153897258930199/Good Boy #293)[1], NFT (496135036360321344/Romeo #1012)[1], SHIB[1], SOL[.00009524], USD[0.00] | Yes | |
| 08944898 | | NFT (358576744343346889/Humpty Dumpty #1447)[1], NFT (432077634838203734/Romeo #209)[1], NFT (440159250517787537/Romeo #342)[1] | | |
| 08944899 | | NFT (288756736006032064/Fireworks #146)[1] | | |
| 08944902 | Contingent, Disputed | NFT (445709438297190155/Humpty Dumpty #1454)[1] | | |
| 08944904 | | NFT (346777125954395665/Humpty Dumpty #1449)[1] | | |
| 08944906 | | NFT (358128306653206228/Humpty Dumpty #1451)[1] | | |
| 08944909 | | NFT (350038298278880648/Humpty Dumpty #1455)[1], NFT (458847635430131055/Microphone #9290)[1] | | |
| 08944913 | | NFT (303190284175400275/The Hill by FTX #3081)[1], NFT (471426688541515189/Rainbow #154)[1] | | |
| 08944917 | | NFT (363114595357293605/Humpty Dumpty #1456)[1] | | |
| 08944919 | | NFT (404185570371027222/Romeo #2310)[1], NFT (524959929550028692/Entrance Voucher #4243)[1], NFT (530233126081282077/Microphone #9291)[1], NFT (554083864509162745/Juliet #82)[1] | | |
| 08944920 | | NFT (535855813155335474/Humpty Dumpty #1458)[1] | | |
| 08944921 | | NFT (339656137730321670/Entrance Voucher #7403)[1] | | |
| 08944922 | | NFT (329031777166875931/Humpty Dumpty #1462)[1], NFT (473161829541644899/Entrance Voucher #1706)[1], NFT (501471730986157970/Good Boy #150)[1] | | |
| 08944924 | | NFT (519030431636210180/Spider LEDs #219)[1] | | |
| 08944926 | | BCH[.02798531], BTC[.00116133], DOGE[72.95874562], ETH[.00327935], ETHW[.00327935], TRX[152.36632521], USD[0.00], USD[9.94307974] | | |
| 08944930 | | ETH[.00090808], ETHW[.00090808], NFT (315522715017545129/RocketCake)[1], NFT (326473575922265378/Juliet #293)[1], NFT (331473473500680448/NachoDip)[1], NFT (379011488978613265/PIZZAforBTC)[1], NFT (379077243357040949/Good Boy #16544)[1], NFT (398827777620648650/Entrance Voucher #29244)[1], NFT (442452134219537305/BitCoffee)[1], NFT (476595380829685520/Ether)[1], NFT (507716398624997514/DiamondWater)[1], NFT (573524405938866733/BurnedChicken)[1] | | |
| 08944936 | | NFT (470333159630621429/Humpty Dumpty #1469)[1] | | |
| 08944937 | | NFT (441519296077062544/CO2 FX #132)[1] | | |
| 08944940 | | NFT (309617096695139872/The Hill by FTX #3567)[1], NFT (356959710138921719/CORE 22 #19)[1], NFT (406905172093272839/Starry Night #122)[1] | | |
| 08944942 | | NFT (348962300300984987/Entrance Voucher #4842)[1], NFT (417683721279422952/Romeo #2526)[1], NFT (433955668664692434/Humpty Dumpty #1466)[1], NFT (454807270395794766/Juliet #123)[1] | | |
| 08944943 | | NFT (431474440573804957/Humpty Dumpty #1464)[1] | | |
| 08944945 | | BAT[26.07276019], DOGE[9.98], SHIB[1388358.69638434], USD[0.00] | | |
| 08944946 | | NFT (354128242487926343/Good Boy #13598)[1], NFT (441530098802718253/Humpty Dumpty #1480)[1] | | |
| 08944947 | | NFT (550517343694879647/Humpty Dumpty #1465)[1] | | |
| 08944948 | | NFT (571173637438800285/Stars #478)[1] | | |
| 08944950 | | NFT (331579204469090653/Humpty Dumpty #1468)[1] | | |
| 08944951 | | NFT (325586357921157864/Juliet #307)[1], NFT (570480233563744779/Humpty Dumpty #1470)[1] | | |
| 08944952 | | NFT (481817267889303124/Humpty Dumpty #1472)[1] | | |
| 08944955 | | DOGE[231.01723655], MATIC[6.47279863], NFT (552831449157472105/Entrance Voucher #29553)[1], SHIB[1051946.84011272], TRX[162.17280001], USD[11.50] | Yes | |
| 08944957 | | NFT (380407829825860461/Rainbow #73)[1] | | |
| 08944958 | | BRZ[1], NFT (534495534241635873/The Hill by FTX #6263)[1], SHIB[1], USD[5.35] | | |
| 08944960 | | SOL[.02] | | |
| 08944962 | | NFT (537108578524796760/Humpty Dumpty #1478)[1] | | |
| 08944965 | | NFT (31225664241401199/Humpty Dumpty #1481)[1] | | |
| 08944966 | | NFT (370509651632944851/Saudi Arabia Ticket Stub #724)[1], SHIB[185257.79770285], TRX[1], USD[0.00] | | |
| 08944967 | | USD[0.00] | Yes | |
| 08944971 | | NFT (341309958370568127/Starry Night #260)[1] | | |
| 08944973 | | NFT (325231127558536089/Entrance Voucher #4336)[1], NFT (564271923178459779/Rainbow #101)[1] | | |
| 08944974 | | NFT (509120403064810840/Humpty Dumpty #1482)[1] | | |
| 08944976 | | NFT (416201983245153053/Humpty Dumpty #1484)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08944978 | | NFT (316233459425280608/Humpty Dumpty #1485)[1] | | |
| 08944981 | | ETH[.00497903], ETHW[.00491401], SHIB[2], SOL[.15078775], USD[0.00], USD[20.88538241] | Yes | |
| 08944982 | | NFT (390153329152039002/Humpty Dumpty #1486)[1] | | |
| 08944984 | | NFT (338426373801142644/Humpty Dumpty #1487)[1] | | |
| 08944986 | | BAT[1], BRZ[2], BTC[0.00000079], DOGE[3], GRT[1], LINK[.000000918], SHIB[7], TRX[3], USD[0.00] | Yes | |
| 08944987 | | ETH[.00038615], ETHW[.00038615], SOL[0.00000012] | | |
| 08944988 | | NFT (336403435582797843/Romeo #141)[1], NFT (375528390101802331/Humpty Dumpty #1497)[1] | | |
| 08944989 | | NFT (318761456923102902/Humpty Dumpty #1489)[1] | | |
| 08944990 | | NFT (409122572853865330/Humpty Dumpty #1488)[1] | | |
| 08944992 | | DOGE[1], ETH[.01727229], ETHW[.01727229], NFT (350410398620757782/Humpty Dumpty #1502)[1], NFT (392702042813047883/FTX - Off The Grid Miami #188)[1], USD[0.00] | | |
| 08944993 | | NFT (329882618091376617/Good Boy #235)[1], NFT (463268367660154901/Humpty Dumpty #1494)[1], NFT (491762952943375471/Romeo #78)[1] | | |
| 08944994 | | NFT (460940428783303724/Humpty Dumpty #1490)[1] | | |
| 08944999 | | NFT (322036627379826015/Humpty Dumpty #1493)[1] | | |
| 08945002 | | NFT (355782821429683762/Humpty Dumpty #1499)[1] | | |
| 08945003 | | BTC[.02304135], ETH[0.14072752], ETHW[0.14072752], NFT (422676719447596128/Entrance Voucher #3212)[1], NFT (461190112508657262/Humpty Dumpty #1521)[1], USD[10.52] | Yes | |
| 08945004 | | NFT (375768353922380787/Humpty Dumpty #1495)[1], NFT (380560725795321748/Good Boy #7558)[1] | | |
| 08945008 | | NFT (339191131775202333/Good Boy #8058)[1], NFT (510361438217705122/Humpty Dumpty #1496)[1] | | |
| 08945009 | | NFT (404841335898598592/Humpty Dumpty #1498)[1] | | |
| 08945010 | | NFT (367130478731108177/Romeo #270)[1], NFT (426611585510742455/Romeo #268)[1], NFT (524569536066767016/Microphone #9295)[1], NFT (525008523501215136/Good Boy #17721)[1], NFT (561680675375601581/Entrance Voucher #5872)[1] | | |
| 08945012 | | NFT (384809115633968789/Good Boy #8063)[1], NFT (475618740853955845/Humpty Dumpty #1501)[1] | | |
| 08945013 | | NFT (324849224522235192/Romeo #1114)[1], NFT (329524427576709646/Imola Ticket Stub #108)[1], NFT (362077352315895320/Humpty Dumpty #1508)[1], NFT (362438880693565990/Barcelona Ticket Stub #2475)[1], NFT (554949813234456021/Entrance Voucher #3833)[1], SHIB[2], USD[0.00] | | |
| 08945014 | | NFT (56120008990689743/Humpty Dumpty #1505)[1] | | |
| 08945016 | | NFT (322091301257533412/Humpty Dumpty #1504)[1], NFT (571631693691941988/Good Boy #8068)[1] | | |
| 08945018 | | BTC[.00000001], USD[0.00] | Yes | |
| 08945019 | | NFT (341222414135627790/Humpty Dumpty #1506)[1], NFT (521951865991981541/Good Boy #8071)[1] | | |
| 08945021 | | NFT (457382486601841425/Humpty Dumpty #1510)[1] | | |
| 08945022 | | NFT (39786868852467982/Humpty Dumpty #1509)[1] | | |
| 08945023 | | NFT (311905806373143972/Humpty Dumpty #1507)[1], NFT (505592673491433219/Good Boy #8076)[1] | | |
| 08945025 | | NFT (362672849896393725/Good Boy #8078)[1], NFT (552794761118035839/Humpty Dumpty #1511)[1] | | |
| 08945026 | | NFT (298852815829314988/Juliet #534)[1], NFT (422053019185555118/Good Boy #8082)[1], NFT (482286544579411705/Humpty Dumpty #1512)[1] | | |
| 08945027 | | NFT (513493222100435679/Humpty Dumpty #1513)[1] | | |
| 08945028 | | NFT (324613137927796480/Humpty Dumpty #1515)[1] | | |
| 08945030 | | NFT (308390477504206011/Humpty Dumpty #1514)[1], NFT (472967355508971575/Romeo #335)[1], NFT (562300242467182388/Romeo #338)[1] | | |
| 08945031 | | TRX[5] | | |
| 08945034 | | NFT (513359627220781193/Humpty Dumpty #1516)[1] | | |
| 08945035 | | NFT (459562360551260330/Romeo #327)[1], NFT (473812433099712790/Humpty Dumpty #1518)[1], NFT (513181908727579082/Romeo #323)[1] | | |
| 08945036 | | NFT (290152555467056346/Humpty Dumpty #1517)[1], NFT (455615806559465329/Good Boy #8090)[1] | | |
| 08945038 | | NFT (322412230954673726/Good Boy #8095)[1], NFT (394457423146706289/Humpty Dumpty #1519)[1] | | |
| 08945039 | | NFT (387929810089113795/Romeo #319)[1], NFT (413267131589741704/Humpty Dumpty #1520)[1] | | |
| 08945042 | | SHIB[1519799.51963984], TRX[1], USD[0.00] | Yes | |
| 08945043 | | NFT (408476413674774462/Romeo #178)[1], NFT (540599430198283590/Humpty Dumpty #1522)[1] | | |
| 08945048 | | NFT (358415440155878354/Romeo #1628)[1], NFT (477945333282702371/Humpty Dumpty #1534)[1] | | |
| 08945049 | | NFT (322964264845487588/Medallion of Memoria)[1], NFT (347215146887319331/Medallion of Memoria)[1], NFT (445059955301456253/APEFUEL by Almond Breeze #722)[1], NFT (479609283253728791/CORE 22 #66)[1], NFT (525135596292771462/The Hill by FTX #226)[1], NFT (563887012594283576/Saudi Arabia Ticket Stub #1249)[1], SOL[.99], USD[0.18] | | |
| 08945050 | | NFT (470721073121916283/Good Boy #8098)[1], NFT (558669333379344466/Humpty Dumpty #1524)[1] | | |
| 08945053 | | NFT (424552314956442525/Good Boy #8107)[1], NFT (488524965371971193/Humpty Dumpty #1525)[1] | | |
| 08945054 | | NFT (393917634711272173/Good Boy #8111)[1], NFT (467105521014108551/Humpty Dumpty #1526)[1] | | |
| 08945056 | | NFT (379265154978885642/Good Boy #8114)[1], NFT (449442734058480575/Humpty Dumpty #1527)[1] | | |
| 08945057 | | NFT (291422817901714205/Humpty Dumpty #1531)[1], NFT (448213748920855369/Romeo #1858)[1] | | |
| 08945059 | | NFT (497343099326366373/Humpty Dumpty #1528)[1] | | |
| 08945060 | | NFT (344945284544796886/The Hill by FTX #5219)[1], NFT (537050065368657107/Red Moon #162)[1] | | |
| 08945061 | | NFT (294543194877895698/Good Boy #8116)[1], NFT (570191207579947352/Humpty Dumpty #1529)[1] | | |
| 08945063 | | NFT (294427869267033065/Humpty Dumpty #1530)[1] | | |
| 08945064 | | NFT (357360728613507730/Humpty Dumpty #1532)[1], NFT (470800440578395338/Good Boy #8122)[1] | | |
| 08945071 | | NFT (293025353924866729/Humpty Dumpty #1533)[1] | | |
| 08945073 | | NFT (404294299338167021/Good Boy #8127)[1], NFT (430019428312184999/Humpty Dumpty #1535)[1] | | |
| 08945076 | | NFT (322015181579007502/Humpty Dumpty #1537)[1], NFT (387929118427018567/Good Boy #8129)[1] | | |
| 08945078 | | NFT (332774558799656111/Humpty Dumpty #1538)[1], NFT (348727628795703606/Entrance Voucher #1657)[1], NFT (355604065901320212/Good Boy #8133)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08945083 | | NFT (523424174369500874/Humpty Dumpty #1539)[1] | | |
| 08945085 | | TRX[100.000001] | | |
| 08945086 | | NFT (359438081416338156/Humpty Dumpty #1540)[1] | | |
| 08945087 | | NFT (379118329637292615/Morning Sun #1)[1] | | |
| 08945090 | | NFT (338637460049541323/Humpty Dumpty #1541)[1] | | |
| 08945094 | | NFT (550301614354971778/Morning Sun #293)[1] | | |
| 08945097 | | NFT (524731483357093564/Humpty Dumpty #1552)[1] | | |
| 08945099 | | SOL[6.51] | | |
| 08945101 | | NFT (326128688964510793/Humpty Dumpty #1544)[1] | | |
| 08945102 | | NFT (419443097592020563/Humpty Dumpty #1547)[1] | | |
| 08945103 | | NFT (460366256836196699/Humpty Dumpty #1545)[1] | | |
| 08945105 | | NFT (315813541009304835/Humpty Dumpty #1548)[1] | | |
| 08945108 | | NFT (424091699799134758/Humpty Dumpty #1550)[1] | | |
| 08945109 | | BTC[0], DOGE[1], ETH[0.00000002], ETHW[0.00000002], MATIC[0], SHIB[3.50228485], SOL[.0295945], TRX[0], USD[12.99] | Yes | |
| 08945111 | | NFT (446156325070493730/Misty Winter #98)[1] | | |
| 08945117 | | NFT (426661248312027753/Humpty Dumpty #1555)[1] | | |
| 08945121 | | BRZ[1], DOGE[418.55008184], ETH[.01558283], ETHW[.01558283], MATIC[30.0491839], SHIB[1], SOL[.47993863], TRX[1], USD[0.00] | | |
| 08945122 | | NFT (384732993107921860/Humpty Dumpty #1556)[1] | | |
| 08945125 | | NFT (470873602545180132/Humpty Dumpty #1557)[1] | | |
| 08945126 | | AAVE[15.84674403], ALGO[0], ETH[1.28381583], ETHW[0.00381583], MATIC[801.02985827], NFT (487646588914440197/Entrance Voucher #29616)[1], SOL[40.61269860], USD[6410.34] | | |
| 08945128 | | NFT (294160852392735224/Red Moon #160)[1] | | |
| 08945130 | | NFT (47229789353484442/Confetti #51)[1] | | |
| 08945131 | | NFT (492221860765201364/Humpty Dumpty #1559)[1] | | |
| 08945132 | | NFT (472921017868010243/Entrance Voucher #4172)[1] | | |
| 08945133 | | NFT (318892472536896691/Good Boy #8139)[1], NFT (486352590144807563/Humpty Dumpty #1560)[1] | | |
| 08945136 | | NFT (296817090243694933/Humpty Dumpty #1562)[1], NFT (563315010899973081/Good Boy #8141)[1] | | |
| 08945139 | | DOGE[1], SHIB[2886257.01419226], TRX[1.00591876], USD[0.00] | Yes | |
| 08945140 | | NFT (396483193125783383/Humpty Dumpty #1563)[1] | | |
| 08945142 | | NFT (396044994396708941/Humpty Dumpty #1567)[1], NFT (406846029491730271/Romeo #4391)[1] | | |
| 08945143 | | NFT (435551252728671835/Humpty Dumpty #1564)[1] | | |
| 08945145 | | SHIB[2], USD[0.01] | Yes | |
| 08945146 | | NFT (331461288625847786/Humpty Dumpty #1565)[1] | | |
| 08945147 | | NFT (483634462336483671/Good Boy #8143)[1], NFT (514194926894207790/Humpty Dumpty #1566)[1] | | |
| 08945149 | | NFT (409784116979087191/Good Boy #8144)[1], NFT (521953009440507164/Humpty Dumpty #1568)[1] | | |
| 08945150 | | ETH[.0005], ETHW[.0005], USD[276.98] | | |
| 08945154 | | NFT (54848223071248843/Good Boy #8151)[1], NFT (562650269389909027/Humpty Dumpty #1569)[1] | | |
| 08945158 | | DOGE[14.54854306], ETH[.00677287], ETHW[.00677287], GRT[4.13249762], MATIC[1.22479228], NFT (351707701682225131/Entrance Voucher #1761)[1], TRX[13.7639675], USD[1.00], USD[1.98901346] | | |
| 08945160 | | NFT (315725795892464563/Good Boy #8152)[1], NFT (42035502211476180/Humpty Dumpty #1571)[1] | | |
| 08945161 | | NFT (389944727681919016/Romeo #4678)[1], NFT (523089758807966820/Microphone #11335)[1] | | |
| 08945162 | | NFT (439861377320466921/Humpty Dumpty #1572)[1], NFT (515369134506414457/Juliet #377)[1] | | |
| 08945164 | | NFT (332289427542575711/Good Boy #8153)[1], NFT (402367647367635108/Humpty Dumpty #1573)[1] | | |
| 08945165 | | NFT (467290273074792323/Humpty Dumpty #1574)[1], NFT (483148629135026862/Juliet #440)[1], NFT (531187968976144790/Good Boy #8155)[1] | | |
| 08945167 | | NFT (377604127722035333/Humpty Dumpty #1575)[1] | | |
| 08945168 | | NFT (374976426686043164/Good Boy #8159)[1], NFT (547632094909405416/Humpty Dumpty #1576)[1] | | |
| 08945170 | | NFT (562158877279805220/Humpty Dumpty #1577)[1] | | |
| 08945171 | | NFT (519699065886111235/Humpty Dumpty #1578)[1], NFT (522671487104807479/Good Boy #8162)[1] | | |
| 08945172 | | NFT (289404734939712503/CORE 22 #18)[1], NFT (521553581215141836/Entrance Voucher #2202)[1], SOL[3.46718397], USD[0.01] | Yes | |
| 08945173 | | BTC[0], DOGE[0], ETH[0], ETHW[0], SOL[0], USD[0.01], USD[0.54010802] | | |
| 08945174 | | BTC[.00469367], TRX[1], USD[172.08] | | |
| 08945175 | | NFT (443046786397892641/Romeo #315)[1], NFT (485388694292215426/Humpty Dumpty #1588)[1] | | |
| 08945176 | | NFT (416785773099811838/Humpty Dumpty #1579)[1], NFT (471261547945470621/Juliet #369)[1] | | |
| 08945177 | | USD[0.00] | Yes | |
| 08945178 | | NFT (360748934749645441/Humpty Dumpty #1581)[1], NFT (551160325857423865/Good Boy #8167)[1] | | |
| 08945181 | | NFT (397178126673214626/Entrance Voucher #2377)[1] | | |
| 08945182 | | NFT (393283323194839283/Good Boy #8170)[1], NFT (419134707097099001/Humpty Dumpty #1582)[1] | | |
| 08945183 | | NFT (326975740237482974/Humpty Dumpty #1583)[1] | | |
| 08945185 | | NFT (390407433678404364/Good Boy #8172)[1], NFT (559507482225984709/Humpty Dumpty #1584)[1] | | |
| 08945187 | | NFT (373155688351240393/Romeo #60)[1], NFT (442993118803949603/Good Boy #180)[1], NFT (443393731836325242/Humpty Dumpty #1587)[1], NFT (532918460732677882/Romeo #58)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08945188 | | NFT (515147340771886694/Humpty Dumpty #1585)[1] | | |
| 08945189 | | NFT (428358137193226302/Good Boy #8175)[1], NFT (447621355661994873/Humpty Dumpty #1586)[1] | | |
| 08945192 | | NFT (328969994255907091/Good Boy #8176)[1], NFT (523590971558207872/Humpty Dumpty #1590)[1] | | |
| 08945194 | | NFT (430302433856349619/Humpty Dumpty #1589)[1] | | |
| 08945195 | | NFT (313153543523865420/Humpty Dumpty #1642)[1], NFT (345124909263147608/Romeo #304)[1], NFT (490655057010555830/Entrance Voucher #3801)[1], SHIB[4], SOL[.30364319], USD[0.01] | Yes | |
| 08945196 | | NFT (478477895360993948/Humpty Dumpty #1592)[1], NFT (556776511288470271/Good Boy #8177)[1] | | |
| 08945197 | | USD[15.77] | Yes | |
| 08945198 | | BRZ[1], DOGE[1], ETHW[.21515932], SHIB[2], USD[0.01] | Yes | |
| 08945199 | | BRZ[1], DOGE[1], ETH[3.25175516], ETHW[5.77560866], GRT[1], LINK[71.19332201], MATIC[1341.81330805], NFT (499281677683358723/Humpty Dumpty #1599)[1], SHIB[1], USD[3.60] | Yes | |
| 08945201 | | DOGE[950] | | |
| 08945202 | | USD[0.01], USD[49.77] | | |
| 08945204 | | NFT (289358053272716486/Good Boy #8496)[1], NFT (404498137450641928/Humpty Dumpty #1598)[1] | | |
| 08945205 | | NFT (328112245271199237/Juliet #235)[1], NFT (431621294980525196/Good Boy #8188)[1], NFT (484749017405043851/Humpty Dumpty #1594)[1] | | |
| 08945208 | | NFT (336382498361014834/Good Boy #8192)[1], NFT (561658054990079217/Humpty Dumpty #1596)[1] | | |
| 08945213 | | USD[10.00], USD[10] | | |
| 08945214 | | NFT (291824775719504292/Humpty Dumpty #1597)[1], NFT (446018581010546801/Good Boy #8197)[1] | | |
| 08945216 | | SOL[5.115] | | |
| 08945218 | | ETH[.02869656], ETHW[.02869656], USD[130.41] | | |
| 08945220 | | NFT (288257137190532272/Romeo #2591)[1], NFT (311605328470736945/Entrance Voucher #4917)[1], NFT (532263754709986887/Humpty Dumpty #1600)[1] | | |
| 08945223 | | NFT (33735577742955203/Juliet #616)[1], NFT (466849662245521880/Humpty Dumpty #1601)[1], NFT (485149820034057175/Romeo #2616)[1], NFT (503649574530182623/Entrance Voucher #4923)[1] | | |
| 08945224 | | NFT (404338298060372833/Romeo #2647)[1], NFT (492961571538431465/Entrance Voucher #4945)[1], NFT (533247890895445176/Humpty Dumpty #1602)[1] | | |
| 08945226 | | NFT (290228452685881014/Entrance Voucher #3404)[1] | | |
| 08945227 | | NFT (295499254937407503/Entrance Voucher #4935)[1], NFT (569634233141970584/Romeo #2640)[1], NFT (575406524671436688/Humpty Dumpty #1604)[1] | | |
| 08945229 | | NFT (350999436900311196/Entrance Voucher #4930)[1], NFT (396711463787274378/Humpty Dumpty #1605)[1], NFT (556045863311898848/Romeo #2627)[1] | | |
| 08945232 | | BTC[0.00045351] | | |
| 08945235 | | ALGO[.000167], AVAX[0.00000562], ETH[0.00000624], ETHW[0.00000625], MATIC[0], NFT (438014658594077441/Entrance Voucher #2695)[1], TRX[.0000002], USD[0.02], USD[0] | | |
| 08945240 | | NFT (298613112105569768/Entrance Voucher #4966)[1], NFT (419423410087817097/Humpty Dumpty #1607)[1], NFT (564503494889433904/Romeo #2692)[1] | | |
| 08945243 | | NFT (318290953207735088/Humpty Dumpty #1608)[1], NFT (323651456311117421/Entrance Voucher #4954)[1], NFT (490077829560585472/Romeo #2673)[1] | | |
| 08945247 | | NFT (391550697695331094/Entrance Voucher #4947)[1], NFT (456566485415719630/Romeo #2659)[1], NFT (568418376060391698/Humpty Dumpty #1609)[1] | | |
| 08945249 | | NFT (356915098886907220/Romeo #2668)[1], NFT (43584110235550074/Humpty Dumpty #1610)[1], NFT (538530037702798907/Entrance Voucher #4952)[1] | | |
| 08945250 | | NFT (502838620013919460/Entrance Voucher #5288)[1], USD[12.22] | | |
| 08945252 | | NFT (413334528807743175/Humpty Dumpty #1611)[1], NFT (463015116423521268/Entrance Voucher #4957)[1], NFT (482261943247121834/Romeo #2682)[1] | | |
| 08945261 | | NFT (392204372570285735/Humpty Dumpty #1613)[1], NFT (549048912609361881/Good Boy #8202)[1] | | |
| 08945262 | | BTC[.0013], USD[52.33] | | |
| 08945264 | | NFT (368020273780457728/Juliet #416)[1], NFT (411936439199162931/Good Boy #8219)[1], NFT (530432025308072560/Humpty Dumpty #1616)[1] | | |
| 08945265 | | NFT (359654851990404841/Humpty Dumpty #1617)[1], NFT (445408786343634440/Romeo #2737)[1], NFT (463157849611398335/Entrance Voucher #4994)[1] | | |
| 08945267 | | NFT (477128741798062815/Humpty Dumpty #1619)[1], NFT (488830795562680121/Entrance Voucher #4990)[1], NFT (558580310005623100/Romeo #2728)[1] | | |
| 08945268 | | NFT (350269321652548650/Humpty Dumpty #1620)[1], NFT (456216765641352832/Entrance Voucher #4977)[1], NFT (551891870108167913/Romeo #2709)[1] | | |
| 08945269 | | NFT (471881612395360885/Entrance Voucher #4973)[1], NFT (541202590804516836/Romeo #2702)[1], NFT (553093607227519119/Humpty Dumpty #1621)[1] | | |
| 08945271 | | NFT (487767615001816459/Romeo #2602)[1], NFT (543463620455463954/Entrance Voucher #4916)[1], NFT (571193185247699358/Humpty Dumpty #1622)[1] | | |
| 08945276 | | NFT (360694698364586721/Entrance Voucher #2656)[1], NFT (366250086424480410/Northern Lights #266)[1] | | |
| 08945277 | | NFT (540424533874783278/Entrance Voucher #3591)[1] | | |
| 08945278 | | NFT (327305232081964757/Humpty Dumpty #1623)[1], NFT (380465170403219976/Good Boy #8221)[1] | | |
| 08945279 | | ALGO[25.83716212], AVAX[0], DOGE[1], ETH[0], ETHW[0], PAXG[.00719253], SHIB[0], SOL[0.16893550], USD[0.00], USD[0.00000001] | Yes | |
| 08945280 | | BTC[.118159] | Yes | |
| 08945283 | | SHIB[1], TRX[.06679767], USD[0.01] | Yes | |
| 08945285 | | DOGE[1], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 08945286 | | GRT[306.10621261], MATIC[72.8465747], SHIB[3], SOL[6.80577381], USD[52.40] | Yes | |
| 08945287 | | NFT (341764810299980171/Romeo #2745)[1], NFT (425173442915995447/Humpty Dumpty #1624)[1], NFT (439410997769995817/Entrance Voucher #5001)[1] | | |
| 08945288 | | NFT (439570466909318576/Morning Sun #41)[1] | | |
| 08945289 | | NFT (319634201675076403/Sunset #104)[1], NFT (532040887813104345/The Hill by FTX #3331)[1] | | |
| 08945290 | | NFT (318239089809748278/Romeo #2757)[1], NFT (370032936658556779/Humpty Dumpty #1625)[1], NFT (397753843834388364/Entrance Voucher #5014)[1] | | |
| 08945291 | | NFT (480277222570042684/Romeo #2750)[1], NFT (541886849617388487/Entrance Voucher #5006)[1], NFT (552147350193646620/Humpty Dumpty #1627)[1] | | |
| 08945295 | | NFT (525324956795421078/Humpty Dumpty #1632)[1] | | |
| 08945296 | | USD[5.00] | | |
| 08945301 | | NFT (305478957846071189/Romeo #2776)[1], NFT (526032896891787051/Entrance Voucher #5034)[1], NFT (540597738402782920/Humpty Dumpty #1628)[1] | | |
| 08945302 | | NFT (332379484970894778/Humpty Dumpty #1629)[1] | | |
| 08945305 | | NFT (335602250376057167/Romeo #2577)[1], NFT (394271061955749981/Humpty Dumpty #1631)[1], NFT (519469901812182913/Entrance Voucher #4921)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08945309 | | ETH[0.27801656], ETHW[0.27801656], NFT (309421112107795060/Forbes VNFTB: Lillian Caldwell)[1], NFT (360326167854419972/Forbes VNFTB: Kevin Frank)[1], NFT (476339675903399472/Morning Sun #353)[1], NFT (566500984716623409/Forbes VNFTB: Frederik Hanson)[1], USD[0.00] | | |
| 08945315 | | NFT (324234890018449616/Entrance Voucher #5019)[1], NFT (432818829917431477/Romeo #2762)[1], NFT (480461574854348792/Humpty Dumpty #1635)[1] | | |
| 08945316 | | NFT (314774114816005544/Stars #112)[1] | | |
| 08945320 | | NFT (313169452211298537/Entrance Voucher #5027)[1], NFT (382355595399972849/Romeo #2772)[1], NFT (471779290206761598/Humpty Dumpty #1636)[1] | | |
| 08945321 | | NFT (328937847061656542/Humpty Dumpty #1646)[1] | | |
| 08945322 | | NFT (414705005065061519/Stars #377)[1] | | |
| 08945323 | | NFT (460458380857599042/Humpty Dumpty #1641)[1] | | |
| 08945324 | | NFT (558963920547852390/Australia Ticket Stub #513)[1], USD[0.19] | | |
| 08945325 | | NFT (481537469862768561/Sunset #223)[1] | | |
| 08945326 | | BTC[.0022645], ETH[.00648519], ETHW[.00648519], SHIB[2], USD[0.00] | | |
| 08945329 | | BTC[.0042048] | Yes | |
| 08945331 | | USD[1.05] | Yes | |
| 08945336 | | BRZ[2], BTC[.00000024], DOGE[70.62487664], NFT (310121837498426508/goddess)[1], NFT (365950784872913268/Anti Social Bot #3112)[1], NFT (462738141512898988/Anti Artist #124)[1], NFT (474704008290119238/GalaxyKoalas # 87)[1], SHIB[47], SOLI[2.22640392], TRX[6], USD[0.00] | Yes | |
| 08945340 | | USD[0.00] | | |
| 08945341 | | NFT (431898255004519793/Entrance Voucher #3676)[1], NFT (470944763421709995/Humpty Dumpty #1648)[1] | Yes | |
| 08945348 | | SHIB[2], USD[16.63] | Yes | |
| 08945350 | | USD[1.05] | Yes | |
| 08945351 | | USD[52.60] | Yes | |
| 08945352 | | NFT (378920367942247738/Entrance Voucher #5927)[1] | | |
| 08945355 | | NFT (288441002389772246/Series 1: Capitals #801)[1], NFT (288696007899276971/FTX - Off The Grid Miami #3506)[1], NFT (288773643326019901/The Hill by FTX #1251)[1], NFT (288866633576432357/Series 1: Wizards #783)[1], NFT (289124157030965101/Series 1: Wizards #820)[1], NFT (2892234389898662861/Series 1: Wizards #962)[1], NFT (291151334520604987/Series 1: Capitals #1077)[1], NFT (291881661319640023/FTX - Off The Grid Miami #3532)[1], NFT (292963092128187593/FTX - Off The Grid Miami #3384)[1], NFT (293459570918462125/FTX - Off The Grid Miami #3500)[1], NFT (294426952596907590/Series 1: Capitals #1105)[1], NFT (294524721596576255/Series 1: Capitals #836)[1], NFT (296078831637864739/Series 1: Wizards #981)[1], NFT (296774095815465315/FTX - Off The Grid Miami #3479)[1], NFT (297361106045678547/Series 1: Capitals #1108)[1], NFT (298009972166465888/Series 1: Wizards #785)[1], NFT (298228808091871203/Series 1: Capitals #840)[1], NFT (298777781203166026/FTX - Off The Grid Miami #3337)[1], NFT (299521397903780146/Series 1: Wizards #802)[1], NFT (300079768201905176/Series 1: Wizards #816)[1], NFT (301635298095527689/MagicEden Vaults)[1], NFT (302587600914198414/Series 1: Wizards #790)[1], NFT (304832115981340390/Series 1: Capitals #826)[1], NFT (305344878084924590/FTX - Off The Grid Miami #3386)[1], NFT (306709842453827228/Romeo #5265)[1], NFT (306806858360555097/MagicEden Vaults)[1], NFT (307059994262208715/Series 1: Wizards #619)[1], NFT (307160991886145882/FTX - Off The Grid Miami #3534)[1], NFT (308429976026069909/Romeo #5581)[1], NFT (308441668206545809/Series 1: Capitals #1006)[1], NFT (308528492179051364/Series 1: Wizards #862)[1], NFT (308651595891864206/Series 1: Wizards #725)[1], NFT (308816707490888802/FTX - Off The Grid Miami #3448)[1], NFT (308989535519163732/Series 1: Wizards #994)[1], NFT (309279041461193360/Series 1: Capitals #1138)[1], NFT (309937234069319538/Series 1: Capitals #1140)[1], NFT (309981743710109378/FTX - Off The Grid Miami #3572)[1], NFT (310093874634472800/Series 1: Capitals #877)[1], NFT (311995110114143053/Romeo #4314)[1], NFT (312055827950852832/FTX - Off The Grid Miami #3354)[1], NFT (312219231827454857/Series 1: Wizards #874)[1], NFT (312593293898539547/Series 1: Wizards #934)[1], NFT (314001501716177554/FTX - Off The Grid Miami #3419)[1], NFT (314081247071907427/Series 1: Capitals #1157)[1], NFT (314913554335359990/Series 1: Capitals #986)[1], NFT (316603729833725548/FTX - Off The Grid Miami #3372)[1], NFT (316653946887019170/Series 1: Capitals #976)[1], NFT (316884033926948578/Series 1: Wizards #1019)[1], NFT (317315380416808115/Romeo #4265)[1], NFT (317426322225491457/Series 1: Capitals #1081)[1], NFT (317838975727000299/Series 1: Wizards #998)[1], NFT (318533280346021253/Series 1: Capitals #889)[1], NFT (318689055896494074/Series 1: Wizards #1061)[1], NFT (318872812657046127/Romeo #4296)[1], NFT (319366184627092886/Series 1: Wizards #755)[1], NFT (320137707133866161/Series 1: Wizards #901)[1], NFT (320498739362658535/FTX - Off The Grid Miami #3493)[1], NFT (320767559895684702/FTX - Off The Grid Miami #3491)[1], NFT (321429319765713814/The Hill by FTX #1244)[1], NFT (322003059321167162/Series 1: Wizards #1043)[1], NFT (322078957892260201/Series 1: Capitals #1064)[1], NFT (322649319367406191/Series 1: Capitals #879)[1], NFT (323441516864572492/Series 1: Wizards #716)[1], NFT (323837628507573529/Series 1: Wizards #887)[1], NFT (325601779539991910/FTX - Off The Grid Miami #3520)[1], NFT (326668828245886803/FTX - Off The Grid Miami #3440)[1], NFT (326875271186015304/Series 1: Wizards #1037)[1], NFT (327078249792497466/Series 1: Capitals #814)[1], NFT (3280120749751733234/Series 1: Wizards #877)[1], NFT (328490996681674622/Romeo #3598)[1], NFT (329825487403226772/FTX - Off The Grid Miami #3530)[1], NFT (329852129782720178/FTX - Off The Grid Miami #3417)[1], NFT (330252327555680384/Series 1: Capitals #1049)[1], NFT (332335927931422036/Series 1: Capitals #854)[1], NFT (333282604116479841/Series 1: Capitals #1110)[1], NFT (333454799754098818/Series 1: Capitals #899)[1], NFT (334239620749185466/Series 1: Wizards #903)[1], NFT (334584821023615127/Series 1: Capitals #1128)[1], NFT (337392831574829894/Series 1: Capitals #850)[1], NFT (338482627425177250/Series 1: Wizards #767)[1], NFT (338759104710717270/Series 1: Capitals #1116)[1], NFT (339535906558178632/FTX - Off The Grid Miami #3612)[1], NFT (339906535409308745/Series 1: Wizards #966)[1], NFT (340770463041636971/Series 1: Capitals #856)[1], NFT (341941347262588449/Series 1: Wizards #997)[1], NFT (342445288329488193/Series 1: Capitals #1132)[1], NFT (342500360570978177/Series 1: Capitals #897)[1], NFT (344056595353145676/Series 1: Capitals #1075)[1], NFT (344517511493742588/FTX - Off The Grid Miami #3516)[1], NFT (344900711863357964/Series 1: Wizards #987)[1], NFT (345704583252983306/FTX - Off The Grid Miami #3608)[1], NFT (346036558816273539/FTX - Off The Grid Miami #3486)[1], NFT (349534210340134560/Series 1: Capitals #1164)[1], NFT (349690477316942075/FTX - Off The Grid Miami #3447)[1], NFT (352290491557907678/Romeo #4435)[1], NFT (352661891036510080/MagicEden Vaults)[1], NFT (352723955922304783/FTX - Off The Grid Miami #3413)[1], NFT (353307555193143199/Series 1: Wizards #912)[1], NFT (353425006540324381/Series 1: Wizards #705)[1], NFT (354212513042785925/FTX - Off The Grid Miami #3508)[1], NFT (354619341666270856/Series 1: Wizards #990)[1], NFT (354910211440133851/FTX - Off The Grid Miami #3626)[1], NFT (355171266642099558/FTX - Off The Grid Miami #3598)[1], NFT (356128795012009522/Series 1: Capitals #951)[1], NFT (356182622337702488/Series 1: Wizards #736)[1], NFT (356278205644928354/FTX - Off The Grid Miami #3603)[1], NFT (356336560784284981/Series 1: Wizards #773)[1], NFT (356618418159650905/Romeo #4786)[1], NFT (357411554209358924/Series 1: Wizards #932)[1], NFT (358660308846541812/Series 1: Capitals #858)[1], NFT (359201245066473394/Romeo #4850)[1], NFT (359292932651749406/FTX - Off The Grid Miami #3495)[1], NFT (360227381270689403/Series 1: Wizards #808)[1], NFT (361895776200408813/Romeo #3578)[1], NFT (363137584770237933/FTX - Off The Grid Miami #3576)[1], NFT (363299695015013712/Series 1: Wizards #1047)[1], NFT (363393744044757420/Series 1: Wizards #753)[1], NFT (36544834254774994/FTX - Off The Grid Miami #3382)[1], NFT (36600846231804419/Series 1: Capitals #947)[1], NFT (366883487151541784/FTX - Off The Grid Miami #3433)[1], NFT (367041340724279551/Series 1: Wizards #1027)[1], NFT (367125187476728540/FTX - Off The Grid Miami #3574)[1], NFT (367510300727191529/FTX - Off The Grid Miami #3473)[1], NFT (368181821469837299/FTX - Off The Grid Miami #3357)[1], NFT (368498119905259101/FTX - Off The Grid Miami #3483)[1], NFT (368553430509814435/Series 1: Capitals #864)[1], NFT (368820309573236337/Series 1: Capitals #1017)[1], NFT (369095402228165467/Good Boy)[1], NFT (370205040354733337/Series 1: Capitals #995)[1], NFT (370459065283669661/Series 1: Wizards #941)[1], NFT (371005713366984334/Series 1: Wizards #910)[1], NFT (371029616231005319/FTX - Off The Grid Miami #3444)[1], NFT (371216257970589591/FTX - Off The Grid Miami #3394)[1], NFT (372134651705246694/FTX - Off The Grid Miami #3429)[1], NFT (373237046723343537/FTX - Off The Grid Miami #3623)[1], NFT (373628773320647711/Series 1: Wizards #706)[1], NFT (373686161371879653/Series 1: Capitals #1014)[1], NFT (374070592363154826/FTX - Off The Grid Miami #3398)[1], NFT (374486475193577854/FTX - Off The Grid Miami #3431)[1], NFT (375067944732078938/Series 1: Capitals #1134)[1], NFT (376290999687014662/Series 1: Capitals #860)[1], NFT (376485105639235949/Series 1: Wizards #761)[1], NFT (37660866944578905/Series 1: Capitals #709)[1], NFT (378266574381125722/Series 1: Capitals #1080)[1], NFT (378911300355112560/Series 1: Wizards #1004)[1], NFT (379797697030051625/FTX - Off The Grid Miami #3540)[1], NFT (380971439394088996/Series 1: Capitals #844)[1], NFT (381745329066669713/Series 1: Wizards #854)[1], NFT (382067841115426182/Series 1: Wizards #1075)[1], NFT (382082457113255734/Series 1: Capitals #1152)[1], NFT (382601981394881731/Series 1: Wizards #722)[1], NFT (383607845825197356/FTX - Off The Grid Miami #3469)[1], NFT (383628811487400921/Series 1: Capitals #1033)[1], NFT (383717800891382488/Series 1: Capitals #1154)[1], NFT (384216781234441304/FTX - Off The Grid Miami #3475)[1], NFT (384718645695577684/Romeo #3603)[1], NFT (385598324938802897/Series 1: Wizards #1063)[1], NFT (386029474615976160/FTX - Off The Grid Miami #3616)[1], NFT (387292189576656684/Series 1: Capitals #819)[1], NFT (389124146230935314/FTX - Off The Grid Miami #3610)[1], NFT (389307174999300570/Series 1: Capitals #1058)[1], NFT (389383634518971388/FTX - Off The Grid Miami #3618)[1], NFT (389383048107000078/Series 1: Capitals #805)[1], NFT (389881000903183170/Series 1: Capitals #832)[1], NFT (389844002675884146/FTX - Off The Grid Miami #3618)[1], NFT (378649643078265428/Humpty Dumpty #1655)[1], NFT (458213663080947246/Good Boy #26)[1] | | |
| 08945363 | | NFT (378649643078265428/Humpty Dumpty #1655)[1], NFT (458213663080947246/Good Boy #26)[1] | | |
| 08945367 | | NFT (369676606737151254/Juliet #455)[1], NFT (380719050658217012/Good Boy #9002)[1], NFT (532034744503200019/Entrance Voucher #26809)[1] | | |
| 08945368 | | NFT (380352288847312132/Romeo #2116)[1], NFT (41356290382303325/Humpty Dumpty #1650)[1] | | |
| 08945372 | | NFT (375617228359312892/Entrance Voucher #3302)[1], USD[10.51] | Yes | |
| 08945373 | | NFT (316296832654260341/Humpty Dumpty #1651)[1], NFT (529365728069075058/Romeo #2135)[1] | | |
| 08945374 | | NFT (409798974554572003/FTX - Off The Grid Miami #2599)[1], USD[1.91] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08945376 | | NFT (359424019866298108/Humpty Dumpty #1654)[1], NFT (391177780110996322/FTX - Off The Grid Miami #165)[1], NFT (409761765640106793/Bahrain Ticket Stub #562)[1] | | |
| 08945386 | | NFT (438077193864073714/Humpty Dumpty #1657)[1] | | |
| 08945387 | | NFT (438029231188438259/Barcelona Ticket Stub #1111)[1], SOL[.04548513] | Yes | |
| 08945388 | | KSHIB[.00017646], USD[3.78] | Yes | |
| 08945389 | | NFT (33483919280558732/Northern Lights #250)[1] | | |
| 08945391 | | NFT (341411454465196864/Good Boy #77)[1] | | |
| 08945393 | | NFT (406448825689371202/The Hill by FTX #571)[1], NFT (570750594651469589/Humpty Dumpty #1656)[1], NFT (572205569527822032/Entrance Voucher #1766)[1] | | |
| 08945396 | | SOL[0], USD[0.00] | | |
| 08945397 | | USD[1.39] | | |
| 08945400 | | SHIB[14], USD[0.00] | Yes | |
| 08945402 | | DOGE[306.33751759], SHIB[1], USD[0.02] | Yes | |
| 08945405 | | NFT (321550684176858039/Romeo #70)[1], NFT (477621641946474353/Humpty Dumpty #1665)[1], NFT (498393971413874400/Entrance Voucher #1680)[1] | | |
| 08945412 | | NFT (347891769677109354/Stage Pyro #31)[1] | | |
| 08945413 | | USD[0.00] | | |
| 08945415 | | USD[0.00] | | |
| 08945416 | | NFT (418930540754838318/Humpty Dumpty #1667)[1] | | |
| 08945420 | | NFT (500384211980748631/Romeo #852)[1], NFT (535895639614770153/Humpty Dumpty #1664)[1] | | |
| 08945424 | | NFT (394774556691426486/Entrance Voucher #1671)[1], USD[0.00] | | |
| 08945428 | | USD[0.00] | | |
| 08945430 | | TRX[1], USD[474.95] | | |
| 08945433 | | USD[0.00], USD[T1.98921228] | | |
| 08945443 | | USD[0.96], USD[T0] | | |
| 08945444 | | BTC[.0004], USD[4.66] | | |
| 08945446 | | NFT (357631804405707060/Spider LEDs #261)[1] | | |
| 08945447 | | USD[10.00] | | |
| 08945450 | | NFT (368893117759763939/Humpty Dumpty #1675)[1] | | |
| 08945452 | | NFT (360919455797370286/StarAtlas Anniversary)[1], NFT (444830254034206071/StarAtlas Anniversary)[1], NFT (445134424210426092/StarAtlas Anniversary)[1], NFT (459129737497430393/StarAtlas Anniversary)[1], NFT (468391346457945321/StarAtlas Anniversary)[1], NFT (471184067670625215/StarAtlas Anniversary)[1], NFT (501326182006817615/StarAtlas Anniversary)[1], NFT (561972425943271075/StarAtlas Anniversary)[1], SOL[.00047131] | | |
| 08945453 | | NFT (497217088712129494/Entrance Voucher #5687)[1], SOL[2.79] | | |
| 08945457 | | USD[0.29] | | |
| 08945460 | | USD[0.80], USD[T0.42583497] | | |
| 08945463 | | BTC[0.00733483], ETHW[.00030303], MATIC[7.64286412], USD[160.56] | Yes | |
| 08945464 | | NFT (481479488079697626/Entrance Voucher #2949)[1], USD[33.02], USD[T0] | Yes | |
| 08945465 | | NFT (326240236891782435/FTX - Off The Grid Miami #1972)[1], NFT (352784100006250710/NFT)[1], NFT (36683338047079789/Official Solana NFT)[1], NFT (493938973262435020/NFT)[1], NFT (515220387333963215/Entrance Voucher #3002)[1] | | |
| 08945467 | | NFT (422088451358322746/Juliet #497)[1], NFT (507782968327123413/Humpty Dumpty #1678)[1] | | |
| 08945476 | | NFT (347116256644341202/Entrance Voucher #2777)[1] | | |
| 08945482 | | BRZ[1], DOGE[3], MATIC[252.02450973], SHIB[2], TRX[2], USD[1.60] | | |
| 08945484 | | SOL[.02] | | |
| 08945485 | | USD[0.29] | | |
| 08945489 | | NFT (521869501804229266/Entrance Voucher #2664)[1] | | |
| 08945496 | | SOL[.02768792], USD[0.00] | | |
| 08945498 | | NFT (389106847594619775/Jaolima)[1] | | |
| 08945499 | | SOL[.02] | | |
| 08945502 | | BRZ[1], TRX[.46318172], USD[0.00] | | |
| 08945503 | | USD[0.29] | | |
| 08945509 | | SOL[.02] | | |
| 08945513 | | SOL[.02] | | |
| 08945516 | | NFT (326289286908798103/Entrance Voucher #4092)[1], NFT (558499097954978201/Good Boy #3)[1] | Yes | |
| 08945522 | | NFT (374708056527666883/Romeo #2638)[1] | | |
| 08945525 | | SOL[.02] | | |
| 08945527 | Contingent, Disputed | NFT (538293595469349520/Good Boy #82)[1] | | |
| 08945536 | | MATIC[0], USD[0.00] | Yes | |
| 08945541 | | USD[0.29] | | |
| 08945549 | | USD[0.29] | | |
| 08945551 | | NFT (519891226608734752/Misty Winter #378)[1] | | |
| 08945554 | | USD[0.00] | | |
| 08945569 | | USD[0.29] | | |
| 08945574 | | BTC[.00022897], DOGE[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08945578 | | USD[0.29] | | |
| 08945580 | | SOL[.0041] | | |
| 08945584 | | BAT[1], SHIB[3], USD[0.00] | Yes | |
| 08945586 | | NFT (489722619971790938/Good Boy #27)[1] | | |
| 08945589 | | USD[0.29] | | |
| 08945592 | | NFT (398599436854522891/Good Boy #361)[1], NFT (407236833527225670/Good Boy #59)[1] | | |
| 08945593 | | NFT (313528321390251369/Good Boy #45)[1], NFT (441957026526730813/Juliet #166)[1], NFT (505319537998908539/Romeo #150)[1] | | |
| 08945597 | | NFT (486226242080685549/Good Boy #123)[1] | | |
| 08945598 | | BTC[0.00125876], NFT (323988175076889911/3D CATPUNK #1304)[1], NFT (458837316502169635/Coachella x FTX Weekend 2 #2400)[1], NFT (542585777360231825/FTX - Off The Grid Miami #113)[1], SHIB[3], SOL[.00000001], USD[0.00] | Yes | |
| 08945600 | | NFT (451087480129570858/Entrance Voucher #2463)[1], SHIB[1048723.7836774], SOL[1.06741108], USD[0.00] | Yes | |
| 08945601 | | NFT (30639265252623019/Good Boy #52)[1], NFT (307071411389967034/Juliet #361)[1] | | |
| 08945602 | | NFT (337091084531869339/Entrance Voucher #19463)[1], NFT (546076024438854901/Good Boy #72)[1] | | |
| 08945603 | | NFT (505187878087930584/Good Boy #118)[1] | | |
| 08945604 | | USD[0.29] | | |
| 08945605 | | NFT (460836433783253613/Juliet #344)[1], NFT (490779206483505396/Good Boy #61)[1] | | |
| 08945607 | | NFT (313525175612602059/Good Boy #65)[1] | | |
| 08945609 | | ALGO[999.005], BCH[.999], BTC[.05078245], DAI[.0205], ETH[.0001], ETHW[.0001], MKR[.999999], PAXG[.9109], SHIB[.8090566], SOL[28.60137], USD[2140.78] | | |
| 08945610 | | NFT (343093997644536848/Juliet #254)[1], NFT (431594008231472042/Good Boy #129)[1] | | |
| 08945612 | | NFT (309408963352707780/Microphone #9600)[1], NFT (320941301556341924/Good Boy #17759)[1] | | |
| 08945613 | | BAT[.07688192], BTC[.00112457], DOGE[3], SHIB[8], SOL[0], TRX[2], USD[0.00] | Yes | |
| 08945614 | | USD[10.00] | | |
| 08945619 | | USD[0.29] | | |
| 08945621 | | NFT (518692605955523517/Good Boy #126)[1] | | |
| 08945623 | | NFT (387515936311843241/Good Boy #98)[1] | | |
| 08945630 | | NFT (386071743889401529/Entrance Voucher #2213)[1], SOL[3.255] | | |
| 08945632 | | NFT (412133074743435315/APEFUEL by Almond Breeze #628)[1], NFT (536915746662465164/Good Boy #148)[1] | | |
| 08945633 | | USD[0.29] | | |
| 08945635 | | NFT (483462112178007392/Good Boy #173)[1] | | |
| 08945637 | | NFT (330026355041340433/Good Boy #162)[1] | | |
| 08945638 | | NFT (573190088163159961/Entrance Voucher #3554)[1] | Yes | |
| 08945639 | | NFT (418340547282771379/Romeo #62)[1], NFT (431047080023566213/Romeo #86)[1] | | |
| 08945640 | | NFT (288737871427173420/Good Boy #156)[1], NFT (353707534790741218/Imola Ticket Stub #451)[1], NFT (359116806197519748/FTX - Off The Grid Miami #492)[1], NFT (411785491829270104/Entrance Voucher #3077)[1], NFT (419591671380789475/The Hill by FTX #1142)[1] | | |
| 08945642 | | NFT (389796711093803753/Morning Sun #195)[1] | | |
| 08945643 | | SHIB[78345.57058326], USD[103.13] | | |
| 08945644 | | NFT (400743947814983394/Romeo #797)[1], NFT (420757763728761435/Good Boy #18087)[1] | | |
| 08945649 | | NFT (326246436862052130/Good Boy #172)[1] | | |
| 08945650 | | BTC[.00000002], USD[0.14] | Yes | |
| 08945651 | | USD[0.29] | | |
| 08945653 | | BTC[.03522209], ETH[.3584485], ETHW[.3584485], NFT (532037654121991467/Australia Ticket Stub #2339)[1], SHIB[299700], SOL[4.70765], USD[0.23] | | |
| 08945657 | | NFT (416839633017127938/Romeo #48)[1], NFT (474125200307476038/Romeo #14)[1], NFT (554315876136925585/Entrance Voucher #23144)[1] | | |
| 08945658 | | USD[0.19] | | |
| 08945662 | | NFT (398325787505252877/Romeo #47)[1], NFT (442052372135591880/Juliet #248)[1], NFT (463141510015507177/Romeo #68)[1] | | |
| 08945663 | | USD[1.50] | | |
| 08945664 | | NFT (386926537869538667/Romeo #204)[1], NFT (395019319398404521/Romeo #210)[1], NFT (431218456602074003/Entrance Voucher #1681)[1] | | |
| 08945665 | | NFT (383529358364702848/Romeo #266)[1] | | |
| 08945667 | | NFT (300299157153736600/Entrance Voucher #1688)[1], NFT (314290106643259202/Microphone #10464)[1], NFT (479311839910339452/Romeo #114)[1], NFT (494014473846940783/Romeo #117)[1] | | |
| 08945668 | | NFT (435797746636244604/Romeo #10)[1], NFT (494226129296340146/Romeo #103)[1] | | |
| 08945669 | | NFT (525861168398151233/Romeo #989)[1] | | |
| 08945670 | | AVAX[.02258167], BCH[.00548072], BRZ[9.52839313], CUSD[190.71825269], GRT[4.59793717], MATIC[1.21859139], SHIB[79936.05115907], SOL[.01950693], TRX[30.28126449], USD[0.00], YFII[.00009536] | | |
| 08945672 | | NFT (294592655681243969/Romeo #85)[1], NFT (318584215603499202/Entrance Voucher #1700)[1] | | |
| 08945677 | | NFT (326835000094827268/Romeo #198)[1], NFT (431919294500663012/Entrance Voucher #1695)[1], NFT (443483109466704440/Austria Ticket Stub #274)[1], NFT (529995233392220825/Romeo #194)[1] | | |
| 08945682 | | NFT (520397491912661676/Good Boy #8224)[1] | | |
| 08945685 | | NFT (457192129444502477/Romeo #21)[1], NFT (495062553143384912/Romeo #88)[1] | | |
| 08945686 | | NFT (399283242282547477/Romeo #129)[1] | | |
| 08945687 | | NFT (565975782069966461/Microphone #9293)[1] | | |
| 08945693 | Contingent, Disputed | AVAX[0], BTC[0.00000001], ETH[0], LINK[0], SOL[0], USD[0.00] | | |
| 08945696 | | SHIB[1], TRX[.000003], USD[0.00], USDT[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08945697 | | NFT (347715637586006045/Good Boy #349)[1], NFT (360181831594551790/Romeo)[1], NFT (559317937715217194/Romeo #18)[1] | | |
| 08945699 | | GR[T.00008749], MATIC[.00004288], SHIB[6], UNI[.00000495], USD[43.39] | | |
| 08945700 | | NFT (489567307272099494/Australia Ticket Stub #1016)[1], NFT (540313332673248868/Barcelona Ticket Stub #1022)[1], USD[0.00], USDT[0] | Yes | |
| 08945701 | | MATIC[572.54130697], SOL[.00036532], USD[4034.27], USD[T0] | Yes | |
| 08945702 | | NFT (365626740741514230/Romeo #13)[1] | | |
| 08945704 | | NFT (299938944371859493/Romeo #87)[1], NFT (522127667839044688/Good Boy #8230)[1] | | |
| 08945705 | | USD[0.00] | | |
| 08945707 | | NFT (473589809113994477/Entrance Voucher #3501)[1] | | |
| 08945708 | | NFT (414069702320691221/Entrance Voucher #2612)[1], NFT (520917948014635030/Romeo #53)[1] | | |
| 08945710 | | SOL[.00000001] | | |
| 08945711 | | NFT (447660522993969200/Romeo #25)[1], NFT (524619714274948102/Good Boy #5048)[1], USD[9.90] | | |
| 08945712 | | USD[0.29] | | |
| 08945713 | | NFT (291792299852959370/Entrance Voucher #2712)[1] | | |
| 08945715 | | NFT (291901158801079885/Romeo #144)[1] | | |
| 08945717 | | NFT (331609351748088244/Australia Ticket Stub #2359)[1], NFT (360937271334824060/Romeo #108)[1], NFT (440004520725323140/Romeo #100)[1], NFT (537061800982520891/Entrance Voucher #1687)[1] | | |
| 08945718 | | NFT (318663897152101401/Montreal Ticket Stub #246)[1], NFT (383542601725409166/Austria Ticket Stub #68)[1], NFT (437305685517613188/France Ticket Stub #220)[1], NFT (440181674002940557/Baku Ticket Stub #286)[1], NFT (476095067287228634/The Hill by FTX #575)[1], NFT (487029956254284967/Hungary Ticket Stub #166)[1], NFT (507245921064819652/FTX Crypto Cup 2022 Key #109)[1], SOL[.00009756], USD[0.00] | Yes | |
| 08945720 | | BRZ[3], BTC[.02892625], DOGE[4], ETH[.32772335], ETHW[.32772335], SHIB[52], TRX[1], USD[8.01] | | |
| 08945721 | | NFT (484911495837949858/Romeo #37)[1] | | |
| 08945723 | | NFT (326831004221692465/FTX Crypto Cup 2022 Key #2398)[1], NFT (364379229680487471/MF1 X Artists #56)[1], NFT (372005224911559720/The Hill by FTX #470)[1], SOL[.02552], USD[3.59] | | |
| 08945724 | | NFT (386338638837134757/Romeo #27)[1], NFT (478160467067528434/Romeo #38)[1] | | |
| 08945727 | | USD[0.29] | | |
| 08945734 | | ETH[0.00598054], ETHW[0.00598054], USD[1.03] | | |
| 08945736 | | NFT (342108180674990734/Romeo #1129)[1] | | |
| 08945738 | | NFT (378552039837800160/Romeo #174)[1], NFT (453148189806760601/Romeo #76)[1], NFT (53704811117027719/Good Boy #10952)[1] | Yes | |
| 08945739 | | NFT (450498363835888418/Romeo #79)[1], NFT (492823231570593086/Good Boy #5060)[1], NFT (555065934846796269/Romeo #73)[1] | | |
| 08945740 | | NFT (299913957345714024/Romeo #101)[1] | | |
| 08945743 | | USD[0.29] | | |
| 08945752 | | NFT (305826651269760483/Entrance Voucher #9661)[1], NFT (556568900275072548/Romeo #236)[1] | | |
| 08945754 | | NFT (306095244579285133/Entrance Voucher #3716)[1], NFT (363172451931850480/Romeo #566)[1], NFT (514669939693619930/Romeo #124)[1], NFT (570476035618766939/Good Boy #8681)[1] | | |
| 08945755 | | NFT (303705939920609568/Entrance Voucher #3838)[1], NFT (315665555622450625/FTX - Off The Grid Miami #1066)[1], NFT (434206838078469220/Barcelona Ticket Stub #624)[1], NFT (436465904421125057/Romeo #83)[1], NFT (548793406560226693/Good Boy #199)[1], NFT (554659425445256162/Romeo #94)[1] | | |
| 08945756 | | USD[0.29] | | |
| 08945759 | | NFT (341346755351264042/Entrance Voucher #1686)[1], NFT (378500154893906485/Romeo #127)[1], NFT (398557555709421329/Romeo #121)[1] | | |
| 08945763 | | NFT (368702276306854284/Romeo #67)[1], NFT (477658435903829913/Good Boy #17814)[1] | | |
| 08945765 | | NFT (553836648518714727/Romeo #74)[1] | | |
| 08945770 | | NFT (380789104958979721/Wombats in Disguise #6)[1], NFT (435002441461186018/Australia Ticket Stub #1903)[1], NFT (468029342504848082/Romeo #115)[1], NFT (564498162204100067/Romeo #138)[1] | | |
| 08945773 | | USD[0.29] | | |
| 08945775 | | NFT (342442393671008544/Romeo #109)[1], NFT (394344393571783671/Entrance Voucher #1690)[1], NFT (541064202570388997/Romeo #111)[1], NFT (562376747937114854/Juliet #620)[1] | | |
| 08945776 | | USD[1.50] | | |
| 08945777 | | NFT (326498350162378107/FTX - Off The Grid Miami #328)[1], NFT (331907538685616618/Romeo #99)[1], NFT (433149268262524357/Entrance Voucher #4416)[1], NFT (447209751507622445/Romeo #92)[1] | | |
| 08945779 | | NFT (324584784965057383/Entrance Voucher #1693)[1], NFT (427300029993171053/Romeo #165)[1], NFT (519072731879016505/Romeo #163)[1] | | |
| 08945782 | | NFT (454364795530022070/Juliet #4)[1], NFT (529393031422490313/Romeo #104)[1] | | |
| 08945783 | | AVAX[2.28385047], ETH[.02604743], ETHW[.02604743], NFT (39704354177727254/Entrance Voucher #1890)[1], USD[0.01] | | |
| 08945784 | | NFT (328163358195751333/Romeo #119)[1] | | |
| 08945786 | | NFT (293867648862302971/Monaco Ticket Stub #59)[1], NFT (30970679562244884/Baku Ticket Stub #123)[1], NFT (366752664982687297/Entrance Voucher #29564)[1], NFT (385669245395865420/Bahrain Ticket Stub #176)[1], NFT (391722696193791468/FTX - Off The Grid Miami #279)[1], NFT (405595722782409934/Romeo #186)[1], NFT (417243927077924091/Monza Ticket Stub #91)[1], NFT (423172804611873816/Microphone #9294)[1], NFT (483384308428363253/Netherlands Ticket Stub #128)[1], NFT (486175637610734354/Belgium Ticket Stub #327)[1], NFT (492239492828194597/Barcelona Ticket Stub #594)[1], NFT (494316725179122143/Romeo #176)[1], NFT (546396048749275275/Coachella x FTX Weekend 1 #6143)[1], NFT (575935228584749197/FTX Crypto Cup 2022 Key #2638)[1] | | |
| 08945789 | | NFT (359442006765654643/Romeo #120)[1], NFT (505587762713050390/Romeo #140)[1] | | |
| 08945790 | | NFT (321246679533415004/FTX EU - we are here! #130976)[1], NFT (37963386773779411/FTX AU - we are here! #20356)[1], NFT (443914344041806260/FTX EU - we are here! #130925)[1], USD[0.00] | | |
| 08945792 | | NFT (333114168634167831/Romeo #526)[1], NFT (519602178060747960/Entrance Voucher #3944)[1] | | |
| 08945793 | | USD[0.29] | | |
| 08945794 | | NFT (309422656303435509/Good Boy #242)[1], NFT (373678699519779395/Entrance Voucher #1911)[1], NFT (516136462184417444/Romeo #244)[1] | | |
| 08945797 | | NFT (419934115544804986/Romeo #157)[1] | | |
| 08945799 | | TRX[.0001] | | |
| 08945801 | | NFT (375732466025351414/Entrance Voucher #1692)[1], NFT (526458481023348626/Romeo #155)[1], NFT (545403621110899333/Romeo #151)[1] | | |
| 08945803 | | NFT (493148895487997515/Romeo #143)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08945804 | | NFT (298820231841005406/Romeo #122)[1], NFT (382930588466803921/Good Boy #8241)[1] | | |
| 08945805 | | NFT (489579557440403094/Romeo #126)[1], NFT (510442493002026530/Romeo #118)[1] | | |
| 08945806 | | NFT (298165411875733446/Humpty Dumpty #625)[1], NFT (360589276406459376/Juliet #246)[1], NFT (389881350193020647/Romeo #1165)[1], NFT (412546075715633997/Juliet #373)[1], NFT (557384958599242858/Good Boy #5308)[1], NFT (570300387984095577/Wombats in Disguise #29)[1], NFT (574192593250739119/Wombats in Disguise #64)[1], USD[43.30] | | |
| 08945807 | | NFT (473358246022268010/Juliet #605)[1], NFT (546800283032013884/Romeo #123)[1] | | |
| 08945812 | | NFT (417767303977445898/Romeo #130)[1], NFT (525537193987749688/Good Boy #8245)[1] | | |
| 08945813 | | NFT (575806356982619146/Entrance Voucher #1755)[1] | | |
| 08945814 | | USD[0.29] | | |
| 08945815 | | NFT (417620621492411555/Romeo #154)[1] | | |
| 08945817 | | NFT (346899372243724473/Juliet #398)[1], NFT (426588144701513883/Good Boy #8249)[1], NFT (490214548369402480/Romeo #139)[1] | | |
| 08945818 | | NFT (468178601286537459/Romeo #265)[1] | | |
| 08945820 | | NFT (437707838382364795/Romeo #148)[1] | | |
| 08945823 | | NFT (345321073438361691/Good Boy #8256)[1], NFT (493897814320184316/Juliet #74)[1], NFT (546491174105295164/Romeo #146)[1] | | |
| 08945825 | | NFT (338963160887589622/FTX - Off The Grid Miami #331)[1], NFT (440364028117611054/Romeo #161)[1], NFT (442401222307911430/Entrance Voucher #4418)[1], NFT (471766685031825228/Romeo #147)[1] | | |
| 08945828 | | NFT (301355667461081124/Good Boy #8260)[1], NFT (53309595564719600/Romeo #153)[1], NFT (558318280719507361/Juliet #381)[1] | | |
| 08945829 | | USD[0.00] | | |
| 08945832 | | NFT (339394677478477215/Romeo #329)[1], NFT (377705105700205993/Microphone #10458)[1], NFT (393432069505110251/Entrance Voucher #1694)[1], NFT (506029950944223690/Bahrain Ticket Stub #1179)[1], NFT (523830810210388231/Romeo #332)[1], SOL[.0090595] | | |
| 08945834 | | NFT (472039832579509520/Romeo #205)[1], NFT (485256698745155227/Good Boy #207)[1], NFT (52012249731398773/Romeo #206)[1] | | |
| 08945835 | | NFT (334094719322678321/Romeo #160)[1], NFT (339700936489001524/Good Boy #8264)[1] | | |
| 08945837 | | NFT (514829103521996863/Romeo #167)[1], NFT (56074933364354070/Good Boy #8271)[1] | | |
| 08945838 | | DOGE[40.45540614], SHIB[410388.71682626], USD[1.89], USDT[.99470557] | | |
| 08945840 | | NFT (386496019111809218/Entrance Voucher #1691)[1] | | |
| 08945841 | | NFT (431998907207700072/Romeo #171)[1], NFT (558037828659755812/Good Boy #8273)[1] | | |
| 08945842 | | USD[0.29] | | |
| 08945843 | | NFT (537711640819096638/Stars #396)[1] | | |
| 08945844 | | LTC[.00008079] | | |
| 08945845 | | USD[0.02] | | |
| 08945846 | | NFT (310724018880020427/Good Boy #8275)[1], NFT (462086623481903925/Romeo #181)[1] | | |
| 08945848 | | NFT (308238103101164446/Romeo #239)[1], NFT (316387113837148454/Romeo #260)[1] | | |
| 08945849 | | USD[0.29] | | |
| 08945856 | | USD[0.29] | | |
| 08945858 | | NFT (435513031212454674/Good Boy #8278)[1], NFT (565622949046168598/Romeo #202)[1], NFT (575722552949159742/Juliet #531)[1] | | |
| 08945862 | | NFT (369167257929419997/Romeo #215)[1] | | |
| 08945863 | | NFT (34355080564020234/Romeo #208)[1], NFT (457575995287949797/Good Boy #8283)[1] | | |
| 08945864 | | NFT (371121339277665524/Romeo #293)[1], NFT (489834969726062745/Romeo #368)[1], NFT (507697480860874012/FTX - Off The Grid Miami #332)[1], NFT (529685042789543049/Entrance Voucher #4424)[1] | | |
| 08945866 | | USD[0.29] | | |
| 08945867 | | NFT (379832478731039108/Good Boy #8286)[1], NFT (409338090089052181/Romeo #214)[1] | | |
| 08945870 | | NFT (355963562150219907/Romeo #221)[1], NFT (536472129908652993/Good Boy #8291)[1] | | |
| 08945871 | | NFT (441950708418590188/Romeo #340)[1], NFT (546850820335048891/Romeo #373)[1] | | |
| 08945872 | | USD[0.29] | | |
| 08945873 | | BTC[.00233119], SHIB[2], USD[0.00] | Yes | |
| 08945874 | | NFT (385482811533133691/Romeo #249)[1], NFT (469041939043600268/Entrance Voucher #29296)[1] | | |
| 08945877 | | NFT (530848242452176156/Romeo #231)[1] | | |
| 08945879 | | NFT (454832206917848470/Romeo #228)[1] | | |
| 08945880 | | NFT (359374785092874364/Romeo #233)[1], NFT (404022715977875317/Good Boy #8293)[1] | | |
| 08945882 | | USD[0.29] | | |
| 08945883 | | NFT (309413605564276132/Romeo #717)[1], NFT (389569891314173477/Entrance Voucher #2343)[1] | | |
| 08945884 | | NFT (297194549908366755/Romeo #238)[1], NFT (384690880084489445/Good Boy #8294)[1] | | |
| 08945887 | | NFT (420096009401531831/Romeo #241)[1] | | |
| 08945888 | | NFT (321815537393281342/Romeo #243)[1], NFT (551587700796469107/Good Boy #8296)[1] | | |
| 08945892 | | NFT (444816162031170468/Romeo #245)[1] | | |
| 08945893 | | NFT (465392579305961591/The Hill by FTX #3064)[1], NFT (528621718440672662/Coachella x FTX Weekend 1 #27096)[1] | | |
| 08945894 | | NFT (320373204452052138/Juliet #5)[1], NFT (324244216947509948/Good Boy #8298)[1], NFT (350474733269760570/Romeo #247)[1] | | |
| 08945895 | | NFT (310821054605453498/Romeo #273)[1], NFT (388126491766736218/Juliet #180)[1] | | |
| 08945896 | | NFT (298335226323316902/Romeo #264)[1] | | |
| 08945897 | | BTC[.00000437], SHIB[1], USD[0.00], USDT[0] | | |
| 08945899 | | NFT (300048454086086841/Romeo #253)[1], NFT (574613311908761691/Juliet #424)[1] | | |
| 08945900 | | NFT (334848470317043982/Romeo #254)[1], NFT (440121013051814258/Good Boy #8299)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08945901 | | USD[0.29] | | |
| 08945902 | | NFT (422244640986757563/FTX - Off The Grid Miami #1613)[1], NFT (497582656286697576/Entrance Voucher #3057)[1], NFT (518336198550152609/Romeo #390)[1], USD[0.01] | | |
| 08945903 | | SHIB[2], USD[0.00] | Yes | |
| 08945905 | | NFT (395661849722497931/Romeo #257)[1], NFT (508185826723798703/Juliet #464)[1] | | |
| 08945906 | | BRZ[2], SHIB[7], USD[0.01], USD[0] | Yes | |
| 08945910 | | NFT (554139318738336093/Romeo #261)[1], NFT (559007774658990266/Good Boy #8300)[1] | | |
| 08945915 | | USD[0.29] | | |
| 08945917 | | NFT (329630026253952768/Romeo #357)[1], NFT (356750888181872998/Entrance Voucher #1945)[1] | | |
| 08945922 | | NFT (407305635311271820/Good Boy #236)[1], NFT (465421598149599809/Romeo #284)[1], NFT (485921549826718412/Entrance Voucher #2758)[1] | | |
| 08945924 | | NFT (516335412158044177/Good Boy #8301)[1], NFT (536157289249359183/Romeo #267)[1] | | |
| 08945925 | | NFT (492652873945221679/Imola Ticket Stub #1995)[1] | | |
| 08945927 | | NEAR[.0027] | | |
| 08945930 | | NFT (500321703399209400/Romeo #301)[1], NFT (532114630881802347/Romeo #300)[1] | | |
| 08945931 | | NFT (302996086173063883/Romeo #271)[1], NFT (335746028285611007/Good Boy #8307)[1] | | |
| 08945933 | | NFT (317092477658761035/Juliet #580)[1], NFT (367410143304012535/Romeo #272)[1] | | |
| 08945934 | | NFT (467118124838432854/Romeo #275)[1], NFT (557493827454961664/Good Boy #8310)[1] | | |
| 08945937 | | NFT (490003461963168148/Romeo #280)[1] | | |
| 08945938 | | USD[0.29] | | |
| 08945939 | | NFT (318834832309596689/Good Boy #5256)[1], NFT (566318328810564237/Romeo #318)[1] | | |
| 08945940 | | NFT (302332145394612952/Romeo #281)[1], NFT (378417463931242448/Juliet #619)[1] | | |
| 08945941 | | NFT (347622506942099466/Romeo #290)[1] | | |
| 08945942 | | NFT (290739667938207423/Good Boy #8318)[1], NFT (549599539290359086/Romeo #289)[1] | | |
| 08945946 | | NFT (288412995075712437/Entrance Voucher #1699)[1], NFT (362839233234290856/Romeo #303)[1], NFT (503013183241327700/Romeo #306)[1] | | |
| 08945947 | | NFT (345909726928373677/Romeo #292)[1], NFT (521738740982371788/Good Boy #8319)[1] | | |
| 08945948 | | NFT (358292314579835944/Good Boy #8321)[1], NFT (462065944666929760/Romeo #297)[1] | | |
| 08945949 | | NFT (405756706906252942/Entrance Voucher #1698)[1], NFT (453865045320230729/Microphone #10370)[1], NFT (522511956452176752/Romeo #309)[1], NFT (527351199917953417/Romeo #310)[1], SHIB[95900], USD[0.00], USD[0] | | |
| 08945951 | | NFT (449049250230099979/Wombats in Disguise #18)[1], NFT (499051436310814486/Romeo #299)[1], NFT (552136726579360327/Good Boy #8327)[1] | | |
| 08945954 | | NFT (361947813298276871/Good Boy #8328)[1], NFT (522382669337908053/Romeo #302)[1] | | |
| 08945956 | | USD[1.77] | | |
| 08945957 | | USD[0.01] | | |
| 08945958 | | NFT (537184124093535277/Romeo #320)[1], NFT (568198324948963781/Romeo #325)[1] | | |
| 08945961 | | NFT (338899503463112298/Romeo #307)[1] | | |
| 08945962 | | NFT (353749752256898641/Romeo #347)[1], NFT (537294671294576597/Good Boy #5172)[1] | | |
| 08945964 | | BTC[.00000007], DOGE[1], SHIB[3], USD[0.01] | Yes | |
| 08945967 | | NFT (373559629802525477/Romeo #311)[1], NFT (379911351488396724/Good Boy #8330)[1] | | |
| 08945968 | | USD[31.75], USD[0] | Yes | |
| 08945970 | | USD[0.29] | | |
| 08945973 | | NFT (395085595695866405/Good Boy #8331)[1], NFT (509104400067645099/Romeo #313)[1] | | |
| 08945979 | | NFT (413187752289524019/Juliet #169)[1], NFT (548702367518835320/Good Boy #8335)[1], NFT (559847780710521082/Romeo #317)[1] | | |
| 08945984 | | NFT (337017165264030850/Good Boy #8338)[1], NFT (432196524321612841/Romeo #326)[1] | | |
| 08945985 | | NFT (517440881101690816/Romeo #331)[1], NFT (539193856290332116/Good Boy #8341)[1] | | |
| 08945991 | | NFT (388068002207037672/Romeo #339)[1], NFT (469538346399534745/Romeo #334)[1], NFT (550537631082615951/Good Boy #5785)[1] | | |
| 08945995 | | NFT (549628247326580908/Romeo #362)[1] | | |
| 08945996 | | NFT (316321026612733300/Romeo #344)[1], NFT (327145841559579447/Good Boy #8342)[1] | | |
| 08945997 | | NFT (507856309623801416/Fireworks #186)[1] | | |
| 08945999 | | USD[0.00], USD[0.00000022] | | |
| 08946000 | | NFT (325721242299837028/Romeo #352)[1], NFT (366775606039236325/Good Boy #8345)[1] | | |
| 08946001 | | NFT (367178061085157285/Good Boy #8346)[1], NFT (563096533660386893/Romeo #356)[1] | | |
| 08946002 | | NFT (414647582225784894/Good Boy #3029)[1], NFT (428323462215016511/Romeo #379)[1] | | |
| 08946003 | | NFT (429767426076723819/Starry Night #262)[1], USD[20.00] | | |
| 08946004 | | NFT (305934780625736711/Entrance Voucher #1710)[1], NFT (374510890998976543/Romeo #372)[1], NFT (480920664569054898/Romeo #509)[1] | Yes | |
| 08946006 | | NFT (387004703484827108/Romeo #358)[1], NFT (507617888646232688/Good Boy #8350)[1] | | |
| 08946007 | | NFT (404201007675677841/Microphone #10383)[1], NFT (427482971494268676/Romeo #410)[1], NFT (451642310171345979/Entrance Voucher #5648)[1], NFT (515692932381577498/Romeo #403)[1] | | |
| 08946008 | | NFT (333012524744245371/Fireworks #151)[1] | | |
| 08946009 | | NFT (296150247360258079/Romeo #361)[1], NFT (545606832910605228/Good Boy #8352)[1] | | |
| 08946012 | | NFT (319712765943672481/Juliet #359)[1], NFT (532803333378005951/Romeo #383)[1] | | |
| 08946014 | | NFT (344802215169992965/Entrance Voucher #3396)[1], NFT (516466868918588792/Romeo #385)[1] | | |
| 08946016 | | NFT (407846037018811332/Romeo #371)[1], NFT (486902809419635789/Good Boy #8354)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08946018 | | NFT (499040605582374844/Romeo #392)[1], NFT (506409653741614539/Romeo #381)[1] | | |
| 08946019 | | NFT (315735977505873334/Romeo #384)[1] | | |
| 08946020 | | NFT (339713823514284116/Good Boy #8355)[1], NFT (568707012885790690/Romeo #376)[1] | | |
| 08946021 | | NFT (467374989107441033/Romeo #427)[1] | | |
| 08946023 | | NFT (544108605760244031/Entrance Voucher #2131)[1] | | |
| 08946024 | | NFT (295454799653934746/Romeo #400)[1] | | |
| 08946025 | | BRZ[1], BTC[13462041], DOGE[4], MATIC[177.16202868], SHIB[4], TRX[1], USD[0.00], USDT[1.04478179] | Yes | |
| 08946028 | | NFT (373322689316293200/Romeo #387)[1], NFT (484443619653667184/Good Boy #8356)[1] | | |
| 08946031 | | ETH[.14354943], ETHW[0.14264746], SHIB[2], USD[0.00], USDT[0] | Yes | |
| 08946034 | | NFT (307343450275339485/Romeo #494)[1] | | |
| 08946036 | | NFT (518610637183483470/Good Boy #8357)[1], NFT (540064815535978748/Romeo #391)[1] | | |
| 08946040 | | NFT (332831861540324722/Good Boy #8360)[1], NFT (512075247801015126/Romeo #394)[1] | | |
| 08946041 | | NFT (503397150338087046/Romeo #401)[1] | | |
| 08946042 | | NFT (452991949922417823/Good Boy #309)[1], NFT (575934287698810672/Romeo #405)[1] | | |
| 08946044 | | NFT (521324066730904971/Entrance Voucher #4159)[1] | | |
| 08946045 | | DOGE[1], NFT (297543243549373983/Monke #932)[1], NFT (310583875182541252/Mech #4824)[1], NFT (316192181246038538/StarAtlas Anniversary)[1], NFT (322189645959883374/StarAtlas Anniversary)[1], NFT (323766084724168732/StarAtlas Anniversary)[1], NFT (369819670946628262/StarAtlas Anniversary)[1], NFT (378979784341691184/StarAtlas Anniversary)[1], NFT (388809480567900712/StarAtlas Anniversary)[1], NFT (390380324606620647/StarAtlas Anniversary)[1], NFT (482091977049794966/StarAtlas Anniversary)[1], NFT (546649819219595636/StarAtlas Anniversary)[1], NFT (560629512320449321/Monke #5706)[1], NFT (561346394799697462/Belugie #1177)[1], SHIB[22513.70747988], USD[0.00] | | |
| 08946047 | | NFT (292320107983054750/Romeo #421)[1], NFT (301581750487968655/Romeo #435)[1] | | |
| 08946049 | | NFT (359735540841908962/Good Boy #8361)[1], NFT (363035223903356823/Romeo #398)[1] | | |
| 08946050 | | USD[0.00] | | |
| 08946052 | | NFT (367340498799629386/Romeo #399)[1], NFT (510921453094533188/Good Boy #8363)[1] | | |
| 08946054 | | ETHW[.04475129], SHIB[2], USD[0.01] | | |
| 08946055 | | NFT (423553811857978209/Entrance Voucher #3081)[1], NFT (519079313398384172/Romeo #441)[1], NFT (519677873583840283/Romeo #442)[1] | | |
| 08946057 | | NFT (334884444455488634/Romeo #406)[1], NFT (444230302070763006/Good Boy #8364)[1] | | |
| 08946058 | | USD[0.00], USDT[0.00000001] | | |
| 08946059 | | NFT (315149752589443688/Romeo #472)[1], NFT (508858328004523048/Entrance Voucher #3811)[1] | | |
| 08946060 | | NFT (367130895643102951/Romeo #412)[1], NFT (563516200974341144/Good Boy #8366)[1] | | |
| 08946061 | | ETH[.01090327], ETHW[.01090327], SHIB[1], USD[0.00] | | |
| 08946063 | | NFT (349502310783809697/Juliet #255)[1], NFT (402711706248147813/Good Boy #8368)[1], NFT (506041826200327476/Romeo #414)[1] | | |
| 08946064 | | NFT (419148846023204032/CORE 22 #104)[1], NFT (552525717986003894/Stars #301)[1] | | |
| 08946066 | | NFT (312803211533693706/Good Boy #8369)[1], NFT (375595316441351572/Romeo #424)[1] | | |
| 08946068 | | NFT (506100977272312690/Romeo #436)[1] | | |
| 08946069 | | NFT (462631185691244397/Romeo #438)[1], NFT (558309153664393559/Juliet #45)[1] | | |
| 08946071 | | NFT (310395060966424292/Romeo #447)[1] | | |
| 08946072 | | NFT (306361903506320603/Romeo #428)[1], NFT (474990120106513231/Good Boy #8375)[1] | | |
| 08946073 | | NFT (389752051831250299/Good Boy #8378)[1], NFT (447578882125622231/Romeo #432)[1] | | |
| 08946074 | | NFT (290376798062597759/Romeo #499)[1], NFT (456132245083079805/Romeo #484)[1] | | |
| 08946075 | | NFT (456377692659366604/Good Boy #8380)[1], NFT (457546245511775008/Romeo #437)[1] | | |
| 08946078 | | NFT (493681892318190056/Good Boy #8382)[1], NFT (525643418642846429/Romeo #440)[1] | | |
| 08946081 | | ETHW[1.06], USD[0.00] | | |
| 08946086 | | SOL[.01] | | |
| 08946089 | | NFT (323733106195470181/Good Boy #8386)[1], NFT (481469376589637354/Romeo #450)[1] | | |
| 08946094 | | NFT (440946942102962320/Romeo #475)[1], NFT (529276256069748425/Romeo #487)[1] | | |
| 08946095 | | NFT (300355608618446026/Romeo #455)[1], NFT (487324783376415477/Good Boy #8390)[1] | | |
| 08946096 | | NFT (423753748887047927/Wombats in Disguise #49)[1], NFT (533500199832155000/Juliet #24)[1], NFT (555020519993958611/Romeo #480)[1] | | |
| 08946097 | | NFT (328547893761996961/The Hill by FTX #7903)[1] | | |
| 08946098 | | NFT (412625504423199989/Romeo #461)[1], NFT (466901455402322289/Good Boy #8395)[1] | | |
| 08946100 | | ETH[0.00268705], ETHW[0.00265969], USD[0.00] | Yes | |
| 08946103 | | USD[0.00] | | |
| 08946104 | | NFT (336047922408703811/Good Boy #8397)[1], NFT (548251625532497498/Romeo #466)[1] | | |
| 08946105 | | NFT (425955639752813021/The Hill by FTX #278)[1], SOL[3.13016795], USD[0.00] | Yes | |
| 08946108 | | ALGO[65.74151731], AVAX[1.48519632], BTC[.00844761], ETH[.03271996], ETHW[.03271996], MATIC[87.11910016], SHIB[4], SOL[.36364773], TRX[478.62], USD[56.24], USDT[0.00002374] | Yes | |
| 08946111 | | NFT (444039667421031830/Good Boy #8400)[1], NFT (557376630832924563/Romeo #469)[1] | | |
| 08946113 | | USD[0.29] | | |
| 08946114 | | NFT (334906575157240885/Blue Mist #378)[1] | Yes | |
| 08946115 | | NFT (293444449741724673/Romeo #471)[1], NFT (537890733206074094/Good Boy #8410)[1] | | |
| 08946116 | | NFT (574567167456000124/Romeo #489)[1] | | |
| 08946117 | | NFT (439822633683164306/Romeo #474)[1], NFT (568300808831188159/Good Boy #8415)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08946123 | | NFT (288476767068807487/Romeo #476)[1], NFT (344738498791802434/Good Boy #8424)[1], NFT (455634337020372360/Juliet #231)[1] | | |
| 08946124 | | NFT (399078889035310921/Good Boy #8427)[1], NFT (477848428414777183/Romeo #481)[1] | | |
| 08946126 | | NFT (576232045707142498/Romeo #543)[1] | | |
| 08946130 | | NFT (380228721192543135/FTX - Off The Grid Miami #1616)[1], NFT (522773182120977186/FTX - Off The Grid Miami #3356)[1], USD[0.00] | | |
| 08946131 | | NFT (450735108682082734/Romeo #490)[1], NFT (527332481178081144/Good Boy #8432)[1] | | |
| 08946134 | | NFT (336761004236537891/Romeo #492)[1], NFT (519008289956266782/Good Boy #8439)[1] | | |
| 08946136 | | NFT (461787392621788733/Good Boy #8440)[1], NFT (482391699241446961/Romeo #496)[1] | | |
| 08946140 | | NFT (314350167735853967/Good Boy #8442)[1], NFT (413016956407480532/Wombats in Disguise #17)[1], NFT (451404022721089126/Romeo #502)[1] | | |
| 08946142 | | NFT (457863654220516052/Blue Mist #375)[1] | | |
| 08946145 | | NFT (319533568040236373/Romeo #511)[1], NFT (476745716622299092/Good Boy #8455)[1] | | |
| 08946148 | | NFT (404615725202098427/Romeo #513)[1], NFT (439825633364569648/Good Boy #8456)[1] | | |
| 08946150 | | NFT (442487962596155946/Entrance Voucher #3348)[1], NFT (576082108622377911/Romeo #812)[1] | | |
| 08946152 | | BRZ[1], NFT (345557397004809011/Entrance Voucher #15444)[1], TRX[2], USD[0.00] | Yes | |
| 08946153 | | NFT (466451524776480916/Romeo #515)[1], NFT (552156035171356424/Good Boy #8458)[1] | | |
| 08946154 | | NFT (328696203779744545/Romeo #518)[1], NFT (390072345383945211/Good Boy #8465)[1] | | |
| 08946157 | | NFT (299471045680154568/Good Boy #8466)[1], NFT (376250782063737444/Romeo #520)[1] | | |
| 08946160 | | NFT (430006675848583892/Entrance Voucher #1896)[1], NFT (544461059452107807/Microphone #10357)[1], NFT (568195012677851301/Romeo #529)[1] | | |
| 08946163 | | NFT (310908060123016197/Good Boy #8468)[1], NFT (372737884067241140/Romeo #527)[1] | | |
| 08946164 | | NEAR[.91710906], SHIB[1], USD[0.01] | Yes | |
| 08946165 | | NFT (356281334627330188/Romeo #531)[1], NFT (399077215564733770/Good Boy #8472)[1] | | |
| 08946167 | | NFT (317220758190712873/Imola Ticket Stub #569)[1], NFT (354294487357668768/FTX - Off The Grid Miami #595)[1], NFT (383388568756863227/Romeo #686)[1], NFT (476581564243283744/Entrance Voucher #1884)[1] | | |
| 08946170 | | ETHW[.12879333], USD[0.00] | | |
| 08946171 | | NFT (348087025765701210/Good Boy #8476)[1], NFT (529813878983096306/Romeo #534)[1] | | |
| 08946175 | | NFT (452140076656407384/Entrance Voucher #3090)[1], NFT (514100143219360292/Bahrain Ticket Stub #1298)[1] | | |
| 08946176 | | NFT (367499096196256369/Romeo #539)[1], NFT (501717393193124416/Good Boy #8480)[1] | | |
| 08946181 | | NFT (534944907130155376/Coachella x FTX Weekend 1 #27164)[1] | | |
| 08946182 | | BTC[.00031694], ETH[.00000001], ETHW[.00000001], SHIB[1], USD[0.00] | Yes | |
| 08946185 | | NFT (291050924250242267/Romeo #550)[1], NFT (386231417690781012/Entrance Voucher #1922)[1] | | |
| 08946187 | | NFT (378695108247251072/Romeo #549)[1], NFT (484396142383355242/Good Boy #8481)[1] | | |
| 08946188 | | NFT (348427756826240351/Misty Winter #64)[1] | | |
| 08946190 | | NFT (401518217252185289/The Hill by FTX #1166)[1], SHIB[1], SOL[.78529299], USD[10.21] | Yes | |
| 08946191 | | NFT (378167362392569263/Romeo #551)[1], NFT (554395081367486103/Good Boy #8484)[1] | | |
| 08946193 | | NFT (463001488100780989/Romeo #561)[1] | | |
| 08946195 | | NFT (414164915907214096/Romeo #552)[1], NFT (556824821166335103/Good Boy #8493)[1] | | |
| 08946196 | | NFT (324817137916867904/Romeo #555)[1], NFT (333061677241459939/Good Boy #8503)[1], NFT (397849984769686797/Juliet #130)[1] | | |
| 08946199 | | NFT (332895517014553876/Good Boy #8507)[1], NFT (375285691913065898/Romeo #559)[1] | | |
| 08946200 | | NFT (314815812838040718/Romeo #565)[1], NFT (402416674154713514/Entrance Voucher #1938)[1] | | |
| 08946201 | | BAT[1], BRZ[3], DOGE[1], SHIB[5], TRX[1], USD[0.00] | | |
| 08946204 | | NFT (302690591165568968/Good Boy #8511)[1], NFT (576452659244400403/Romeo #570)[1] | | |
| 08946205 | | ETH[0], USD[0.00] | Yes | |
| 08946206 | | SHIB[1], SOL[1.02268491], USD[0.00] | Yes | |
| 08946207 | | NFT (462493190147432979/Romeo #571)[1], NFT (489990209834888358/Juliet #466)[1], NFT (556319802421784624/Romeo #573)[1] | | |
| 08946208 | | USD[0.06], USD[1.676365] | | |
| 08946209 | | NFT (352542420840175876/Romeo #583)[1], NFT (527242001420922230/Romeo #580)[1] | | |
| 08946210 | | NFT (320361169363174305/Romeo #576)[1], NFT (461669503625456144/Good Boy #8513)[1] | | |
| 08946213 | | BTC[.00039302], SHIB[2], USD[1.50], USDT[24.86018359] | | |
| 08946214 | | BTC[.00415431], USD[0.00] | | |
| 08946215 | | NFT (359402729275641739/Romeo #578)[1], NFT (433806701295243432/Romeo #577)[1] | | |
| 08946218 | | NFT (548761408591740666/Good Boy #5065)[1], NFT (568710037740592096/Romeo #603)[1] | | |
| 08946220 | | NFT (489239137132011779/Romeo #585)[1] | | |
| 08946222 | | NFT (294833535633941657/Romeo #587)[1], NFT (299906521583481500/Juliet #238)[1] | | |
| 08946227 | | NFT (475164626977506065/Good Boy #8528)[1], NFT (486211896308664539/Romeo #581)[1] | | |
| 08946230 | | NFT (453141117356829099/Good Boy #214)[1], NFT (534682663161493195/Romeo #590)[1] | | |
| 08946233 | | NFT (376280531700841489/Romeo #586)[1], NFT (428201186333267175/Good Boy #8530)[1] | | |
| 08946236 | | NFT (391781304502361530/Good Boy #8540)[1], NFT (401675924502959172/Romeo #592)[1] | | |
| 08946239 | | USD[0.00] | Yes | |
| 08946241 | | NFT (365920108022518557/Good Boy #8545)[1], NFT (381166012097314162/Romeo #596)[1] | | |
| 08946245 | | DOGE[1], SHIB[2], TRX[1], USD[46.93] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08946248 | | NFT (358756119169947868/Romeo #599)[1] | | |
| 08946252 | | NFT (370430356727577294/Good Boy #8553)[1], NFT (477010262363760290/Romeo #600)[1] | | |
| 08946257 | | NFT (454975745386200159/Good Boy #8564)[1], NFT (545111352335512418/Romeo #606)[1] | | |
| 08946260 | | NFT (42687027214102663/Good Boy #191)[1], NFT (460229503242104971/Romeo #610)[1] | | |
| 08946263 | | NFT (361481279888423911/Good Boy #8574)[1], NFT (541435032700481674/Romeo #607)[1] | | |
| 08946265 | | NFT (511303316833421207/Stars #202)[1] | | |
| 08946275 | | NFT (371613146444165749/Romeo #653)[1] | | |
| 08946276 | | NFT (405838183374456734/Romeo #611)[1] | | |
| 08946282 | | NFT (312227812738278503/Entrance Voucher #6132)[1], NFT (335757125848630195/The Hill by FTX #597)[1], NFT (421833206091876954/Austria Ticket Stub #241)[1], NFT (42575565569964880/Romeo #618)[1], NFT (425888504775361002/Microphone #10811)[1] | | |
| 08946284 | | USD[2.00] | | |
| 08946285 | | NFT (477097793177254987/Romeo #619)[1] | | |
| 08946287 | | MATIC[30], NFT (317215796593949214/Romeo #628)[1] | | |
| 08946289 | | AVAX[.02274433], BTC[.00011314], ETH[.00031799], ETHW[.00031799], MATIC[3.21989722], SOL[.05096604], USD[7.36] | Yes | |
| 08946290 | | NFT (449920128325093562/Romeo #627)[1] | | |
| 08946291 | Contingent, Disputed | NFT (387661667789774247/Romeo #630)[1] | | |
| 08946292 | | NFT (560844079439516190/Romeo #620)[1] | | |
| 08946295 | | NFT (421645639984992184/Romeo #621)[1] | | |
| 08946299 | | AAVE[0], AVAX[0], BTC[0], DOGE[0], MATIC[0], NEAR[0], SOL[0], USD[0.15] | Yes | |
| 08946303 | | NFT (373383188944558801/Romeo #632)[1], NFT (518291410684137678/Good Boy #589)[1], NFT (571934558120591960/Wombats in Disguise #26)[1] | | |
| 08946305 | | NFT (366232105328431757/Entrance Voucher #1855)[1], NFT (386860240721755254/FTX - Off The Grid Miami #2477)[1], USD[100.00] | | |
| 08946308 | | BRZ[3], BTC[.18346908], DOGE[3], ETH[1.91647337], ETHW[1.91566839], GRT[1], LTC[.80083936], SHIB[9], SOL[3.59955546], TRX[5], USD[47.63], USDT[164.68056682] | Yes | |
| 08946309 | Contingent, Disputed | USD[278.95] | Yes | |
| 08946312 | | NFT (443607290555397663/Romeo #791)[1], NFT (494097649010732985/Good Boy #211)[1] | | |
| 08946313 | | NFT (309902179499376998/Romeo #648)[1], NFT (451107261927411539/Entrance Voucher #3172)[1], NFT (486449551957760669/Wombats in Disguise #55)[1] | | |
| 08946314 | | NFT (350588529879010533/Good Boy #8582)[1], NFT (554914109818834829/Romeo #634)[1] | | |
| 08946317 | | BRZ[1], DOGE[2], ETH[.0057251], ETHW[.0057251], SHIB[7], SOL[.2872174], TRX[7359.77607654], USD[0.00], USDT[0] | | |
| 08946318 | | NFT (409068317089363041/Good Boy #400)[1], NFT (468233870056743921/Romeo #636)[1] | | |
| 08946320 | | NFT (434041767432523786/Good Boy #4810)[1], NFT (476153965562657703/Romeo #680)[1] | | |
| 08946321 | | GBP[0.00], NFT (409303007463981423/The Hill by FTX #6677)[1], USD[0.00] | | |
| 08946322 | | NFT (378800684110544360/Good Boy #8588)[1], NFT (440884208508514665/Romeo #638)[1] | | |
| 08946326 | | NFT (409301407948362729/Romeo #640)[1], NFT (458749638771586247/Good Boy #398)[1] | | |
| 08946327 | | NFT (442107039806372704/Imola Ticket Stub #1468)[1], NFT (476281967828177788/Morning Sun #295)[1], NFT (522380502312313042/Rainbow #271)[1], NFT (539773223741725806/Cloud Storm #241)[1], NFT (576225402778836630/CORE 22 #311)[1], SOL[.0257] | | |
| 08946328 | | ETH[.00004498], ETHW[.00004498], USD[0.14] | | |
| 08946329 | | NFT (491704568044816273/Good Boy #8591)[1], NFT (510014826846395686/Romeo #641)[1] | | |
| 08946331 | | BTC[0.02166707], DOGE[126.93869253], ETHW[.02500707], NFT (332836610087946830/FTX - Off The Grid Miami #5557)[1], NFT (341132662960772307/Founding Frens Investor #350)[1], NFT (359592297642195142/Blue Mist #487)[1], NFT (363585621932169960/Founding Frens Lawyer #700)[1], NFT (413585014895945879/Barcelona Ticket Stub #1277)[1], NFT (432842612101211463/Australia Ticket Stub #293)[1], NFT (476326629984135340/Founding Frens Investor #693)[1], NFT (517525066884622372/Founding Frens Lawyer #355)[1], NFT (52062671640002691/The Hill by FTX #3695)[1], SHIB[19], TRX[1], USD[0.00] | Yes | |
| 08946332 | | NFT (378111802413528361/Good Boy #8596)[1], NFT (484414152761229456/Romeo #643)[1] | | |
| 08946333 | | NFT (449971658439577555/Romeo #652)[1] | | |
| 08946334 | | NFT (317815357251296248/Good Boy #396)[1], NFT (369854771130917106/Juliet #215)[1], NFT (505526299094820213/Romeo #644)[1] | | |
| 08946336 | | SOL[.00000001] | | |
| 08946337 | | NFT (364100355920972910/Romeo #645)[1] | | |
| 08946338 | | NFT (297794822800515702/Good Boy #8601)[1], NFT (384026218021244912/Romeo #646)[1] | | |
| 08946339 | | NFT (417801150246660199/Romeo #655)[1] | | |
| 08946341 | | NFT (450761132062342504/Romeo #666)[1], NFT (554456166727957255/Good Boy #314)[1] | | |
| 08946343 | | NFT (565704978829674436/Entrance Voucher #2340)[1] | | |
| 08946345 | | NFT (418087254962029712/Imola Ticket Stub #947)[1], NFT (450763767545944533/Romeo #656)[1], NFT (521916761375622227/Entrance Voucher #3843)[1] | | |
| 08946346 | | NFT (358416941982564178/Romeo #657)[1], NFT (496131637343053590/Good Boy #8603)[1] | | |
| 08946347 | Contingent, Disputed | USD[0.00] | | |
| 08946350 | | NFT (325239428376240054/Good Boy #8606)[1], NFT (359103039662459174/Romeo #660)[1] | | |
| 08946351 | | NFT (341880455154646375/Romeo #669)[1] | | |
| 08946352 | | NFT (434158325811029041/Romeo #700)[1], NFT (57041529995882867/FTX AU - we are here! #2865)[1], SOL[.00691885] | | |
| 08946353 | | USD[1.00] | | |
| 08946355 | | NFT (398752110437106356/Romeo #662)[1], NFT (551546101522244556/Good Boy #8608)[1] | | |
| 08946357 | | NFT (51404431650073809/Entrance Voucher #1769)[1] | | |
| 08946359 | | NFT (361558235686795678/Good Boy #8611)[1], NFT (369449664365089568/Romeo #663)[1] | | |
| 08946371 | | NFT (460846688232365851/Entrance Voucher #28112)[1] | | |
| 08946372 | | NFT (366531415373177075/Good Boy #8613)[1], NFT (485666942642594199/Romeo #665)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08946373 | | NFT (319803996400708170/Entrance Voucher #2066)[1] | | |
| 08946377 | | NFT (378816268020042909/Romeo #667)[1], NFT (446969130907627529/Good Boy #8618)[1] | | |
| 08946378 | | SOL[2.7435] | | |
| 08946379 | | NFT (432302394726276928/Entrance Voucher #1901)[1] | | |
| 08946382 | | NFT (293454079303588241/Entrance Voucher #2139)[1] | | |
| 08946383 | | NFT (363453513848406944/Romeo #670)[1], NFT (470957798513044600/Good Boy #8618)[1] | | |
| 08946385 | | NFT (553890800760734622/Entrance Voucher #1936)[1] | | |
| 08946386 | | NFT (462908476718585867/Romeo #671)[1], NFT (470635791938463186/Good Boy #8625)[1] | | |
| 08946390 | | NFT (569587030230006314/Entrance Voucher #2080)[1] | | |
| 08946391 | | NFT (490938188075715967/Entrance Voucher #2227)[1] | | |
| 08946392 | | NFT (474531225711061277/Entrance Voucher #2005)[1] | | |
| 08946394 | | NFT (568499297082757508/Entrance Voucher #2232)[1] | | |
| 08946396 | | NFT (311091164534208260/Good Boy #8626)[1], NFT (324336984259072696/Romeo #672)[1] | | |
| 08946397 | | NFT (369615322550489362/Entrance Voucher #2033)[1] | | |
| 08946398 | | NFT (52765202033432395/Entrance Voucher #1974)[1] | | |
| 08946399 | | USD[0.04], USD[0.43022392] | | |
| 08946400 | | NFT (313801829599068082/Sunset #82)[1] | | |
| 08946402 | | NFT (299232666269614081/Entrance Voucher #1999)[1] | | |
| 08946403 | | NFT (477845316106495318/Entrance Voucher #2259)[1], SHIB[200000], USD[0.41] | | |
| 08946404 | | NFT (352169491327114950/Romeo #684)[1] | Yes | |
| 08946406 | | USD[0.00] | | |
| 08946409 | | NFT (499235243937899698/Good Boy #8641)[1], NFT (506198034477578259/Romeo #677)[1] | | |
| 08946413 | | NFT (414550239308155464/Entrance Voucher #2042)[1] | | |
| 08946414 | | NFT (446646643304621153/Romeo #682)[1], NFT (550174840498474023/Good Boy #8643)[1], NFT (572962020021240591/Juliet #591)[1] | | |
| 08946415 | | NFT (544186217734234633/Entrance Voucher #2175)[1] | | |
| 08946416 | | NFT (543237157550949549/Romeo #694)[1] | | |
| 08946418 | | NFT (289046947445259286/Romeo #687)[1], NFT (333631766975611436/Good Boy #8644)[1] | | |
| 08946422 | | BTC[.00061147] | | |
| 08946423 | | NFT (390128962073671657/Romeo #689)[1], NFT (397155087388046260/Good Boy #8646)[1] | | |
| 08946427 | | NFT (296496060235474561/Entrance Voucher #2140)[1] | | |
| 08946431 | | NFT (534830323371382441/Entrance Voucher #2207)[1] | | |
| 08946432 | | NFT (29572982251406292/Romeo #691)[1], NFT (417757282827854438/Good Boy #8647)[1] | | |
| 08946434 | | NFT (480353787606246726/Romeo #704)[1] | | |
| 08946435 | | NFT (309470832357796120/Entrance Voucher #2629)[1] | | |
| 08946436 | Contingent, Disputed | NFT (552494797638048740/Entrance Voucher #2333)[1] | Yes | |
| 08946441 | | LTC[1.67823475], TRX[1], USD[0.00] | Yes | |
| 08946445 | | NFT (389492203109939064/Romeo #707)[1] | | |
| 08946447 | | BRZ[1], DOGE[4], KSHIB[0], SHIB[46586304.12037527], TRX[4], USD[0.00] | Yes | |
| 08946448 | | NFT (413032535935021456/Entrance Voucher #2423)[1] | | |
| 08946450 | | USD[0.00] | | |
| 08946453 | | NFT (318552632385209106/Romeo #1333)[1] | | |
| 08946455 | | NFT (336207172598616074/Romeo #702)[1] | | |
| 08946456 | | NFT (330425288763614375/Entrance Voucher #2278)[1] | | |
| 08946459 | | NFT (365628001802956725/FTX - Off The Grid Miami #1139)[1], NFT (434149016688707126/Entrance Voucher #2360)[1], NFT (464307251931297525/Saudi Arabia Ticket Stub #1987)[1] | | |
| 08946460 | | NFT (299359682422166612/Romeo #705)[1], NFT (442532813918761906/Good Boy #386)[1] | | |
| 08946462 | | NFT (389568171013788779/Good Boy #8651)[1], NFT (543698932990655171/Romeo #706)[1] | | |
| 08946463 | | BTC[.00212185], DOGE[2], ETH[.04693091], ETHW[.04634721], EUR[0.00], NFT (478087106312463697/The Hill by FTX #4471)[1], SHIB[1], SOL[.00002148], SUSHI[.00022472], TRX[3] | Yes | |
| 08946468 | | NFT (388831715515023003/Romeo #708)[1], NFT (403234055066565997/Good Boy #8652)[1] | | |
| 08946469 | | USD[50.00] | | |
| 08946470 | | NFT (399401934350096400/Romeo #710)[1], NFT (399921728044572350/Good Boy #384)[1] | | |
| 08946472 | Contingent, Disputed | USD[100.00] | | |
| 08946473 | | NFT (346734890020200770/Good Boy #8653)[1], NFT (575033007593489294/Romeo #711)[1] | | |
| 08946474 | | NFT (316842904851520285/Entrance Voucher #2323)[1] | | |
| 08946476 | | NFT (349505880066950533/Good Boy #8654)[1], NFT (359638463075474081/Romeo #714)[1] | | |
| 08946477 | | NFT (375874237132204776/Sunset #418)[1] | | |
| 08946478 | | NFT (340981428799465929/Entrance Voucher #2348)[1] | | |
| 08946479 | | NFT (377732159878226591/Good Boy #8656)[1], NFT (386256140924602242/Romeo #716)[1], NFT (462523894550255474/Juliet #556)[1] | | |
| 08946483 | | USD[29.16] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08946486 | | NFT (385370985072703969/Entrance Voucher #2499)[1] | | |
| 08946489 | Contingent, Disputed | NFT (520744427987220131/Entrance Voucher #2482)[1] | | |
| 08946491 | | NFT (437084881722276920/Stars #19)[1] | | |
| 08946492 | | NFT (33266888433071327/Good Boy #8658)[1], NFT (548841257416956423/Romeo #721)[1] | | |
| 08946493 | | TRX[.000004], USD[0.00016459] | | |
| 08946494 | | NFT (476950614698697380/Entrance Voucher #2442)[1] | | |
| 08946497 | | NFT (318356723720047525/Good Boy #8659)[1], NFT (320965498342859451/Romeo #723)[1] | | |
| 08946498 | | NFT (377816989063157625/Laser #37)[1] | | |
| 08946499 | | NFT (405773829433075950/Romeo #746)[1], USD[0.00], USD[0] | Yes | |
| 08946500 | | NFT (307740030821293269/Romeo #724)[1], NFT (444264613076055722/Good Boy #8660)[1] | | |
| 08946501 | | NFT (474550069484087763/Juliet #55)[1], NFT (522777144332861593/Good Boy #380)[1], NFT (561004412834018299/Romeo #725)[1] | | |
| 08946504 | | NFT (32234276130080954/Romeo #726)[1], NFT (384605669718077002/Good Boy #8662)[1], NFT (449008317975015256/Juliet #509)[1] | | |
| 08946505 | | NFT (328111895512708188/Entrance Voucher #2421)[1] | | |
| 08946508 | | NFT (441040659810300030/Good Boy #8663)[1], NFT (574849790868488707/Romeo #728)[1] | | |
| 08946509 | | NFT (486323725929068570/Entrance Voucher #2433)[1] | | |
| 08946510 | | NFT (551980115607931179/Romeo #745)[1] | | |
| 08946513 | | NFT (348640101972276653/Good Boy #379)[1], NFT (569696313745866583/Romeo #730)[1] | | |
| 08946516 | | NFT (300979142949899144/Romeo #731)[1], NFT (539731742202950868/Good Boy #8664)[1] | | |
| 08946517 | | NFT (485552765564929602/Cloud Storm #32)[1] | | |
| 08946519 | | NFT (389148877113029598/Starry Night #478)[1], SOL[.49] | | |
| 08946520 | | NFT (411328600812453577/Good Boy #8665)[1], NFT (559716722711559339/Romeo #733)[1] | | |
| 08946522 | | USD[60.01] | | |
| 08946524 | | NFT (310497682094174670/Good Boy #8667)[1], NFT (340385601789385589/Romeo #736)[1] | | |
| 08946525 | | BTC[0], SHIB[1] | | |
| 08946527 | | NFT (323993545151265107/Good Boy #8668)[1], NFT (489344388965922927/Romeo #737)[1] | | |
| 08946530 | | ETHW[.98142265], USD[0.00002173] | | |
| 08946531 | | NFT (322359775230438527/Coachella x FTX Weekend 1 #610)[1], NFT (356819151238942223/FTX - Off The Grid Miami #5357)[1], USD[20.00] | | |
| 08946532 | | NFT (479114277846607584/Good Boy #8672)[1], NFT (510500562225205491/Romeo #741)[1] | | |
| 08946533 | | NFT (495045805117320542/Entrance Voucher #2614)[1] | | |
| 08946535 | | NFT (523055499671096633/Entrance Voucher #2587)[1] | | |
| 08946536 | | NFT (314982311372790154/Good Boy #311)[1], NFT (535657678594907815/Romeo #753)[1] | | |
| 08946537 | | USD[1.95] | Yes | |
| 08946538 | | SHIB[192679.49408814], USD[0.00] | | |
| 08946540 | | BTC[.00155542], ETH[.02360647], ETHW[.02331629], SHIB[3], TRX[1], USD[106.16], USD[4.17973544] | Yes | |
| 08946542 | | DOGE[1], NFT (325525420743046430/StarAtlas Anniversary)[1], NFT (340746398550403910/StarAtlas Anniversary)[1], NFT (376760716989029138/StarAtlas Anniversary)[1], NFT (415421173230715479/StarAtlas Anniversary)[1], NFT (422269518038162460/StarAtlas Anniversary)[1], NFT (428213750727750673/StarAtlas Anniversary)[1], NFT (444604683496433610/StarAtlas Anniversary)[1], NFT (473041618288057557/StarAtlas Anniversary)[1], NFT (473281893015497790/StarAtlas Anniversary)[1], NFT (477814602885368647/Medallion of Memoria)[1], NFT (514544464748828477/The Hill by FTX #250)[1], TRX[1], USD[9.65] | | |
| 08946548 | | NFT (511951986572304506/Ivy #189)[1] | | |
| 08946551 | | BTC[.06532883], ETH[.57282262], ETHW[.5115486], SHIB[3], SOL[.53594991], USD[0.00], USD[799.09872595] | Yes | |
| 08946554 | | NFT (568958450045005700/Entrance Voucher #2604)[1] | Yes | |
| 08946556 | | NFT (383499542610630109/Entrance Voucher #2609)[1] | | |
| 08946557 | | NFT (367942677907623535/The Hill by FTX #252)[1], NFT (504691722674326074/CORE 22 #271)[1], USD[0.79] | | |
| 08946558 | | NFT (532380892200798974/Entrance Voucher #2623)[1] | | |
| 08946559 | | USD[150.00] | | |
| 08946560 | | NFT (547401083170245017/Romeo #757)[1] | | |
| 08946561 | | BRZ[1], NFT (463672517291976936/Entrance Voucher #2665)[1], SHIB[2], SOL[.00000892], USD[0.00] | Yes | |
| 08946568 | | USD[250.00] | | |
| 08946573 | | USD[0.00] | | |
| 08946574 | | NFT (493440510098591815/CORE 22 #15)[1], NFT (524070062076285811/Misty Winter #139)[1], SHIB[1], SOL[1.10512433], TRX[1], USD[0.00] | | |
| 08946575 | | NFT (404818612720959757/Entrance Voucher #2711)[1] | | |
| 08946576 | | NFT (345863063682150849/Entrance Voucher #2683)[1] | | |
| 08946578 | | NFT (474095209920978697/Entrance Voucher #2755)[1] | | |
| 08946580 | | ETHW[1.69503039], USD[3611.33] | | |
| 08946581 | | NFT (490617617387285052/Romeo #764)[1] | | |
| 08946583 | | NFT (417204097078566647/Entrance Voucher #2746)[1] | | |
| 08946584 | | NFT (384183838759754934/Entrance Voucher #2699)[1] | | |
| 08946590 | | NFT (548227604934659650/Romeo #766)[1] | | |
| 08946596 | | NFT (360725166887704283/Red Moon #40)[1] | | |
| 08946603 | | USD[10.52] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08946608 | | ALGO[0], AVAX[0], BRZ[1], BTC[0], ETH[0], GRT[4], LINK[0], SHIB[88], SOL[0], TRX[20], USD[0.01], USDT[1.00016095] | | |
| 08946610 | | BTC[,00045212], DOGE[72.90192749], KSHIB[,00837849], USD[0.00] | | |
| 08946611 | | ETH[1.17], ETHW[1.17], USD[2.80] | | |
| 08946612 | | NFT (325613947209593483/Entrance Voucher #2808)[1] | | |
| 08946614 | | NFT (301413201860827118/Romeo #765)[1] | | |
| 08946615 | | DOGE[21.78636105], SUSHI[2.15877008], USD[0.00] | | |
| 08946616 | | NFT (308303916523037087/Entrance Voucher #2768)[1] | | |
| 08946617 | | SHIB[1], SOL[,97682408], USD[0.00] | | |
| 08946618 | | NFT (418403338090007543/Romeo #767)[1] | | |
| 08946621 | | ETH[,014735], ETHW[,014735], NFT (527923202969499077/Forbes VNFTB: Rashad Aguilar)[1], USD[5.38] | | |
| 08946622 | | NFT (463379017304629611/Entrance Voucher #2787)[1] | | |
| 08946626 | | NFT (434471997183177021/Romeo #771)[1] | | |
| 08946627 | | NFT (417267227414000259/Romeo #775)[1] | | |
| 08946630 | | NFT (517316024720544481/Entrance Voucher #2814)[1] | | |
| 08946632 | | NFT (388391388965914719/Romeo #889)[1] | | |
| 08946633 | | USD[0.00], USDT[203.96694457] | Yes | |
| 08946635 | | NFT (523840273907546455/Entrance Voucher #2833)[1] | | |
| 08946637 | | NFT (487577892029325817/Entrance Voucher #2837)[1] | | |
| 08946638 | | USD[4.60] | Yes | |
| 08946643 | | BTC[,01302709], TRX[1], USD[0.00] | Yes | |
| 08946644 | | NFT (346346893188949616/Entrance Voucher #2865)[1] | | |
| 08946645 | | NFT (406834642763275020/Entrance Voucher #2927)[1], NFT (507199023230401144/FTX - Off The Grid Miami #2188)[1] | | |
| 08946647 | | USD[1442.58] | | |
| 08946649 | | NFT (540014568244048716/Good Boy #549)[1], NFT (548358040143227012/Romeo #783)[1] | | |
| 08946654 | | NFT (352430760096548011/Entrance Voucher #2870)[1] | | |
| 08946655 | | NFT (392038009126586369/Entrance Voucher #2952)[1] | | |
| 08946656 | | NFT (475693285151883746/Entrance Voucher #2877)[1] | | |
| 08946657 | | NFT (568566076104940145/Entrance Voucher #2889)[1] | | |
| 08946662 | | NFT (400635145963652341/Entrance Voucher #2895)[1] | | |
| 08946663 | | NFT (386594483895032575/Romeo #817)[1] | | |
| 08946664 | | NFT (393909617548224244/Romeo #780)[1] | | |
| 08946672 | | DOGE[1], ETH[,00000008], ETHW[,00000008], SHIB[2], SOL[,38783326], USD[0.00] | | |
| 08946673 | | NFT (360326130980586051/Romeo #789)[1] | | |
| 08946675 | | BTC[0], DOGE[0], NFT (288765916437983207/Entrance Voucher #2960)[1], SOL[0], USD[0.00], USDT[0] | Yes | |
| 08946677 | | BAT[,00029199], DOGE[1], ETH[0], ETHW[0], SHIB[3830352.14629745], TRX[1], USD[0.00] | Yes | |
| 08946679 | | USD[0.00] | | |
| 08946682 | | NFT (519537340681961036/Romeo #786)[1] | | |
| 08946686 | | NFT (507484496845903051/The Hill by FTX #5247)[1] | | |
| 08946687 | | NFT (488052624223561244/Starry Night #362)[1] | | |
| 08946688 | | NFT (524766413398231182/Romeo #790)[1] | | |
| 08946696 | | NFT (503307028873265412/Coachella x FTX Weekend 2 #88)[1] | | |
| 08946700 | | ETH[,00159082], ETHW[,00159082], USD[0.00] | | |
| 08946702 | | SHIB[2], SOL[,32839398], USD[0.22] | Yes | |
| 08946705 | | SHIB[3887269.19339164] | | |
| 08946711 | | NFT (322533297770949286/Romeo #794)[1] | | |
| 08946715 | | DOGE[1], MATIC[438.36748723], NFT (382506529581448181/2022 Meta World Cup #60)[1], SHIB[2], USD[0.00] | Yes | |
| 08946716 | | SHIB[238360.63446582], TRX[,000001], USD[0.00] | | |
| 08946718 | | NFT (551780248673562374/Microphone #12015)[1] | | |
| 08946722 | | AVAX[25.0597337], BAT[1], BRZ[1], DOGE[2], ETH[3.03498787], LINK[104.96831826], MATIC[135.29877839], SHIB[10], SOL[21.99693345], TRX[2], USD[0.00], USDT[1.01211844] | Yes | |
| 08946723 | | NFT (370080252889209835/Entrance Voucher #3056)[1] | | |
| 08946725 | | NFT (480058326651353572/Romeo #829)[1] | | |
| 08946726 | | SOL[2.232] | | |
| 08946728 | | NFT (337335314474930148/Romeo #800)[1], NFT (353806013956069754/Good Boy #6196)[1] | | |
| 08946729 | | BTC[,05591383] | | |
| 08946732 | | NFT (414483634977478915/Entrance Voucher #3061)[1] | | |
| 08946734 | | NFT (358453458693602019/Romeo #803)[1] | | |
| 08946742 | | NFT (300352774224028578/Romeo #807)[1] | | |
| 08946744 | | DOGE[6867.37423979] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08946747 | | USD[500.00] | | | |
| 08946755 | | USD[0.00000007] | | | |
| 08946760 | | NFT (511994908881092283/Romeo #813)[1] | | | |
| 08946762 | | USD[100.00] | | | |
| 08946763 | | NFT (298492415884129857/Stars #448)[1] | | | |
| 08946765 | | SHIB[1], USD[0.00002915] | | | |
| 08946773 | | SOL[.4] | | | |
| 08946775 | | NFT (303339515566026073/Romeo #834)[1] | | | |
| 08946778 | | NFT (436709941819654267/Cloud Storm #259)[1] | | | |
| 08946781 | | NFT (539723491922162402/Entrance Voucher #3141)[1] | | | |
| 08946783 | | BTC[.0000775], MATIC[20], USD[3.56] | Yes | | |
| 08946793 | | NFT (411241689638002792/Romeo #818)[1] | | | |
| 08946795 | | NFT (355185072899959285/Entrance Voucher #3165)[1] | | | |
| 08946796 | | NFT (306469418582786874/Romeo #819)[1] | | | |
| 08946797 | | DOGE[21.10328228], LTC[.00032242], SHIB[119165.62139056], TRX[11.34031734], USD[0.23] | Yes | | |
| 08946798 | | NFT (308195451679128972/Romeo #820)[1] | Yes | | |
| 08946799 | | BTC[.00116178], MATIC[5.25712245], SHIB[1], USD[0.00] | Yes | | |
| 08946802 | | NFT (55523362499395413/Entrance Voucher #3181)[1] | | | |
| 08946806 | | NFT (369858253897437826/Juliet #292)[1], NFT (408613220319113409/Romeo #825)[1] | | | |
| 08946810 | | AVAX[.46505615], BTC[.00201206], DOGE[504], ETH[.01512844], ETHW[.01512844], SHIB[2000000], SOL[.15945311], UNI[.9992], USD[0.00] | | | |
| 08946812 | Contingent, Disputed | USD[500.01] | | | |
| 08946813 | | USD[18.20], USD[0.00000217] | | | |
| 08946821 | | NFT (545781938435207578/Entrance Voucher #3187)[1] | | | |
| 08946824 | | NFT (525275242334076611/Misty Winter #54)[1] | | | |
| 08946828 | | NFT (555405178420688180/Confetti #249)[1] | | | |
| 08946829 | | USD[1051.50] | Yes | | |
| 08946835 | | NFT (388198702303311490/Romeo #832)[1], NFT (416975739676164418/Good Boy #363)[1] | | | |
| 08946838 | | USD[0.00], USD[2.67046661] | | | |
| 08946840 | | NFT (520130926704488385/Romeo #840)[1] | | | |
| 08946849 | | NFT (346578905786978744/Romeo #835)[1], USD[0.69] | | | |
| 08946850 | | SOL[0], USD[2.01], USD[0] | | | |
| 08946864 | | NFT (317917811643333828/Romeo #849)[1] | | | |
| 08946866 | | DOGE[1], TRX[.000001], USD[0.00001157] | | | |
| 08946867 | | NFT (359073033945981986/Romeo #837)[1], NFT (553463281024803723/Wombats in Disguise #28)[1] | | | |
| 08946870 | | NFT (332571839134406735/Romeo #844)[1] | | | |
| 08946874 | | NFT (460048629643313135/BYAC ART #2)[1], NFT (478139477106845420/Good Boy #218)[1] | | | |
| 08946875 | | NFT (313332022549052882/Romeo #838)[1], NFT (330730962509214184/Good Boy #5047)[1] | | | |
| 08946878 | | NFT (539187622755033478/Romeo #839)[1] | | | |
| 08946884 | | BTC[0.01444054], USD[0.00] | | | |
| 08946887 | | NFT (460597311422905813/Starry Night #249)[1] | | | |
| 08946890 | | NFT (541955248364505165/Entrance Voucher #3258)[1] | | | |
| 08946892 | | DOGE[2], SHIB[38193473.43623845], TRX[1], USD[0.01] | Yes | | |
| 08946896 | | GRT[1], USD[0.00] | Yes | | |
| 08946900 | | DOGE[1], MATIC[.000086], SHIB[3], SOL[.00000001], USD[9.34] | Yes | | |
| 08946903 | | NFT (484455298180969861/Romeo #851)[1] | | | |
| 08946904 | | NFT (335234393126233278/Good Boy #5463)[1], NFT (356858036621150372/Romeo #854)[1], NFT (445518426662822877/Good Boy #5359)[1], NFT (485063343206588873/Humpty Dumpty #559)[1], | Yes | | |
| 08946905 | | USD[10.00] | | | |
| 08946919 | | USD[100.01] | | | |
| 08946925 | | USD[25.00] | | | |
| 08946927 | | AVAX[.75790464], DOGE[1], SHIB[7], SOL[3.96451044], TRX[1], USD[0.15] | | | |
| 08946933 | | NFT (389317714186328766/FTX - Off The Grid Miami #6464)[1], NFT (415885635509294929/Romeo #863)[1] | | | |
| 08946945 | | ETH[.00320965], ETHW[.00316861], SHIB[1], USD[0.02] | Yes | | |
| 08946947 | | NFT (560832747032310836/Stage Pyro #124)[1] | | | |
| 08946948 | | NFT (536947946160936721/Romeo #866)[1] | | | |
| 08946958 | | CUSD[0], SOL[0], USD[0.00] | | | |
| 08946960 | | NFT (407937893976795514/Red Moon #68)[1] | | | |
| 08946968 | | NFT (492039085960534842/Blue Mist #282)[1] | | | |
| 08946972 | | NFT (350584779282083657/Rainbow #63)[1], NFT (363992673686853110/Stars #332)[1], NFT (507135570206966905/The Hill by FTX #1180)[1], SOL[6.125], USD[11.85] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08946976 | | NFT (337423380475211489/Romeo #874)[1], NFT (446612504958273729/Good Boy #5058)[1] | | |
| 08946989 | | USD[5.26] | Yes | |
| 08946990 | | NFT (462556974523072124/Coachella x FTX Weekend 2 #12241)[1] | | |
| 08946994 | | NFT (346911821396636077/Barcelona Ticket Stub #33)[1], NFT (453079382833304823/Saudi Arabia Ticket Stub #584)[1], SHIB[2], USD[204.06] | | |
| 08947011 | | DOGE[1], NFT (441936964232607496/Entrance Voucher #29625)[1], NFT (498587261131147750/Series 1: Capitals #491)[1], NFT (542924490669379280/FTX - Off The Grid Miami #131)[1], SHIB[1], USD[0.00] | | |
| 08947014 | | DOGE[325.674], USD[0.09] | | |
| 08947020 | | ETHW[1.150848], USD[2404.98] | | |
| 08947022 | | NFT (337354121364331810/Fireworks #231)[1] | | |
| 08947033 | | BTC[,00004612], ETH[,00085026], ETHW[,00085026], USD[0.00] | | |
| 08947034 | | NFT (336355167127706976/Hungary Ticket Stub #117)[1], NFT (370239141832476110/Belgium Ticket Stub #206)[1], NFT (478232117071438220/France Ticket Stub #36)[1], NFT (524195168260435862/The Hill by FTX #508)[1], NFT (548545329940531690/FTX Crypto Cup 2022 Key #2499)[1] | | |
| 08947037 | | SHIB[2], TRX[0] | | |
| 08947040 | | NFT (506624789633886738/Romeo #897)[1] | | |
| 08947041 | | NFT (452077302293710495/Romeo #894)[1] | | |
| 08947047 | | NFT (372362564552320977/Romeo #893)[1] | | |
| 08947049 | | NFT (353017027309633358/Entrance Voucher #3448)[1] | | |
| 08947051 | | BAT[2], BTC[,97823169], DOGE[2], SHIB[1], TRX[3], USD[0.85], USDT[1.02060989] | | |
| 08947053 | | BTC[,00146079], USD[1.50] | | |
| 08947054 | | NFT (505508319558465002/Misty Winter #375)[1] | | |
| 08947056 | | USD[0.48] | | |
| 08947059 | | DOGE[2], SHIB[2], USD[54.13] | Yes | |
| 08947063 | | NFT (507155324088803162/Romeo #899)[1] | | |
| 08947067 | | NFT (471961032834515965/Romeo #902)[1] | | |
| 08947088 | | NFT (356204202801850307/Laser #66)[1] | | |
| 08947093 | | USD[3.00] | | |
| 08947096 | | NFT (361866329785995265/Romeo #901)[1], NFT (459791832687656651/Good Boy #8288)[1] | | |
| 08947100 | | BCH[,00805339], BTC[,00343717], DOGE[70.19270267], ETH[,03162957], ETHW[,03123285], MATIC[3.14254691], SHIB[4], SOL[,03883226], TRX[2], USD[0.53] | Yes | |
| 08947103 | | BTC[,03871012], USD[1.85] | | |
| 08947106 | | NFT (433177970319204586/Romeo #927)[1] | | |
| 08947107 | | USD[0.00] | | |
| 08947110 | | NFT (535650026268215457/Fireworks #158)[1] | | |
| 08947115 | | BRZ[1], SOL[,0003935], USD[0.01] | | |
| 08947116 | | USD[30.00] | | |
| 08947124 | | AVAX[51.09], SOL[51.012], SUSHI[167.97], USD[8.99] | | |
| 08947125 | | NFT (529506528991909176/Romeo #913)[1], SOL[,080378], USD[10.95] | | |
| 08947130 | | NFT (425915522113330051/Romeo #918)[1] | | |
| 08947134 | | NFT (438678066476806267/Romeo #922)[1], NFT (489364028962167817/Good Boy #306)[1] | | |
| 08947144 | | NFT (322434963993461635/Romeo #931)[1], NFT (381862616989615560/Good Boy #6038)[1] | | |
| 08947146 | | BTC[,00000056], SHIB[3], USD[0.19] | Yes | |
| 08947147 | | NFT (391967165944594850/Romeo #935)[1], NFT (465751449839481303/FTX - Off The Grid Miami #193)[1] | | |
| 08947149 | | USD[4.97] | | |
| 08947151 | | NFT (359412203368349297/Microphone #9296)[1], NFT (414546181360676096/Entrance Voucher #3519)[1] | | |
| 08947152 | | DOGE[1], SOL[,4.12859184], USD[0.00] | Yes | |
| 08947154 | | USD[500.00] | | |
| 08947159 | | NFT (370805175387339239/Rainbow #224)[1], NFT (371491185141325126/Cloud Storm #371)[1], NFT (381376681983950605/Starry Night #321)[1], NFT (386436811806627709/Spider LEDs #299)[1], NFT (456048537496454356/Sunset #210)[1], SOL[1] | | |
| 08947160 | | NFT (484338114264921798/Entrance Voucher #3542)[1] | | |
| 08947162 | | BTC[,00090356], SHIB[1], USD[0.01] | | |
| 08947172 | | ETH[,120379], ETHW[,120379], NFT (411326694301606389/FTX - Off The Grid Miami #870)[1], NFT (463914183847376337/Forbes VNFTB: Denise Brown)[1], NFT (569351236580288195/Forbes VNFTB: Sofia Prestone)[1], USD[9.07] | | |
| 08947175 | | NFT (318366213138597311/Romeo #945)[1] | | |
| 08947182 | | NFT (312880615563422026/Romeo #948)[1] | | |
| 08947183 | | NFT (522393933352642344/Cold & Sunny #168)[1] | | |
| 08947184 | | NFT (531398775198001489/Entrance Voucher #3570)[1] | | |
| 08947193 | | USD[0.00] | | |
| 08947197 | | SOL[,1] | | |
| 08947208 | | NFT (408481086889737480/Entrance Voucher #3572)[1] | | |
| 08947216 | | USD[,2192569] | | |
| 08947221 | | NFT (507857642822863839/Juliet #340)[1], NFT (560119083621813679/Romeo #956)[1] | | |
| 08947222 | | BTC[,00083454], ETH[0], ETHW[,43143140], NFT (406350498933124475/Bahrain Ticket Stub #2107)[1], SOL[20.43139863], USD[0.44], USDT[,91559486] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08947227 | | DOGE[2], USD[0.00] | | |
| 08947229 | | LTC[.00649061], NFT (427860578556509115/CORE 22 #349)[1], SOL[.00699], USD[1.32] | | |
| 08947235 | | NFT (397662139868950125/Entrance Voucher #5440)[1], NFT (430136662853019281/Microphone #10169)[1] | | |
| 08947237 | | NFT (351207256217679263/Entrance Voucher #3610)[1] | | |
| 08947239 | | DOGE[75.07619456], USD[5.00] | Yes | |
| 08947244 | | ETH[.00150352], ETHW[.00150352], SOL[0.01639594], USD[0.00], USDT[0] | Yes | |
| 08947257 | | USD[0.00] | Yes | |
| 08947258 | | NFT (502251823103488144/Entrance Voucher #3613)[1], SOL[.00905] | | |
| 08947260 | | BRZ[1], DOGE[1], SHIB[3], USD[0.00] | | |
| 08947261 | | NFT (517509450284687698/Romeo #963)[1] | | |
| 08947286 | | NFT (305583847747263272/11 of 25 The Bombay Club has me in a twist)[1] | | |
| 08947288 | Contingent, Disputed | USD[205.24] | | |
| 08947289 | | USD[5.35] | | |
| 08947295 | | NFT (561617853073093147/Entrance Voucher #3616)[1] | | |
| 08947301 | | NFT (329290529326065717/Good Boy #13568)[1], NFT (554909544566168822/Romeo #991)[1] | | |
| 08947303 | | NFT (289411688357797107/Entrance Voucher #3649)[1] | | |
| 08947308 | | ETHW[.22783069], TRX[1], USD[0.00] | Yes | |
| 08947316 | | NFT (436192918322596355/Romeo #994)[1] | | |
| 08947321 | | NFT (446559212633810158/Romeo #992)[1], NFT (542156389071875468/Good Boy #3510)[1] | | |
| 08947322 | | NFT (397508701962435812/Good Boy #333)[1], NFT (550281694203841726/Romeo #1000)[1] | | |
| 08947323 | | USD[0.00] | | |
| 08947324 | | NFT (429577813722495429/Stars #91)[1] | | |
| 08947328 | | DOGE[.00000001] | Yes | |
| 08947332 | | AVAX[.11713707], BCH[.06439702], BTC[.00084921], LTC[.11422189], SOL[.10553312], USD[0.01] | | |
| 08947334 | | BTC[0.00092359], USD[0.00] | | |
| 08947336 | Contingent, Disputed | ETH[.00000001], ETHW[0], NFT (485381631619973955/FTX - Off The Grid Miami #2375)[1] | | |
| 08947340 | | USD[20.00] | | |
| 08947343 | | DOGE[76.40248239], NFT (538946062096009285/Bahrain Ticket Stub #540)[1], SHIB[421305.86916317], UNI[.96609717], USD[0.00] | Yes | |
| 08947346 | | BTC[.0000989], USD[42.36] | | |
| 08947349 | | NFT (307624607819266737/MagicEden Vaults)[1], NFT (317732318198383940/Medallion of Memoria)[1], NFT (345523278765019933/MagicEden Vaults)[1], NFT (356848221796906714/The Hill by FTX #4332)[1], NFT (385376048496120240/MagicEden Vaults)[1], NFT (413855708685467716/MagicEden Vaults)[1], NFT (510347502600445539/Stage Pyro #127)[1], NFT (545682368204942702/MagicEden Vaults)[1], NFT (547407428971064331/The Reflection of Love #6233)[1] | | |
| 08947350 | | NFT (313588044393614420/Entrance Voucher #3655)[1] | | |
| 08947353 | | SOL[.00041432], USD[0.00] | | |
| 08947354 | | NFT (311815730103661513/Romeo #1013)[1] | | |
| 08947355 | | USD[0.55] | Yes | |
| 08947357 | | NFT (429167379228431836/Entrance Voucher #3709)[1] | | |
| 08947358 | | NFT (467992168919384351/Romeo #1014)[1] | | |
| 08947360 | | NFT (319710523434043118/MagicEden Vaults)[1], NFT (343688592587057136/MagicEden Vaults)[1], NFT (344378138959535243/Romeo #910)[1], NFT (457419388027649028/MagicEden Vaults)[1], NFT (520489037544506982/MagicEden Vaults)[1], NFT (555940594649255693/MagicEden Vaults)[1] | | |
| 08947362 | | NFT (324505993852533715/Coachella x FTX Weekend 1 #23320)[1] | | |
| 08947365 | | NFT (550833540975911307/Romeo #1017)[1], NFT (560170125151214514/Good Boy #12604)[1] | | |
| 08947369 | | NFT (405031227403163700/FTX - Off The Grid Miami #946)[1] | Yes | |
| 08947373 | | NFT (348301132723270816/Romeo #1022)[1] | | |
| 08947377 | | NFT (563842544328015002/Romeo #1028)[1] | | |
| 08947384 | | NFT (366082193421259199/Romeo #1026)[1] | | |
| 08947386 | | NFT (307760337677277770/Entrance Voucher #3700)[1] | | |
| 08947387 | | NFT (524630356334091043/Romeo #1032)[1] | | |
| 08947388 | | NFT (335360182380562788/Good Boy #15471)[1], NFT (430797294496757102/Romeo #1027)[1], NFT (462705461200195772/Humpty Dumpty #1404)[1], NFT (518633393613401001/Entrance Voucher #29168)[1], USD[4.77] | | |
| 08947393 | | DOGE[1], GRT[6.58294177], SHIB[3.99227833], TRX[1], USD[11.18] | Yes | |
| 08947394 | | NFT (563227560475722830/Romeo #1031)[1], SHIB[3], USD[0.00], USDT[0.00000020] | | |
| 08947402 | | SOL[.00519721], USD[0.01] | | |
| 08947405 | | NFT (524474913936670485/Romeo #1033)[1] | | |
| 08947409 | | NFT (478269854601125879/Romeo #1057)[1] | | |
| 08947410 | | SOL[0] | | |
| 08947434 | | BTC[.03066977], ETH[.04621627], ETHW[.04621627], SOL[.70780643], USD[0.00], USDT[0.00000330] | | |
| 08947437 | | NFT (312526283426678854/Entrance Voucher #3737)[1], NFT (354016877809363706/Romeo #1063)[1] | | |
| 08947439 | | NFT (411681449009345250/Romeo #1061)[1] | | |
| 08947440 | | NFT (356303692625111677/Romeo #1034)[1] | | |
| 08947446 | | NFT (34304857916194436/Good Boy #3719)[1], NFT (399359809585952057/Entrance Voucher #29455)[1], NFT (567066246461750204/Romeo #1058)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08947447 | | NFT (294434966502523939/StarAtlas Anniversary)[1], NFT (296427200569421876/StarAtlas Anniversary)[1], NFT (323560213123742979/StarAtlas Anniversary)[1], NFT (349408756355054728/Good Boy #200)[1], NFT (35870982227967664/StarAtlas Anniversary)[1], NFT (368453965934398270/Romeo #1062)[1], NFT (377729848373516989/StarAtlas Anniversary)[1], NFT (390858118537934429/StarAtlas Anniversary)[1], NFT (435278272731732975/StarAtlas Anniversary)[1], NFT (491065854994198332/Humpty Dumpty #1679)[1], USD[7.10] | | |
| 08947457 | | BTC[.0010989], USD[1.66] | | |
| 08947465 | | NFT (378714760495020306/Romeo #1157)[1] | | |
| 08947467 | Contingent, Disputed | SOL[1.36301794], USD[0.00] | | |
| 08947469 | | NFT (424137793258646724/Romeo #1064)[1] | | |
| 08947470 | | SHIB[2], USD[0.01] | Yes | |
| 08947490 | | NFT (439861314641840964/Romeo #1073)[1] | | |
| 08947495 | | USD[100.00] | | |
| 08947501 | | NFT (330925552639026145/Romeo #1081)[1], NFT (356638503461421032/Juliet #99)[1] | | |
| 08947502 | | USD[1.00] | | |
| 08947503 | | NFT (408402327329394180/Coachella x FTX Weekend 1 #1903)[1] | | |
| 08947509 | | USD[20.55] | Yes | |
| 08947512 | | NFT (480789662140420069/Good Boy #5063)[1], NFT (508437929376408896/Romeo #1078)[1] | | |
| 08947516 | | NFT (339497234703915071/Entrance Voucher #3752)[1] | | |
| 08947517 | | NFT (505316253742217196/Romeo #1076)[1] | | |
| 08947525 | | SHIB[1], USD[0.00] | | |
| 08947532 | | NFT (520801000562418941/Northern Lights #265)[1], SOL[.2] | | |
| 08947533 | Contingent, Disputed | LTC[8.25174], SOL[0], USD[4.35] | | |
| 08947535 | | BTC[.00003848], USD[0.01] | | |
| 08947540 | | DOGE[3], ETH[0], ETHW[0], GRT[1], SHIB[3], SOL[0], TRX[1], USD[0.00] | | |
| 08947544 | | NFT (360632845992788986/Romeo #1089)[1] | | |
| 08947546 | | USD[0.00] | | |
| 08947548 | | NFT (353997662311700774/Microphone #9297)[1] | | |
| 08947549 | | LTC[4.76397388], USD[8.21], USD[212.44946082] | | |
| 08947551 | | NFT (382948781897185608/Romeo #1084)[1] | | |
| 08947554 | | BTC[.00619485], SHIB[7], SOL[1.08660116], USD[0.00] | | |
| 08947558 | | BAT[1], DOGE[268.89238888], NFT (463806884368364557/The Hill by FTX #382)[1], SOL[11.26127132], USD[21.65] | Yes | |
| 08947561 | | SHIB[3], TRX[134.23344927], USD[0.05], USD[0] | Yes | |
| 08947563 | | NFT (356047755041098425/Romeo #1091)[1], NFT (562821601284308661/Juliet #204)[1] | | |
| 08947564 | | NFT (351959961302628444/Entrance Voucher #3785)[1] | | |
| 08947565 | | NFT (405003629613042344/Romeo #1090)[1], SOL[.001] | | |
| 08947568 | | AAVE[0.00017168], AVAX[.00057272], BRZ[0], BTC[0], ETH[0], KSHIB[.27004013], SOL[.00406563], USD[0.31] | | |
| 08947571 | | USD[100.00] | | |
| 08947572 | | NFT (464681857086836852/FTX - Off The Grid Miami #1101)[1] | | |
| 08947574 | | NFT (336147498184505109/Romeo #1094)[1], NFT (469118975277193680/Good Boy #17981)[1] | | |
| 08947580 | | USD[1.00] | | |
| 08947582 | | NFT (488124271349724882/Romeo #1088)[1] | | |
| 08947584 | | DOGE[2], ETH[1.2284999], ETHW[1.08834586], MATIC[285.7022424], SHIB[6], TRX[5], USD[100.42] | | |
| 08947588 | | AVAX[0.00009303], BTC[0], ETH[0.00000231], ETHW[0.00000231], MATIC[.00116299], NEAR[0], NFT (430626962273865573/Bahrain Ticket Stub #1045)[1], SHIB[139037.59331900], TRX[1], USD[0.00] | Yes | |
| 08947589 | | TRX[.000001], USD[158.77] | | |
| 08947592 | | NFT (295662959293708383/CORE 22 #54)[1], NFT (309547618821177649/Morning Sun #449)[1], NFT (332194538341688656/Stars #200)[1], NFT (362626591327964735/Confetti #183)[1], NFT (454579927374976633/The Hill by FTX #400)[1], NFT (467354763545830470/Australia Ticket Stub #2274)[1], NFT (478894803097928496/Laser #59)[1], NFT (481545352906125173/Blue Mist #213)[1], SOL[15.06290293], USD[16.00], USD[1] | | |
| 08947593 | | USD[1.402799] | | |
| 08947602 | | NFT (410873773444479071/Entrance Voucher #3815)[1] | | |
| 08947604 | | USD[0.00] | Yes | |
| 08947605 | | DAI[10.44015395], USD[0.03] | Yes | |
| 08947611 | | BAT[1], BRZ[1], BTC[.01615138], DOGE[2], ETH[.22100674], ETHW[.22078858], LINK[7.64133466], MATIC[83.13611776], SHIB[3], SOL[5.46252272], TRX[1], USD[0.00] | Yes | |
| 08947617 | | USD[1.00] | | |
| 08947619 | | TRX[.000001], USD[0.49], USD[0] | | |
| 08947622 | | NFT (469722951070064773/Romeo #1098)[1] | | |
| 08947624 | | NFT (348751442258299033/Entrance Voucher #3808)[1] | | |
| 08947625 | | ETH[.00160933], ETHW[.00160933], USD[-1.83] | Yes | |
| 08947631 | | NFT (375001145310180422/Good Boy #7369)[1], NFT (474319248264371061/Romeo #1095)[1] | | |
| 08947632 | | DOGE[1], SHIB[2], SOL[.00027436], TRX[1], USD[410.79] | Yes | |
| 08947637 | | DOGE[1], SHIB[2], TRX[3], USD[0] | Yes | |

| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|----------------------|---|---|----------------|----------------------|
| 08947640 | | | NFT (289306654222305795/The Hill by FTX #4653)[1], NFT (302117240708102622/The Hill by FTX #4213)[1], NFT (302827134923904744/The Hill by FTX #4347)[1], NFT (305855094030328912/The Hill by FTX #4196)[1], NFT (307979094802238191/The Hill by FTX #4802)[1], NFT (309162124186172328/The Hill by FTX #4211)[1], NFT (328625890290010400/The Hill by FTX #4600)[1], NFT (330595799699875058/The Hill by FTX #4638)[1], NFT (334901312714037788/The Hill by FTX #4871)[1], NFT (336198790225757518/The Hill by FTX #4744)[1], NFT (344437103566829499/The Hill by FTX #4709)[1], NFT (346709211621565212/The Hill by FTX #4099)[1], NFT (351581736840110213/The Hill by FTX #4583)[1], NFT (358689287628565986/The Hill by FTX #4593)[1], NFT (359664730133067257/The Hill by FTX #4764)[1], NFT (365035854069856417/The Hill by FTX #4591)[1], NFT (369495937262698940/The Hill by FTX #4226)[1], NFT (379411555640851210/The Hill by FTX #4669)[1], NFT (380061646468299070/The Hill by FTX #4659)[1], NFT (392496545427253221/APEFUEL by Almond Breeze #939)[1], NFT (394177878286875165/The Hill by FTX #4585)[1], NFT (405099871676729887/The Hill by FTX #4657)[1], NFT (409609873966362666/The Hill by FTX #4643)[1], NFT (411663565792165492/Let's Grow #02-Elite)[1], NFT (422889626728229356/The Hill by FTX #4582)[1], NFT (428166142036808809/The Hill by FTX #5041)[1], NFT (433002067619173226/The Hill by FTX #4202)[1], NFT (436212929373351473/The Hill by FTX #4647)[1], NFT (446930787005751324/The Hill by FTX #4588)[1], NFT (456598257667149592/The Hill by FTX #4643)[1], NFT (460000929824931768/The Hill by FTX #4649)[1], NFT (460465411490769659/The Hill by FTX #4651)[1], NFT (463312646040875648/The Hill by FTX #4586)[1], NFT (465633738475717546/The Hill by FTX #4587)[1], NFT (471198952784820150/The Hill by FTX #4735)[1], NFT (490736565674089540/The Hill by FTX #4581)[1], NFT (494783236286761606/The Hill by FTX #4663)[1], NFT (497511785553114012/mola Ticket Stub #2435)[1], NFT (498813039750067708/The Hill by FTX #4580)[1], NFT (503794566077279362/The Hill by FTX #4960)[1], NFT (513334220448572567/The Hill by FTX #4625)[1], NFT (514097794633696900/The Hill by FTX #4916)[1], NFT (518669293599565345/CORE 22 #46)[1], NFT (525125288189097840/The Hill by FTX #4778)[1], NFT (525155031651552873/The Hill by FTX #4737)[1], NFT (527103975218535760/The Hill by FTX #4631)[1], NFT (530541152236637423/The Hill by FTX #4671)[1], NFT (535801470554456715/The Hill by FTX #4645)[1], NFT (546174443410300263/The Hill by FTX #5208)[1], NFT (548411192963528199/The Hill by FTX #4590)[1], NFT (550802144640129072/The Hill by FTX #4634)[1], NFT (553061531177024164/The Hill by FTX #4648)[1], NFT (553761174907217076/Barcelona Ticket Stub #2045)[1], NFT (554772205508589651/The Hill by FTX #4668)[1], NFT (576439153725021625/The Hill by FTX #4661)[1], SHIB[5], SOL[.01728977], USD[0.00] | Yes | |
| 08947642 | | | NFT (544617083352774602/Blue Mist #130)[1] | | |
| 08947645 | | | TRX[.000102], USD[.417] | | |
| 08947648 | | | BTC[.00050836], EUR[0.03], SHIB[13142.11777785], TRX[12.03134003], USD[0.09] | Yes | |
| 08947649 | | | BRZ[1], DAI[31.37789894], DOGE[607.91100442], ETH[.01564565], ETHW[.01545413], GRT[2548.54732579], KSHIB[1050.75784419], MATIC[266.13732918], SHIB[5035794.44324944], SOL[.30990035], SUSHI[204.25218405], TRX[469.97890667], USD[14.36] | Yes | |
| 08947651 | | | USD[0.00] | Yes | |
| 08947652 | | | USD[0.70], USD[0.00000001] | | |
| 08947653 | | | NFT (466327970020619552/Romeo #1107)[1] | | |
| 08947654 | | | AVAX[0], ETH[0.00002311], ETHW[0], MATIC[0.01329001], NFT (412888096681482579/FAB PUNK #1539)[1], USD[0.00] | Yes | |
| 08947658 | | | SHIB[1], SOL[.00000003], USD[0.00] | Yes | |
| 08947662 | | | NFT (363767924098555630/Romeo #1111)[1], NFT (392506337598391171/Good Boy #4892)[1] | | |
| 08947663 | | | NFT (354491016806481143/Entrance Voucher #3857)[1], NFT (411326919458678426/Romeo #1117)[1] | | |
| 08947667 | | | BRZ[1], BTC[.0171164], ETH[.25111606], ETHW[.17905295], SHIB[6], TRX[1], USD[2061.98] | Yes | |
| 08947668 | | | NFT (341841385939676117/Romeo #1113)[1] | | |
| 08947671 | | | NFT (308523701389660738/MagicEden Vaults)[1], NFT (349932187807434260/MagicEden Vaults)[1], NFT (426581650058724607/MagicEden Vaults)[1], NFT (458722051860451236/CORE 22 #289)[1], NFT (497414241870926681/MagicEden Vaults)[1], NFT (542519622190588315/Stars #443)[1], NFT (564144668348470045/MagicEden Vaults)[1], USD[0.00000007] | | |
| 08947673 | | | USD[.00012795] | Yes | |
| 08947676 | | | USD[0.00] | | |
| 08947678 | Contingent, Disputed | | NFT (554624875957020264/Entrance Voucher #3852)[1] | | |
| 08947679 | | | BTC[.00000001], NFT (568748459585558574/Romeo #1196)[1] | | |
| 08947680 | | | AAVE[.00598144], DAI[.00999443], ETH[.00019468], ETHW[.00019468], PAXG[.00001814], SOL[.00833923], USD[0.52], USD[.00657644] | Yes | |
| 08947693 | | | NFT (377120900693366826/Entrance Voucher #3853)[1] | | |
| 08947696 | | | MATIC[9.9525], USD[168.34] | | |
| 08947699 | Contingent, Disputed | | USD[0.00] | | |
| 08947701 | | | MATIC[7.38073872], USD[10.49] | Yes | |
| 08947704 | | | BTC[.00365439], ETH[.06985853], ETHW[.0689916], SHIB[3], USD[0.00] | Yes | |
| 08947705 | | | AVAX[4.20311731], MATIC[0], SHIB[6], USD[130.13] | Yes | |
| 08947706 | | | ETH[0], ETHW[0.81006509], USD[0.00] | | |
| 08947708 | | | USD[0.01], USD[1.2] | | |
| 08947709 | | | NFT (457589849904011703/Entrance Voucher #3867)[1] | | |
| 08947717 | | | DOGE[1], ETH[.46986401], ETHW[.46966667], GRT[1], LINK[6.43618253], LTC[2.05930573], MATIC[51.19798073], SHIB[6], SOL[1.10256799], USD[0.00] | Yes | |
| 08947719 | | | NFT (546527838862537231/Romeo #1120)[1] | | |
| 08947722 | | | BTC[.00211649], USD[0.00] | | |
| 08947723 | | | SHIB[8], TRX[2], USD[0.00] | Yes | |
| 08947729 | | | NFT (307588170471184712/Romeo #1178)[1] | | |
| 08947735 | | | DOGE[1], TRX[1], USD[0.00] | | |
| 08947737 | | | SHIB[1], TRX[1], USD[0.01] | | |
| 08947739 | | | SOL[0], USD[0.00] | | |
| 08947740 | | | NFT (514006864498811268/FTX - Off The Grid Miami #725)[1], NFT (557560434789481241/Entrance Voucher #3889)[1], NFT (572285901828911912/Romeo #1125)[1] | | |
| 08947750 | | | BTC[.04349303], DOGE[2], ETH[.6464054], ETHW[.45301198], SHIB[14], TRX[4], USD[54.45] | | |
| 08947755 | | | EUR[0.00] | Yes | |
| 08947756 | | | TRX[1], USD[17.96] | Yes | |
| 08947758 | | | ETH[.00000001], ETHW[0], SHIB[3534.09398821], TRX[1], USD[186.33], USD[0] | Yes | |
| 08947760 | | | NFT (500295228289465576/Romeo #1132)[1] | | |
| 08947764 | | | NFT (359105891754071750/Entrance Voucher #3902)[1] | | |
| 08947769 | | | NFT (355347278243097883/Entrance Voucher #4056)[1], NFT (439694480615002411/Romeo #1130)[1] | Yes | |
| 08947772 | | | ETH[.00000004], ETHW[.00000004], USD[9.79] | Yes | |
| 08947774 | | | USD[0.00], USD[0.00016672] | Yes | |
| 08947779 | | | BTC[0], NFT (492705590275987386/The Hill by FTX #86)[1], NFT (561424513683912561/CORE 22 #243)[1], SOL[0], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08947782 | | ETH[.05041943], ETHW[.05041943], NFT (347360589864973116/Animal Gang #70)[1], NFT (349383264225304135/Bahrain Ticket Stub #244)[1], NFT (358703680290718542/Animal Gang #9)[1], NFT (380675337594494412/Barcelona Ticket Stub #979)[1], NFT (382325487631394952/GalaxyKoalas # 176)[1], NFT (386997479301304288/ApexDucks #3282)[1], NFT (425160611313172724/GalaxyKoalas # 14)[1], NFT (442631833544673423/ApexDucks #1810)[1], NFT (468286972211868016/ApexDucks #4458)[1], SHIB[8], SOL[2.2], USD[0.00] | | |
| 08947785 | | NFT (384751005390100523/Entrance Voucher #3920)[1] | | |
| 08947787 | | SHIB[5211974.00687947], USD[0.00] | Yes | |
| 08947797 | | SHIB[1], USD[0.00003623] | | |
| 08947801 | | NFT (418711539793725794/Romeo #1154)[1], NFT (419370863159845184/Good Boy #196)[1] | | |
| 08947803 | | NFT (356416723081173609/Romeo #1136)[1] | | |
| 08947806 | | NFT (388323860686997007/The Hill by FTX #251)[1], NFT (467849068239537732/CORE 22 #222)[1], SOL[.0294602], USD[0.85] | | |
| 08947814 | | USD[0.00] | | |
| 08947815 | | BTC[.00024946], SHIB[423167.24188476], USD[0.00] | Yes | |
| 08947824 | | NFT (380069852324227168/Romeo #1143)[1], NFT (484829620923916439/Juliet #432)[1] | | |
| 08947825 | | NFT (422294201774692999/Entrance Voucher #3918)[1] | | |
| 08947826 | | SHIB[1], USD[42.01] | Yes | |
| 08947827 | | JPY[0.00], SHIB[2], USD[0.00] | Yes | |
| 08947834 | | NFT (506397894911710434/Coachella x FTX Weekend 1 #1551)[1] | | |
| 08947843 | | TRX[.000001], USD[193.35], USD[0.00800002] | | |
| 08947846 | | BTC[.07337244], ETH[.60402494], ETHW[.27314335], SHIB[120917706.14187433], USD[0.00] | | |
| 08947847 | | NFT (367328562603382886/Romeo #1148)[1], NFT (417618422446839883/Good Boy #5328)[1] | | |
| 08947848 | Contingent, Disputed | SOL[0], USD[0.00] | | |
| 08947850 | | DOGE[1], SHIB[6], SOL[.15291701], USD[0.00] | Yes | |
| 08947851 | | BRZ[1], SOL[.28597404], USD[21.23] | Yes | |
| 08947854 | | NFT (506581995201518888/Romeo #1152)[1] | | |
| 08947857 | | ETH[.00161234], ETHW[0.00161233] | | |
| 08947860 | | ETHW[.0031863], USD[4.14] | | |
| 08947862 | | BTC[.00000001], SOL[0], SUSHI[9.77388258], USD[0.00] | Yes | |
| 08947865 | Contingent, Disputed | USD[0.00] | | |
| 08947869 | | ETH[0], ETHW[0.08536028], SHIB[1], USD[0.01] | | |
| 08947876 | | NFT (524781037123335529/Romeo #1156)[1] | | |
| 08947882 | | ETH[.005], ETHW[3.373236], USD[4.23] | | |
| 08947883 | | BTC[.00076849], USD[0.00] | | |
| 08947884 | | USD[0.63] | | |
| 08947885 | | BAT[1], BRZ[2], SHIB[11], TRX[9], USD[0.09] | Yes | |
| 08947898 | | NFT (343020938274603448/Romeo #1161)[1], NFT (380028972290071009/Entrance Voucher #3955)[1] | | |
| 08947901 | | SHIB[3], TRX[1], USD[0.00], USD[0] | | |
| 08947910 | | NFT (292985239842008953/Entrance Voucher #4035)[1], NFT (425153247098292496/Romeo #1182)[1] | | |
| 08947913 | | NFT (495856083141802414/Coachella x FTX Weekend 1 #1391)[1] | | |
| 08947917 | | NFT (289453739048480150/Entrance Voucher #3958)[1] | | |
| 08947921 | | USD[0.14] | | |
| 08947922 | | BTC[.08972289], ETH[.39501242], ETHW[.39484275] | Yes | |
| 08947928 | | NFT (305052082307234180/Good Boy #9320)[1], NFT (399061741135776768/Romeo #1215)[1] | | |
| 08947931 | | USD[0.00] | | |
| 08947935 | | NFT (361369483062552347/Romeo #1169)[1] | | |
| 08947936 | | NFT (337974367263586640/Entrance Voucher #3974)[1] | | |
| 08947938 | | NFT (466149796479732538/Entrance Voucher #3966)[1] | | |
| 08947941 | Contingent, Disputed | USD[90.00] | | |
| 08947942 | | DOGE[1], GRT[1], SHIB[2235562.40115941], SOL[103.60537528], TRX[167.15405659], USD[0.16], USD[1.02543197] | Yes | |
| 08947947 | | NFT (563989596800256457/Entrance Voucher #3971)[1] | | |
| 08947948 | | NFT (560551761512101994/Entrance Voucher #3975)[1] | | |
| 08947949 | | NFT (566355126587695509/Entrance Voucher #3976)[1] | | |
| 08947950 | | NFT (327838554530797261/Entrance Voucher #3978)[1] | | |
| 08947953 | | NFT (335975116062923884/Cold & Sunny #215)[1] | | |
| 08947954 | | NFT (364579082162818975/Spider LEDs #52)[1] | | |
| 08947963 | | NFT (361344892087556298/Entrance Voucher #3982)[1] | | |
| 08947964 | | NFT (517308990610776394/Spider LEDs #91)[1] | | |
| 08947969 | | NFT (524710900312928231/Imola Ticket Stub #1458)[1], TRX[1], USD[0.00] | Yes | |
| 08947973 | | NFT (493637644820043539/Entrance Voucher #3988)[1] | | |
| 08947977 | | NFT (370817334100232704/Romeo #1172)[1], NFT (412484471237432187/Good Boy #8728)[1] | | |
| 08947979 | | NFT (532354198313440883/Entrance Voucher #3990)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08947981 | | NFT (314630753957690158/Romeo #1171)[1] | | |
| 08947983 | | NFT (473178517387458917/Entrance Voucher #3994)[1] | | |
| 08947985 | | AVAX[0], ETH[0], LTC[0], SHIB[8], SOL[0.00488284], USD[0.00] | Yes | |
| 08947986 | | NFT (409896093738000853/Entrance Voucher #3996)[1] | | |
| 08947988 | | NFT (309265799861672413/Romeo #1173)[1], NFT (460464687096007851/Good Boy #381)[1] | | |
| 08947990 | | NFT (379612941605691201/Entrance Voucher #3999)[1] | | |
| 08947992 | | SHIB[1], USD[0.01] | | |
| 08947995 | | DOGE[2], SHIB[3], USD[0.00] | Yes | |
| 08947996 | | NFT (376672770588440847/Good Boy #4920)[1], NFT (549567121591811053/Romeo #1174)[1] | | |
| 08947998 | | BTC[.00447033], ETH[0], USD[2.63] | | |
| 08947999 | | NFT (298941464970547724/Good Boy #5975)[1], NFT (331431099001929403/Romeo #1181)[1] | | |
| 08948002 | | NFT (387104320519464310/Good Boy #183)[1], NFT (467559287773497801/Romeo #1177)[1] | | |
| 08948009 | | LINK[.63042264] | | |
| 08948011 | | USD[0.00] | | |
| 08948012 | | NFT (473903326606177659/Coachella x FTX Weekend 1 #3842)[1] | | |
| 08948017 | | NFT (349605046611658982/Eggplant #754)[1], NFT (518977474205847348/Bahrain Ticket Stub #789)[1] | | |
| 08948020 | | NFT (301869051819255350/Entrance Voucher #4041)[1], NFT (477789993776055979/Miami Ticket Stub #49)[1] | | |
| 08948028 | | NFT (302665232701682105/Romeo #1179)[1], NFT (368867154121283376/Romeo #1227)[1], NFT (420535713551156216/Good Boy #221)[1], NFT (480838381843509232/Good Boy #5354)[1], NFT (505200857527821837/Humpty Dumpty #179)[1], NFT (557686971725496483/Humpty Dumpty #929)[1], USD[0.00] | | |
| 08948029 | | USD[2.10] | Yes | |
| 08948030 | | BTC[.00000001], ETH[0], SHIB[2], USD[1.44] | Yes | |
| 08948032 | | NFT (298222372250216075/Coachella x FTX Weekend 1 #7475)[1] | | |
| 08948041 | | TRX[.000004], USD[0.30], USD[0] | | |
| 08948044 | | BRZ[0], DAI[0], DOGE[0], ETH[0], ETHW[0], GRT[0], KSHIB[0], MATIC[0], MKR[0], SHIB[2], SOL[10.47485399], TRX[0], USD[0.00], USDT[0.00000001] | Yes | |
| 08948051 | | NFT (404165929950198906/Entrance Voucher #4039)[1] | | |
| 08948053 | | NFT (458837257252936761/Romeo #1183)[1], SHIB[11708.33148661], USD[0.00] | Yes | |
| 08948055 | | NFT (465376084006270474/Entrance Voucher #4040)[1] | | |
| 08948065 | Contingent, Disputed | USD[0.06] | | |
| 08948067 | | TRX[.000002], USDT[0.00010347] | | |
| 08948068 | | NFT (474773189159220629/Entrance Voucher #4045)[1] | | |
| 08948070 | | BTC[0], TRX[.000014], USD[0.00], USDT[362.09153179] | | |
| 08948072 | | NFT (321503045386440091/Entrance Voucher #4049)[1] | | |
| 08948074 | | NFT (344492610966217082/Romeo #1185)[1] | | |
| 08948075 | | NFT (427493175031083108/Entrance Voucher #4050)[1] | | |
| 08948077 | | NFT (490820418812309479/Entrance Voucher #4055)[1] | | |
| 08948080 | | NFT (437745758514473410/Entrance Voucher #4059)[1] | | |
| 08948081 | | ETH[.00000001], SOL[0], USD[0.00] | | |
| 08948083 | | NFT (323718546413994740/Entrance Voucher #4060)[1] | | |
| 08948084 | | NFT (372931023526839096/Romeo #1186)[1] | | |
| 08948085 | | LINK[2.11843977], MATIC[12.80776685], SHIB[3], TRX[63.31902144], UNI[4.19268658], USD[0.00] | Yes | |
| 08948087 | | NFT (522852555764100708/Romeo #1187)[1], NFT (539252968509590606/Good Boy #280)[1] | | |
| 08948095 | | NFT (316276351547214337/Entrance Voucher #4064)[1] | | |
| 08948097 | | NFT (550296005820500269/Entrance Voucher #4072)[1] | | |
| 08948099 | | NFT (486877478946236926/Stars #422)[1] | | |
| 08948101 | | NFT (309617679469303254/Entrance Voucher #4075)[1] | | |
| 08948107 | | NFT (483008105010624273/Entrance Voucher #4077)[1] | | |
| 08948110 | | NFT (535495439480381191/The Hill by FTX #88)[1], NFT (540401330274152968/FTX Crypto Cup 2022 Key #454)[1], SOL[.0095] | | |
| 08948112 | | NFT (463790307767921498/Entrance Voucher #4079)[1] | | |
| 08948114 | | NFT (386982198772418805/Entrance Voucher #4082)[1] | | |
| 08948115 | | USD[198.61], USDT[0] | | |
| 08948116 | | NFT (306992515858486918/Entrance Voucher #4085)[1] | | |
| 08948117 | | NFT (320599770944133533/Entrance Voucher #4087)[1] | | |
| 08948118 | | TRX[.000001], USDT[8.00964751] | | |
| 08948121 | | NFT (549062367312624839/Entrance Voucher #4088)[1] | | |
| 08948123 | | NFT (388793224253441564/Entrance Voucher #4089)[1] | | |
| 08948127 | | DOGE[10535.02386868], SHIB[733.46281464], USD[0.00] | Yes | |
| 08948130 | | HKD[0.00], USD[0.00] | | |
| 08948133 | | NFT (442047110086027247/Entrance Voucher #4106)[1] | Yes | |
| 08948134 | | NFT (474430274404307806/Entrance Voucher #4093)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08948138 | | TRX[2], USD[0.00] | | |
| 08948140 | | NFT (297040399451269851/Entrance Voucher #4096)[1] | | |
| 08948146 | | NFT (333601437012368801/Entrance Voucher #4098)[1] | | |
| 08948147 | | NFT (383686379759615392/Entrance Voucher #4099)[1] | | |
| 08948148 | | NFT (537139793163827064/Entrance Voucher #4101)[1] | | |
| 08948150 | | NFT (521307621556343653/Entrance Voucher #4102)[1] | | |
| 08948151 | | NFT (423139331855024204/Entrance Voucher #4103)[1] | | |
| 08948153 | | USD[1.89], USD[T].17] | | |
| 08948154 | | NFT (364722934587450698/Entrance Voucher #29220)[1], USD[0.00] | Yes | |
| 08948155 | | NFT (290408409466958068/Entrance Voucher #4105)[1] | | |
| 08948160 | | USD[0.00], USD[T]0] | | |
| 08948169 | | NFT (521229726544917489/Imola Ticket Stub #1750)[1] | Yes | |
| 08948170 | | BTC[,00000489], USD[2.69] | | |
| 08948181 | | NFT (373170245234853476/NFT)[1], NFT (469338875098793204/Australia Ticket Stub #1014)[1], NFT (482153282005702660/Barcelona Ticket Stub #818)[1], USD[0.00] | Yes | |
| 08948187 | | BRZ[2], BTC[0], SHIB[8], TRX[2], USD[3.45], USD[T]0.00002701] | Yes | |
| 08948191 | | NFT (399333232584014490/Confetti #62)[1] | | |
| 08948193 | | NFT (381427360872299525/Microphone #13461)[1], NFT (564239153725426623/Entrance Voucher #4123)[1] | | |
| 08948194 | | USD[0.00] | | |
| 08948195 | | NFT (382332285051892947/Romeo #1441)[1], NFT (411441375197372433/Microphone #13458)[1], NFT (543278319663103534/Entrance Voucher #4124)[1] | | |
| 08948196 | | NFT (403803655690639955/Microphone #13462)[1], NFT (410597394726526152/Entrance Voucher #4125)[1], NFT (465329904528503423/Romeo #1437)[1] | | |
| 08948198 | | NFT (320185273566412366/Entrance Voucher #4126)[1], NFT (361825289381091032/Microphone #13463)[1], NFT (448115057168100775/Romeo #1445)[1] | | |
| 08948204 | | NFT (500136912656080305/Romeo #1449)[1], NFT (505501136721995958/Juliet #145)[1], NFT (552045382903407409/Entrance Voucher #4128)[1] | | |
| 08948205 | | DOGE[3767], ETH[0], MATIC[170.005], SHIB[10400000], USD[0.45], USD[T]0.00146709] | | |
| 08948209 | | NFT (541451455484855525/Romeo #1202)[1] | | |
| 08948215 | | BRZ[1], DOGE[7.00057537], SHIB[28], TRX[3], USD[0.00] | Yes | |
| 08948220 | | USD[25.00] | | |
| 08948222 | | NFT (456749219191362958/Red Moon #58)[1] | | |
| 08948225 | | AVAX[24.676535], ETH[1.48798844], USD[0.95] | | |
| 08948229 | | BTC[0], LTC[0], SOL[,00000001], USD[0.00] | Yes | |
| 08948230 | | SHIB[3], USD[0.00] | Yes | |
| 08948233 | | TRX[415.7312405], USD[0.00] | Yes | |
| 08948234 | | NFT (454643381133638798/Entrance Voucher #4145)[1] | | |
| 08948235 | | ETH[,00002417], ETHW[,00002417], LTC[,00047232], USD[0.01] | | |
| 08948243 | | NFT (484735547340585076/Entrance Voucher #4238)[1] | | |
| 08948250 | | BTC[,00019587], USD[11.83] | Yes | |
| 08948251 | | DOGE[,02454366], USD[0.01] | Yes | |
| 08948252 | | BTC[,00000012], DOGE[1], USD[T]2116.90754239] | Yes | |
| 08948253 | | NFT (315216801501405135/The Hill by FTX #2181)[1], NFT (345489559692481003/CORE 22 #147)[1], NFT (347839940334568403/GSW Western Conference Finals Commemorative Banner #1281)[1], NFT (385445540834558376/GSW Western Conference Semifinals Commemorative Ticket #677)[1], NFT (424102979375443574/Northern Lights #259)[1], NFT (495288964136505902/Miami Ticket Stub #642)[1], NFT (501555290772360129/Warriors Logo Pin #720 (Redeemed))[1], NFT (514850533883539214/GSW Championship Commemorative Ring)[1], NFT (561432177048338393/GSW Round 1 Commemorative Ticket #694)[1], NFT (570893923730592955/Confetti #226)[1], NFT (570967522699490059/GSW Western Conference Finals Commemorative Banner #1282)[1], SOL[2.80489999], USD[3.16], USD[T]0.00000082] | | |
| 08948254 | | DOGE[1], ETHW[,47818367], TRX[1], USD[0.01] | | |
| 08948255 | | USD[26.29] | Yes | |
| 08948256 | | NFT (309138132487643332/Entrance Voucher #4168)[1], SOL[3.35033320] | | |
| 08948257 | | USD[0.31] | | |
| 08948258 | | BRZ[2], SHIB[15], TRX[10], USD[0.00], USD[T]1.04965913] | Yes | |
| 08948259 | | BRZ[1], BTC[0], GRT[1], SHIB[1], SOL[0], USD[0.00] | | |
| 08948263 | | BAT[2], BRZ[1], DOGE[3], GRT[1], NFT (514056810166077388/Animal Gang #173)[1], SHIB[1], SOL[,015], USD[467.68], USD[T]0.00000001] | Yes | |
| 08948264 | | DOGE[1], USD[T]1.31755476] | Yes | |
| 08948265 | | NFT (501147659160068637/Romeo #1205)[1] | | |
| 08948267 | | NFT (390837949797536884/Entrance Voucher #4147)[1] | | |
| 08948273 | | NFT (556002788199898634/Romeo #1220)[1] | | |
| 08948274 | | DAI[,99472541], SUSHI[,84003718], USD[0.00], USD[T]99438061] | Yes | |
| 08948275 | | BTC[,10569874], ETH[,13172281], ETHW[,20452281], GRT[1], SOL[276.77650232], USD[79.16] | | |
| 08948280 | | NFT (570516249399102852/Entrance Voucher #4149)[1] | | |
| 08948281 | | NFT (318966455704847272/Entrance Voucher #4150)[1] | | |
| 08948282 | | NFT (330957446367619201/Entrance Voucher #4154)[1] | | |
| 08948285 | | TRX[,000003], USD[T]0.00013757] | | |
| 08948288 | | SHIB[2], TRX[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08948289 | | NFT (548787327089697221/Entrance Voucher #4157)[1] | | |
| 08948294 | | NFT (538018976048253580/Cold & Sunny #375)[1] | | |
| 08948297 | | NFT (306013664567466607/Entrance Voucher #4160)[1] | | |
| 08948298 | | NFT (418937853977394020/Entrance Voucher #4162)[1] | | |
| 08948299 | | NFT (458358303730773373/Entrance Voucher #4161)[1] | | |
| 08948300 | | NEAR[1.72069330] | | |
| 08948302 | | NFT (367046048773873457/Entrance Voucher #4163)[1] | | |
| 08948303 | | NFT (334772834038987990/Entrance Voucher #4164)[1] | | |
| 08948304 | | NFT (452298607712805761/Good Boy #5067)[1], NFT (490779612108873747/Romeo #1214)[1] | | |
| 08948306 | | AAVE[0], BAT[0], BRZ[0], BTC[0], CAD[0.00], DOGE[0], ETH[0], LINK[0], MATIC[0], SOL[0], UNI[0], USD[0.00], USDT[0] | Yes | |
| 08948309 | | USD[0.00] | | |
| 08948320 | | NFT (341767799107093639/Romeo #1216)[1] | | |
| 08948326 | | USD[0.93] | | |
| 08948328 | | USD[0.05] | | |
| 08948334 | | NFT (351866145268076533/Entrance Voucher #4176)[1] | | |
| 08948337 | | NFT (373690995706869682/Entrance Voucher #4178)[1] | | |
| 08948338 | | NFT (464745714652841757/Romeo #1239)[1] | | |
| 08948339 | | USD[0.00], USDT[0.00796246] | | |
| 08948345 | | NFT (409022280841955667/Good Boy #5177)[1], NFT (556719543899342298/Romeo #1219)[1] | | |
| 08948347 | | DAI[9.47298321], ETH[.00328411], ETHW[.00324307], SHIB[1] | Yes | |
| 08948349 | | USD[1.05] | | |
| 08948350 | | USD[0.01] | Yes | |
| 08948355 | | ETH[.00031909], ETHW[.00031909], USD[0.00] | | |
| 08948363 | | USD[20.85] | Yes | |
| 08948365 | | USD[3.57] | | |
| 08948371 | | NFT (314593015074090681/Romeo #1225)[1], NFT (393917607008226912/Juliet #443)[1] | | |
| 08948386 | | USD[49.77] | | |
| 08948393 | | NFT (328109565043429869/Entrance Voucher #4206)[1], NFT (539620057026981384/Romeo #1231)[1] | | |
| 08948397 | | SHIB[1], USD[0.01], USDT[0.00094684] | Yes | |
| 08948398 | | SHIB[577700.75101097], USD[0.00] | | |
| 08948399 | | NFT (447918507723228406/Entrance Voucher #4205)[1], NFT (547267319358538869/Romeo #1232)[1] | | |
| 08948402 | | NFT (552275758506984998/Romeo #1230)[1] | | |
| 08948404 | | ETH[.00000003], ETHW[.00000003], GRT[.00004656], KSHIB[.0004827], SHIB[3], USD[0.00] | Yes | |
| 08948409 | | ALGO[.01738739], SHIB[1], USD[0.00], USDT[0] | Yes | |
| 08948412 | | BTC[.00022603], ETH[.00335232], ETHW[.00331128], USD[0.00] | Yes | |
| 08948416 | | AUD[2.89], TRX[50.60950329], USD[0.00], USDT[.99614559] | Yes | |
| 08948418 | | MATIC[10.98377868], SHIB[1], USD[0.00] | Yes | |
| 08948420 | | BRZ[2], BTC[0], DOGE[9.01859444], ETHW[.07667533], GRT[2], SHIB[12], TRX[4], USD[0.00], USDT[1.02543197] | Yes | |
| 08948421 | | USD[0.01] | Yes | |
| 08948425 | | NFT (373241480799633874/Romeo #1235)[1] | | |
| 08948426 | | NFT (340378822786684047/Microphone #9332)[1], NFT (360336720427613810/Entrance Voucher #4208)[1], NFT (498366143766462500/Romeo #1233)[1] | | |
| 08948427 | | SOL[.00008297], USD[0.00] | Yes | |
| 08948431 | | BTC[.00514533], TRX[1], USD[0.00] | | |
| 08948432 | | USD[99.22] | | |
| 08948433 | | BRZ[1], DOGE[1], SHIB[3], SOL[0], USD[0.00], USDT[0] | | |
| 08948436 | | USD[4201.44] | Yes | |
| 08948438 | | ETHW[.04845227], LINK[13.8197498], SHIB[26], TRX[2], USD[1.42] | Yes | |
| 08948443 | | AVAX[0], SHIB[1], USD[0.00] | | |
| 08948444 | | NFT (392893283160509501/Romeo #1236)[1] | | |
| 08948446 | | NFT (328534930213693419/Starry Night #420)[1] | | |
| 08948452 | | NFT (362503529128176331/Entrance Voucher #4219)[1], NFT (365161105903526654/Microphone #9299)[1], NFT (537448204852358454/Romeo #1237)[1] | | |
| 08948458 | Contingent, Disputed | USD[0.00] | | |
| 08948459 | | NFT (315556134711736748/Ivy #45)[1] | | |
| 08948462 | | NFT (3412211561129499448/Romeo #1245)[1] | | |
| 08948465 | | NFT (541213125254608266/Romeo #1258)[1] | | |
| 08948470 | | USD[22.38] | | |
| 08948475 | | USD[0.00], USDT[89.08590829] | | |
| 08948476 | | NFT (433729631720630020/Microphone #9300)[1], NFT (482814471892317910/Juliet #260)[1], NFT (512638412972305500/Romeo #1253)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08948477 | | SOL[2.97480552], USD[0.00] | | |
| 08948481 | | NFT (544082616682754444/Rainbow #93)[1] | Yes | |
| 08948486 | | BRZ[1], DOGE[1], GRT[2], SHIB[10], TRX[4], USD[0.03] | Yes | |
| 08948489 | | USD[0.00] | | |
| 08948490 | | USD[0.00] | | |
| 08948494 | | NFT (428484234183774372/Romeo #1244)[1] | | |
| 08948497 | | NFT (423237179522358670/Romeo #1240)[1] | | |
| 08948503 | | NFT (299316100098246126/Entrance Voucher #4234)[1] | | |
| 08948504 | | NFT (308249653352547483/Romeo #1252)[1] | | |
| 08948506 | | BTC[.00008941], TRX[1], USD[38.28] | | |
| 08948507 | | USD[0.00] | Yes | |
| 08948510 | | BRZ[195.54677066], SHIB[1], USD[0.01] | Yes | |
| 08948512 | | SOL[.025] | | |
| 08948514 | | DOGE[1], USD[0.01] | | |
| 08948515 | | SOL[0], USD[0.00] | | |
| 08948525 | | USD[200.01] | | |
| 08948527 | | BTC[0], SOL[.00000001], USD[0.00] | Yes | |
| 08948534 | | NFT (337110713319871413/Romeo #1248)[1] | | |
| 08948535 | | SHIB[1059621.46696709], USD[0.00] | Yes | |
| 08948540 | | BAT[1], BRZ[7], DOGE[11], ETHW[1.14851873], GRT[4], SHIB[21], TRX[14], USD[15000.06] | | |
| 08948543 | | USD[1.46] | | |
| 08948547 | | BCH[.56548536], SHIB[1], USD[0.00] | Yes | |
| 08948552 | | NFT (314011681595756236/Entrance Voucher #4247)[1], NFT (460587519148046933/Romeo #1249)[1] | | |
| 08948561 | | NFT (348854889821286101/Saudi Arabia Ticket Stub #722)[1] | | |
| 08948564 | | BTC[.00000011], DOGE[1], SHIB[639.86745539], USD[857.45] | Yes | |
| 08948569 | | USD[0.00] | | |
| 08948571 | | NFT (319444492766560607/Romeo #1256)[1] | | |
| 08948572 | | BTC[.06487943], SHIB[1], USD[0.00] | | |
| 08948574 | | TRX[1], USD[0.00], USD[1989.61005731] | | |
| 08948576 | | BTC[.19312783], USD[12.42] | | |
| 08948578 | | DOGE[1], ETHW[.01661932], USD[0.00] | Yes | |
| 08948585 | | BTC[.00002457], SOL[0] | | |
| 08948586 | | SHIB[8], TRX[3], USD[0.00] | Yes | |
| 08948590 | | NFT (478572529212318026/Romeo #1259)[1] | | |
| 08948598 | | BTC[0.00003450] | | |
| 08948599 | | NFT (482775514934504444/Romeo #1260)[1] | | |
| 08948604 | | NFT (520410932204326867/Red Moon #70)[1] | | |
| 08948605 | | BTC[.00410327], DOGE[.85213788], SHIB[1], USD[32.62] | Yes | |
| 08948623 | | NFT (444422435775995123/Romeo #1266)[1] | | |
| 08948634 | | BRZ[0], CUSD[0], DOGE[0], GRT[0], MATIC[0], SHIB[590.84236129], TRX[0], USD[0.01] | Yes | |
| 08948639 | | USD[2387.03] | | |
| 08948646 | | BAT[1], BTC[.00000052], DOGE[2], USD[41284.41] | Yes | |
| 08948647 | | USD[13.23] | | |
| 08948648 | | NFT (531520752675272523/Microphone #9301)[1] | | |
| 08948651 | | ETH[.00000001], USD[0.00] | | |
| 08948653 | | NFT (514931002459868673/Romeo #1265)[1] | | |
| 08948657 | | USD[4.25] | | |
| 08948658 | | BTC[.00022629], USD[0.00] | | |
| 08948665 | | DOGE[.00183014], KSHIB[.00537034], SHIB[10], SOL[.0000009], SUSHI[.01001098], TRX[50.97494823], USD[0.74] | Yes | |
| 08948667 | | DOGE[4.19680109], ETH[.00000019], ETHW[0.00000018], NFT (497669798088255012/Imola Ticket Stub #1091)[1], TRX[1], USD[0.00] | Yes | |
| 08948671 | | USD[4.51] | | |
| 08948683 | Contingent, Disputed | USD[0.00] | | |
| 08948684 | | NFT (401471720394150794/Romeo #1267)[1] | | |
| 08948688 | | USD[0.00] | | |
| 08948691 | | MATIC[.21], USD[0.00] | | |
| 08948696 | | BAT[1], BRZ[1], BTC[.01257388], DOGE[4124.67988553], ETH[.12730109], ETHW[.12730109], SHIB[85960359.78549883], SOL[4.3324559], TRX[3], USD[4.48], USD[4.91004000] | | |
| 08948701 | | TRX[.000343] | | |
| 08948704 | | NFT (379469297992467966/Microphone #9591)[1], NFT (411436602803398675/Romeo #2437)[1], NFT (552414957458038786/Entrance Voucher #4791)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08948705 | | DOGE[0], TRX[402.57636866], USD[0.00] | | |
| 08948706 | | NFT (361182613250503305/Romeo #1271)[1] | | |
| 08948707 | | SHIB[64534.10251088], SOL[0], TRX[2], USD[0.09] | Yes | |
| 08948712 | | BAT[2], BRZ[12.08245057], BTC[0.84579902], DOGE[7.00049293], GRT[4], KSHIB[0], SHIB[432845.92594167], TRX[29.7561012], USD[0.00], USDT[6.04875738] | Yes | |
| 08948715 | | NFT (556219157359782828/Romeo #1275)[1] | | |
| 08948718 | | ETH[.00000045], ETHW[.04863879], SHIB[4], USD[80.18] | Yes | |
| 08948730 | | NFT (318320584836013899/The Hill by FTX #973)[1] | | |
| 08948739 | | AVAX[.00154311], BRZ[1], BTC[.00000251], DOGE[2], ETH[.00002489], ETHW[3.08366437], TRX[1], USD[5.66], USDT[0.00000001] | Yes | |
| 08948740 | Contingent, Disputed | BTC[.00237191], DOGE[1], USD[0.00] | Yes | |
| 08948746 | | AAVE[0], BCH[0], BRZ[1], BTC[0], DOGE[0], NFT (431107289033987879/Bahrain Ticket Stub #1140)[1], NFT (512741788571368518/APEFUEL by Almond Breeze #136)[1], SHIB[9.07171957], SOL[0], TRX[3], UNI[0], USD[0.69], USDT[0] | Yes | |
| 08948749 | | DOGE[7330.08468878], SHIB[1], TRX[1], USD[0.02] | | |
| 08948750 | | NFT (540374331559069851/Entrance Voucher #4290)[1] | | |
| 08948752 | | ETHW[.00609137], USD[0.82] | Yes | |
| 08948754 | | NFT (370727569988947297/Entrance Voucher #4292)[1] | | |
| 08948759 | | BTC[0], NFT (311872059332481002/The Hill by FTX #1900)[1], NFT (336349847930132809/The Hill by FTX #1998)[1], NFT (346112851202292362/The Hill by FTX #757)[1], NFT (354473666188668808/CORE 22 #345)[1], NFT (373198335010064740/Saudi Arabia Ticket Stub #687)[1], NFT (414792926593935137/The Hill by FTX #1300)[1], NFT (432307414591366704/The Hill by FTX #1996)[1], NFT (446772931137461613/The Hill by FTX #959)[1], NFT (446946900432028490/The Hill by FTX #397)[1], NFT (471216162517243921/The Hill by FTX #1269)[1], NFT (498218312950464081/The Hill by FTX #1310)[1], SOL[0], USD[0.53], USDT[0] | | |
| 08948760 | | AAVE[.2499], BAT[60.972], BTC[.0309871], DOGE[2655.99872684], ETH[.01038843], ETHW[.79939943], LINK[2.4985], LTC[.1799], MATIC[9.99], SHIB[2800000], SOL[1.4696], SUSHI[7], TRX[155], UNI[2.7985], USD[1.35] | | |
| 08948768 | | BTC[.00157574], SHIB[1], USD[0.00] | Yes | |
| 08948771 | | DOGE[144.72309015], SHIB[3336845.24661029], USD[0.02] | | |
| 08948782 | | NFT (428380820335341597/Romeo #1274)[1], NFT (533796609160507757/Juliet #258)[1] | | |
| 08948783 | | BRZ[1], BTC[.00130924], USD[0.00] | | |
| 08948784 | | NFT (380394004767407553/Microphone #9302)[1], NFT (574545418116351542/Romeo #1277)[1] | | |
| 08948801 | | BTC[0], MATIC[0], USD[0.06] | Yes | |
| 08948802 | | NFT (418486822856591289/Romeo #1357)[1] | | |
| 08948804 | | NFT (372370266503741022/Juliet #494)[1], NFT (403195405206105633/Romeo #1279)[1] | | |
| 08948808 | | SHIB[1], SOL[.40176697], USD[0.00] | Yes | |
| 08948810 | | NFT (482291838123624238/Romeo #1281)[1] | | |
| 08948816 | | BTC[.00063049], USD[0.00] | Yes | |
| 08948825 | | NFT (538371339104966431/Entrance Voucher #4317)[1] | | |
| 08948827 | | NFT (486098790193541427/Good Boy #6240)[1], NFT (551314212218505926/Romeo #1285)[1] | | |
| 08948828 | | NFT (408309926836754091/Entrance Voucher #4320)[1] | | |
| 08948830 | | USD[0.01] | Yes | |
| 08948832 | | USD[0.70] | | |
| 08948835 | | BRZ[1], DOGE[1], MATIC[.0000779], SHIB[2], USD[0.00] | | |
| 08948838 | | BTC[.09695353], SHIB[2], USD[0.00] | | |
| 08948843 | | BRZ[4], BTC[.00466525], DOGE[5], ETH[.10467471], ETHW[.07328384], SHIB[10], SOL[1.00833638], TRX[4], USD[0.00] | | |
| 08948844 | | BTC[.00079784], DOGE[2.27552355], TRX[1], USD[0.01], USDT[1.02324298] | Yes | |
| 08948853 | | NFT (541614044874857892/Saudi Arabia Ticket Stub #2473)[1] | | |
| 08948858 | | NFT (569307241295009085/Romeo #1290)[1] | | |
| 08948864 | | ETH[.01583429], ETHW[.01583429], LINK[1.40162467], SHIB[3], SOL[.65180014], TRX[1], USD[0.01] | | |
| 08948868 | | DOGE[.813], USD[95.51] | | |
| 08948870 | | NFT (392553695078590140/Romeo #1294)[1] | | |
| 08948872 | | ETHW[.007], USD[6940.57] | Yes | |
| 08948880 | | MATIC[9.07274814], NFT (425505998967846295/Coachella x FTX Weekend 1 #1704)[1], NFT (531341508505711126/Desert Rose Ferris Wheel #495)[1], SHIB[1], USD[0.00] | | |
| 08948881 | | NFT (380122721704653882/Romeo #1298)[1] | | |
| 08948882 | | DOGE[3], SHIB[2], TRX[1], USD[0.87] | Yes | |
| 08948884 | | BRZ[6.00263073], BTC[.00501822], DOGE[5], ETHW[1.00292251], GRT[40.15651147], LINK[22.19048007], SHIB[63], SOL[55.3630165], TRX[8.011168], USD[0.37], USDT[46.89755746] | Yes | |
| 08948885 | | NFT (388747672933040454/Romeo #1301)[1] | | |
| 08948891 | | NFT (469622238924379114/Romeo #1300)[1] | | |
| 08948898 | | USD[0.63] | | |
| 08948903 | | NFT (369297134850071762/Rainbow #149)[1] | | |
| 08948904 | | ETH[23.785191], USD[0.01] | | |
| 08948911 | | NFT (342944888736943026/Morning Sun #49)[1] | | |
| 08948914 | | DOGE[341.50457347], SHIB[1], USD[5.27] | Yes | |
| 08948919 | | NFT (519889921766948401/Romeo #1304)[1], NFT (560074706442439001/Good Boy #8673)[1] | | |
| 08948924 | | NFT (378543721174884621/Good Boy #8675)[1], NFT (406858356799560559/Romeo #1305)[1] | | |
| 08948931 | | BCH[.00007453], BRZ[1], DOGE[2], SHIB[8], TRX[6], USD[0.00], USDT[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08948932 | | NFT (413596365577653519/Entrance Voucher #4335)[1] | | |
| 08948933 | | NFT (457412656156426370/Romeo #1308)[1] | | |
| 08948935 | | AAVE[.007543], ALGO[.0658], LINK[.06346], USD[0.00], USDT[0] | | |
| 08948937 | | BTC[.00042842], TRX[.000066], USD[2137.41], USDT[8.41167106] | | |
| 08948938 | | ETHW[2], NFT (456116687364637974/Romeo #1313)[1] | | |
| 08948943 | | AVAX[14.38377929], USD[0.01] | | |
| 08948950 | | NFT (344424524504027539/Northern Lights #91)[1] | | |
| 08948953 | | NFT (384673043543460318/Romeo #1309)[1], NFT (391945026341381052/Good Boy #8676)[1] | | |
| 08948958 | | NFT (532442725508318992/Good Boy #8677)[1], NFT (574358323493827185/Romeo #1312)[1] | | |
| 08948964 | | NFT (408388727367246699/Juliet #192)[1], NFT (490926049118325606/Romeo #1316)[1], NFT (495153645350981140/Good Boy #8678)[1] | | |
| 08948965 | | USD[0.00] | | |
| 08948967 | | BRZ[1], SHIB[4], USD[0.00] | | |
| 08948968 | | BTC[.0023733], SHIB[1], SOL[1.00556612], TRX[1], USD[0.00] | Yes | |
| 08948971 | | NFT (490402617764753212/Sunset #91)[1] | | |
| 08948981 | | NFT (454295107549517816/Romeo #1319)[1], NFT (513921118405273935/Good Boy #8680)[1] | | |
| 08948982 | | DOGE[1], SHIB[3772339.78026089], TRX[1291.56965343], USD[0.05], USDT[15.13825040] | Yes | |
| 08948983 | | NFT (311088193041606516/Good Boy #8683)[1], NFT (526267413314095454/Romeo #1320)[1] | | |
| 08948986 | | NFT (347621310796536420/Good Boy #8684)[1], NFT (552277186290274703/Romeo #1321)[1] | | |
| 08948989 | | NFT (293908286190004391/Good Boy #8685)[1], NFT (340771763233007285/Romeo #1322)[1] | | |
| 08948993 | | NFT (414310887637998257/Good Boy #9034)[1], NFT (553149560819721962/Romeo #1323)[1] | | |
| 08948994 | | CUSD[96.82743301], SHIB[1], USD[18.21] | Yes | |
| 08948996 | | USD[0] | Yes | |
| 08949000 | | NFT (338515882008377125/Juliet #511)[1], NFT (363357088420102458/Good Boy #9036)[1], NFT (405097956011626637/Romeo #1325)[1] | | |
| 08949001 | | ALGO[1], SHIB[1], SOL[30.973], USD[0.16] | | |
| 08949002 | | DOGE[58.19724877], KSHIB[29.09287682], SHIB[144793.01596926], USD[0.01] | Yes | |
| 08949006 | | NFT (336953387885894999/Good Boy #9039)[1], NFT (380870926965698671/Romeo #1326)[1] | | |
| 08949015 | | NFT (316213519368274285/Romeo #1327)[1], NFT (437378119130781385/Good Boy #9046)[1] | | |
| 08949019 | | NFT (336924501297671587/Rainbow #206)[1] | | |
| 08949020 | | NFT (367329475761723980/Good Boy #9049)[1], NFT (405152389563898604/Romeo #1329)[1] | | |
| 08949023 | | USD[1.32] | Yes | |
| 08949027 | | NFT (307942136034509118/Romeo #1330)[1], NFT (414513521140698721/Good Boy #9051)[1] | | |
| 08949031 | | USD[10.45] | Yes | |
| 08949035 | | NFT (359131445486438886/Good Boy #9061)[1], NFT (362315507472186046/Romeo #1332)[1], NFT (396264632755503703/Wombats in Disguise #33)[1], NFT (573785361652366182/Juliet #420)[1] | | |
| 08949040 | | NFT (422382545242642998/Good Boy #9065)[1], NFT (515095791004187683/Romeo #1334)[1] | | |
| 08949042 | | BRZ[1], CUSD[570.24942101], KSHIB[530.00760357], SHIB[3], TRX[328.74176525], USD[26.38], YFI[.00120811] | | |
| 08949044 | | DOGE[297.283571], SHIB[1681317.97810895], USD[0.00] | Yes | |
| 08949047 | | NFT (471910814717281252/Good Boy #9071)[1] | | |
| 08949050 | Contingent, Disputed | NFT (429770191848685907/Romeo #1336)[1], NFT (436741741064284317/Good Boy #9075)[1] | | |
| 08949053 | | BTC[.00241438], SHIB[1], USD[0.00] | Yes | |
| 08949057 | | NFT (466269454204938200/Good Boy #9078)[1], NFT (473524191804759449/Romeo #1337)[1] | | |
| 08949061 | | NFT (347454594896920923/Romeo #1339)[1] | | |
| 08949065 | | NFT (356807656711657825/Romeo #1349)[1] | | |
| 08949067 | | NFT (407959473450965318/Romeo #1338)[1], NFT (545171809586885360/Good Boy #9082)[1] | | |
| 08949070 | | NFT (308701531761838372/Series 1: Wizards #416)[1], NFT (449638713246697374/Series 1: Capitals #458)[1] | | |
| 08949079 | | BTC[.00000774], NFT (353587352725650876/Romeo #1343)[1] | Yes | |
| 08949081 | | NFT (316552128020513166/Good Boy #9084)[1], NFT (378648875802732089/Romeo #1340)[1] | | |
| 08949082 | | BTC[.00177316], ETH[.00000023], ETHW[.02483813], LTC[.00000684], MATIC[16.39203086], SHIB[3], USD[97.11], USDT[317.12081711] | Yes | |
| 08949083 | | NFT (405672447004725063/Romeo #1346)[1], NFT (432487952028143876/The Hill by FTX #725)[1] | | |
| 08949084 | | AVAX[.02520833], USD[2.05], USDT[0] | Yes | |
| 08949085 | | NFT (316457101209044840/Romeo #1341)[1], NFT (408089347433909547/Good Boy #9088)[1] | | |
| 08949087 | | NFT (322520972275779376/Romeo #1342)[1] | | |
| 08949089 | | NFT (422838614169504608/Good Boy #9109)[1], NFT (434226874646137146/Juliet #623)[1], NFT (457600432348152913/Romeo #1344)[1] | | |
| 08949090 | | NFT (538228281722250006/Good Boy #343)[1], NFT (540278142048479465/Romeo #1350)[1] | | |
| 08949092 | | NFT (356881899918794897/Good Boy #9116)[1], NFT (504754486604436339/Romeo #1345)[1] | | |
| 08949095 | | BAT[1], BRZ[1], BTC[.00000126], DOGE[4], ETH[.00415179], ETHW[.00409707], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 08949099 | | NFT (369409413889572597/Good Boy #9124)[1], NFT (440460247861350686/Romeo #1348)[1] | | |
| 08949100 | | NFT (448424797433409988/Romeo #1347)[1] | | |
| 08949103 | | AVAX[1.3], NFT (506654896486786895/Entrance Voucher #4360)[1], USD[31.46] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08949104 | | NFT (316457717760561032/Good Boy #9132)[1], NFT (543672368440903281/Romeo #1351)[1] | | |
| 08949110 | | DOGE[3.62298599], SOL[.10483839], TRX[1], USD[10.00] | Yes | |
| 08949113 | | BTC[.00031851], MKR[.00139802], SHIB[188165.83099301], SOL[.04727122], SUSHI[1.3003098], USD[0.00] | Yes | |
| 08949118 | | NFT (325305965738260788/Romeo #1352)[1], NFT (505452986362085409/Good Boy #9142)[1] | | |
| 08949119 | | NFT (382696728123129902/Good Boy #9148)[1], NFT (521268284424320650/Romeo #1353)[1] | | |
| 08949121 | | NFT (420646428695590350/Romeo #1360)[1], NFT (464885962527813811/Good Boy #9156)[1] | | |
| 08949123 | | NFT (362676129983230738/Romeo #1354)[1] | | |
| 08949124 | | NFT (459377140098388040/Morning Sun #193)[1], SOL[1] | | |
| 08949125 | | BAT[1], BTC[.37633549], UNI[1.02984184], USD[10289.28] | Yes | |
| 08949136 | | NFT (372086525273556870/Romeo #1358)[1] | | |
| 08949138 | | AVAX[.5726072], ETH[.12660275], ETHW[.12660275], LTC[1.57009487], MATIC[30.36674969], SHIB[3], SOL[1.89699327], TRX[2], USD[300.09] | | |
| 08949139 | | USD[6.52] | Yes | |
| 08949143 | | NFT (344834009778383090/Romeo #1361)[1], NFT (432337558037763702/Entrance Voucher #4372)[1] | | |
| 08949146 | | NFT (320430327109147471/Coachella x FTX Weekend 1 #26676)[1] | | |
| 08949149 | | NFT (489338267351883231/Romeo #1359)[1] | | |
| 08949152 | | DOGE[.00022469], SHIB[1845439.56011812], USD[46.26] | | |
| 08949167 | | BTC[.00152357], DOGE[127.11380727], ETH[.01563887], ETHW[.01563887], SHIB[70549.7372134], TRX[1], USD[0.02] | | |
| 08949169 | | USD[22.01] | Yes | |
| 08949170 | | DOGE[1], SHIB[3007952.77854406], USD[0.00] | | |
| 08949171 | | NFT (528161370629001348/Romeo #1365)[1] | | |
| 08949183 | | ETH[.00000001], USD[0.38] | | |
| 08949185 | Contingent, Disputed | NFT (497054468925164964/Good Boy #245)[1], NFT (531675415589516891/Romeo #1379)[1] | | |
| 08949189 | | DOGE[1], ETH[0.00000444], ETHW[0.48626181], PAXG[.00079994], USD[568.64], USD[0.00001923] | Yes | |
| 08949190 | | NFT (359764957422265572/Romeo #1369)[1], NFT (502676256288985231/Entrance Voucher #4417)[1], NFT (535141107583512868/Saudi Arabia Ticket Stub #29)[1], NFT (568588592063040222/Barcelona Ticket Stub #1674)[1] | | |
| 08949191 | | NFT (518725309514720348/Romeo #1373)[1] | | |
| 08949192 | | DOGE[0], ETH[0], ETHW[0], SHIB[10], USD[0.00] | Yes | |
| 08949193 | | NFT (322825043016551736/Romeo #1377)[1], NFT (553971410764834267/Good Boy #8059)[1] | | |
| 08949196 | | NFT (328166968179908632/Romeo #1367)[1] | | |
| 08949197 | | SOL[.00000001] | | |
| 08949198 | | NFT (349865093958573174/Romeo #2080)[1] | | |
| 08949199 | | NFT (415340838583700863/Romeo #1368)[1] | | |
| 08949200 | | NFT (547068957003191940/Entrance Voucher #4382)[1] | | |
| 08949201 | | NFT (506545332161552686/Romeo #1376)[1] | | |
| 08949202 | | DOGE[241.06378304], KSHIB[514.65041970], SHIB[3], USD[0.00] | | |
| 08949204 | | ETHW[.09821199] | Yes | |
| 08949206 | | NFT (424102177179192605/Romeo #1370)[1] | | |
| 08949208 | | USD[0.29] | | |
| 08949212 | | NFT (349524823214856936/Juliet #526)[1], NFT (558748243759649749/Romeo #1375)[1] | | |
| 08949216 | | NFT (401271465854616249/Romeo #1378)[1], NFT (420543013825544076/Juliet #514)[1] | | |
| 08949219 | | DOGE[1], HKD[0.00], NFT (323560051483507889/ peaceful women#5)[1], NFT (413139428157640453/Meta Impression #2)[1], NFT (415749290827534724/Glass Box Animals #9)[1], NFT (456015395716033567/ peaceful women#8)[1], NFT (497302718542169424/Glass Box Animals #7)[1], NFT (502645747402295137/Brave Hamster)[1], NFT (565335421435342685/state of affairs)[1], SHIB[4], SOL[.0922621], TRX[5], USD[3.00] | Yes | |
| 08949223 | | NFT (289382882095813364/Good Boy #7941)[1], NFT (366977247575196858/Juliet #453)[1], NFT (517558270065274987/Romeo #1384)[1] | | |
| 08949226 | | DOGE[1], SHIB[87796312.55487269], USD[0.00] | | |
| 08949228 | | NFT (394159963788860142/Romeo #1391)[1] | | |
| 08949230 | | USD[0.29] | | |
| 08949236 | | AVAX[1.04515409], BTC[.00000058], DOGE[3], ETH[.00000492], ETHW[0.53914096], MATIC[.0051085], SHIB[4], TRX[1], USD[0.00] | Yes | |
| 08949240 | | DOGE[.9878], SHIB[68460], SOL[.0043], USD[0.01] | | |
| 08949241 | | ETH[.00000066], ETHW[.00000066], USD[0.00] | Yes | |
| 08949242 | | NFT (548985437082707422/Romeo #1389)[1] | Yes | |
| 08949244 | | NFT (365652781029647532/Microphone #15930)[1], NFT (414123759756257953/Romeo #1388)[1], NFT (525083402602077808/Entrance Voucher #11443)[1], USD[0.00] | | |
| 08949246 | | DOGE[1], TRX[1], USD[0.01] | Yes | |
| 08949247 | | NFT (407258059714349385/Romeo #1385)[1] | | |
| 08949248 | | ETHW[.258], USD[0.34] | | |
| 08949249 | | USD[0.29] | | |
| 08949251 | | BRZ[1], DOGE[3], SHIB[2], USD[0.00], USD[496.19942944] | | |
| 08949261 | | ETH[.61747268], ETHW[.61747268], USD[0.00] | | |
| 08949262 | | USD[0.29] | | |
| 08949263 | | NFT (487085488537032883/Romeo #1393)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08949265 | | BTC[0.00693400], DOGE[153], ETH[0.03283038], ETHW[0.03283038], GRT[0], USD[0.00025297] | | |
| 08949269 | | USD[0.29] | | |
| 08949270 | | USD[5.61] | Yes | |
| 08949273 | | NFT (440813304222142535/Romeo #1397)[1] | | |
| 08949277 | | NFT (420723330627488283/Romeo #1399)[1], NFT (493826370903997772/Entrance Voucher #4403)[1] | | |
| 08949278 | | NFT (399014194467891296/Romeo #1396)[1] | | |
| 08949280 | | USD[0.00] | Yes | |
| 08949281 | | USD[100.00] | | |
| 08949285 | | USD[0.29] | | |
| 08949286 | | ETH[,00095935], ETHW[,00095935], USD[150.41] | | |
| 08949294 | | USD[0.29] | | |
| 08949295 | | NFT (359908237387463007/Romeo #1400)[1], NFT (440640632524991676/FTX - Off The Grid Miami #1079)[1], SOL[-1] | | |
| 08949296 | | USD[0.29] | | |
| 08949297 | | NFT (316491067791502107/Romeo #1403)[1] | | |
| 08949299 | | NFT (529299606499127995/Romeo #1404)[1] | | |
| 08949300 | | NFT (452761386185514779/Microphone #9990)[1] | | |
| 08949304 | | NFT (559655412021208124/Romeo #1405)[1] | | |
| 08949307 | | USD[0.29] | | |
| 08949313 | | NFT (503629346511163078/Romeo #1542)[1] | | |
| 08949314 | | USD[0.29] | | |
| 08949315 | | NFT (317544533387582182/Entrance Voucher #5377)[1], NFT (341574211243860771/Romeo #1408)[1], NFT (362580039058717070/Microphone #10107)[1] | | |
| 08949316 | | SUSHI[6.95808999], USD[0.00] | | |
| 08949318 | | USD[0.29] | | |
| 08949321 | | NFT (412326517415545950/Romeo #1427)[1], NFT (511612159752377872/Entrance Voucher #4414)[1] | | |
| 08949326 | | USD[0.29] | | |
| 08949327 | | NFT (356780639440941151/Romeo #1439)[1] | | |
| 08949328 | | NFT (365595667180453179/Juliet #46)[1], NFT (564805116057492574/Romeo #1426)[1] | | |
| 08949329 | | NFT (398720231677945738/Entrance Voucher #4478)[1], NFT (543943589789746791/Microphone #9325)[1], NFT (55236665545208315/Romeo #1743)[1] | | |
| 08949330 | | NFT (443704107708910990/Microphone #10042)[1], NFT (497072202964691458/Romeo #1418)[1], NFT (522646251250117514/Entrance Voucher #5300)[1] | | |
| 08949331 | | BTC[0.00164101], DOGE[1], ETH[,000000001], ETHW[,000000001], KSHIB[0], SHIB[7], TRX[3], USD[0.00] | Yes | |
| 08949332 | | BRZ[1], SHIB[1], USD[0.01] | | |
| 08949333 | | NFT (293571201492846879/Microphone #11147)[1], NFT (388948970121599892/Entrance Voucher #6504)[1], NFT (573929996162281130/Romeo #1419)[1] | | |
| 08949334 | | NFT (303144486212502193/The Hill by FTX #565)[1], NFT (372243196506937863/Romeo #1423)[1], NFT (551434787269244399/FTX Crypto Cup 2022 Key #100)[1], USD[1.52] | | |
| 08949336 | | SHIB[8123761.37121097], TRX[1223.49927624], USD[0.00] | Yes | |
| 08949337 | | USD[0.29] | | |
| 08949338 | | BTC[,00045306], SHIB[1], USD[0.00] | | |
| 08949339 | | NFT (326092337511798989/Entrance Voucher #9875)[1], NFT (442543652754074512/Juliet #587)[1], NFT (448102712449839750/Microphone #14479)[1], NFT (455064160862402633/Romeo #1424)[1] | | |
| 08949340 | | NFT (40148122221581808/Romeo #1432)[1], NFT (437258640344206935/Entrance Voucher #6040)[1], NFT (514219615931411652/Microphone #10731)[1] | | |
| 08949341 | | NFT (289085674395764325/Barcelona Ticket Stub #291)[1], NFT (301718496679229764/Miami Ticket Stub #949)[1], SHIB[1998414.62690636], SOL[,00000711], TRX[3], USD[0.00] | Yes | |
| 08949342 | | NFT (365441030342820742/Microphone #10321)[1], NFT (371710845337305340/Entrance Voucher #5583)[1], NFT (433937873051438924/Juliet #560)[1], NFT (524408532081915591/Good Boy #18260)[1], NFT (534802328070928496/Romeo #1517)[1] | | |
| 08949343 | | NFT (521623029998692084/Romeo #1428)[1], NFT (572477242968028820/Juliet #56)[1] | | |
| 08949345 | | NFT (500232124297277667/Romeo #1446)[1] | | |
| 08949348 | | NFT (440767620297663295/Entrance Voucher #4741)[1], NFT (467055313843218325/Romeo #1431)[1], NFT (507164979900772975/Microphone #9539)[1] | | |
| 08949349 | | NFT (317889019734922395/Good Boy #16491)[1], NFT (389233206557630604/Microphone #9530)[1], NFT (463860832445779273/Romeo #1430)[1], NFT (544853581335910270/Entrance Voucher #4753)[1] | | |
| 08949355 | | DOGE[1], ETH[0], ETHW[0], SHIB[2], USD[16.37] | Yes | |
| 08949365 | | USD[0.00] | | |
| 08949368 | | NFT (437761843048504241/Entrance Voucher #4419)[1], NFT (495832106538453639/Microphone #9303)[1], NFT (498999492776463172/Romeo #1447)[1] | | |
| 08949369 | | NFT (455114767508133944/Romeo #1465)[1] | | |
| 08949370 | | USD[0.00] | | |
| 08949372 | | NFT (306278552839156429/Microphone #10318)[1], NFT (307634411799554368/Entrance Voucher #4425)[1], NFT (450893740986426043/Montreal Ticket Stub #218)[1], NFT (49524345420686036/Baku Ticket Stub #266)[1], NFT (536769093737146104/FTX - Off The Grid Miami #2407)[1], NFT (541041647312610208/Saudi Arabia Ticket Stub #233)[1], NFT (544188712401345851/Romeo #1444)[1], USD[5.00] | | |
| 08949373 | | NFT (461936104783892285/Romeo #1468)[1], NFT (49947009822822556/Juliet #517)[1] | | |
| 08949375 | | NFT (442878354425950458/Juliet #156)[1], NFT (454086470752034872/Romeo #1459)[1] | | |
| 08949376 | | NFT (546447279605698313/Romeo #1456)[1] | | |
| 08949377 | | NFT (307572006553529681/Romeo #1452)[1], NFT (436268110264570753/Entrance Voucher #5290)[1], NFT (496772023784845793/Microphone #10035)[1] | | |
| 08949379 | | USD[0.00] | | |
| 08949380 | | NFT (317623289401761112/Microphone #10832)[1], NFT (337209680545186189/Romeo #1478)[1], NFT (425006381535468577/Entrance Voucher #6155)[1], NFT (428377461677924021/Good Boy #18235)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08949382 | | NFT (358738213061916900/Microphone #15572)[1], NFT (439631881238943927/Romeo #1457)[1], NFT (452014586408854216/Good Boy #16915)[1], NFT (524564097317834183/Entrance Voucher #10986)[1], NFT (534080816432089246/Juliet #438)[1] | | |
| 08949383 | | NFT (372412275754370283/Microphone #13479)[1] | | |
| 08949384 | | NFT (399254094950352946/Romeo #1460)[1] | | |
| 08949385 | | NFT (350280776998767147/Juliet #277)[1], NFT (365561220594390350/Romeo #1461)[1] | | |
| 08949387 | | NFT (311712067166194662/Romeo #1463)[1] | | |
| 08949388 | | NFT (442815927627122323/Microphone #9802)[1] | | |
| 08949389 | | NFT (347777652237503518/Romeo #1464)[1] | | |
| 08949393 | | NFT (472321997894641554/Romeo #1471)[1] | | |
| 08949394 | | NFT (304641130660764782/Entrance Voucher #4571)[1], NFT (311244503808489935/Romeo #2042)[1], NFT (319386173412686873/Microphone #9395)[1] | | |
| 08949395 | | NFT (338229961176924487/Romeo #1467)[1], NFT (351067418352728812/Good Boy #16943)[1], NFT (434400949912740198/Microphone #15627)[1], NFT (537343110027438190/Entrance Voucher #11059)[1] | | |
| 08949396 | | NFT (346832221547924271/Romeo #1650)[1], NFT (456168812894350548/Entrance Voucher #8839)[1], NFT (462230339166080745/Microphone #13436)[1] | | |
| 08949398 | | NFT (540237791337966621/Romeo #1469)[1] | | |
| 08949399 | | NFT (306863136933766158/Microphone #9337)[1], NFT (351636305932386399/Good Boy #17718)[1], NFT (393284215115742923/Romeo #1547)[1], NFT (480825334226181422/FTX - Off The Grid Miami #2160)[1], NFT (551554456471500497/Entrance Voucher #4493)[1] | | |
| 08949400 | | NFT (451548041085004631/Microphone #15230)[1] | | |
| 08949401 | | NFT (415577641480700380/Microphone #15669)[1], NFT (419427408168565250/Entrance Voucher #11099)[1], NFT (472719967732831619/Good Boy #16966)[1], NFT (572960744083153348/Romeo #1473)[1] | | |
| 08949402 | | NFT (350845639974383990/Romeo #1474)[1] | | |
| 08949405 | | SHIB[3], TRX[2.000002], USD[0.00], USDT[0] | | |
| 08949406 | | NFT (337490082763220323/Romeo #1475)[1] | | |
| 08949407 | | NFT (342999040244124588/Romeo #1476)[1] | | |
| 08949409 | | NFT (515407579630110487/Romeo #1477)[1] | | |
| 08949412 | | NFT (533054435698560741/Romeo #1481)[1] | | |
| 08949414 | | NFT (444676183469704124/Entrance Voucher #4848)[1], NFT (496625113028300391/Romeo #1479)[1], NFT (498035806683484826/Microphone #9633)[1] | | |
| 08949415 | | NFT (338731625930546090/Good Boy #16868)[1], NFT (463559381660940460/Romeo #1480)[1], NFT (546579785427040944/Entrance Voucher #11147)[1], NFT (558864061795872122/Microphone #15715)[1] | | |
| 08949416 | | NFT (397381857161107302/Microphone #9816)[1] | | |
| 08949417 | | NFT (404437655066108922/Microphone #13511)[1] | | |
| 08949419 | | NFT (330812776618839607/Microphone #13637)[1], NFT (423162907973026080/Romeo #1487)[1], NFT (518570921548391572/Entrance Voucher #9028)[1] | | |
| 08949420 | | NFT (533737072508481766/Romeo #1485)[1] | | |
| 08949421 | | NFT (391563380001220603/Microphone #13497)[1] | | |
| 08949422 | | NFT (542653610440131706/Romeo #1486)[1] | | |
| 08949424 | | NFT (312611574970967563/Romeo #1489)[1] | | |
| 08949425 | | NFT (331308520984162085/Microphone #16668)[1], NFT (441473315814741026/Entrance Voucher #12032)[1], NFT (483715867822095815/Romeo #1525)[1] | | |
| 08949426 | | NFT (552852383166084097/Microphone #13503)[1] | | |
| 08949427 | | NFT (491787856663512197/Juliet #390)[1], NFT (522805659565516753/Romeo #1520)[1] | | |
| 08949428 | | NFT (297683351972217590/Romeo #1500)[1], NFT (400237454024037461/Microphone #10322)[1], NFT (524282828023747993/Entrance Voucher #4428)[1] | | |
| 08949429 | | NFT (335776320876801053/Microphone #9997)[1], NFT (447506606950751271/Romeo #1491)[1], NFT (492543304217694945/Entrance Voucher #5249)[1], NFT (564128410032816742/Juliet #288)[1] | | |
| 08949430 | | NFT (379215097585780516/Romeo #1494)[1] | | |
| 08949431 | | NFT (525657714837120823/Romeo #1492)[1] | | |
| 08949433 | | NFT (312325746892865972/Entrance Voucher #4433)[1], NFT (523404952532285057/Romeo #1532)[1] | | |
| 08949434 | | NFT (332452499234237646/Romeo #1499)[1], NFT (441161213438541539/Wombats in Disguise #41)[1], NFT (473129992459758409/Juliet #36)[1] | | |
| 08949435 | | ETH[0], SHIB[2], SOL[0], USD[0.00] | | |
| 08949437 | | ETH[0.00002892], ETHW[0.00002892] | Yes | |
| 08949438 | | BTC[.00463912], SHIB[1], USD[0.00] | Yes | |
| 08949439 | | NFT (324168530139100835/Juliet #399)[1], NFT (467315848745414722/Romeo #1502)[1] | | |
| 08949441 | | NFT (428684624637001579/Romeo #1504)[1] | | |
| 08949442 | | NFT (308120206597980184/Romeo #1505)[1] | | |
| 08949444 | | NFT (559011543382967395/Romeo #1507)[1] | | |
| 08949445 | | NFT (362112440324035549/Entrance Voucher #5628)[1], NFT (505115857334706910/Romeo #1512)[1], NFT (560660319170793540/Microphone #10365)[1] | | |
| 08949446 | | NFT (432003438753209008/Romeo #1535)[1] | | |
| 08949447 | | NFT (387706438013263813/Microphone #11130)[1], NFT (408187514386559293/Entrance Voucher #6483)[1], NFT (493021434939225101/Romeo #1510)[1] | | |
| 08949448 | | NFT (326806579127158423/Romeo #1508)[1] | | |
| 08949450 | | NFT (491741825341993728/Romeo #1509)[1], NFT (509317254848246644/Microphone #9442)[1], NFT (565042859600729458/Entrance Voucher #4627)[1] | | |
| 08949451 | | NFT (319958080799933910/Romeo #1518)[1], NFT (37637077782951025/Good Boy #10936)[1], NFT (380263005030132337/Entrance Voucher #27052)[1] | | |
| 08949452 | | NFT (411592937022591485/Romeo #3227)[1], NFT (443942816752336840/Entrance Voucher #5486)[1], NFT (467195337635832677/Microphone #10223)[1] | | |
| 08949453 | | USD[0.59], USDT[0.00013571] | | |
| 08949456 | | NFT (407452679660821385/Romeo #1511)[1] | | |
| 08949457 | | NFT (423726195815296979/Romeo #1514)[1] | | |
| 08949459 | | NFT (344161347303831258/Romeo #1515)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08949460 | | NFT (304552846708633676/Juliet #557)[1], NFT (508104189126105081/Romeo #1516)[1] | | |
| 08949462 | | NFT (361089075248830116/Microphone #9304)[1] | | |
| 08949463 | | NFT (570758529686563048/Microphone #13482)[1] | | |
| 08949464 | | NFT (290961308555951612/Entrance Voucher #4431)[1], NFT (292836427989636835/Romeo #1523)[1], NFT (310497771670697193/Microphone #10328)[1] | | |
| 08949465 | | NFT (366816452543390502/Entrance Voucher #6473)[1], NFT (470857874702434988/Romeo #1524)[1], NFT (518377559119958206/Microphone #11124)[1] | | |
| 08949467 | | NFT (385682226616719741/Romeo #1522)[1] | | |
| 08949468 | | ETH[.04554175], ETHW[.04554175], NFT (301840627835172829/Holy Army)[1], TRX[1], USD[2.76] | | |
| 08949469 | | NFT (429453096754533830/Entrance Voucher #26914)[1], NFT (466839603478028020/Romeo #1526)[1], NFT (548206538809159933/Good Boy #8849)[1] | | |
| 08949471 | | NFT (400740429179914084/Romeo #1528)[1], NFT (455112899133056804/Microphone #9443)[1], NFT (558837621091352780/Entrance Voucher #4630)[1] | | |
| 08949472 | | NFT (364005815360261857/Microphone #9818)[1] | | |
| 08949473 | | NFT (513935335311314935/Romeo #1735)[1] | | |
| 08949474 | | NFT (328961645020462930/Entrance Voucher #4432)[1], NFT (439431494159234522/Romeo #1527)[1], NFT (513412886701072400/Microphone #10329)[1] | | |
| 08949478 | | USD[3.27] | | |
| 08949481 | | NFT (522198374300001320/Romeo #1553)[1] | | |
| 08949483 | | NFT (464427702350745322/Entrance Voucher #4562)[1], NFT (480688821520677065/Romeo #1823)[1], NFT (536228701459247862/Microphone #9376)[1] | | |
| 08949486 | | NFT (298625607334711245/Romeo #1536)[1], NFT (469327680375941478/Entrance Voucher #4703)[1], NFT (549524942897995685/Microphone #9509)[1] | | |
| 08949487 | | NFT (339889734132455674/Microphone #10014)[1], USD[0.03] | | |
| 08949488 | | NFT (350731899571066276/Romeo #1546)[1] | | |
| 08949489 | | NFT (495619278971455078/Romeo #1539)[1] | | |
| 08949490 | | NFT (526525922864724826/Romeo #1567)[1] | | |
| 08949491 | | NFT (411795381011506125/Romeo #1544)[1] | | |
| 08949493 | | NFT (506884725501760207/Romeo #1543)[1] | | |
| 08949494 | | NFT (304528721397302213/Microphone #10330)[1], NFT (341465313334822305/Romeo #1545)[1], NFT (34973985689907379/Entrance Voucher #4435)[1] | | |
| 08949498 | | NFT (401078212153016283/Romeo #1549)[1], NFT (486663469439810384/Entrance Voucher #5297)[1], NFT (520235090727941126/Microphone #10036)[1] | | |
| 08949499 | | NFT (507801520009129141/Romeo #1548)[1] | | |
| 08949501 | | NFT (427935087315062642/Romeo #1557)[1] | | |
| 08949502 | | NFT (408406980507406045/Microphone #13516)[1] | | |
| 08949503 | | NFT (335474014431558617/Entrance Voucher #4489)[1], NFT (357916795383809517/Microphone #9336)[1], NFT (418803212123078080/Juliet #181)[1], NFT (508325321056280506/Romeo #1552)[1] | | |
| 08949505 | | NFT (397822208299994218/Romeo #1556)[1] | | |
| 08949507 | | NFT (465392568606010936/Entrance Voucher #4436)[1] | | |
| 08949508 | | USD[0.01] | | |
| 08949509 | | NFT (501930622786904392/Romeo #1551)[1] | | |
| 08949510 | | NFT (433146836024643376/Entrance Voucher #4440)[1] | | |
| 08949512 | | NFT (301931783812782473/Juliet #585)[1], NFT (557392697310363946/Romeo #1555)[1] | | |
| 08949514 | | NFT (349709543901207588/Microphone #10037)[1], NFT (434385100440053300/Entrance Voucher #5298)[1], NFT (472696917489698746/Romeo #1554)[1] | | |
| 08949515 | | NFT (323787947649098669/Romeo #1558)[1] | | |
| 08949516 | | NFT (424071014748333233/Entrance Voucher #4757)[1], NFT (515241826321835764/Romeo #1560)[1], NFT (557758639728613023/Microphone #9556)[1] | | |
| 08949521 | | NFT (419504771218810922/Microphone #10039)[1], NFT (436871124975218063/Entrance Voucher #5295)[1], NFT (478114661858756519/Romeo #1561)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08949522 | | ETH[.00087228], ETHW[.00087228], NFT (289980160177535850/GSW Western Conference Semifinals Commemorative Ticket #15)[1], NFT (292319217472510220/GSW Western Conference Semifinals Commemorative Ticket #19)[1], NFT (295302892740823209/GSW Western Conference Finals Commemorative Banner #32)[1], NFT (298547694999373120/GSW Round 1 Commemorative Ticket #270)[1], NFT (299321431472340394/GSW Round 1 Commemorative Ticket #264)[1], NFT (299894513184735891/GSW Western Conference Finals Commemorative Banner #25)[1], NFT (300051898138702880/GSW Western Conference Finals Commemorative Banner #26)[1], NFT (301617838929253833/GSW Round 1 Commemorative Ticket #254)[1], NFT (301643340369310135/GSW Western Conference Finals Commemorative Banner #12)[1], NFT (305847118905545242/GSW Western Conference Finals Commemorative Banner #22)[1], NFT (305977617976491224/GSW Championship Commemorative Ring)[1], NFT (307583247949230283/Warriors Logo Pin #223)[1], NFT (307751235039264848/GSW Western Conference Finals Commemorative Banner #36)[1], NFT (308452452518219089/GSW Western Conference Finals Commemorative Banner #19)[1], NFT (308480688198245039/GSW Western Conference Finals Commemorative Banner #41)[1], NFT (31089615612544385/GSW Round 1 Commemorative Ticket #260)[1], NFT (316548956048463631/GSW Championship Commemorative Ring)[1], NFT (320010500425772968/Warriors Foam Finger #185)[1], NFT (332880052729251702/GSW Championship Commemorative Ring)[1], NFT (334346101664071516/GSW Championship Commemorative Ring)[1], NFT (336235582773455395/GSW Western Conference Semifinals Commemorative Ticket #11)[1], NFT (340919282542768986/GSW Western Conference Finals Commemorative Banner #8)[1], NFT (34839755720004607/GSW Championship Commemorative Ring)[1], NFT (349214569743499033/GSW Western Conference Finals Commemorative Banner #2)[1], NFT (359355720388429343/Warriors Foam Finger #574)[1], NFT (362311091158607796/GSW Championship Commemorative Ring)[1], NFT (362356116885286770/GSW Western Conference Finals Commemorative Banner #21)[1], NFT (364536840183674865/GSW Western Conference Semifinals Commemorative Ticket #13)[1], NFT (372715439337948318/GSW Western Conference Finals Commemorative Banner #15)[1], NFT (37344785989498892/GSW Round 1 Commemorative Ticket #268)[1], NFT (373790210671771915/GSW Round 1 Commemorative Ticket #269)[1], NFT (375762727215747185/GSW Western Conference Finals Commemorative Banner #18)[1], NFT (377772924616348346/Romeo #1584)[1], NFT (378634829254356983/GSW Championship Commemorative Ring)[1], NFT (379815651260659618/GSW Western Conference Finals Commemorative Banner #27)[1], NFT (383062994259168740/GSW Championship Commemorative Ring)[1], NFT (385866013664515504/GSW Championship Commemorative Ring)[1], NFT (393559359401507632/Warriors Logo Pin #101)[1], NFT (396854897322486275/GSW Western Conference Finals Commemorative Banner #5)[1], NFT (400593421851264383/GSW Western Conference Finals Commemorative Banner #10)[1], NFT (401424483613688874/GSW Western Conference Semifinals Commemorative Ticket #17)[1], NFT (402087372568538367/Warriors Foam Finger #484)[1], NFT (408240407540422712/GSW Western Conference Finals Commemorative Banner #30)[1], NFT (414046638989309493/GSW Championship Commemorative Ring)[1], NFT (41709013858882655/Warriors Logo Pin #566)[1], NFT (419003320206127816/Warriors Foam Finger #505)[1], NFT (419720926085434687/GSW Western Conference Finals Commemorative Banner #29)[1], NFT (420338925547505161/GSW Western Conference Finals Commemorative Banner #6)[1], NFT (420922014637806929/GSW Western Conference Finals Commemorative Banner #24)[1], NFT (421728223401704609/Warriors Foam Finger #335)[1], NFT (422128072862243991/GSW Western Conference Semifinals Commemorative Ticket #10)[1], NFT (424153384158146033/GSW Championship Commemorative Ring)[1], NFT (426893867695701284/GSW Western Conference Finals Commemorative Banner #38)[1], NFT (435408014697327387/GSW Western Conference Finals Commemorative Banner #28)[1], NFT (436647686252479901/GSW Western Conference Finals Commemorative Banner #20)[1], NFT (438476432132276597/GSW Round 1 Commemorative Ticket #259)[1], NFT (439844646565202567/GSW Western Conference Semifinals Commemorative Ticket #5)[1], NFT (443250891129085320/GSW Western Conference Semifinals Commemorative Ticket #14)[1], NFT (443409919783371328/Warriors Foam Finger #102)[1], NFT (448117006289709392/GSW Western Conference Semifinals Commemorative Ticket #3)[1], NFT (448937323862955060/GSW Western Conference Finals Commemorative Banner #7)[1], NFT (450563060616816509/GSW Championship Commemorative Ring)[1], NFT (454510334402962816/GSW Round 1 Commemorative Ticket #261)[1], NFT (459036965025192668/GSW Round 1 Commemorative Ticket #267)[1], NFT (460001253703817126/GSW Western Conference Finals Commemorative Banner #37)[1], NFT (461558891384205574/GSW Western Conference Semifinals Commemorative Ticket #4)[1], NFT (462807115636866569/GSW Championship Commemorative Ring)[1], NFT (467117788937102325/GSW Western Conference Semifinals Commemorative Ticket #2)[1], NFT (467442073495030518/GSW Western Conference Finals Commemorative Banner #9)[1], NFT (469360320567586070/GSW Western Conference Finals Commemorative Banner #4)[1], NFT (470257720133464908/GSW Western Conference Finals Commemorative Banner #40)[1], NFT (47186154985975794/GSW Championship Commemorative Ring)[1], NFT (473077958435833754/GSW Round 1 Commemorative Ticket #262)[1], NFT (473726250693461691/Warriors Hoop #308)[1], NFT (475846057580130433/GSW Round 1 Commemorative Ticket #266)[1], NFT (481030143198482334/GSW Championship Commemorative Ring)[1], NFT (484216511431012067/GSW Round 1 Commemorative Ticket #263)[1], NFT (488279280608928515/GSW Round 1 Commemorative Ticket #265)[1], NFT (488658924179383096/Warriors Hoop #426)[1], NFT (488761370271788438/GSW Western Conference Semifinals Commemorative Ticket #8)[1], NFT (489016681178459725/GSW Western Conference Semifinals Commemorative Ticket #20)[1], NFT (489503359108891455/GSW Western Conference Finals Commemorative Banner #17)[1], NFT (491619380737686097/GSW Round 1 Commemorative Ticket #256)[1], NFT (492227802239527043/Warriors Foam Finger #448)[1], NFT (493022740632877526/GSW Western Conference Finals Commemorative Banner #13)[1], NFT (493605683029304689/GSW 75 Anniversary Diamond #162)[1], NFT (494740198687987530/GSW Championship Commemorative Ring)[1], NFT (498027579661394104/Warriors Foam Finger #18)[1], NFT (500075892185160927/GSW Western Conference Finals Commemorative Banner #34)[1], NFT (501011606743661884/GSW Western Conference Finals Commemorative Banner #39)[1], NFT (502616418243004793/GSW Championship Commemorative Ring)[1], NFT (506312215509083352/GSW Round 1 Commemorative Ticket #257)[1], NFT (511792821996131952/GSW Western Conference Finals Commemorative Banner #16)[1], NFT (516020496254084917/GSW Western Conference Semifinals Commemorative Ticket #9)[1], NFT (520405530519829416/GSW Round 1 Commemorative Ticket #258)[1], NFT (521084760196080163/GSW 75 Anniversary Diamond #695)[1], NFT (521584251519277047/GSW Championship Commemorative Ring)[1], NFT (522102145590330931/GSW Western Conference Semifinals Commemorative Ticket)[1], NFT (523346098325447025/GSW Western Conference Semifinals Commemorative Ticket #16)[1], NFT (525121587439934366/GSW 75 Anniversary Diamond #435)[1], NFT (529425678284501103/GSW 75 Anniversary Diamond #654)[1], NFT (532095435366707078/GSW Western Conference Finals Commemorative Banner #11)[1], NFT (53868376425065159/GSW Western Conference Finals Commemorative Banner #23)[1], NFT (539417208895618158/GSW Western Conference Semifinals Commemorative Ticket #12)[1], NFT (540542744723096101/GSW Western Conference Finals Commemorative Banner #31)[1], NFT (543138023605673880/Warriors Hoop #131)[1], NFT (543845327304234574/GSW Western Conference Finals Commemorative Banner #33)[1], NFT (544970812152454568/GSW Western Conference Finals Commemorative Banner #3)[1], NFT (546427606038571889/GSW Western Conference Semifinals Commemorative Ticket #18)[1], NFT (546773388464933112/Warriors Logo Pin #443)[1], NFT (547686820445185971/GSW Round 1 Commemorative Ticket #253)[1], NFT (549716215148848277/GSW Championship Commemorative Ring)[1], NFT (552556796365844587/GSW Round 1 Commemorative Ticket #255)[1], NFT (554513492186202918/GSW Western Conference Finals Commemorative Banner #14)[1], NFT (562940092215201029/GSW Western Conference Finals Commemorative Banner #25)[1], NFT (56292756062328582313/GSW Championship Commemorative Ring)[1], NFT (5660662485058231028/GSW Round 1 Commemorative Ticket #252)[1], NFT (56900589440512867/Microphone #9515)[1], NFT (401648671506276660/Entrance Voucher #4724)[1], NFT (545901269005382525/Romeo #1563)[1] | | |
| 08949523 | | NFT (298149514816325070/Romeo #1566)[1], NFT (384523987308410452/Wombats in Disguise #48)[1] | | |
| 08949525 | | NFT (295275242968032751/Romeo #1564)[1] | | |
| 08949526 | | NFT (426501228873239855/Romeo #1570)[1] | | |
| 08949529 | | NFT (301484884890996538/Microphone #14599)[1], NFT (346636275170054911/Romeo #1569)[1], NFT (358457359076076951/Entrance Voucher #10000)[1], TRX[1.000101], USD[0.00], USD[T0.69269276] | Yes | |
| 08949531 | | NFT (305507044208080278/Romeo #1573)[1], NFT (555396419378278483/Juliet #334)[1] | | |
| 08949532 | | NFT (380337891871060951/Romeo #1571)[1] | | |
| 08949534 | | NFT (313730161335786902/Microphone #9324)[1], NFT (327886450868980824/Entrance Voucher #4486)[1], NFT (511484491388564248/Romeo #1574)[1] | | |
| 08949535 | | NFT (449760660371529526/Romeo #1572)[1] | | |
| 08949536 | | NFT (305855694352058565/Romeo #1576)[1], NFT (363625126035712403/Microphone #9523)[1], NFT (479897460351168587/Entrance Voucher #4725)[1] | | |
| 08949537 | | NFT (300450764480870513/Romeo #1575)[1] | | |
| 08949538 | | NFT (555752308530517149/Romeo #1579)[1] | | |
| 08949539 | | NFT (407208162037616804/Entrance Voucher #4441)[1] | Yes | |
| 08949540 | | NFT (437724666190651994/Romeo #1646)[1] | | |
| 08949541 | | NFT (320622914138446485/Romeo #1577)[1] | | |
| 08949542 | | NFT (516338488005866405/Romeo #1580)[1] | | |
| 08949543 | | NFT (386148452206356770/Romeo #1581)[1] | | |
| 08949546 | | NFT (407928812757267872/Romeo #1613)[1], NFT (475369681073177951/Entrance Voucher #4851)[1], NFT (533448830573045003/Microphone #9645)[1] | | |
| 08949547 | Contingent, Disputed | MATIC[12.55845626], SHIB[3], SUSHI[.00000431], TRX[1], USD[0.00] | Yes | |
| 08949549 | | NFT (575711782842746955/Romeo #1585)[1] | | |
| 08949550 | | USD[99.00], USD[T.91106545] | | |
| 08949551 | | NFT (337627528755371636/Juliet #61)[1], NFT (416767416578960105/Romeo #1586)[1] | | |
| 08949552 | | NFT (321100102780980906/Romeo #1588)[1], NFT (422028446755172500/Entrance Voucher #5363)[1], NFT (484879215446377354/Microphone #10134)[1] | | |
| 08949553 | | NFT (322101126006035344/Romeo #1589)[1] | | |
| 08949554 | | NFT (544125149101431785/Romeo #1590)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08949555 | | NFT (435986859988846320/Juliet #223)[1], NFT (500625444453935965/Romeo #1593)[1] | | |
| 08949557 | | NFT (436636500639519911/Romeo #1592)[1] | | |
| 08949558 | | NFT (432652274011103440/Romeo #1596)[1] | | |
| 08949559 | | NFT (325801167019048417/Romeo #1595)[1] | | |
| 08949560 | | NFT (436039804986448998/Romeo #1594)[1] | | |
| 08949561 | | NFT (358270097858422546/Romeo #1598)[1], NFT (375858139839227961/Entrance Voucher #4681)[1], NFT (440756083590267389/Microphone #9486)[1] | | |
| 08949563 | | NFT (357780148481996147/Romeo #1599)[1] | | |
| 08949565 | | NFT (445508022211732383/Romeo #1629)[1] | | |
| 08949568 | | NFT (310921885488183174/Romeo #1626)[1], NFT (437617076961729946/Entrance Voucher #26714)[1], NFT (461855658011453648/Good Boy #8579)[1] | | |
| 08949569 | | NFT (471815809887055800/Romeo #1600)[1] | | |
| 08949571 | | NFT (558108321543381690/Romeo #1602)[1] | | |
| 08949573 | | NFT (465826511062829504/Microphone #9514)[1], NFT (477324643395433450/Juliet #210)[1], NFT (539776615638151517/Entrance Voucher #4708)[1], NFT (546762679018862467/Romeo #1604)[1] | | |
| 08949578 | | NFT (336295473273773288/Microphone #9495)[1], NFT (352323357637891969/Entrance Voucher #4685)[1], NFT (362090436576096488/Romeo #1614)[1] | | |
| 08949579 | | NFT (451998566708217905/Juliet #530)[1], NFT (570515235961702411/Romeo #1610)[1] | | |
| 08949580 | | NFT (424268612497836354/Microphone #10182)[1], NFT (498981776029130488/Romeo #1608)[1], NFT (509416830043754552/Entrance Voucher #5450)[1] | | |
| 08949581 | | BRZ[1], DOGE[8.01638194], SHIB[42], TRX[4], USD[0.01], USDT[0] | Yes | |
| 08949582 | | NFT (358952027967203127/Romeo #1606)[1] | | |
| 08949583 | | NFT (445552379608786917/Romeo #1605)[1] | | |
| 08949587 | | NFT (302568064389975773/Romeo #1607)[1] | | |
| 08949590 | | NFT (362032163690613039/Romeo #1609)[1] | | |
| 08949591 | | NFT (545389539900736751/Romeo #1616)[1] | | |
| 08949593 | | NFT (297832245060045286/Entrance Voucher #4443)[1] | | |
| 08949595 | | NFT (296095042127762522/Romeo #1615)[1], NFT (386641968693889362/Microphone #9318)[1], NFT (417342660375285310/Entrance Voucher #4484)[1], NFT (546707865791357829/Good Boy #18004)[1] | | |
| 08949596 | | NFT (353424740514155937/Romeo #1634)[1] | | |
| 08949597 | | NFT (345975392709323386/Romeo #1651)[1] | | |
| 08949598 | | NFT (312718369924862906/Microphone #10155)[1], NFT (394927841008337110/Romeo #1617)[1], NFT (477986982045861736/Entrance Voucher #5423)[1] | | |
| 08949600 | | NFT (501133337234828454/Romeo #1683)[1] | | |
| 08949601 | | NFT (502207045015060310/Romeo #1622)[1] | | |
| 08949602 | | NFT (437891425579856347/Romeo #1621)[1] | | |
| 08949604 | | NFT (487398281265747742/Romeo #1620)[1] | | |
| 08949605 | | NFT (327624009126218817/Good Boy #18085)[1], NFT (408584369621001817/Microphone #9875)[1], NFT (453174042531759930/Entrance Voucher #5112)[1], NFT (563402594758473911/Romeo #1623)[1] | | |
| 08949606 | | NFT (415571042281151378/Romeo #1619)[1] | | |
| 08949607 | | NFT (319994611232349121/Romeo #1635)[1], NFT (328063429020901144/Good Boy #17988)[1], NFT (409708485011070807/Microphone #9323)[1], NFT (538696044558157464/Entrance Voucher #4477)[1] | | |
| 08949608 | | USD[0.09] | | |
| 08949611 | | NFT (318487516222303196/Romeo #1643)[1] | | |
| 08949612 | | NFT (329657205427293206/Romeo #1625)[1], NFT (422932911002726323/Good Boy #18020)[1], NFT (464890760851306892/Microphone #9321)[1], NFT (523639456932697925/Entrance Voucher #4487)[1] | | |
| 08949614 | | DOGE[72.54874519], SHIB[3], SOL[.86795294], SUSHI[11.42010489], USD[0.00] | Yes | |
| 08949615 | | NFT (323340203645292278/Romeo #1630)[1], NFT (552784823674776434/Entrance Voucher #26924)[1] | | |
| 08949617 | | NFT (320299313389245797/Romeo #1652)[1], NFT (330309027515340585/Microphone #9525)[1], NFT (448289685281880323/Entrance Voucher #4719)[1] | | |
| 08949620 | | NFT (303074912067782104/Entrance Voucher #4488)[1], NFT (321078011007819358/Good Boy #18035)[1], NFT (418067204570043471/Microphone #9322)[1], NFT (532699135977461737/Romeo #1632)[1] | | |
| 08949622 | | NFT (370393103305819256/Romeo #1666)[1], NFT (521465353818503132/Good Boy #10310)[1] | | |
| 08949626 | | BAT[12.64847949], BTC[.00153099], ETH[.00348157], ETHW[.00348157], LTC[.07836292], SHIB[8], USD[0.00] | | |
| 08949627 | | NFT (410068545718480887/Romeo #1637)[1], NFT (517350966700278410/Microphone #10060)[1], NFT (549108347944734654/Entrance Voucher #5313)[1] | | |
| 08949628 | | NFT (572170367322669029/Romeo #1669)[1] | | |
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| 08949632 | | NFT (546590997545775367/Romeo #1640)[1] | | |
| 08949633 | | NFT (356706006165003083/Romeo #1639)[1], NFT (487697329145514664/Microphone #10052)[1], NFT (494606484625972445/Entrance Voucher #5312)[1] | | |
| 08949634 | | NFT (310999168599828935/Juliet #533)[1], NFT (341329634478604450/Romeo #1641)[1] | | |
| 08949635 | | NFT (548740150851584646/Romeo #1642)[1] | | |
| 08949637 | | NFT (386251826494667409/Juliet #300)[1], NFT (424096837756720371/Romeo #1712)[1], NFT (428796658613768527/Microphone #9309)[1] | | |
| 08949638 | | NFT (373727082279365160/Romeo #1653)[1] | | |
| 08949639 | | NFT (301822883757206889/Good Boy #247)[1], NFT (550474908117355346/Romeo #1670)[1] | | |
| 08949641 | | NFT (522571293305870927/Romeo #1654)[1] | | |
| 08949642 | | NFT (332620116145193183/Romeo #1647)[1], NFT (339748615021679025/Entrance Voucher #4812)[1], NFT (351094317518240849/Microphone #9605)[1] | | |
| 08949643 | | NFT (336283197983193163/Romeo #1684)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08949647 | | USD[2.61], USD[T0.00813320] | | |
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| 08949649 | | NFT (310821757045620791/Romeo #1658)[1] | | |
| 08949651 | | NFT (308225831961302030/Good Boy #13649)[1], NFT (461693848782135486/Romeo #1663)[1], NFT (468608746343004964/Microphone #9319)[1], NFT (543988773740076478/Entrance Voucher #4450)[1] | | |
| 08949652 | | NFT (346723297447916400/Romeo #1656)[1], NFT (534023019911821353/Juliet #54)[1] | | |
| 08949653 | | NFT (358027140324862955/Entrance Voucher #6017)[1], NFT (370147367310450774/Microphone #10705)[1], NFT (374102292502838546/Romeo #3926)[1] | | |
| 08949656 | | NFT (446463527625129852/Romeo #1657)[1], NFT (546420092550408495/Microphone #11289)[1], NFT (550540147346552699/Entrance Voucher #6678)[1] | | |
| 08949657 | | NFT (464090071829519585/Romeo #1661)[1], NFT (473517727583191015/Entrance Voucher #4823)[1], NFT (529052094630477106/Microphone #9613)[1] | | |
| 08949659 | | NFT (383830495356009225/Entrance Voucher #4570)[1], NFT (421806130683402522/Microphone #9308)[1], NFT (539790565919394085/Romeo #1679)[1] | | |
| 08949660 | | NFT (307477804029145330/Microphone #10334)[1], NFT (375995633906900916/Romeo #1664)[1], NFT (569441030731620141/Entrance Voucher #5596)[1] | | |
| 08949661 | | NFT (380210562692515211/Microphone #10167)[1], NFT (540534379565998791/Romeo #1673)[1], NFT (543875586041541830/Entrance Voucher #5434)[1] | | |
| 08949665 | | NFT (314277114961656837/Microphone #9328)[1], NFT (426475116630342589/Entrance Voucher #4474)[1] | | |
| 08949667 | | NFT (402838542065841312/Romeo #1692)[1] | | |
| 08949670 | | NFT (399990441657725072/Entrance Voucher #4760)[1], NFT (407424879872479863/Microphone #9564)[1], NFT (569976784776929653/Romeo #1672)[1] | | |
| 08949671 | | NFT (404802654472031790/Romeo #1707)[1] | | |
| 08949674 | | NFT (439384909276169161/Romeo #1693)[1] | | |
| 08949675 | | NFT (306540410583154015/Microphone #10055)[1], NFT (308347780217262979/Entrance Voucher #5315)[1], NFT (352848673364655428/Juliet #459)[1], NFT (448546507202427755/Romeo #1676)[1] | | |
| 08949677 | | NFT (327296746771839614/Entrance Voucher #5310)[1], NFT (464250615023016866/Romeo #1677)[1], NFT (49594777731870219/Microphone #10051)[1] | | |
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| 08949685 | | NFT (483799671153057565/Entrance Voucher #5311)[1], NFT (491787182674020079/Romeo #1689)[1], NFT (553731886254605549/Microphone #10050)[1] | | |
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| 08949687 | | NFT (320590222933063879/Entrance Voucher #5314)[1], NFT (383749461923755650/Romeo #1688)[1], NFT (559470398582415338/Microphone #10054)[1] | | |
| 08949692 | | NFT (489288553977156001/Romeo #1694)[1], NFT (558211774846562559/Entrance Voucher #5449)[1], NFT (569234149727419782/Microphone #10191)[1] | | |
| 08949693 | | NFT (547268516155046239/Microphone #9474)[1] | | |
| 08949695 | | NFT (438090818393484875/Romeo #1699)[1] | | |
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| 08949701 | | NFT (339248535674117085/Romeo #1700)[1], NFT (391546673372094274/Entrance Voucher #5316)[1], NFT (563688914568476238/Microphone #10057)[1] | | |
| 08949702 | | NFT (293361245199325344/Romeo #1729)[1], NFT (473934662438842815/Entrance Voucher #4572)[1], NFT (522624913868836452/Microphone #9310)[1] | | |
| 08949703 | | NFT (329443452794543012/Romeo #1702)[1], NFT (337004116536635134/Entrance Voucher #8843)[1], NFT (381172998280040981/Microphone #13439)[1] | | |
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| 08949713 | | NFT (370255132455882909/Romeo #1711)[1] | | |
| 08949716 | | NFT (324803836424222124/Entrance Voucher #5218)[1], NFT (350437973285088082/Romeo #1720)[1], NFT (496033147798002741/Microphone #9972)[1] | | |
| 08949717 | | NFT (311577410814519384/Romeo #1715)[1], NFT (47756207119135773/Good Boy #9162)[1] | | |
| 08949719 | | NFT (328195853529698527/Entrance Voucher #4459)[1], NFT (455206769296042372/Good Boy #13650)[1], NFT (478883930691002428/Microphone #9320)[1], NFT (537861331761970502/Romeo #1719)[1] | | |
| 08949720 | | NFT (418519405850439160/Microphone #9326)[1], NFT (421795456271895266/Good Boy #18043)[1], NFT (440836097479952934/Entrance Voucher #4490)[1], NFT (531531626864723700/Romeo #1722)[1] | | |
| 08949721 | | NFT (424932364989609631/Good Boy #9167)[1], NFT (467489047075237209/Romeo #1723)[1] | | |
| 08949724 | | NFT (540279119563853973/Romeo #1724)[1] | | |
| 08949726 | | NFT (379001601464888516/Entrance Voucher #5597)[1], NFT (483788481495785138/Microphone #10335)[1], NFT (485694642018658705/Romeo #1731)[1] | | |
| 08949727 | | NFT (358431377225759191/Microphone #9343)[1], NFT (461135643094053041/Romeo #1726)[1] | | |
| 08949728 | | NFT (518403247738111369/Good Boy #9172)[1], NFT (571361447322323117/Romeo #1727)[1] | | |
| 08949729 | | NFT (486572247512914662/Microphone #9593)[1], NFT (533559154038413785/Romeo #1728)[1], NFT (534958500293261494/Entrance Voucher #4795)[1] | | |
| 08949731 | | NFT (295854384640372614/Entrance Voucher #8922)[1], NFT (316746494403643323/Microphone #13522)[1], NFT (326096810957645474/Good Boy #16820)[1], NFT (335656468062445634/Wombats in Disguise #52)[1], NFT (342635400772882297/FTX Crypto Cup 2022 Key #158)[1], NFT (466333148264448072/Romeo #1749)[1] | | |
| 08949732 | | NFT (369818107236408137/Microphone #10053)[1], NFT (506907001562190077/Entrance Voucher #5317)[1], NFT (526854147071554023/Romeo #1763)[1] | | |
| 08949734 | | NFT (362438311513307296/Romeo #1741)[1] | | |
| 08949735 | | NFT (312467113201077857/Entrance Voucher #4462)[1], NFT (445473684924305364/Romeo #1730)[1], NFT (572224455898598571/Microphone #9317)[1], NFT (572365190385616660/Good Boy #13648)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08949737 | | NFT (379339952635655418/Juliet #65)[1], NFT (519984172786726484/Romeo #1752)[1] | | |
| 08949738 | | NEAR[7.12784207], USD[2.96] | | |
| 08949739 | | NFT (514173009976201068/Good Boy #9177)[1], NFT (542296499411082367/Romeo #1732)[1] | | |
| 08949742 | | NFT (373163826865647383/Romeo #1734)[1], NFT (447573325941711888/Entrance Voucher #4761)[1], NFT (521229787268532590/Microphone #9569)[1] | | |
| 08949743 | | NFT (362561497912734406/Romeo #1738)[1], NFT (403725504601431736/Good Boy #13646)[1], NFT (496042185075184395/Microphone #9316)[1], NFT (509067879736159348/Entrance Voucher #4465)[1] | | |
| 08949744 | | NFT (447864531691884582/Romeo #1736)[1], NFT (482125184170110354/Good Boy #9183)[1] | | |
| 08949746 | | NFT (384131405984407734/Entrance Voucher #4793)[1], NFT (539828105679021055/Romeo #1744)[1], NFT (559056976906803925/Microphone #9590)[1] | | |
| 08949747 | | NFT (408768229738542665/Good Boy #9191)[1], NFT (552458608163185491/Romeo #1745)[1] | | |
| 08949749 | | NFT (382659841233994458/Entrance Voucher #4777)[1], NFT (56612958410814447/Microphone #9579)[1], NFT (576196178961771709/Romeo #1747)[1] | | |
| 08949750 | | NFT (291356676290091013/Entrance Voucher #4468)[1], NFT (303982886641769311/Microphone #9315)[1], NFT (505323445767401064/Romeo #1761)[1], NFT (548409879707814210/Good Boy #13644)[1] | | |
| 08949752 | | NFT (459885411030553132/Romeo #1748)[1], NFT (549319780076698802/Good Boy #9203)[1] | | |
| 08949753 | | NFT (313874991925358963/Entrance Voucher #4507)[1], NFT (362170608562825139/Romeo #1886)[1], NFT (494581855146523628/FTX - Off The Grid Miami #2765)[1], NFT (535649484302791914/Microphone #9347)[1] | | |
| 08949754 | | NFT (333559556226367888/Microphone #9662)[1], NFT (345498694094865179/Romeo #1750)[1], NFT (571084990826025157/Entrance Voucher #4852)[1] | | |
| 08949755 | | NFT (350787777819094780/Romeo #1758)[1] | | |
| 08949757 | | NFT (555761871671381736/Romeo #1786)[1] | | |
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| 08949759 | | NFT (563693858707127363/Romeo #1757)[1] | | |
| 08949760 | | NFT (355314807260730419/Romeo #1753)[1], NFT (538561002216692232/Good Boy #9214)[1] | | |
| 08949761 | | NFT (306913020858001834/Romeo #1756)[1] | | |
| 08949762 | | NFT (462998775395029381/Entrance Voucher #4782)[1], NFT (506133302914416057/Romeo #1754)[1], NFT (573254140386980851/Microphone #9581)[1] | | |
| 08949763 | | NFT (319144528983506846/Romeo #1755)[1] | | |
| 08949764 | | NFT (34452130232326977/Good Boy #9220)[1], NFT (417406386404113742/Romeo #1759)[1] | | |
| 08949767 | | USD[0.00], USD[3.29027858] | | |
| 08949768 | | NFT (306928260652635158/Microphone #9327)[1], NFT (332727319705591066/Entrance Voucher #4475)[1], NFT (567612388620713546/Romeo #1784)[1] | | |
| 08949770 | | NFT (321962789330288266/Entrance Voucher #4799)[1], NFT (457629342310841235/Microphone #9598)[1], NFT (513318430879850839/Romeo #1762)[1] | | |
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| 08949772 | | NFT (453280565735684451/Romeo #1784)[1] | | |
| 08949773 | | NFT (345951312228977279/Entrance Voucher #4471)[1], NFT (368889689645996939/Good Boy #13643)[1], NFT (410610804496426108/Romeo #1766)[1], NFT (571462173704225713/Microphone #9313)[1] | | |
| 08949774 | | NFT (334660959736450895/Romeo #1768)[1], NFT (361359735817387496/Microphone #9592)[1], NFT (576450228052698266/Entrance Voucher #4798)[1] | | |
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| 08949777 | | NFT (540599877559192722/Romeo #1770)[1] | | |
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| 08949785 | | NFT (327693998883717774/Romeo #1773)[1] | | |
| 08949786 | | NFT (350723585685492365/Good Boy #9242)[1], NFT (439167531585188721/Romeo #1776)[1] | | |
| 08949790 | | NFT (311545593924714039/Romeo #1777)[1], NFT (385173354978712344/Microphone #16471)[1], NFT (416118680168036331/Entrance Voucher #11837)[1] | | |
| 08949791 | | NFT (353236869588285628/Romeo #1778)[1], NFT (395219356887899562/Good Boy #9244)[1] | | |
| 08949792 | | NFT (418212269022062984/Romeo #1835)[1] | | |
| 08949795 | | NFT (416529670492558709/Romeo #1780)[1], NFT (533300640267785498/Good Boy #9248)[1] | | |
| 08949799 | | NFT (498722365533342383/Romeo #1781)[1] | | |
| 08949800 | | NFT (324713526914863571/Microphone #9333)[1], NFT (550306752909074414/Entrance Voucher #4483)[1], NFT (566401454420254601/Romeo #1822)[1] | | |
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| 08949803 | | NFT (288688410185309236/Microphone #9601)[1], NFT (382541029982428226/Entrance Voucher #4802)[1], NFT (436369575170204952/Romeo #1783)[1] | | |
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| 08949809 | | NFT (485909071032050424/Romeo #1798)[1] | | |
| 08949810 | | NFT (417725366513829413/Good Boy #9254)[1], NFT (526099854900487753/Wombats in Disguise #27)[1], NFT (532498340460166380/Romeo #1789)[1] | | |
| 08949811 | | NFT (396851736906653451/Romeo #1788)[1] | | |
| 08949812 | | NFT (482509150730932416/Romeo #1790)[1] | | |
| 08949813 | | NFT (346089731307122553/Microphone #9338)[1], NFT (496884859517806006/Romeo #1796)[1], NFT (518390487241514761/Entrance Voucher #4494)[1] | | |
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| 08949816 | | NFT (363080468645306149/Romeo #1791)[1] | | |
| 08949818 | | NFT (518118563973900698/Romeo #1792)[1], NFT (522058933409028350/Good Boy #9259)[1] | | |
| 08949819 | | NFT (413229390649269274/Romeo #1793)[1] | | |
| 08949822 | | NFT (458172270175803903/Romeo #1797)[1] | | |
| 08949823 | | NFT (324443167467551549/Romeo #1795)[1], NFT (367448443060390114/Microphone #17197)[1], NFT (477208045787280410/Entrance Voucher #12670)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08949824 | | NFT (298806684577489439/Romeo #1894)[1], NFT (399477291432862397/Microphone #9485)[1], NFT (464107818286282865/Good Boy #13620)[1], NFT (511331816307323272/Entrance Voucher #4690)[1] | | |
| 08949825 | | NFT (474104224896979143/Romeo #1799)[1] | | |
| 08949826 | | NFT (455789734265501831/Microphone #10080)[1], NFT (494456033940457306/Romeo #1800)[1], NFT (502862308726093824/Entrance Voucher #5330)[1] | | |
| 08949827 | | NFT (373631780285112909/Romeo #1803)[1], NFT (420594948607975913/Entrance Voucher #12566)[1], NFT (423900804260201848/Microphone #17107)[1] | | |
| 08949828 | | NFT (555201266729907205/Romeo #1806)[1] | | |
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| 08949831 | | NFT (411373046406080729/Romeo #1805)[1] | | |
| 08949832 | | NFT (430301034938394603/Romeo #1804)[1] | | |
| 08949833 | | NFT (293008906541049569/Microphone #10070)[1], NFT (534351996787524487/Romeo #1807)[1], NFT (574533759790355549/Entrance Voucher #5326)[1] | | |
| 08949834 | | NFT (574560724924398630/Romeo #2045)[1] | | |
| 08949839 | | NFT (328106229375795913/Microphone #9331)[1], NFT (480343986698774221/Entrance Voucher #4481)[1], NFT (495812806434059059/Romeo #1809)[1] | | |
| 08949842 | | NFT (400415718845937793/Microphone #10071)[1], NFT (419014902119771668/Romeo #1810)[1], NFT (420552072770565155/Entrance Voucher #5325)[1] | | |
| 08949845 | | NFT (440482901511424952/Romeo #1811)[1], NFT (503551697068311720/Good Boy #9284)[1] | | |
| 08949846 | | NFT (31505966911497725/Entrance Voucher #5333)[1], NFT (368701631903018388/Romeo #1812)[1], NFT (447742134370214717/Juliet #280)[1], NFT (489984815988129987/Microphone #10074)[1] | | |
| 08949847 | | NFT (290290588184922097/Romeo #1816)[1] | | |
| 08949848 | | NFT (487227870115635733/Romeo #1815)[1] | | |
| 08949850 | | NFT (518670773975457323/Romeo #1814)[1] | | |
| 08949851 | | NFT (349259433247280194/Romeo #1818)[1], NFT (506826753611518388/Good Boy #9289)[1] | | |
| 08949854 | | NFT (303719739282603330/Romeo #1849)[1], NFT (377101276986781286/Microphone #9342)[1], NFT (518847383374790098/Entrance Voucher #4498)[1] | | |
| 08949856 | | NFT (43295222681874313/Romeo #1820)[1], NFT (503071063652654115/Good Boy #9292)[1] | | |
| 08949857 | | NFT (480254039620938046/Microphone #10072)[1], NFT (520792909897098749/Entrance Voucher #5334)[1], NFT (567005894393955342/Romeo #1821)[1] | | |
| 08949858 | | NFT (289293843657338580/Microphone #9334)[1], NFT (327984370121239680/Entrance Voucher #4485)[1], NFT (452752179927912837/Romeo #1827)[1] | | |
| 08949859 | | NFT (295163163011468116/FTX - Off The Grid Miami #931)[1] | | |
| 08949860 | | SHIB[1964594.22158488] | | |
| 08949861 | | NFT (300402011362726613/Good Boy #16812)[1], NFT (469202575744258968/Microphone #9335)[1], NFT (547371108979422126/Romeo #1824)[1] | | |
| 08949863 | | NFT (321937470797433760/Juliet #139)[1], NFT (325812092976977780/Microphone #10082)[1], NFT (371367271324172285/Entrance Voucher #5332)[1], NFT (420719194023055128/Romeo #1825)[1] | | |
| 08949864 | | NFT (357556615022020077/Romeo #1826)[1], NFT (565893706204007020/Good Boy #9298)[1] | | |
| 08949865 | | NFT (38436612376044422/Microphone #10196)[1], NFT (38861367169717380977/Entrance Voucher #5494)[1], NFT (388995164407490142/Romeo #3302)[1], NFT (406155916486988528/Juliet #460)[1] | | |
| 08949866 | | NFT (365342422238549104/Romeo #1828)[1], NFT (438217310102846408/Microphone #10078)[1], NFT (506572686358851156/Entrance Voucher #5331)[1] | | |
| 08949868 | | NFT (297554444315759655/Romeo #1830)[1], NFT (302515603673982218/Good Boy #9307)[1] | | |
| 08949873 | | NFT (414204172190587913/Romeo #1831)[1], NFT (476217578779356114/Juliet #237)[1], NFT (528671108834736399/Good Boy #9309)[1] | | |
| 08949877 | | NFT (387976989830794090/Romeo #1834)[1], NFT (501876587082491228/Good Boy #9315)[1] | | |
| 08949882 | | NFT (296767662042289206/Romeo #1838)[1], NFT (549069495607501534/Good Boy #9322)[1] | | |
| 08949883 | | NFT (290619712006555740/Entrance Voucher #4540)[1], NFT (432179341537601978/Microphone #9372)[1], NFT (562933920954471668/Romeo #1845)[1] | | |
| 08949887 | | NFT (393995873725777486/Romeo #1839)[1], NFT (459269795741051696/Good Boy #9331)[1] | | |
| 08949889 | | NFT (301210360948598177/Romeo #1842)[1], NFT (371032740163930708/Juliet #284)[1], NFT (385754967591787992/Entrance Voucher #4495)[1], NFT (510661329554872764/Microphone #9339)[1] | | |
| 08949890 | | NFT (398662858363109082/FTX Crypto Cup 2022 Key #98)[1], NFT (499541829877594765/Austria Ticket Stub #218)[1], NFT (543399121351033003/Microphone #13481)[1] | | |
| 08949891 | | NFT (401920867772888190/Romeo #1840)[1], NFT (420605383001469630/Good Boy #9340)[1] | | |
| 08949892 | | NFT (318759801943890218/Entrance Voucher #4503)[1], NFT (347891838151427684/Good Boy #18221)[1], NFT (510186242855428191/Microphone #9345)[1], NFT (536559766930023581/Romeo #1876)[1] | | |
| 08949894 | | NFT (291669260477664335/Entrance Voucher #5373)[1], NFT (475614755674998054/Microphone #10104)[1], NFT (492264899653765830/Romeo #1863)[1] | | |
| 08949895 | | NFT (458042126948936317/Romeo #1844)[1] | | |
| 08949896 | Contingent, Disputed | BTC[0], DOGE[0], ETH[0], SHIB[0], SOL[0], USD[0.00], USD[T0] | Yes | |
| 08949899 | | NFT (361966768290450238/Good Boy #9350)[1], NFT (567638382004832441/Romeo #1847)[1] | | |
| 08949901 | | NFT (466009899073338737/Microphone #10105)[1], NFT (475132035401425568/Romeo #1864)[1], NFT (544062308750617648/Entrance Voucher #5372)[1] | | |
| 08949904 | | NFT (301460710947469508/Good Boy #11715)[1], NFT (318923373660811467/Entrance Voucher #4497)[1], NFT (357127379432778495/Microphone #9340)[1], NFT (399208246651520929/Romeo #1848)[1] | | |
| 08949905 | | NFT (504317995903810839/Microphone #13501)[1], NFT (508927308259499149/Romeo #1856)[1], NFT (565689146109902162/Entrance Voucher #8900)[1] | | |
| 08949906 | | NFT (315423949806184038/Entrance Voucher #4506)[1], NFT (325731354715914743/Microphone #9346)[1], NFT (387546908021742213/Romeo #1887)[1] | | |
| 08949909 | | NFT (408984794642770429/Microphone #9352)[1], NFT (514095425667565160/Entrance Voucher #4508)[1], NFT (555996468441108620/Romeo #1850)[1] | | |
| 08949910 | | NFT (305377855770950450/Romeo #1853)[1], NFT (429215046014975581/Microphone #9344)[1], NFT (545178273582507098/Juliet #12)[1] | | |
| 08949911 | | BTC[.0003], SOL[12.57], USD[0.12] | | |
| 08949913 | | NFT (340439871621271126/Romeo #1859)[1] | | |
| 08949914 | | NFT (514538160459208449/Good Boy #9369)[1], NFT (548893384549006739/Romeo #1854)[1] | | |
| 08949916 | | SHIB[1], TRX[1], USD[0.00], USD[T0] | Yes | |
| 08949917 | | NFT (387541499000096472/Romeo #1855)[1] | | |
| 08949918 | | USD[T0.00014922] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08949921 | | NFT (341938216483658724/Entrance Voucher #5371)[1], NFT (449779751395737760/Microphone #10106)[1], NFT (562185911567832940/Romeo #1865)[1] | | |
| 08949922 | | NFT (406016089017766448/Microphone #10108)[1], NFT (479281243460209231/Entrance Voucher #5370)[1], NFT (494446841214805773/Romeo #1866)[1] | | |
| 08949923 | | NFT (361350177186810981/Good Boy #9374)[1], NFT (524572129777591771/Juliet #538)[1], NFT (563381823985253251/Romeo #1860)[1] | | |
| 08949924 | | NFT (387698245326234530/Microphone #10110)[1], NFT (508200374339177742/Romeo #1867)[1], NFT (516196761597354309/Entrance Voucher #5369)[1] | | |
| 08949925 | | NFT (333141973947921093/Entrance Voucher #5374)[1], NFT (406608721125169146/Romeo #1870)[1], NFT (571328689688108617/Microphone #10111)[1] | | |
| 08949927 | | NFT (364871718949497406/Romeo #1861)[1] | | |
| 08949928 | | NFT (324283912840829157/Microphone #10112)[1], NFT (333418708418920255/Entrance Voucher #5375)[1], NFT (477241303128146760/Romeo #1871)[1] | | |
| 08949929 | | NFT (369257590787812117/Romeo #1862)[1], NFT (425449919313692470/Good Boy #9377)[1] | | |
| 08949931 | | NFT (331378082962168868/Romeo #1869)[1], NFT (426611986005891465/Entrance Voucher #29342)[1] | | |
| 08949932 | | NFT (301198500646104474/Microphone #9341)[1], NFT (393077993989848203/Good Boy #16757)[1], NFT (404056020832692352/Entrance Voucher #4818)[1], NFT (470545131533161075/Romeo #1868)[1] | | |
| 08949933 | | NFT (381330900091532084/Juliet #30)[1], NFT (449126387245014034/Romeo #1872)[1], NFT (455129439471440635/Good Boy #9383)[1] | | |
| 08949935 | | NFT (392688572668839157/Good Boy #9394)[1], NFT (490404118781435080/Romeo #1874)[1] | | |
| 08949936 | | NFT (510549150441465425/Romeo #1875)[1], NFT (566731778484557861/Juliet #164)[1] | | |
| 08949937 | | NFT (571370201857900484/Romeo #1877)[1] | | |
| 08949938 | | NFT (403138920313501273/Romeo #1969)[1] | | |
| 08949940 | | BTC[.00000003], DOGE[0], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08949941 | | NFT (305995893537264042/Entrance Voucher #5376)[1], NFT (343439913212930781/Microphone #10113)[1], NFT (495859479532547410/Romeo #1878)[1] | | |
| 08949942 | | NFT (320557368341506149/Good Boy #16594)[1], NFT (477913384299175446/Entrance Voucher #29245)[1], NFT (520012440939138454/Romeo #1882)[1] | | |
| 08949943 | | NFT (319775008375246808/Romeo #1893)[1], NFT (327871759410554607/Entrance Voucher #4509)[1], NFT (371992593452042056/Microphone #9349)[1], NFT (510387765368497283/Good Boy #11587)[1] | | |
| 08949944 | | SOL[.46952], USD[0.23630117] | | |
| 08949945 | | NFT (547479658830607785/Good Boy #17823)[1] | | |
| 08949948 | | NFT (443583169925733144/Romeo #1884)[1], NFT (519177409242329055/Good Boy #9397)[1] | | |
| 08949954 | | NFT (369771858854045956/Romeo #1885)[1], NFT (557905989944297252/Good Boy #9400)[1] | | |
| 08949956 | | NFT (317230066277217126/Good Boy #17698)[1], NFT (361195598147572875/Romeo #1926)[1], NFT (556318615657191623/Entrance Voucher #29281)[1] | | |
| 08949957 | | NFT (336734531873671010/Good Boy #9401)[1], NFT (389367331966795415/Romeo #1888)[1] | | |
| 08949958 | | NFT (377699203176436301/Romeo #1908)[1], NFT (487804393042639415/Juliet #536)[1] | | |
| 08949962 | | NFT (523181935730034031/Good Boy #9405)[1], NFT (527937813060941934/Romeo #1889)[1] | | |
| 08949963 | | DOGE[31.66862309], USD[0.00] | Yes | |
| 08949964 | | NFT (318348115698953618/Romeo #2118)[1], NFT (394776521803221924/Entrance Voucher #4520)[1], NFT (466486585926539801/Good Boy #18137)[1], NFT (506565236764564720/Microphone #9717)[1] | | |
| 08949965 | | NFT (410488965847927364/Entrance Voucher #5394)[1], NFT (530024646518203195/Romeo #1903)[1], NFT (555315253269653110/Microphone #10145)[1] | | |
| 08949967 | | NFT (356012776246099819/Entrance Voucher #5396)[1], NFT (363868691179027428/Juliet #114)[1], NFT (480439077536301703/Microphone #10144)[1], NFT (504375281677275422/Romeo #1902)[1] | | |
| 08949969 | | NFT (385294917129845228/Microphone #9348)[1], NFT (424277862635582311/Good Boy #16900)[1], NFT (433665701850817940/Romeo #1895)[1], NFT (545935265693815650/Entrance Voucher #16199)[1] | | |
| 08949970 | | NFT (345089576684600676/Romeo #1901)[1], NFT (358562134524481467/Microphone #10142)[1], NFT (500202547170002635/Entrance Voucher #5398)[1] | | |
| 08949971 | | NFT (291596256180241862/Entrance Voucher #29246)[1], NFT (374421331623959338/Romeo #1904)[1], NFT (45284672873385112/Good Boy #16637)[1] | | |
| 08949972 | | NFT (318363481172619329/Microphone #10141)[1], NFT (321058382129812247/Romeo #1900)[1], NFT (3396652486967823895/Entrance Voucher #5399)[1] | | |
| 08949973 | | BRZ[2], BTC[.01579486], DOGE[5], NFT (479860071573159868/Visage#3)[1], SHIB[11], TRX[8.93491851], USD[0.00] | Yes | |
| 08949975 | | NFT (352166620084446742/Good Boy #9407)[1], NFT (535508924721971745/Romeo #1899)[1] | | |
| 08949977 | | NFT (294112780958346906/Romeo #1905)[1], NFT (400328514289953214/Good Boy #9412)[1], NFT (526088749951401907/Juliet #31)[1] | | |
| 08949978 | | NFT (391112316332555082/Good Boy #18044)[1], NFT (423350916451874141/Romeo #2220)[1], NFT (425159683221753944/Entrance Voucher #4672)[1], NFT (554861875598468851/Microphone #9480)[1] | | |
| 08949979 | | NFT (330656709240192302/Microphone #16909)[1] | | |
| 08949980 | | NFT (323440299210557129/Good Boy #9414)[1], NFT (414245925336418855/Romeo #1906)[1] | | |
| 08949981 | | NFT (402868046610791275/Microphone #10140)[1], NFT (451099182064041866/Entrance Voucher #5400)[1], NFT (527199472103166244/Romeo #1912)[1] | | |
| 08949985 | | NFT (406549456050383603/Microphone #10138)[1], NFT (421257251530903561/Romeo #1913)[1], NFT (428889445733416028/Entrance Voucher #5401)[1] | | |
| 08949986 | | NFT (301567935045886357/Entrance Voucher #16243)[1], NFT (314903816298622901/Microphone #9350)[1], NFT (410816236169561437/Romeo #1910)[1], NFT (568160512690337217/Good Boy #17140)[1] | | |
| 08949988 | | NFT (320632166604497765/Microphone #10136)[1], NFT (433488302199351998/Entrance Voucher #5402)[1], NFT (471133493882919365/Romeo #1914)[1] | | |
| 08949989 | | NFT (338209555099160696/Romeo #1911)[1], NFT (534892527996838597/Good Boy #9416)[1] | | |
| 08949990 | | NFT (32157456828053390/Microphone #10135)[1], NFT (548443988337604941/Romeo #1915)[1], NFT (569005562520315485/Entrance Voucher #5403)[1] | | |
| 08949993 | | AVAX[.01], ETH[.00000001], ETHW[.007353], NFT (337630078609126254/Entrance Voucher #4517)[1], NFT (414509223776078446/Romeo #1934)[1], NFT (428329611234003965/Good Boy #18135)[1], NFT (492789453593382570/Microphone #9358)[1], USD[0.01], USDT[.71142511] | | |
| 08949994 | | NFT (359109264934904462/Romeo #1916)[1], NFT (470362624541246025/Good Boy #9421)[1] | | |
| 08949997 | | NFT (334778413721538027/Romeo #1920)[1], NFT (446236498066893212/Good Boy #9424)[1] | | |
| 08949998 | | NFT (363736300788703683/Romeo #1922)[1], NFT (410882314379554940/Good Boy #9426)[1] | | |
| 08949999 | | NFT (421730601517638226/Romeo #1923)[1], NFT (538170197468270653/Microphone #9354)[1], NFT (564729435187561268/Entrance Voucher #4512)[1], NFT (565681242378186318/Good Boy #18273)[1] | | |
| 08950000 | | NFT (349064347270718832/The Hill by FTX #672)[1], NFT (388641494937948607/FTX Crypto Cup 2022 Key #2630)[1], NFT (487337517192933356/Romeo #1948)[1] | | |
| 08950002 | | NFT (414070371425036752/Good Boy #9429)[1], NFT (519854473861949060/Romeo #1925)[1] | | |
| 08950005 | | NFT (338421415656704088/Romeo #1928)[1], NFT (478542547813539323/Good Boy #16955)[1], NFT (520523652162230679/Microphone #9355)[1], NFT (547637955527015096/Entrance Voucher #16266)[1] | | |
| 08950006 | | NFT (540233650885441751/Good Boy #9433)[1], NFT (554590241289713512/Romeo #1930)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 08950010 | | NFT (460507760098062628/Entrance Voucher #29250)[1], NFT (504852200672703154/Good Boy #16717)[1], NFT (545805075391491973/Romeo #1933)[1] | | |
| 08950011 | | NFT (343256611280325257/Microphone #9356)[1], NFT (48352985697062626/Romeo #1932)[1], NFT (567395326544756141/Entrance Voucher #4515)[1] | | |
| 08950012 | | NFT (380106178246224837/Romeo #1935)[1], NFT (388852955914484209/Entrance Voucher #16283)[1], NFT (458149816049635352/Microphone #9357)[1], NFT (490620161315527512/Good Boy #17017)[1] | | |
| 08950013 | | NFT (350731098452649459/Good Boy #9439)[1], NFT (474272085693471520/Romeo #1936)[1] | | |
| 08950015 | | NFT (501272581647755633/Romeo #1938)[1] | | |
| 08950017 | | NFT (290684309412946798/Romeo #1939)[1], NFT (441733156030871848/Good Boy #9448)[1] | | |
| 08950018 | | NFT (418815997805944186/Romeo #1941)[1], NFT (437372508132185983/Good Boy #9454)[1] | | |
| 08950021 | | NFT (329264294616221124/Romeo #1943)[1], NFT (520776126082816545/Good Boy #9460)[1] | | |
| 08950023 | | NFT (406643198260167153/Romeo #1947)[1], NFT (542066737711845627/Good Boy #9464)[1] | | |
| 08950025 | | NFT (290813702469236980/Romeo #1949)[1], NFT (294225216332636832/Microphone #9365)[1], NFT (508636081857039514/Entrance Voucher #4527)[1] | | |
| 08950026 | | NFT (324052896779761931/Microphone #9361)[1], NFT (335057952038409453/Romeo #1953)[1], NFT (433308707557846096/Entrance Voucher #4523)[1] | | |
| 08950027 | | NFT (294536346542144505/Juliet #640)[1], NFT (472432959649453469/Entrance Voucher #5441)[1], NFT (476332769591696214/Romeo #1950)[1], NFT (541678149683138180/Microphone #10174)[1] | | |
| 08950029 | | NFT (479062460608755537/Entrance Voucher #5438)[1], NFT (496206701555725285/Microphone #10176)[1], NFT (546415886483815929/Romeo #1951)[1] | | |
| 08950031 | | NFT (346379152548708387/Microphone #10177)[1], NFT (409048956443342491/Entrance Voucher #5435)[1], NFT (476225770034737542/Romeo #1952)[1] | | |
| 08950032 | | NFT (377851949181143639/Good Boy #9473)[1], NFT (561627013294053052/Romeo #1956)[1] | | |
| 08950033 | | NFT (292140023808402112/Romeo #1955)[1], NFT (298111939863446399/Wombats in Disguise #37)[1], NFT (323712367740277064/Entrance Voucher #5433)[1], NFT (445424062394640598/Microphone #10178)[1] | | |
| 08950034 | | SOL[.09555945], USD[0.00] | | |
| 08950035 | | NFT (372264221489516335/Good Boy #9476)[1], NFT (515240586128984993/Romeo #1960)[1] | | |
| 08950038 | | NFT (334009293017929426/Romeo #1959)[1], NFT (349176476598604569/Microphone #10170)[1], NFT (427313927685743033/Entrance Voucher #5430)[1] | | |
| 08950040 | | NFT (410384947460728605/Entrance Voucher #4524)[1] | | |
| 08950041 | | NFT (332300073722381724/Romeo #1962)[1] | | |
| 08950043 | | NFT (467659413257293860/Microphone #10004)[1] | | |
| 08950045 | | NFT (391178138489333137/Romeo #1972)[1] | | |
| 08950046 | | NFT (491532116731707358/Good Boy #9479)[1], NFT (512942058950660390/Romeo #1963)[1] | | |
| 08950048 | | BTC[.00050305], USD[0.00] | | |
| 08950049 | | NFT (568901037856646868/Romeo #1992)[1] | | |
| 08950050 | | NFT (344711040470453565/Entrance Voucher #16531)[1], NFT (429807778354417757/Microphone #9362)[1], NFT (473550423396678961/Good Boy #17081)[1], NFT (528124551787371935/Romeo #1967)[1] | | |
| 08950051 | | NFT (326807906506662058/Romeo #1968)[1], NFT (432616403708516671/Good Boy #9485)[1] | | |
| 08950055 | | NFT (473274216419154354/Entrance Voucher #4529)[1], NFT (538303488957687867/Microphone #9366)[1], NFT (574526739672226371/Romeo #1975)[1] | | |
| 08950057 | | NFT (539444660487476246/Romeo #1974)[1] | | |
| 08950058 | | NFT (297603465149577901/Good Boy #17113)[1], NFT (371048515233938468/Entrance Voucher #16635)[1], NFT (394542976301317853/Romeo #1973)[1], NFT (549010456004166465/Microphone #9364)[1] | | |
| 08950059 | | NFT (354646834788072254/Entrance Voucher #5432)[1], NFT (434127967108624909/Microphone #10173)[1], NFT (550409097755425778/Romeo #2119)[1] | | |
| 08950060 | | NFT (43670586223434180/Juliet #109)[1], NFT (518299276273155013/Romeo #1976)[1], NFT (549970497127363377/Good Boy #9496)[1] | | |
| 08950062 | | NFT (299336963236272499/Entrance Voucher #6057)[1] | | |
| 08950063 | | NFT (292115150249570766/Good Boy #9498)[1], NFT (429791992481261637/Romeo #1978)[1] | | |
| 08950065 | | NFT (290722897013856417/Romeo #2005)[1], NFT (307116635645818288/Good Boy #18210)[1], NFT (337078123136403822/Microphone #9377)[1], NFT (529015499029079635/Entrance Voucher #4547)[1] | | |
| 08950066 | | NFT (329590171906672727/Good Boy #18229)[1], NFT (438946999101663320/Entrance Voucher #4547)[1], NFT (478530962633891506/Romeo #2000)[1], NFT (553478827988284945/Microphone #9390)[1] | | |
| 08950067 | | NFT (303948303267962195/Microphone #9377)[1], NFT (318526016148423870/Good Boy #18210)[1], NFT (336577395195210678/Romeo #2005)[1], NFT (363577732611451976/Entrance Voucher #4547)[1], NFT (406439133129175941/Juliet #86)[1] | | |
| 08950068 | | NFT (335394494319209475/Romeo #2012)[1], NFT (446995085216296548/Good Boy #18210)[1], NFT (466479873009117625/Entrance Voucher #4547)[1], NFT (511964846226598887/Microphone #9377)[1] | | |
| 08950069 | | NFT (300678163890773528/Romeo #2012)[1], NFT (362950539857704527/Microphone #9377)[1], NFT (390139294756251979/Entrance Voucher #4547)[1], NFT (527951075332652605/Good Boy #18210)[1] | | |
| 08950070 | | NFT (344039280864856791/Microphone #9390)[1], NFT (462847317151366189/Entrance Voucher #4558)[1], NFT (546013971999662645/Romeo #2016)[1], NFT (546361414170870294/Good Boy #18218)[1] | | |
| 08950071 | | NFT (292244431356469857/Good Boy #18227)[1], NFT (332689668190487678/Microphone #9377)[1], NFT (392661334469443236/Romeo #2019)[1], NFT (464970766182870096/Entrance Voucher #4558)[1] | | |
| 08950072 | | NFT (370185592447775909/Microphone #9387)[1], NFT (415079353828518952/Romeo #2005)[1], NFT (488657373918207805/Good Boy #18210)[1], NFT (531672116897940862/Entrance Voucher #4554)[1] | | |
| 08950073 | | NFT (416670252703800002/Good Boy #18210)[1], NFT (455614298747302215/Juliet #562)[1], NFT (456805305879666768/Entrance Voucher #4547)[1], NFT (510849814483087847/Microphone #9377)[1], NFT (538251308517490098/Romeo #2012)[1] | | |
| 08950074 | | NFT (330611094898561287/Good Boy #18218)[1], NFT (360556502540376124/Entrance Voucher #4558)[1], NFT (465658111408832003/Romeo #2015)[1], NFT (519808414533572344/Microphone #9379)[1] | | |
| 08950075 | | NFT (375546657027353719/Romeo #2017)[1], NFT (46575126493314725/Microphone #9379)[1], NFT (525221170731723891/Entrance Voucher #4561)[1], NFT (525535563629586015/Good Boy #18224)[1] | | |
| 08950076 | | NFT (296939353213650468/Microphone #9387)[1], NFT (331554832955372711/Romeo #2005)[1], NFT (354761245965168236/Good Boy #18216)[1], NFT (409489516129277639/Entrance Voucher #4554)[1] | | |
| 08950077 | | NFT (314689054250920542/Microphone #9377)[1], NFT (396164636163854802/Good Boy #18223)[1], NFT (396698174379714147/Romeo #2011)[1], NFT (461111501831069437/Juliet #158)[1], NFT (492312629508658633/Entrance Voucher #4554)[1] | | |
| 08950078 | | NFT (324803404316837563/Microphone #9388)[1], NFT (412535731802356626/Entrance Voucher #4554)[1], NFT (521639379539591619/Romeo #2005)[1], NFT (565779969218777950/Good Boy #18252)[1] | | |
| 08950079 | | NFT (369133048531480408/Romeo #2005)[1], NFT (452777435123514675/Entrance Voucher #4547)[1], NFT (478878231345013443/Good Boy #18216)[1], NFT (553313547138599194/Microphone #9377)[1] | | |
| 08950080 | | NFT (361004136914821946/Romeo #1980)[1], NFT (43032245097780621/Good Boy #9504)[1] | | |
| 08950081 | | NFT (529891794108451432/Romeo #1986)[1] | | |
| 08950082 | | BTC[.0025974], NFT (491018761085715041/Romeo #2020)[1], USD[40.71] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08950083 | | NFT (339749642069961881/Romeo #2123)[1], NFT (409895483867721859/Microphone #10172)[1], NFT (447859660929104364/Entrance Voucher #5431)[1] | | |
| 08950084 | | NFT (541846234128392304/Good Boy #9507)[1], NFT (550853009261947864/Romeo #1981)[1] | | |
| 08950085 | | NFT (309964002336457161/Microphone #9374)[1], NFT (454576372225282155/Good Boy #18256)[1], NFT (484555811346730309/Entrance Voucher #4544)[1], NFT (506610190004340046/Romeo #2026)[1] | | |
| 08950088 | | NFT (345288522470812016/Romeo #1987)[1], NFT (384944444731340713/Good Boy #9517)[1] | | |
| 08950089 | | SOL[.1] | | |
| 08950090 | | NFT (385384469738956638/Good Boy #16735)[1], NFT (448380891366600355/Entrance Voucher #29251)[1], NFT (475259787781709660/Romeo #1989)[1] | | |
| 08950091 | | NFT (296802777823762079/Microphone #9368)[1], NFT (322292466052058170/Good Boy #17162)[1], NFT (424113902803287293/Entrance Voucher #17482)[1], NFT (487777797678738415/Romeo #1991)[1] | | |
| 08950092 | | NFT (398956760793350979/Good Boy #9518)[1], NFT (503009391421156262/Romeo #1994)[1] | | |
| 08950094 | | NFT (334504831838902493/Microphone #9370)[1], NFT (459411726695173662/Romeo #1997)[1], NFT (466456628173096255/Entrance Voucher #4536)[1] | | |
| 08950096 | | NFT (388672329891651898/Romeo #2003)[1], NFT (429349105363633401/Good Boy #9519)[1] | | |
| 08950098 | | NFT (396251007089643925/Entrance Voucher #4538)[1], NFT (483119588437053104/Microphone #9373)[1], NFT (521037067866849645/Romeo #1999)[1] | | |
| 08950100 | | NFT (318951844465158048/Romeo #2001)[1], NFT (371966654658180543/Entrance Voucher #17875)[1], NFT (389989037183056673/Microphone #9369)[1], NFT (442768577654586661/Good Boy #17184)[1] | | |
| 08950102 | | NFT (316760568252591352/Romeo #2033)[1] | | |
| 08950103 | | NFT (341758090679634015/Microphone #12758)[1], NFT (547199124596440154/Entrance Voucher #8164)[1], NFT (549620504908216274/Romeo #6192)[1] | | |
| 08950104 | | NFT (359576728551020844/Romeo #2024)[1] | | |
| 08950106 | | NFT (383083431176026290/Good Boy #9522)[1], NFT (483053612368879893/Romeo #2022)[1] | | |
| 08950108 | | DOGE[1.04181495] | Yes | |
| 08950110 | | SHIB[3], TRX[1], USD[0.00] | Yes | |
| 08950111 | | NFT (456523292116382340/Good Boy #9530)[1], NFT (561203270397838372/Romeo #2025)[1] | | |
| 08950112 | | NFT (374954568377877546/Entrance Voucher #4542)[1], NFT (396080589270573126/Microphone #9393)[1], NFT (483467248995787756/Juliet #502)[1], NFT (494487682837838751/Romeo #2028)[1] | | |
| 08950114 | | NFT (328906529259333042/Microphone #9371)[1], NFT (338230068188304943/Good Boy #17199)[1], NFT (379753042878915315/Romeo #2027)[1], NFT (443947388737035574/Entrance Voucher #17926)[1] | | |
| 08950115 | | NFT (354528137802504334/Romeo #2029)[1], NFT (473707502848700789/Good Boy #9531)[1] | | |
| 08950119 | | NFT (320080794484246719/Microphone #9404)[1], NFT (354875105348055742/Romeo #2032)[1], NFT (376484927367585855/Entrance Voucher #4573)[1] | | |
| 08950121 | | NFT (392498219232770140/Romeo #2031)[1], NFT (568760988865634009/Good Boy #9532)[1] | | |
| 08950123 | | NFT (320244390716700502/Microphone #9375)[1], NFT (343346812004203795/Romeo #2035)[1], NFT (376515332043075174/Entrance Voucher #17980)[1], NFT (510601966908312153/Good Boy #17215)[1] | | |
| 08950124 | | NFT (293599737647928161/Romeo #2034)[1], NFT (471487309100174962/Good Boy #9534)[1] | | |
| 08950125 | | NFT (371620898426942987/Romeo #2060)[1], NFT (455940135243169058/Entrance Voucher #4575)[1], NFT (457102261577593782/Microphone #9398)[1] | | |
| 08950126 | | NFT (291845188625453837/Entrance Voucher #4653)[1], NFT (395725089229804073/Microphone #9461)[1], NFT (437030482393995100/Romeo #2160)[1] | | |
| 08950128 | | NFT (310297244850052010/Romeo #2041)[1], NFT (377203337941954222/Good Boy #17235)[1], NFT (420838156117295108/Entrance Voucher #4564)[1], NFT (460143253654801789/Microphone #9392)[1] | | |
| 08950129 | | NFT (389491358939592171/Romeo #2038)[1] | | |
| 08950130 | | NFT (397730051228659682/Romeo #2039)[1], NFT (499237254642599228/Good Boy #9542)[1] | | |
| 08950134 | | BRZ[44.45300605], KSHIB[.24190687], SHIB[2], USD[0.01] | Yes | |
| 08950135 | | NFT (483171134542972548/Romeo #2043)[1] | | |
| 08950137 | | NFT (429756746689743205/Romeo #2044)[1], NFT (449411591128172845/Good Boy #9546)[1] | | |
| 08950138 | | NFT (513499300271830939/Entrance Voucher #4566)[1] | | |
| 08950139 | | NFT (313411424274776951/Good Boy #9549)[1], NFT (371295928199321440/Romeo #2046)[1] | | |
| 08950140 | | NFT (355382282159959928/Barcelona Ticket Stub #2466)[1], NFT (564636536842413972/Australia Ticket Stub #1715)[1], USD[43.62] | Yes | |
| 08950141 | | NFT (463249717229421962/Romeo #2053)[1] | | |
| 08950142 | | NFT (314293298046006163/Romeo #2050)[1], NFT (536713818070559746/Good Boy #9551)[1] | | |
| 08950144 | | NFT (327977868217937456/Romeo #2052)[1] | | |
| 08950145 | | NFT (310839263249396730/Romeo #8209)[1], NFT (401153484142249260/Microphone #14749)[1], NFT (457664843378711045/Juliet #301)[1], NFT (498490509451458140/Entrance Voucher #10100)[1] | | |
| 08950146 | | NFT (303756859025139555/Entrance Voucher #4574)[1], NFT (320976401057235406/Romeo #2055)[1], NFT (357605802361658770/Microphone #9394)[1] | | |
| 08950147 | | NFT (290463754362956211/Romeo #2054)[1], NFT (466553543362412037/Good Boy #9556)[1] | | |
| 08950149 | | NFT (330387918455076115/Romeo #2057)[1], NFT (349278385052200427/Microphone #9397)[1], NFT (362605862638319196/Entrance Voucher #18019)[1], NFT (388453541674451342/Good Boy #17392)[1] | | |
| 08950150 | | USD[2.00] | | |
| 08950151 | | NFT (331761011919020537/Good Boy #9560)[1], NFT (478792890395916240/Romeo #2058)[1] | | |
| 08950152 | | NFT (306187594480187280/Entrance Voucher #4955)[1], NFT (361801780883882993/Microphone #9864)[1] | | |
| 08950155 | | NFT (386754030664148271/Romeo #2067)[1], NFT (395032426571044520/Microphone #9396)[1], NFT (511432373784878802/Entrance Voucher #4577)[1] | | |
| 08950157 | | NFT (361513416545208391/Romeo #2061)[1], NFT (563547230092541717/Good Boy #9561)[1] | | |
| 08950158 | | NFT (362545890821904337/Romeo #2062)[1], NFT (377443626245841132/Entrance Voucher #4579)[1], NFT (531888343205803557/Microphone #9401)[1], NFT (568661512357552729/Juliet #465)[1] | | |
| 08950159 | | NFT (321155848869156952/Entrance Voucher #4780)[1], NFT (384373554142474536/Microphone #9578)[1], NFT (570484262919677878/Romeo #2094)[1] | | |
| 08950162 | | NFT (479363154614168767/Romeo #2490)[1] | | |
| 08950164 | | NFT (294955844541042824/Good Boy #9564)[1], NFT (517622719119754724/Romeo #2064)[1] | | |
| 08950165 | | NFT (418392093507564365/Romeo #2065)[1], NFT (497545189350000454/Entrance Voucher #4580)[1], NFT (498850453040152088/Microphone #9402)[1], NFT (509688900710794156/Good Boy #17398)[1] | | |
| 08950168 | | NFT (292674655398160220/Microphone #9399)[1], NFT (493674516549425419/Entrance Voucher #4581)[1], NFT (519011501817561715/Romeo #2071)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08950169 | | NFT (351970618141926876/Romeo #2066)[1], NFT (46420921787655478/Good Boy #9566)[1] | | |
| 08950172 | | NFT (309832386001027420/Juliet #241)[1], NFT (338580216037168636/Romeo #2068)[1], NFT (525625968546476502/Microphone #9403)[1], NFT (530087274738193990/Good Boy #17266)[1], NFT (553649891148864565/Entrance Voucher #18062)[1] | | |
| 08950174 | | NFT (326186145425414289/Romeo #2070)[1], NFT (418156082596529849/Juliet #66)[1], NFT (548994563214750800/Good Boy #9570)[1] | | |
| 08950175 | | USD[105.19] | Yes | |
| 08950177 | | NFT (383546574931565790/Microphone #9408)[1], NFT (479596812373606128/Good Boy #18096)[1], NFT (503826053488650653/Romeo #2077)[1], NFT (519927814673492520/Entrance Voucher #4587)[1] | | |
| 08950178 | | NFT (306906723214471359/Romeo #2074)[1], NFT (511102143874009924/Good Boy #9572)[1] | | |
| 08950180 | | NFT (316339171848460527/Entrance Voucher #4594)[1], NFT (349353181810393177/Romeo #2095)[1], NFT (476003490157531773/Microphone #9419)[1], NFT (497866432269450901/Good Boy #17844)[1] | | |
| 08950182 | | NFT (401206793848685904/Microphone #9836)[1], NFT (498626409788204976/Romeo #2817)[1], NFT (562155797307845731/Entrance Voucher #5058)[1] | | |
| 08950183 | | NFT (488437181739709470/Romeo #2076)[1], NFT (542955221489381898/Good Boy #9574)[1] | | |
| 08950184 | | NFT (367782953538229087/Entrance Voucher #4585)[1], NFT (380454068932566650/Microphone #9407)[1], NFT (513283744762809438/Good Boy #17437)[1], NFT (564567295588265917/Romeo #2077)[1] | | |
| 08950186 | | NFT (395192930132342998/Entrance Voucher #4586)[1], NFT (454955775535354668/Microphone #9406)[1], NFT (486917620284587160/Romeo #2081)[1] | | |
| 08950187 | | NFT (290526835119487590/Entrance Voucher #4827)[1], NFT (297234974029990500/Romeo #2470)[1], NFT (428448644243218736/Microphone #9616)[1] | | |
| 08950188 | | NFT (501272651771444052/Romeo #2084)[1] | | |
| 08950189 | | NFT (334904759900601219/Romeo #2083)[1], NFT (432270062009682168/Good Boy #9576)[1] | | |
| 08950190 | | NFT (305065124108378810/Good Boy #17294)[1], NFT (478978102101580295/Romeo #2082)[1], NFT (520819040768848940/Microphone #9409)[1], NFT (537572877321007931/Entrance Voucher #18111)[1] | | |
| 08950191 | | NFT (305482377104030970/Romeo #2101)[1], NFT (522277985010772921/Microphone #9415)[1], NFT (534135026852698494/Entrance Voucher #4591)[1], NFT (551621187630670079/Juliet #456)[1] | | |
| 08950192 | | NFT (366210460444736074/Good Boy #18147)[1], NFT (459564123221531086/Juliet #228)[1], NFT (548095351329233958/Microphone #9412)[1] | | |
| 08950193 | | NFT (294543769730965281/Entrance Voucher #4623)[1], NFT (358023679106991790/Microphone #9440)[1], NFT (538163519695599689/Romeo #2121)[1] | | |
| 08950194 | | NFT (370377939174192964/Good Boy #9578)[1], NFT (435642709397582312/Romeo #2085)[1] | | |
| 08950195 | | NFT (502070777274897486/FTX - Off The Grid Miami #1888)[1] | | |
| 08950196 | | NFT (387478437202125335/Microphone #9412)[1], NFT (414749968245942339/Romeo #2092)[1], NFT (520522914793178253/Entrance Voucher #4590)[1] | | |
| 08950197 | | NFT (363289751780218956/Microphone #9410)[1], NFT (364734486511756826/Romeo #2090)[1], NFT (436704529189269443/Entrance Voucher #4588)[1] | | |
| 08950198 | | NFT (337187061511863947/Romeo #2089)[1], NFT (548002786282539915/Good Boy #9580)[1] | | |
| 08950199 | | NFT (334607212691572728/Microphone #9411)[1], NFT (388144998430631177/Entrance Voucher #18164)[1], NFT (430817962515774428/Good Boy #17318)[1], NFT (553768461466742355/Romeo #2091)[1] | | |
| 08950200 | | NFT (349866024012388798/Romeo #2093)[1] | | |
| 08950201 | | NFT (409202143235077240/Romeo #2098)[1] | | |
| 08950202 | | USD[5.00] | | |
| 08950204 | | NFT (362065213390301328/Entrance Voucher #4593)[1], NFT (403223670403419827/Microphone #9414)[1], NFT (488127247351443328/Romeo #2096)[1] | | |
| 08950205 | | NFT (307335134238010245/Romeo #2097)[1], NFT (476061489202591449/Good Boy #9583)[1] | | |
| 08950206 | | NFT (338494769019349072/Entrance Voucher #4803)[1], NFT (469848720824001480/Microphone #9706)[1], NFT (53388189556003760/Romeo #2447)[1] | | |
| 08950207 | | NFT (291832346232486901/Microphone #9420)[1], NFT (515254783420481581/Entrance Voucher #4595)[1], NFT (516418723383146666/Romeo #2100)[1], NFT (539762135360926862/Good Boy #17256)[1] | | |
| 08950208 | | NFT (401463146472316202/Microphone #9421)[1], NFT (470417346680686683/Juliet #224)[1], NFT (512099193390366104/Entrance Voucher #4599)[1], NFT (525119536536709022/Good Boy #17741)[1], NFT (555928778583922995/Romeo #2104)[1] | | |
| 08950211 | | SHIB[1], TRX[1], USD[0.01] | | |
| 08950212 | | NFT (387718476705540179/Romeo #2103)[1], NFT (573379714269766037/Good Boy #9584)[1] | | |
| 08950213 | | NFT (300793818300430559/Good Boy #17464)[1], NFT (383574366763754297/Romeo #2102)[1], NFT (419894138417352283/Entrance Voucher #19180)[1], NFT (492679238519527160/Microphone #9417)[1] | | |
| 08950214 | | NFT (454638665404654600/Entrance Voucher #4596)[1], NFT (486119005682720527/Microphone #9417)[1], NFT (502138266922581062/Romeo #2107)[1] | | |
| 08950217 | | NFT (47476739232303537/Romeo #2105)[1] | | |
| 08950218 | | NFT (531836056853010252/Romeo #2607)[1] | | |
| 08950220 | | MATIC[0] | | |
| 08950221 | | NFT (331155428634449426/Romeo #2108)[1], NFT (498947296576045443/Good Boy #9586)[1] | | |
| 08950225 | | NFT (308400026522466076/Romeo #2111)[1], NFT (335381029094278860/Good Boy #9588)[1] | | |
| 08950227 | | NFT (321664971921797917/Microphone #9422)[1], NFT (567109626616343779/Romeo #2112)[1], NFT (576242151466103969/Entrance Voucher #4598)[1] | | |
| 08950230 | | NFT (490711246073929111/Microphone #9425)[1], NFT (502140597344818110/Romeo #2115)[1], NFT (522766635645850489/Entrance Voucher #4602)[1] | | |
| 08950231 | | NFT (475521031426258068/Good Boy #9591)[1], NFT (516183911321879069/Romeo #2114)[1] | | |
| 08950233 | | NFT (296455883517535078/Good Boy #18163)[1], NFT (471382740334724444/Microphone #9426)[1] | | |
| 08950234 | | NFT (310934665149881793/Entrance Voucher #4601)[1], NFT (397898394997389735/Microphone #9424)[1], NFT (479661260166888858/Romeo #2120)[1] | | |
| 08950235 | | NFT (457883576183074560/Romeo #2126)[1] | | |
| 08950236 | | NFT (354743129100407872/Microphone #9430)[1], NFT (368747736600433761/Entrance Voucher #4609)[1], NFT (476400698117438928/Romeo #2132)[1] | | |
| 08950237 | | NFT (419769399309357150/Microphone #9429)[1], NFT (491217478559524754/Entrance Voucher #4605)[1], NFT (522986030237468011/Romeo #2124)[1] | | |
| 08950238 | | NFT (296926950168736216/Romeo #2122)[1], NFT (516496142521886956/Entrance Voucher #4603)[1], NFT (548197059884012701/Microphone #9428)[1] | | |
| 08950240 | | NFT (378045216734898827/Romeo #2128)[1], NFT (406457232914961632/Entrance Voucher #4608)[1], NFT (489326187999965928/Microphone #9431)[1] | | |
| 08950241 | | NFT (300680745683052761/Romeo #2130)[1], NFT (395535862809468145/Microphone #9427)[1], NFT (494314535143111281/Entrance Voucher #4604)[1] | | |
| 08950244 | | NFT (398030673509381001/Entrance Voucher #4614)[1], NFT (461725440473280915/Microphone #9433)[1], NFT (550703581717751741/Romeo #2138)[1] | | |
| 08950245 | | NFT (302554852187256265/Microphone #10168)[1], NFT (355439233117921498/Romeo #2133)[1], NFT (469540873756145944/Entrance Voucher #5429)[1] | | |
| 08950248 | | NFT (436982602522703789/Romeo #2134)[1], NFT (510629018621825610/Entrance Voucher #4611)[1], NFT (567950517100696169/Microphone #9437)[1] | | |
| 08950249 | | NFT (340093865380744529/Romeo #2136)[1], NFT (533541356234747175/Good Boy #9592)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08950251 | | NFT (295005622844040525/Entrance Voucher #4774)[1], NFT (490977309237767433/Romeo #2140)[1], NFT (495617009977077251/Microphone #9573)[1] | | |
| 08950252 | | NFT (346349868826613326/Microphone #9432)[1], NFT (361273461850313808/Entrance Voucher #4613)[1], NFT (479629130750240645/Romeo #2139)[1] | | |
| 08950253 | | GRT[.98039222], SHIB[1], USD[299.03] | | |
| 08950254 | | NFT (317161205473001014/Microphone #9435)[1], NFT (366391599787858979/Good Boy #18167)[1] | | |
| 08950255 | | NFT (295433273281255116/Good Boy #9594)[1], NFT (425158732202640830/Romeo #2141)[1] | | |
| 08950259 | | NFT (367335138608077639/Microphone #9434)[1], NFT (435846242021691218/Romeo #2147)[1], NFT (549720626848170421/Entrance Voucher #4616)[1] | | |
| 08950260 | | NFT (319715893785484343/Microphone #9436)[1], NFT (406580033434773671/Romeo #2146)[1], NFT (560946300065739012/Entrance Voucher #4619)[1] | | |
| 08950261 | | NFT (324678877243677315/Good Boy #9600)[1], NFT (459628116661254996/Romeo #2145)[1] | | |
| 08950263 | | NFT (384603298083092532/Romeo #2163)[1] | | |
| 08950264 | | NFT (526501030066546198/Romeo #2149)[1] | | |
| 08950265 | | NFT (334534714109329177/Romeo #2148)[1], NFT (474418934528528882/Good Boy #9604)[1] | | |
| 08950266 | | NFT (314975706682328189/Entrance Voucher #4885)[1], NFT (520765224968046499/Microphone #9674)[1], NFT (531175567498597832/Romeo #2549)[1] | | |
| 08950268 | | NFT (429565621560028172/Entrance Voucher #4625)[1], NFT (483555093759329280/Romeo #2155)[1], NFT (567909397892897591/Microphone #9439)[1] | | |
| 08950270 | | NFT (307011175242963671/Good Boy #17466)[1], NFT (376062299007375308/Microphone #9438)[1], NFT (425605075427115774/Romeo #2151)[1], NFT (524439930514559541/Entrance Voucher #4621)[1] | | |
| 08950271 | | NFT (311065686435723861/Microphone #9568)[1], NFT (481299599783325242/Romeo #2150)[1], NFT (497821755695191996/Juliet #566)[1], NFT (532436006423463108/Entrance Voucher #4766)[1] | | |
| 08950273 | | NFT (429300518951249468/Entrance Voucher #9399)[1], NFT (500109046117699969/Microphone #13971)[1], NFT (544253421839818787/Romeo #7486)[1] | | |
| 08950274 | | NFT (347268891103667853/Good Boy #9608)[1], NFT (527027563638440526/Romeo #2153)[1] | | |
| 08950277 | | NFT (476917402358999847/Microphone #9833)[1], NFT (522602923348334675/Romeo #2834)[1] | | |
| 08950278 | | NFT (460272221260741950/Microphone #9444)[1], NFT (525577394747933221/Good Boy #18171)[1] | | |
| 08950279 | | NFT (501746432840996072/Romeo #2156)[1] | | |
| 08950281 | | NFT (329568909733648113/Romeo #2159)[1], NFT (500445751538029984/Good Boy #9611)[1] | | |
| 08950282 | | DOGE[269.47832372], SHIB[28171447.64471467], TRX[1], USD[23.41] | Yes | |
| 08950283 | | NFT (405390951856909212/Microphone #9449)[1] | | |
| 08950285 | | NFT (321327055648649967/Entrance Voucher #5463)[1], NFT (444475565197836810/Microphone #10202)[1], NFT (548319737717368440/Romeo #2162)[1] | | |
| 08950287 | | NFT (299575486055577435/Juliet #78)[1], NFT (327008525613050922/Entrance Voucher #4633)[1], NFT (398131846972005513/Microphone #9445)[1], NFT (570354969845040121/Romeo #2164)[1] | | |
| 08950288 | | NFT (326020212071552226/Entrance Voucher #4634)[1], NFT (424699933949297138/Microphone #9446)[1], NFT (514701764995317180/Romeo #2166)[1] | | |
| 08950289 | | NFT (489687077510098162/Romeo #2165)[1] | | |
| 08950291 | | NFT (345186015024125823/Romeo #2167)[1], NFT (482204528927231189/Microphone #9447)[1], NFT (546898043397086624/Entrance Voucher #4635)[1] | | |
| 08950292 | | NFT (330517136606545035/Entrance Voucher #4637)[1], NFT (359105437546339431/Microphone #9448)[1], NFT (426961482427522416/Romeo #2172)[1], NFT (540951214333794105/Juliet #196)[1] | | |
| 08950293 | | NFT (309016315518392877/Romeo #2187)[1], NFT (461915283423138047/Good Boy #15849)[1], NFT (496714666921217283/Entrance Voucher #29236)[1] | | |
| 08950295 | | NFT (307916006043011689/Romeo #2170)[1], NFT (353596608947026674/Good Boy #9617)[1] | | |
| 08950296 | | NFT (310137655701599102/Romeo #2169)[1], NFT (307180124235865346/Entrance Voucher #5462)[1], NFT (533002491888228058/Microphone #10201)[1] | | |
| 08950297 | | SOL[5] | | |
| 08950298 | | NFT (563084497744402488/Romeo #2171)[1] | | |
| 08950299 | | NFT (401021564013095543/Entrance Voucher #5461)[1], NFT (466022928463075147/Microphone #10200)[1], NFT (529309915933565611/Romeo #2173)[1] | | |
| 08950300 | | NFT (330473237222485110/Good Boy #9619)[1], NFT (469847201317443544/Romeo #2174)[1] | | |
| 08950301 | | NFT (318247185565966226/Entrance Voucher #4683)[1], NFT (431708976784011112/Microphone #9499)[1], NFT (502166011549457736/Romeo #2203)[1] | | |
| 08950302 | | NFT (459772111059098382/Entrance Voucher #4682)[1], NFT (532843053255496880/Romeo #2247)[1], NFT (557136464111808073/Microphone #9491)[1] | | |
| 08950303 | | NFT (293764547286730225/Romeo #2175)[1], NFT (393007064871524386/Entrance Voucher #5901)[1], NFT (468350669995374910/Microphone #10607)[1] | | |
| 08950304 | | NFT (303110199042405459/Romeo #2176)[1] | | |
| 08950305 | | NFT (301251260609128118/Microphone #9492)[1], NFT (373468697742326616/Entrance Voucher #4684)[1], NFT (489787966136310729/Romeo #2255)[1], NFT (494100883052377240/Good Boy #17792)[1] | | |
| 08950306 | | NFT (462433782339836356/Entrance Voucher #4639)[1] | | |
| 08950307 | | NFT (387930248395899249/Good Boy #9622)[1], NFT (491139413569618467/Romeo #2177)[1] | | |
| 08950308 | | NFT (323226374094118378/Entrance Voucher #4641)[1], NFT (363537962257164923/Microphone #9450)[1], NFT (567054985614014566/Romeo #2180)[1] | | |
| 08950309 | | NFT (389709035446599184/Entrance Voucher #5460)[1], NFT (40178877874027539/Microphone #10199)[1], NFT (471497981169284761/Romeo #2178)[1] | | |
| 08950312 | | NFT (484201247273458427/Juliet #21)[1], NFT (504636022386765469/Microphone #9456)[1], NFT (557689414499798446/Good Boy #18176)[1] | | |
| 08950313 | | NFT (374311072894661333/Romeo #2273)[1] | | |
| 08950314 | | NFT (327350525150152158/Romeo #2181)[1], NFT (533964839030898805/Good Boy #9629)[1] | | |
| 08950316 | | NFT (513318742187207504/Romeo #2207)[1] | | |
| 08950317 | | NFT (294170583424630770/Romeo #2189)[1], NFT (403534876178452474/Microphone #9452)[1], NFT (459964946489430704/Entrance Voucher #4647)[1] | | |
| 08950318 | | NFT (401208341083974943/Romeo #2184)[1], NFT (472397836642282543/Entrance Voucher #4643)[1], NFT (487136511225131544/Microphone #9451)[1] | | |
| 08950319 | | NFT (347731113936763486/Microphone #10586)[1], NFT (562938154045814886/Romeo #2185)[1], NFT (575340838210751852/Entrance Voucher #5879)[1] | | |
| 08950320 | | NFT (424250929119701163/Microphone #10203)[1], NFT (558267190126971334/Romeo #2186)[1], NFT (568818716222781070/Entrance Voucher #5464)[1] | | |
| 08950322 | | NFT (378041963350330127/Romeo #2198)[1], NFT (547454786605542502/Entrance Voucher #4651)[1], NFT (558669266161135169/Microphone #9459)[1] | | |
| 08950323 | | NFT (355799843596461318/Good Boy #9638)[1], NFT (412231799349995041/Romeo #2190)[1] | | |
| 08950324 | | NFT (310845954214735003/Microphone #9466)[1], NFT (536923384394181685/Entrance Voucher #4645)[1], NFT (566756160912451106/Romeo #2210)[1] | | |
| 08950325 | | ETH[.016], ETHW[.016], SOL[.439582], USD[0.52] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08950326 | | NFT (351146888078252435/Microphone #10204)[1], NFT (393905589169655264/Entrance Voucher #5465)[1], NFT (52776728975302027/Romeo #2191)[1] | | |
| 08950328 | | NFT (318297316269824364/Microphone #9458)[1], NFT (379354156205076146/Romeo #2194)[1], NFT (506343087498276114/Entrance Voucher #4649)[1], NFT (533315056947092996/Good Boy #17796)[1] | | |
| 08950329 | | NFT (304620829016156215/Romeo #2192)[1], NFT (378265884934883202/Microphone #9455)[1], NFT (443427822581239948/Entrance Voucher #4648)[1] | | |
| 08950330 | | NFT (425838464122351259/Romeo #2193)[1] | | |
| 08950332 | | TRX[0.24644417], USD[390.92], USDT[0.17604245] | | |
| 08950333 | | NFT (331218315427917206/Romeo #2195)[1], NFT (423566159423508131/Microphone #10205)[1], NFT (477853267669306852/Entrance Voucher #5466)[1] | | |
| 08950334 | | NFT (313410719807934083/Entrance Voucher #4652)[1], NFT (366983360260974988/Microphone #9460)[1], NFT (565765418648358102/Romeo #2202)[1] | | |
| 08950335 | | NFT (308299901680882140/Entrance Voucher #4650)[1], NFT (341184408889313720/Romeo #2200)[1], NFT (493011445785213205/Microphone #9457)[1] | | |
| 08950337 | | NFT (450536411973240875/Romeo #2197)[1], NFT (561857458410729459/Good Boy #9642)[1] | | |
| 08950338 | | NFT (354896856962330755/Microphone #9535)[1], NFT (512450484476997702/Romeo #2345)[1], NFT (533055462098351492/Entrance Voucher #4739)[1] | | |
| 08950339 | | NFT (421239255784101497/Entrance Voucher #5467)[1], NFT (533429220946109575/Microphone #10206)[1], NFT (557339245087628117/Romeo #2199)[1] | | |
| 08950341 | | NFT (357128035284148881/Microphone #9567)[1], NFT (359159300383685096/Romeo #2403)[1], NFT (494647977500301408/Entrance Voucher #4759)[1] | | |
| 08950342 | | NFT (324604240065794766/Microphone #9462)[1], NFT (363506039104705164/Good Boy #18178)[1] | | |
| 08950344 | | NFT (300957353039278888/Entrance Voucher #4655)[1], NFT (438754235878262933/Microphone #9464)[1], NFT (506483781718931907/Good Boy #17479)[1], NFT (561873760386313770/Romeo #2209)[1] | | |
| 08950345 | | NFT (363295967515972851/Romeo #2204)[1] | | |
| 08950348 | | NFT (306610102366350949/Good Boy #9647)[1], NFT (419403624351562391/Romeo #2208)[1] | | |
| 08950349 | | NFT (291060499266193880/Entrance Voucher #4660)[1], NFT (359328393346489465/Romeo #2218)[1], NFT (492504048832650638/Microphone #9468)[1] | | |
| 08950350 | | NFT (300236337375089709/Romeo #2219)[1], NFT (319936677661699055/Microphone #9465)[1], NFT (413918767471439670/Entrance Voucher #4656)[1] | | |
| 08950351 | | NFT (330541146460120714/Microphone #9469)[1], NFT (466614655841034800/Romeo #2217)[1], NFT (489054189887969313/Entrance Voucher #4661)[1] | | |
| 08950352 | | MATIC[2], NFT (363347520651005638/FTX Crypto Cup 2022 Key #78)[1], NFT (364185063638805214/Austria Ticket Stub #262)[1], NFT (39480977569493372/Good Boy #17251)[1], NFT (446301047798010031/Entrance Voucher #4658)[1], NFT (471794329562554099/Romeo #2212)[1], NFT (479020841623433993/Juliet #510)[1], NFT (490647570672267519/Microphone #9471)[1] | | |
| 08950353 | | NFT (351112201598341257/Romeo #2213)[1] | | |
| 08950354 | | NFT (367391038902871706/Romeo #2222)[1] | | |
| 08950355 | | NFT (289891165994625276/Microphone #9470)[1], NFT (385955697749420061/Entrance Voucher #4663)[1], NFT (531680961424060641/Romeo #2215)[1] | | |
| 08950356 | | NFT (353967195544719586/Romeo #2216)[1], NFT (354955239412897216/Microphone #9473)[1], NFT (493724473617365696/Entrance Voucher #4664)[1] | | |
| 08950357 | | NFT (417101166312087602/Entrance Voucher #4665)[1], NFT (422281132830414910/Microphone #9472)[1], NFT (459199603202536685/Romeo #2224)[1] | | |
| 08950358 | | NFT (317573968730196646/Romeo #2226)[1], NFT (323033267357126376/Entrance Voucher #4677)[1], NFT (372930581448221251/Microphone #9487)[1], NFT (412596865770137770/Good Boy #17655)[1] | | |
| 08950359 | | NFT (338202583916485530/Romeo #2221)[1], NFT (383929188464378525/Juliet #630)[1], NFT (488564717301158409/Good Boy #9651)[1] | | |
| 08950361 | | NFT (289647731345591810/Microphone #9475)[1], NFT (548143998175625372/Good Boy #18180)[1] | | |
| 08950362 | | NFT (319652370926433756/Microphone #9481)[1], NFT (412356457781403280/Entrance Voucher #4674)[1], NFT (441696060690875649/Romeo #2239)[1] | | |
| 08950364 | | NFT (468146039488456679/Romeo #2225)[1] | | |
| 08950367 | | NFT (313043080944860314/Microphone #9477)[1], NFT (380328798142728744/Romeo #2228)[1], NFT (431225357868023643/Entrance Voucher #4669)[1] | | |
| 08950369 | | NFT (402980764235348358/Good Boy #9657)[1], NFT (470789626347685655/Romeo #2229)[1] | | |
| 08950370 | | NFT (325026014833321288/Romeo #2231)[1], NFT (530275897223592086/Wombats in Disguise #10)[1] | | |
| 08950372 | | NFT (334550280085956977/Good Boy #9660)[1], NFT (412422197443015572/Romeo #2233)[1] | | |
| 08950376 | | NFT (34073577777188443/Juliet #60)[1], NFT (363913906429449350/Good Boy #17497)[1], NFT (466703216521553478/Romeo #2236)[1], NFT (482876541453290331/Entrance Voucher #4671)[1], NFT (523802243318387412/Microphone #9479)[1] | | |
| 08950377 | | NFT (440677624153033090/Romeo #2237)[1] | | |
| 08950379 | | NFT (289109017876117937/Good Boy #18184)[1], NFT (346402811538490571/Microphone #9490)[1] | | |
| 08950382 | | NFT (394740795905091607/Good Boy #9662)[1], NFT (440610889123573374/Romeo #2240)[1] | | |
| 08950385 | | NFT (332252917892325099/Good Boy #9666)[1], NFT (381827610409331406/Romeo #2241)[1] | | |
| 08950387 | | NFT (288599443469680637/Good Boy #17514)[1], NFT (367489806585995245/Entrance Voucher #4676)[1], NFT (369412926563608687/Microphone #9484)[1], NFT (537838748618103244/Romeo #2244)[1] | | |
| 08950388 | | NFT (408252344804509161/Romeo #2246)[1] | | |
| 08950389 | | NFT (357001511550361512/Good Boy #9672)[1], NFT (374334224085563204/Romeo #2245)[1] | | |
| 08950391 | | NFT (358360524592630987/Good Boy #9676)[1], NFT (394860644311154899/Romeo #2248)[1] | | |
| 08950392 | | NFT (295199585284294404/Entrance Voucher #4694)[1], NFT (365870845841942730/Microphone #9500)[1] | | |
| 08950393 | | NFT (377361580303400745/Microphone #9498)[1], NFT (442871904982174304/Entrance Voucher #4693)[1] | | |
| 08950394 | | NFT (562835908975754363/Romeo #2250)[1] | | |
| 08950396 | | NFT (357602967239153594/Romeo #2252)[1] | | |
| 08950399 | | NFT (449152337630001639/Romeo #2302)[1] | | |
| 08950400 | | NFT (491330617239769457/Juliet #493)[1], NFT (567241602479810285/Romeo #2254)[1] | | |
| 08950402 | | NFT (512082369568867117/Good Boy #9678)[1], NFT (521394105153934181/Romeo #2253)[1] | | |
| 08950404 | | NFT (331752521815597833/Romeo #2312)[1] | | |
| 08950406 | | NFT (531776387521761258/Entrance Voucher #4691)[1], NFT (533712578360413243/Microphone #9496)[1] | | |
| 08950407 | | NFT (292728061107900417/Entrance Voucher #4688)[1], NFT (329441938329738157/Good Boy #17524)[1], NFT (516944670482391868/Microphone #9493)[1], NFT (570864653468063205/Romeo #2258)[1] | | |
| 08950409 | | NFT (530355946968632137/Good Boy #9679)[1], NFT (533254217009855936/Romeo #2257)[1] | | |
| 08950410 | | NFT (353664651798297856/Microphone #9497)[1], NFT (468650390938406617/Entrance Voucher #4692)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08950413 | | NFT (375142506744052639/Good Boy #17185)[1], NFT (422391513070615096/Romeo #2269)[1], NFT (512712193854956700/Microphone #9503)[1], NFT (520957622414990310/Entrance Voucher #4697)[1] | | |
| 08950414 | | NFT (433485433111429136/Romeo #2259)[1] | | |
| 08950415 | | NFT (320957405898327344/Romeo #2260)[1], NFT (507167437845064899/Good Boy #9683)[1] | | |
| 08950416 | | NFT (316360351550463785/Romeo #2261)[1], NFT (351890425565215490/Microphone #9494)[1], NFT (490760314228230298/Entrance Voucher #18575)[1], NFT (555796686907574961/Good Boy #17412)[1] | | |
| 08950418 | | NFT (357501298633474313/Romeo #2265)[1], NFT (422307372961002943/Juliet #32)[1], NFT (449080665771677818/Microphone #9508)[1], NFT (511508163601534976/Entrance Voucher #4709)[1] | | |
| 08950419 | | NFT (322178903416278594/Romeo #2263)[1] | | |
| 08950423 | | NFT (376878930047012920/Coachella x FTX Weekend 1 #28805)[1] | | |
| 08950424 | | NFT (512083694648058490/Romeo #2266)[1] | | |
| 08950425 | | NFT (332455257805660427/Good Boy #9685)[1], NFT (343319924620794864/Romeo #2267)[1] | | |
| 08950427 | | NFT (414427890752312430/Romeo #2271)[1] | | |
| 08950428 | | NFT (385563046419083755/Good Boy #9689)[1], NFT (435820957283126727/Romeo #2270)[1] | | |
| 08950429 | | NFT (347627971729657891/Microphone #9507)[1], NFT (537537789864192764/Good Boy #18191)[1] | | |
| 08950430 | | NFT (410092739339768388/Romeo #2276)[1], NFT (513679271253656561/Good Boy #17427)[1], NFT (516670401182770414/Microphone #9504)[1], NFT (534749110105402513/Entrance Voucher #18641)[1] | | |
| 08950431 | | NFT (441153863754025892/Romeo #2274)[1] | | |
| 08950433 | | NFT (295121622779355979/Entrance Voucher #4715)[1], NFT (299118745368918334/Microphone #9513)[1], NFT (476205342393589960/Romeo #2292)[1] | | |
| 08950434 | | NFT (405606566481561121/Microphone #9506)[1], NFT (407228747875717392/Juliet #411)[1], NFT (423866577045310253/Good Boy #17541)[1], NFT (430630945223402805/Entrance Voucher #4700)[1], NFT (494165248427429665/Romeo #2277)[1] | | |
| 08950435 | | NFT (497872761897142293/Romeo #2281)[1] | | |
| 08950437 | | NFT (393719922418038999/Romeo #2278)[1] | | |
| 08950438 | | NFT (489630262285185984/Microphone #9994)[1] | | |
| 08950439 | | NFT (475498767043322816/Romeo #2412)[1], NFT (514239599670306940/Entrance Voucher #4853)[1], NFT (521183191401946177/Microphone #9621)[1] | | |
| 08950440 | | NFT (418472775089947949/Romeo #2282)[1], NFT (424795832080662369/Good Boy #9690)[1] | | |
| 08950441 | | NFT (508668012558967056/Saudi Arabia Ticket Stub #1169)[1], NFT (551195422917233848/Romeo #2284)[1] | | |
| 08950442 | | NFT (300471799706369951/Romeo #2308)[1], NFT (509584596582470045/Microphone #9878)[1] | | |
| 08950444 | | NFT (290494229389672388/Romeo #2287)[1], NFT (511447029596552869/Entrance Voucher #5475)[1], NFT (550519518531268484/Microphone #10213)[1] | | |
| 08950445 | | NFT (321063859628583368/Entrance Voucher #4704)[1], NFT (480112234054153848/Microphone #9512)[1], NFT (511556329292563227/Romeo #2286)[1] | | |
| 08950447 | | NFT (288961477667274798/Romeo #2285)[1] | | |
| 08950448 | | NFT (435386734363597954/Entrance Voucher #4712)[1], NFT (513214010093795854/Romeo #2300)[1], NFT (569503271455245768/Microphone #9518)[1] | | |
| 08950449 | | NFT (48873400443242806/Microphone #9992)[1] | | |
| 08950451 | | NFT (564962984358637880/Good Boy #9695)[1], NFT (574241599734870610/Romeo #2289)[1] | | |
| 08950454 | | NFT (368447550345493206/Romeo #2291)[1], NFT (471083410207240959/Juliet #480)[1] | | |
| 08950455 | | NFT (345524241798622110/Romeo #2294)[1], NFT (373830726602095306/Microphone #9510)[1], NFT (481484384053002652/Entrance Voucher #4705)[1] | | |
| 08950457 | | NFT (4295317674477444826/Romeo #2293)[1], NFT (533701105497582648/Entrance Voucher #4790)[1], NFT (537422894187359722/Microphone #9511)[1], NFT (554704970539169300/Good Boy #17445)[1] | | |
| 08950459 | | NFT (291961171377360979/Entrance Voucher #5519)[1], NFT (425222848344981999/Romeo #2295)[1], NFT (457639432305933414/Microphone #10253)[1] | | |
| 08950460 | | NFT (312844948834651797/Microphone #12149)[1], NFT (548492761600533541/Good Boy #18197)[1] | | |
| 08950462 | | NFT (311979389172267811/Good Boy #9700)[1], NFT (501523979157300791/Romeo #2297)[1] | | |
| 08950463 | | NFT (297018438863186632/Good Boy #17561)[1], NFT (379556790372978359/Microphone #9516)[1], NFT (430911990341925153/Entrance Voucher #4711)[1], NFT (511509294013840630/Romeo #2301)[1] | | |
| 08950464 | | NFT (49545544255925606/Romeo #2296)[1] | | |
| 08950466 | | NFT (294494479142256703/Microphone #10254)[1], NFT (315897804267401918/Entrance Voucher #5520)[1], NFT (542919285394891053/Romeo #2299)[1] | | |
| 08950471 | | NFT (348116961457565976/Microphone #9521)[1], NFT (374228881842424609/Entrance Voucher #4717)[1], NFT (439456001769205421/Romeo #2307)[1] | | |
| 08950472 | | NFT (485692366980831635/Romeo #2303)[1], NFT (505778185099374158/Good Boy #9703)[1] | | |
| 08950473 | | NFT (415304246403116843/Entrance Voucher #4714)[1], NFT (476087075531444169/Romeo #2304)[1], NFT (491134889328935081/Microphone #9519)[1] | | |
| 08950474 | | NFT (31758314224478577/Romeo #2305)[1], NFT (333782267539823285/Good Boy #9705)[1] | | |
| 08950477 | | NFT (509503531822725601/Romeo #3649)[1], NFT (517392001906763024/Austria Ticket Stub #222)[1] | | |
| 08950479 | | NFT (339319080755572968/Romeo #2311)[1], NFT (353893935771193950/Entrance Voucher #4720)[1], NFT (366608735441417590/Microphone #9522)[1] | | |
| 08950481 | | NFT (361476758909603735/Microphone #9526)[1], NFT (457673731753546573/Entrance Voucher #4726)[1], NFT (566552174859930248/Romeo #2317)[1] | | |
| 08950482 | | AVAX[0], BCH[1.394233], BTC[0], GRT[0], NFT (570405812160967557/The Hill by FTX #6874)[1], SHIB[1], SOL[0], TRX[0.00000001], USD[9.60], USDT[84.25219035] | Yes | |
| 08950483 | | NFT (401079436444326273/Entrance Voucher #5525)[1], NFT (401987711937537273/Microphone #10258)[1], NFT (573199337352530461/Romeo #2313)[1] | | |
| 08950486 | | NFT (374622152050526895/Romeo #2316)[1], NFT (454158542271716025/Microphone #10259)[1], NFT (511493920141496660/Entrance Voucher #5527)[1] | | |
| 08950488 | | NFT (438401237365398982/Romeo #2331)[1] | | |
| 08950489 | | NFT (353620630171875110/Entrance Voucher #4748)[1], NFT (567121367971884961/Romeo #2321)[1] | | |
| 08950491 | | NFT (349496539121814854/Good Boy #17575)[1], NFT (438247197928560810/Romeo #2320)[1], NFT (482929535521121875/Microphone #9524)[1], NFT (574410769427240335/Entrance Voucher #4727)[1] | | |
| 08950492 | | NFT (542525913247187893/Romeo #2319)[1] | | |
| 08950493 | | NFT (413286227495703574/Entrance Voucher #4751)[1], NFT (545636605984670362/Microphone #9550)[1], NFT (572611331091550831/Romeo #2377)[1] | | |
| 08950496 | | NFT (396242989433616852/Microphone #9666)[1], NFT (520209190932984154/Romeo #2531)[1], NFT (552156919491190318/Entrance Voucher #4877)[1] | | |
| 08950497 | | NFT (332760568850835848/Entrance Voucher #4732)[1], NFT (398040702834903430/Romeo #2330)[1], NFT (476448071527235645/Microphone #9529)[1] | | |
| 08950498 | | NFT (307704130105377438/Entrance Voucher #4749)[1], NFT (348728672223276385/Good Boy #17375)[1], NFT (451564289226516277/Romeo #2327)[1], NFT (549470875521511951/Microphone #9544)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08950499 | | NFT (293628190626975302/Entrance Voucher #4731)[1], NFT (306865771437414606/Microphone #9528)[1], NFT (569651511715076052/Romeo #2326)[1] | | |
| 08950502 | | NFT (342615606164461810/Good Boy #18125)[1] | | |
| 08950503 | | NFT (398747393598954489/Romeo #2329)[1] | | |
| 08950504 | | NFT (386139760275632062/Microphone #9531)[1], NFT (484497169517170488/Entrance Voucher #4734)[1], NFT (500919868873639908/Romeo #2335)[1] | | |
| 08950506 | | NFT (397223685544724462/Good Boy #17154)[1], NFT (544622807248565324/Microphone #9721)[1], NFT (557004143486392149/Entrance Voucher #4934)[1], NFT (559525493674182925/Romeo #2637)[1] | | |
| 08950507 | | NFT (35862833133655589/Juliet #137)[1], NFT (404324044849488953/Romeo #2332)[1] | | |
| 08950508 | | NFT (319949193014085991/Romeo #2333)[1], NFT (515463606742380289/Entrance Voucher #5533)[1], NFT (569816793797780161/Microphone #10263)[1] | | |
| 08950509 | | NFT (565081552040063445/Romeo #2334)[1] | | |
| 08950511 | | NFT (366969057354394748/Microphone #9545)[1], NFT (457126567101503837/Entrance Voucher #4745)[1], NFT (463519819981985393/Romeo #2358)[1] | | |
| 08950512 | | NFT (290964136226042006/Microphone #9558)[1], NFT (403292329133452357/Entrance Voucher #4781)[1], NFT (508253377643216467/Romeo #2337)[1] | | |
| 08950513 | | NFT (360890050269328721/Microphone #9536)[1], NFT (425005661311592822/Entrance Voucher #4738)[1], NFT (487683543304367883/Romeo #2344)[1] | | |
| 08950514 | | NFT (421703362508015031/Microphone #9538)[1], NFT (476118194625200539/Romeo #2355)[1], NFT (568018723011675741/Entrance Voucher #4740)[1] | | |
| 08950515 | | NFT (315935699930079845/Romeo #2338)[1] | | |
| 08950516 | | NFT (387132042985037821/Romeo #2339)[1], NFT (438051862434254788/Entrance Voucher #4736)[1], NFT (459694878772517265/Microphone #9533)[1] | | |
| 08950517 | | BAT[1], DOGE[0], ETHW[11.34037651], MATIC[0], NEAR[0], NFT (476030508969794139/The Hill by FTX #2694)[1], TRX[7835.83388529], USD[0.00], USDT[0] | Yes | |
| 08950518 | | NFT (521045992977814672/Romeo #2341)[1] | | |
| 08950519 | | SHIB[8], USD[0.00] | Yes | |
| 08950523 | | NFT (485373004448092841/Romeo #2361)[1] | | |
| 08950525 | | NFT (312417508657694623/Good Boy #17006)[1], NFT (366783078525743490/Entrance Voucher #4750)[1], NFT (385769442157568727/Romeo #2374)[1], NFT (454561868462535825/FTX Crypto Cup 2022 Key #76)[1], NFT (540107941379259604/Microphone #9547)[1] | | |
| 08950527 | | NFT (321635310243119763/Microphone #9534)[1], NFT (399204202857813355/Romeo #2346)[1], NFT (433045291532868989/Good Boy #16909)[1], NFT (454164357754573110/Entrance Voucher #4737)[1], NFT (540335826957171028/Juliet #208)[1] | | |
| 08950528 | | NFT (367862031902525066/Romeo #2347)[1] | | |
| 08950530 | | NFT (350883090473954591/Romeo #2348)[1], NFT (469224627679573711/Microphone #10269)[1], NFT (554703015888921163/Entrance Voucher #5538)[1] | | |
| 08950531 | | ETH[0], SHIB[5], SOL[0.11568106], TRX[.00182095], USD[0.00], USDT[0] | Yes | |
| 08950532 | | NFT (324715968459655390/Entrance Voucher #4786)[1], NFT (350248566643482191/Romeo #2351)[1], NFT (481790829212656809/Microphone #9561)[1] | | |
| 08950534 | | NFT (353895452876111567/Entrance Voucher #5531)[1], NFT (359188846715461329/Romeo #2349)[1], NFT (378580783591956954/Microphone #10266)[1] | | |
| 08950535 | | NFT (346485283952960158/Juliet #636)[1], NFT (557067532327999260/Romeo #2350)[1] | | |
| 08950536 | | NFT (562115028964067465/Romeo #2384)[1] | | |
| 08950537 | | NFT (292074167514909691/Romeo #2352)[1] | | |
| 08950540 | | NFT (340187819044689769/Romeo #2370)[1], NFT (516683844132130996/Microphone #9546)[1], NFT (566773152815196439/Entrance Voucher #4808)[1] | | |
| 08950542 | | NFT (364574265623247277/Romeo #2359)[1], NFT (428857430234913842/Entrance Voucher #4776)[1], NFT (487625519439347097/Microphone #9555)[1] | | |
| 08950544 | | NFT (376599985428954941/Romeo #2354)[1] | | |
| 08950545 | | NFT (551871415114437830/Romeo #2363)[1] | | |
| 08950547 | | NFT (380135547014722991/Microphone #9551)[1], NFT (417128016726807517/Romeo #2360)[1], NFT (455820470229392784/Good Boy #17070)[1], NFT (520303497647040641/Entrance Voucher #4871)[1] | | |
| 08950549 | | NFT (399981691113400007/Romeo #2364)[1], NFT (411248788012953657/Entrance Voucher #4742)[1], NFT (543554058640664507/Microphone #9542)[1] | | |
| 08950550 | | NFT (375484668233254601/Entrance Voucher #4743)[1], NFT (532376832276380645/Microphone #9543)[1], NFT (542647922670074391/Romeo #2366)[1] | | |
| 08950553 | | NFT (375017502199128415/Entrance Voucher #4794)[1], NFT (387493429789108043/Microphone #9552)[1], NFT (462189932980205786/Romeo #2365)[1] | | |
| 08950554 | | NFT (522865963756898736/Romeo #2368)[1] | | |
| 08950556 | | NFT (358653447800229302/Entrance Voucher #5537)[1], NFT (401371613247213630/Microphone #10271)[1], NFT (569919997069736530/Romeo #2371)[1] | | |
| 08950558 | | NFT (552641596019794676/Romeo #2372)[1] | | |
| 08950559 | | NFT (369697087480071517/Microphone #9548)[1], NFT (378744739765427728/Romeo #2373)[1], NFT (496513562047942323/Entrance Voucher #4797)[1] | | |
| 08950561 | | NFT (338265391569353008/Romeo #2376)[1] | | |
| 08950563 | | NFT (327311053315121549/Microphone #9549)[1], NFT (437770689180417906/Romeo #2378)[1], NFT (539544060542876677/Entrance Voucher #4752)[1] | | |
| 08950564 | | NFT (333873889213692847/Romeo #2379)[1] | | |
| 08950569 | | NFT (476000090032762490/Microphone #9559)[1] | | |
| 08950570 | | NFT (293358328535097581/Romeo #2708)[1], NFT (509789496749375146/Entrance Voucher #4984)[1], NFT (510154801334910939/Microphone #9782)[1] | | |
| 08950572 | | NFT (558394433330625465/Romeo #2382)[1] | | |
| 08950574 | | NFT (365853106801154598/Romeo #2385)[1] | | |
| 08950576 | | NFT (339053336391581467/Entrance Voucher #4755)[1], NFT (375240021951844546/Microphone #9553)[1], NFT (408385150798501894/Romeo #2387)[1] | | |
| 08950577 | | NFT (321321452775096650/Microphone #9554)[1], NFT (353782207378565164/Juliet #607)[1], NFT (390273709874278228/Good Boy #17635)[1], NFT (516989987321296319/Romeo #2389)[1], NFT (555131909566032217/Entrance Voucher #4756)[1] | | |
| 08950578 | | NFT (509469758771232213/Romeo #2386)[1] | | |
| 08950579 | | NFT (575116450029231381/Romeo #2388)[1] | | |
| 08950580 | | NFT (407363270060034109/Microphone #9595)[1], NFT (423198688806554334/Romeo #2436)[1], NFT (569110111967128650/Entrance Voucher #4796)[1] | | |
| 08950581 | | NFT (309915145119027729/Entrance Voucher #29417)[1], NFT (402937442720269369/Romeo #2465)[1], NFT (535924698038925406/Entrance Voucher #4864)[1], NFT (553370181198075578/Entrance Voucher #2649)[1], NFT (553655391171366820/FTX Crypto Cup 2022 Key #56)[1], USD[6.44], USDT[0] | | |
| 08950584 | | NFT (352464855124632364/Romeo #2391)[1] | | |
| 08950585 | | NFT (335997999140098876/Microphone #10227)[1], NFT (417598952555098129/Romeo #2392)[1], NFT (541610741422660160/Entrance Voucher #5495)[1] | | |
| 08950586 | | NFT (300809514317399901/Romeo #2393)[1] | | |
| 08950587 | | NFT (302022974081462506/Microphone #9562)[1], NFT (406976005231731544/Romeo #2394)[1], NFT (432156105138068211/Entrance Voucher #4758)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08950589 | | ETH[.31116858], ETHW[.31116858], USD[2000.00] | | |
| 08950590 | | NFT (303217786019256622/France Ticket Stub #136)[1], NFT (385108969366962146/Imola Ticket Stub #1904)[1], NFT (446044488144690324/Entrance Voucher #4767)[1], NFT (478338338218330381/Microphone #9557)[1], NFT (526536108088757580/FTX - Off The Grid Miami #2413)[1], SOL[.01] | | |
| 08950592 | | NFT (418220700161342943/Romeo #2397)[1] | | |
| 08950593 | | NFT (312162167882533362/Romeo #2395)[1] | | |
| 08950594 | | NFT (288369907337133866/Entrance Voucher #5500)[1], NFT (302444167408650163/Romeo #2396)[1], NFT (556301122028659943/Microphone #10229)[1] | | |
| 08950595 | | NFT (388561986836813211/Entrance Voucher #5493)[1], NFT (390191158095973396/Romeo #2402)[1], NFT (486121404663070379/Microphone #10226)[1] | | |
| 08950598 | | NFT (467082629819126230/Romeo #2409)[1] | | |
| 08950600 | | NFT (348717818982372382/Romeo #2400)[1] | | |
| 08950601 | | BRZ[0], KSHIB[0], PAXG[0], SHIB[9], SOL[0], TRX[5], USD[0.73] | Yes | |
| 08950602 | | USD[0.39], USD[T0] | | |
| 08950603 | | NFT (294846552651608550/Microphone #9580)[1], NFT (376414359564237812/Entrance Voucher #4779)[1], NFT (533100763379190332/Romeo #2414)[1] | | |
| 08950604 | | NFT (435506787559443115/Romeo #2404)[1] | | |
| 08950605 | | NFT (336752436134081580/Entrance Voucher #4763)[1], NFT (413913458712651304/Microphone #9569)[1], NFT (426141194310232370/Romeo #2405)[1], NFT (473726757930899750/FTX - Off The Grid Miami #2415)[1] | | |
| 08950606 | | NFT (306337491286955738/Romeo #2406)[1] | | |
| 08950609 | | NFT (324059177427270076/Good Boy #17643)[1], NFT (355181751936649082/Microphone #9571)[1], NFT (424624370409451142/Romeo #2408)[1], NFT (541994000665411401/Entrance Voucher #4768)[1] | | |
| 08950610 | | NFT (306745820160816915/Entrance Voucher #5508)[1], NFT (434053453695420242/Romeo #2419)[1], NFT (510746488556122716/Microphone #10238)[1] | | |
| 08950613 | | NFT (436049969174733960/Romeo #2411)[1], NFT (445557881619511366/Microphone #9575)[1], NFT (48322611278383867/Entrance Voucher #4769)[1] | | |
| 08950614 | | NFT (421436311963095736/Microphone #9599)[1], NFT (484936898864750687/Entrance Voucher #4805)[1], NFT (490148637953397566/Romeo #2444)[1] | | |
| 08950616 | | NFT (327283062190207361/Romeo #2417)[1], NFT (372267408571211242/Microphone #9577)[1], NFT (437347123516111008/Entrance Voucher #4778)[1] | | |
| 08950617 | Contingent, Disputed | NFT (542301364269277692/Romeo #2429)[1] | | |
| 08950619 | | NFT (316369709127863693/Good Boy #18170)[1], NFT (372978797025722873/Entrance Voucher #6506)[1], NFT (400465778034344376/FTX - Off The Grid Miami #2397)[1], NFT (446067927662905903/Romeo #2413)[1], NFT (463700289294544642/Microphone #11149)[1] | | |
| 08950621 | | NFT (360607389319166778/Romeo #2420)[1], NFT (379186641946718459/Microphone #10228)[1], NFT (458386895900346758/Entrance Voucher #5501)[1] | | |
| 08950622 | | NFT (370457028989044596/Microphone #9576)[1], NFT (537474575568281618/Entrance Voucher #4771)[1] | | |
| 08950624 | | NFT (517351194362389086/Romeo #2415)[1] | | |
| 08950628 | | NFT (423338115323904569/Entrance Voucher #4784)[1], NFT (440169077973208323/Microphone #9584)[1], NFT (533732791102052689/Romeo #2423)[1] | | |
| 08950629 | | NFT (473433181997018384/Entrance Voucher #4783)[1], NFT (529514230852587501/Romeo #2422)[1], NFT (550834621712632473/Microphone #9583)[1] | | |
| 08950631 | | NFT (393081112137447632/Romeo #2425)[1] | | |
| 08950632 | | NFT (312263902539494067/Microphone #11166)[1], NFT (330862542985028399/Good Boy #18182)[1], NFT (441468232981588275/Entrance Voucher #6522)[1], NFT (479089281984614492/Romeo #2424)[1] | | |
| 08950633 | | NFT (480414590631020844/Entrance Voucher #4788)[1], NFT (493295417386421182/Good Boy #17649)[1], NFT (534800251147132376/Romeo #2428)[1], NFT (565517767119544041/Microphone #9586)[1] | | |
| 08950634 | | NFT (328704930100381746/Romeo #2426)[1], NFT (474292064839427261/Microphone #9585)[1], NFT (573752082435137011/Entrance Voucher #4785)[1] | | |
| 08950636 | | NFT (449885840113641620/Romeo #2427)[1] | | |
| 08950639 | | NFT (573829884151753652/Romeo #2432)[1] | | |
| 08950641 | | NFT (388247756604141265/Microphone #9587)[1] | | |
| 08950642 | | NFT (299856549364178413/Romeo #2434)[1], NFT (455880479961204435/Microphone #10214)[1], NFT (565058521309219079/Entrance Voucher #5476)[1] | | |
| 08950643 | | NFT (419727383192026918/Entrance Voucher #4792)[1], NFT (474143925770830121/Romeo #2433)[1], NFT (558801444250637049/Microphone #9589)[1] | | |
| 08950646 | | NFT (346990745605842204/Microphone #10236)[1], NFT (375832670384335099/Entrance Voucher #5506)[1], NFT (476266081922671233/Romeo #2435)[1] | | |
| 08950648 | | NFT (319122816909570771/Microphone #11174)[1], NFT (501575070253515246/Good Boy #18188)[1], NFT (509607812154307192/Romeo #2442)[1], NFT (572507994178085709/Entrance Voucher #6530)[1] | | |
| 08950651 | | NFT (486981038035420138/Romeo #2438)[1], NFT (523551961442115469/Juliet #6)[1] | | |
| 08950654 | | NFT (470388529041926978/Romeo #2456)[1] | | |
| 08950656 | | NFT (296989670276854591/Microphone #9594)[1] | | |
| 08950658 | | NFT (338426121372753863/Romeo #2440)[1] | | |
| 08950661 | | NFT (396323056781315848/Microphone #9596)[1], NFT (532983578675532834/Romeo #2443)[1], NFT (557068590338952780/Entrance Voucher #4800)[1] | | |
| 08950663 | | NFT (38282399690946557/Romeo #2463)[1] | | |
| 08950664 | | NFT (306809118111988403/GSW Championship Commemorative Ring)[1], NFT (370340121547320212/Warriors Logo Pin #586)[1], NFT (389800641787912801/Microphone #9611)[1], NFT (397910677506410233/Romeo #2446)[1], NFT (408794226911611887/GSW Western Conference Semifinals Commemorative Ticket #622)[1], NFT (517912360949769233/Entrance Voucher #4815)[1], NFT (524413538696581682/GSW Round 1 Commemorative Ticket #634)[1], NFT (525477990438010110/GSW Western Conference Finals Commemorative Banner #1165)[1], NFT (539284943161523834/GSW Western Conference Finals Commemorative Banner #1166)[1], NFT (539626598662207217/Australia Ticket Stub #1307)[1], SOL[0], TRX[.00007], USD[0.00], USD[T0.0000684] | | |
| 08950665 | | NFT (370130694640946717/Romeo #2448)[1], NFT (47416679907719592/Microphone #9631)[1], NFT (516389312695016196/Good Boy #18189)[1], NFT (572244808000409579/Entrance Voucher #4811)[1] | | |
| 08950666 | | NFT (465684226541008004/Romeo #2445)[1] | | |
| 08950667 | | NFT (291453765732271861/Microphone #9604)[1], NFT (403457904497258148/Entrance Voucher #4804)[1], NFT (490890793548632863/Romeo #2450)[1] | | |
| 08950669 | | NFT (350255671316321030/Juliet #632)[1], NFT (364311760281894197/Romeo #2451)[1], NFT (391150536054372011/Entrance Voucher #4806)[1], NFT (532883799511631283/Microphone #9603)[1] | | |
| 08950670 | | NFT (304206024478730764/Romeo #2453)[1] | | |
| 08950671 | | NFT (426109279539108749/Microphone #9602)[1] | | |
| 08950673 | | NFT (425808016574013442/Microphone #9608)[1], NFT (558359831936710354/Entrance Voucher #4810)[1], NFT (575808128311791555/Wombats in Disguise #54)[1], NFT (575953209717847374/Romeo #2455)[1] | | |
| 08950674 | | NFT (295511068071616590/Microphone #9619)[1], NFT (369096517675240566/Romeo #2468)[1], NFT (455106688198360229/Entrance Voucher #4824)[1] | | |
| 08950675 | | NFT (328761417269037238/Good Boy #16882)[1], NFT (467716054531159414/Microphone #9618)[1], NFT (513597032214529265/Romeo #2462)[1], NFT (542975995677762529/Entrance Voucher #4820)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08950676 | | NFT (333960220661439904/Entrance Voucher #4814)[1], NFT (380044449534994041/Romeo #2457)[1], NFT (479646364177864709/Microphone #9607)[1] | | |
| 08950679 | | NFT (365901654404476590/Microphone #9634)[1], NFT (371911604916336185/Miami Ticket Stub #620)[1], NFT (383323125160132837/FTX - Off The Grid Miami #3224)[1], NFT (411062585707350872/FTX - Off The Grid Miami #3218)[1], NFT (460918480368488451/Romeo #2479)[1], NFT (468484211475131280/Entrance Voucher #4837)[1], USD[15.49], USD[T0] | | |
| 08950681 | | NFT (435322049685520526/Romeo #2458)[1] | | |
| 08950682 | | NFT (302443922440904708/Entrance Voucher #4838)[1], NFT (342125658977428034/Microphone #9635)[1], NFT (505747490574447494/Romeo #2486)[1] | | |
| 08950683 | | NFT (310284843355002104/Good Boy #17654)[1], NFT (311783170812885190/Entrance Voucher #4816)[1], NFT (322544621778336836/Romeo #2460)[1], NFT (388446875940988446/Microphone #9610)[1] | | |
| 08950687 | | NFT (37306706374382114/Entrance Voucher #4840)[1], NFT (373211370591882118/Microphone #9636)[1], NFT (555070724370274214/Romeo #2483)[1] | | |
| 08950688 | | NFT (527804492755882800/Microphone #9612)[1] | | |
| 08950689 | | NFT (417359692983373395/Entrance Voucher #23681)[1], NFT (420061699453278379/Microphone #9620)[1], NFT (518012471589757917/Romeo #4155)[1], SOL[.001] | | |
| 08950690 | | NFT (330454199417692432/Microphone #9614)[1] | | |
| 08950691 | | NFT (349962879491176411/Microphone #9637)[1], NFT (411136678815943351/Romeo #2485)[1], NFT (540888140442963648/Entrance Voucher #4841)[1] | | |
| 08950692 | | NFT (306060256669842396/Good Boy #16961)[1], NFT (389198458314203265/Entrance Voucher #4882)[1], NFT (399990068197107392/Romeo #2544)[1], NFT (497556022699432908/Microphone #9672)[1] | | |
| 08950693 | | NFT (363050827828798556/Juliet #589)[1], NFT (383865538660591463/Microphone #9638)[1], NFT (430348348413835869/Romeo #2488)[1], NFT (539653358646928759/Entrance Voucher #4843)[1] | | |
| 08950694 | | NFT (431888358196378243/Romeo #2467)[1] | | |
| 08950695 | | NFT (329192827593823475/Romeo #2471)[1], NFT (406035324300031533/Microphone #9625)[1], NFT (419935678809412699/Entrance Voucher #4830)[1], NFT (515586623651951426/Wombats in Disguise #23)[1] | | |
| 08950697 | | NFT (351768194462189501/Microphone #9640)[1], NFT (436147380329083214/Romeo #2491)[1], NFT (487789483411162929/Entrance Voucher #4844)[1] | | |
| 08950701 | | NFT (4347311193572271216/Romeo #2477)[1], NFT (459937032961659635/Entrance Voucher #4832)[1], NFT (567290739212210143/Microphone #9627)[1] | | |
| 08950702 | | NFT (427659290054730926/Microphone #9617)[1] | | |
| 08950703 | | NFT (299505422011401144/Good Boy #17614)[1], NFT (312614487501378219/Entrance Voucher #4828)[1], NFT (391436725229908549/Microphone #9622)[1], NFT (470857867631220991/Romeo #2474)[1] | | |
| 08950704 | | NFT (311017579593218955/Entrance Voucher #4845)[1], NFT (457415995236914026/Microphone #9641)[1], NFT (514361012721225687/Romeo #2492)[1] | | |
| 08950705 | | NFT (318557962229844610/Romeo #2478)[1], NFT (398508755077590161/Entrance Voucher #4831)[1], NFT (447981352941090225/Good Boy #17658)[1], NFT (504436977436050941/Microphone #9626)[1] | | |
| 08950707 | | NFT (354905902437135580/Romeo #2496)[1], NFT (430746119960346957/Microphone #9693)[1], NFT (432601251048888301/Entrance Voucher #4857)[1] | | |
| 08950709 | | NFT (298685795263594124/Microphone #9630)[1], NFT (324508417145385110/Romeo #2489)[1], NFT (414244689389368690/Entrance Voucher #4835)[1] | | |
| 08950711 | | NFT (407995027126926607/Microphone #9624)[1] | | |
| 08950713 | | NFT (292586454358689964/Microphone #9628)[1], NFT (458933181533257578/Romeo #2486)[1], NFT (514359125130540404/Entrance Voucher #4834)[1] | | |
| 08950716 | | BR[2(6.01401893], BTC[1.40502984], DOGE[336.73920048], GRT[2], NFT (290703232620051583/Founding Frens Lawyer #134)[1], NFT (332636576452688301/Miami Ticket Stub #229)[1], NFT (356824078239664397/Hungary Ticket Stub #135)[1], NFT (362713806040130501/Barcelona Ticket Stub #1029)[1], NFT (364787486638227543/Monza Ticket Stub #20)[1], NFT (404262259512477751/France Ticket Stub #221)[1], NFT (412903980424735817/Belgium Ticket Stub #238)[1], NFT (425128261903137728/Baku Ticket Stub #126)[1], NFT (433809800998428938/Austin Ticket Stub #117)[1], NFT (441072559922947081/FTX Crypto Cup 2022 Key #2451)[1], NFT (449538149699527488/Mexico Ticket Stub #82)[1], NFT (451724456859059936/Japan Ticket Stub #9)[1], NFT (466684031337121506/Founding Frens Investor #6)[1], NFT (480187134484990792/The Hill by FTX #1000)[1], NFT (489266887974708702/Hungary Ticket Stub #132)[1], NFT (506497904992024106/Silverstone Ticket Stub #26)[1], NFT (515613381245668198/Netherlands Ticket Stub #24)[1], NFT (533996679688862415/Singapore Ticket Stub #20)[1], NFT (534111138044709774/Montreal Ticket Stub #88)[1], NFT (541620516611059382/Monaco Ticket Stub #69)[1], NFT (560952900215744087/Austria Ticket Stub #168)[1], NFT (564710528308956444/Founding Frens Investor #169)[1], NFT (573202367602882368/FTX - Off The Grid Miami #542)[1], SHIB[36], TRX[18.30865267], USD[0.00], USD[T1.0120042] | Yes | |
| 08950718 | | NFT (332310823033967272/Good Boy #17008)[1], NFT (46743906514005540/Entrance Voucher #4895)[1], NFT (470386219976551864/Romeo #2494)[1], NFT (544753226411330872/Microphone #9686)[1] | | |
| 08950719 | | NFT (421334358374221732/Microphone #9632)[1] | | |
| 08950721 | | NFT (306397368111515020/Entrance Voucher #4847)[1], NFT (431496154134450141/Microphone #9639)[1], NFT (493910338996498664/Romeo #2499)[1] | | |
| 08950723 | | NFT (372236078040167062/Entrance Voucher #4846)[1], NFT (377401981326039748/Microphone #9673)[1], NFT (5431844190881256309/Romeo #2498)[1] | | |
| 08950724 | | NFT (331253477915508731/Romeo #2500)[1], NFT (521441533579613052/Microphone #9642)[1], NFT (550687168272094053/Entrance Voucher #4849)[1] | | |
| 08950725 | | NFT (436165182615731663/Microphone #9646)[1] | | |
| 08950726 | | USD[2.58] | | |
| 08950729 | | NFT (294919348729694626/Romeo #2558)[1], NFT (315723468182334423/Entrance Voucher #4891)[1], NFT (452246397681815662/Microphone #9705)[1] | | |
| 08950730 | | NFT (334862206037745686/Entrance Voucher #4873)[1], NFT (366730139168697028/Romeo #2533)[1], NFT (451113386656937105/Microphone #9661)[1] | | |
| 08950732 | | NFT (359384774954358420/Juliet #198)[1], NFT (450094189230868233/Romeo #2501)[1] | | |
| 08950733 | | NFT (427479854145906603/Microphone #9644)[1] | | |
| 08950734 | | NFT (3144477990654584292/Microphone #9643)[1], NFT (414942025691567895/Entrance Voucher #4850)[1], NFT (454639249047642228/Good Boy #17490)[1], NFT (476546689630469507/Romeo #2503)[1] | | |
| 08950735 | | NFT (312664015613839348/Entrance Voucher #4858)[1], NFT (419816792992279586/Microphone #9656)[1], NFT (420971456114126713/Romeo #2510)[1] | | |
| 08950736 | | NFT (299490618794980911/Romeo #2542)[1], NFT (427006733581552891/Entrance Voucher #4944)[1], NFT (475845654493229757/Microphone #9744)[1], NFT (488890101492209965/Good Boy #17434)[1] | | |
| 08950739 | | SHIB[25330506.24060954], USD[0.00], USD[T0] | Yes | |
| 08950741 | | NFT (341070389661409408/Romeo #2505)[1], NFT (380443959880157749/Entrance Voucher #4868)[1], NFT (380869579993106616/Microphone #9658)[1] | | |
| 08950743 | | NFT (358531511765501721/Romeo #2507)[1], NFT (392203759552678539/Entrance Voucher #4856)[1], NFT (515950994730772294/Microphone #9649)[1] | | |
| 08950744 | | NFT (429192795856778855/Romeo #2527)[1], NFT (48703865499889565/Entrance Voucher #4865)[1], NFT (546893460736506555/Microphone #9654)[1] | | |
| 08950745 | | NFT (368983362337768161/Romeo #2506)[1] | | |
| 08950746 | | NFT (292597991298849825/Refined Water Crystal)[1], NFT (323721020267935032/Unverified Token)[1], NFT (352642320051520011/Australia Ticket Stub #11)[1], NFT (374911845709998115/Refined Fire Crystal)[1], NFT (491842932958947182/Refined Water Crystal)[1], NFT (549560652419867783/Refined Water Crystal)[1], NFT (551149338449688234/Refined Water Crystal)[1], NFT (562464785877628917/Refined Water Crystal)[1], NFT (56403769632287060/Refined Water Crystal)[1], NFT (572629218948493180/Refined Water Crystal)[1] | | |
| 08950747 | | NFT (303595243645795271/Microphone #9648)[1], NFT (409883081490909064/Entrance Voucher #4855)[1], NFT (423406619339333621/Good Boy #17662)[1], NFT (465641559200718878/Romeo #2509)[1] | | |
| 08950749 | | NFT (348391044337803740/Entrance Voucher #1362)[1], NFT (488734934557118818/Microphone #15970)[1], NFT (494102252167227270/Romeo #9156)[1] | | |
| 08950752 | | NFT (368796581763915677/Microphone #9655)[1], NFT (538196842596761304/Romeo #2513)[1], NFT (547136191277893692/Entrance Voucher #4859)[1] | | |
| 08950753 | | NFT (565178759816981877/Microphone #9647)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08950755 | | BTC[.00033087], USD[0.00] | | |
| 08950756 | | SOL[.0074], USD[0.00], USDT[0] | | |
| 08950758 | | NFT (362709441296452882/Microphone #9650)[1], NFT (406708046185451600/Romeo #2520)[1], NFT (500150029942839636/Entrance Voucher #4861)[1] | | |
| 08950759 | | NFT (299805854000527259/Romeo #2511)[1] | | |
| 08950762 | | NFT (347103467083630539/Entrance Voucher #4862)[1], NFT (389812061470212687/Romeo #2521)[1], NFT (505724432279989398/Microphone #9653)[1] | | |
| 08950765 | | NFT (300973420433995206/Microphone #9667)[1], NFT (314091782529708971/Austria Ticket Stub #226)[1], NFT (328411771413548279/FTX - Off The Grid Miami #2380)[1], NFT (338056716796096334/FTX Crypto Cup 2022 Key #77)[1], NFT (474883691775430882/France Ticket Stub #138)[1], NFT (484217609305910750/Good Boy #17062)[1], NFT (494527881308371154/Romeo #2539)[1], NFT (497373798205531343/The Hill by FTX #631)[1], NFT (576460417252302596/Entrance Voucher #4878)[1], SOL[.06285539], USDT[8.22893913] | Yes | |
| 08950766 | | NFT (574254477792796644/Microphone #9651)[1] | | |
| 08950767 | | NFT (415594666607430643/Microphone #9659)[1], NFT (465114762430203271/Romeo #2518)[1], NFT (478618471828488592/Entrance Voucher #4866)[1] | | |
| 08950768 | | NFT (406570237674663108/Romeo #2517)[1], NFT (545040755871800331/Entrance Voucher #6955)[1], NFT (548370744009730308/Microphone #11585)[1] | Yes | |
| 08950770 | | NFT (300291139981283064/Romeo #2522)[1], NFT (527097116372568621/Microphone #9652)[1], NFT (536126849567357156/Entrance Voucher #4863)[1] | | |
| 08950771 | | NFT (305358152420130380/Romeo #2516)[1] | | |
| 08950773 | | NFT (313053707143476422/Good Boy #17160)[1], NFT (314075943450187779/Romeo #2561)[1], NFT (342437517010062892/Microphone #9679)[1], NFT (392683748136221055/Entrance Voucher #4888)[1] | | |
| 08950775 | | NFT (382542651460544197/Romeo #2519)[1], NFT (387058884391904561/Microphone #9657)[1], NFT (481249747674074112/Entrance Voucher #4867)[1], NFT (525449366949385418/Good Boy #17513)[1] | | |
| 08950776 | | USD[2.97] | Yes | |
| 08950780 | | NFT (490936310447816074/Romeo #2524)[1] | | |
| 08950782 | | NFT (399985009295386667/Microphone #9660)[1] | | |
| 08950786 | | NFT (293824006749248844/Romeo #2528)[1], NFT (337815562522520144/Entrance Voucher #6927)[1], NFT (474214535453075473/Microphone #11558)[1] | | |
| 08950787 | | NFT (445717659973045100/Romeo #2529)[1] | | |
| 08950789 | | NFT (405056906979995350/Romeo #2532)[1], NFT (439278638030801645/Microphone #9664)[1], NFT (471286831662899087/Entrance Voucher #4874)[1] | | |
| 08950790 | | BTC[.00000193], ETHW[1.18629634], NFT (415778867649571175/FTX - Off The Grid Miami #4125)[1], USD[0.00], USDT[1.02543197] | Yes | |
| 08950791 | | NFT (334927870617918927/Romeo #2582)[1], NFT (386413551495976285/Microphone #9701)[1] | | |
| 08950792 | | NFT (318443520295117226/Good Boy #17666)[1], NFT (461333125592996379/Juliet #372)[1], NFT (475253827346515226/Entrance Voucher #4872)[1], NFT (528538332347854179/Romeo #2530)[1], NFT (576234566161232079/Microphone #9663)[1] | | |
| 08950796 | | NFT (423068825904666124/Romeo #2534)[1], NFT (498540975800705336/Microphone #11472)[1], NFT (532721705421781764/Entrance Voucher #6839)[1] | | |
| 08950797 | | NFT (353258632210583482/Romeo #2540)[1], NFT (448237068634183857/Juliet #518)[1], NFT (524765911052175715/Entrance Voucher #4875)[1], NFT (528934272941173186/Microphone #9665)[1] | | |
| 08950798 | | NFT (329453438336488273/Romeo #2538)[1], NFT (436747957945384324/Entrance Voucher #4879)[1], NFT (573808581054166850/Microphone #9668)[1] | | |
| 08950801 | | NFT (511739661068106831/Romeo #2537)[1], NFT (530364481703460154/Microphone #9671)[1], NFT (554590477072295744/Entrance Voucher #4876)[1] | | |
| 08950803 | | NFT (350261511464908423/Microphone #11429)[1], NFT (374071910971206696/Romeo #2543)[1], NFT (492674658575024184/Entrance Voucher #6809)[1] | | |
| 08950804 | | NFT (379973546533208194/Romeo #2550)[1], NFT (420545170195762434/Entrance Voucher #4883)[1], NFT (421042892106052497/Microphone #9675)[1] | | |
| 08950806 | | NFT (353253417156361784/Good Boy #17528)[1], NFT (414980597172713099/Entrance Voucher #4881)[1], NFT (489054190303199681/Microphone #9670)[1], NFT (557185179789470436/Romeo #2546)[1] | | |
| 08950808 | | NFT (311728251632071383/Romeo #2547)[1], NFT (386707890568885708/Microphone #11415)[1], NFT (427159774844772394/Entrance Voucher #6766)[1] | | |
| 08950811 | | NFT (310621978958134895/Good Boy #9712)[1], NFT (523336057184347581/Romeo #2551)[1] | | |
| 08950812 | | USDT[0.00019464] | | |
| 08950813 | | NFT (398256727665858271/Romeo #2563)[1] | | |
| 08950814 | | NFT (473935759800225829/Romeo #2597)[1], NFT (553289598501673202/Microphone #9684)[1] | | |
| 08950815 | | NFT (319251926058731091/Romeo #2554)[1], NFT (423092917394381633/Good Boy #9716)[1] | | |
| 08950817 | | NFT (327772994593775127/Entrance Voucher #4886)[1], NFT (468697865934387365/Romeo #2556)[1], NFT (539264288653283759/Microphone #9678)[1] | | |
| 08950818 | | NFT (303521102554395748/Romeo #2557)[1], NFT (334073108505351169/Good Boy #9718)[1] | | |
| 08950821 | | NFT (481125023757444736/Juliet #462)[1], NFT (512587066589886325/Microphone #9681)[1], NFT (537640337707243380/Entrance Voucher #4889)[1], NFT (542254960551729258/Good Boy #17680)[1], NFT (571594425048372118/Romeo #2562)[1] | | |
| 08950822 | | NFT (305249684175994496/Microphone #9677)[1], NFT (396141083160224889/Romeo #2559)[1], NFT (477553623288910720/Entrance Voucher #4887)[1] | | |
| 08950824 | | NFT (435411201989130360/Microphone #9680)[1], NFT (476925986885072550/Romeo #2560)[1], NFT (519857127131706190/Entrance Voucher #4890)[1], NFT (573633649506193475/Good Boy #17674)[1] | | |
| 08950826 | | NFT (289492449127336716/Good Boy #17272)[1], NFT (298837766051506346/Romeo #2567)[1], NFT (314389645025677931/Entrance Voucher #4911)[1], NFT (333411863474225060/FTX - Off The Grid Miami #2432)[1], NFT (339304761862491364/FTX Crypto Cup 2022 Key #135)[1], NFT (419168576537810603/Microphone #9709)[1] | | |
| 08950829 | | NFT (418381680103844736/Romeo #2564)[1], NFT (521741915566238745/Entrance Voucher #4893)[1], NFT (541086691269022328/Microphone #9683)[1], NFT (562681661790094928/Good Boy #17630)[1] | | |
| 08950830 | | NFT (345878706478469617/Microphone #9692)[1] | | |
| 08950831 | | NFT (290849599628554916/Romeo #2573)[1], NFT (38578923656580666/Microphone #9689)[1], NFT (518211910536051779/Entrance Voucher #4901)[1] | | |
| 08950832 | | NFT (300373647958868266/Microphone #9685)[1] | | |
| 08950834 | | NFT (345591599832692853/Microphone #9687)[1] | | |
| 08950835 | | NFT (395333791830359656/Entrance Voucher #5415)[1], NFT (402608236014719810/Romeo #2569)[1], NFT (546524913231594029/Microphone #10159)[1] | | |
| 08950838 | | NFT (363682114404539217/Entrance Voucher #4897)[1], NFT (425087796141622417/Good Boy #17641)[1], NFT (470658745856996891/Romeo #2574)[1], NFT (557800290285624492/Microphone #9688)[1] | | |
| 08950840 | | NFT (374404135430427065/Coachella x FTX Weekend 1 #5219)[1] | | |
| 08950843 | | NFT (319208176861647739/Romeo #2576)[1], NFT (322452628372789222/Entrance Voucher #4899)[1], NFT (387061197163906321/Microphone #9691)[1] | | |
| 08950844 | | NFT (481731903748543047/Microphone #9725)[1], NFT (490479676166083166/Romeo #2617)[1], NFT (509462836545353961/Entrance Voucher #4948)[1] | | |
| 08950845 | | NFT (370913628747333099/Microphone #9699)[1], NFT (388523795725009906/Entrance Voucher #4904)[1], NFT (421229447473555846/Romeo #2579)[1] | | |
| 08950846 | | NFT (502290533401841349/Entrance Voucher #4903)[1], NFT (516896961116414510/Romeo #2581)[1], NFT (530196361366404385/Microphone #9697)[1] | | |
| 08950847 | | NFT (460725230899054373/Microphone #9690)[1] | | |
| 08950848 | | NFT (325100082456026632/Microphone #9698)[1], NFT (393398031191473583/Entrance Voucher #4905)[1], NFT (506413982549013261/Romeo #2580)[1] | | |

| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|----------------------|---|---|----------------|----------------------|
| 08950851 | | | NFT (346968681486853508/Romeo #2587)[1], NFT (35081889148444236/Entrance Voucher #4902)[1], NFT (524193917397734990/Microphone #9696)[1] | | |
| 08950852 | | | NFT (311220840326744470/Microphone #9695)[1] | | |
| 08950854 | | | NFT (364276827633303915/Microphone #10086)[1], NFT (408354942804359127/Entrance Voucher #5347)[1], NFT (453995873455377011/Romeo #2586)[1] | | |
| 08950855 | | | NFT (383931660087051135/Romeo #2585)[1], NFT (396553818828730474/Microphone #9702)[1], NFT (432596374879001683/Entrance Voucher #4908)[1], NFT (468549720513284732/Good Boy #17307)[1] | | |
| 08950856 | | | NFT (360067176233922199/Microphone #9786)[1], NFT (433648966424686281/Romeo #2605)[1] | | |
| 08950857 | | | NFT (406406020152367772/Romeo #2590)[1], NFT (419084585945140487/Microphone #9711)[1] | | |
| 08950858 | | | NFT (294593023814250706/Entrance Voucher #4910)[1], NFT (386144408687027684/Romeo #2599)[1], NFT (552550483786827452/Microphone #9708)[1] | | |
| 08950860 | | | NFT (537917444494659155/Microphone #9700)[1] | | |
| 08950861 | | | DOGE[322], NFT (355928869794276831/Romeo #2655)[1] | | |
| 08950866 | | | NFT (344998195265317290/Romeo #2591)[1] | | |
| 08950869 | | | NFT (463470220573172004/Romeo #2626)[1], NFT (497831465343368321/Microphone #9733)[1], NFT (572810911534509918/Entrance Voucher #4931)[1] | | |
| 08950870 | | | NFT (423001073466980744/Romeo #2596)[1], NFT (479337802697403601/Good Boy #13264)[1] | | |
| 08950871 | | | NFT (339898492550927914/Microphone #9728)[1], NFT (370720803829511183/Entrance Voucher #4928)[1], NFT (420128643069770157/Romeo #2619)[1] | | |
| 08950874 | | | NFT (361764571762316141/Good Boy #16800)[1], NFT (49086035417379310/Romeo #2595)[1], NFT (526953116826516708/Microphone #9707)[1], NFT (528403077330093620/Entrance Voucher #4909)[1] | | |
| 08950875 | | | NFT (423115109938356692/Entrance Voucher #4913)[1], NFT (478576649296235270/Romeo #2601)[1], NFT (521056526865967521/Microphone #9714)[1] | | |
| 08950876 | | | NFT (353832931494899031/Microphone #9712)[1] | | |
| 08950877 | | | NFT (467566818769446771/Microphone #9704)[1] | | |
| 08950881 | Contingent, Disputed | | DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 08950882 | | | NFT (347748545663318897/Entrance Voucher #4927)[1], NFT (492560299780830193/Romeo #2618)[1], NFT (509944309091982133/Microphone #9727)[1] | | |
| 08950885 | | | NFT (357468907585318378/Romeo #2611)[1], NFT (394156287130985394/Microphone #9710)[1], NFT (530269412582149616/Entrance Voucher #4915)[1] | | |
| 08950887 | | | NFT (300680279859438086/Microphone #9810)[1], NFT (348130478633391234/Romeo #2713)[1], NFT (364515272665789848/Entrance Voucher #5005)[1] | | |
| 08950889 | | | NFT (561541730700969552/Microphone #9715)[1] | | |
| 08950890 | | | NFT (381186240041115706/Microphone #9718)[1], NFT (462623198070289130/Entrance Voucher #4920)[1], NFT (510258885057294510/Good Boy #17754)[1], NFT (565071052661716824/Romeo #2608)[1] | | |
| 08950891 | | | NFT (429832949803951163/Romeo #2650)[1] | | |
| 08950892 | | | NFT (303779052153410598/Romeo #2610)[1] | | |
| 08950894 | | | NFT (379580902458540104/Romeo #2777)[1], NFT (441320280906703878/Microphone #9839)[1], NFT (548013549785533532/Entrance Voucher #5045)[1] | | |
| 08950895 | | | NFT (449836481150839699/Microphone #9713)[1] | | |
| 08950896 | | | NFT (380749126640646759/Romeo #2613)[1], NFT (467917398832661217/Entrance Voucher #4922)[1], NFT (576023467701083897/Microphone #9723)[1] | | |
| 08950897 | | | NFT (346661787492846576/Romeo #2620)[1], NFT (387874877875067749/Microphone #9716)[1], NFT (419428836013745379/Good Boy #17701)[1], NFT (468528422661502513/Entrance Voucher #4929)[1] | | |
| 08950898 | | | NFT (357495180922367078/Microphone #9720)[1], NFT (378047195028336734/Romeo #2614)[1], NFT (481131671621788707/Entrance Voucher #4919)[1] | | |
| 08950899 | | | NFT (507752898139634538/Romeo #2612)[1] | | |
| 08950900 | | | NFT (530088298464206140/Romeo #8958)[1] | | |
| 08950902 | | | NFT (294185290626064859/Entrance Voucher #4925)[1], NFT (366731548037809515/Romeo #2621)[1], NFT (422106094756899820/Microphone #9729)[1] | | |
| 08950904 | | | NFT (313327374471392598/Microphone #9722)[1] | | |
| 08950906 | | | NFT (511326150694481408/Romeo #2644)[1] | | |
| 08950907 | | | NFT (432300836144985963/Romeo #2622)[1], NFT (467362661529767874/Entrance Voucher #4926)[1], NFT (537381255148886216/Microphone #9730)[1] | | |
| 08950908 | | | NFT (323805870288389395/Microphone #9724)[1] | | |
| 08950909 | | | SOL[.02025182], TRX[.000006], USD[0.02] | Yes | |
| 08950910 | | | NFT (408684280970003293/Romeo #2639)[1], NFT (478751516506375588/Juliet #425)[1] | | |
| 08950912 | | | NFT (391642369822287009/Romeo #2629)[1], NFT (426619728542195868/Entrance Voucher #4932)[1], NFT (500048010494886650/Microphone #9731)[1], NFT (516842399590208171/Good Boy #17749)[1] | | |
| 08950914 | | | NFT (354953605759906384/Microphone #9726)[1] | | |
| 08950916 | | | NFT (351602009936239689/Entrance Voucher #4933)[1], NFT (401085467051440644/Microphone #9734)[1], NFT (534068911155391758/Romeo #2630)[1] | | |
| 08950917 | | | NFT (354219874436996986/Entrance Voucher #4993)[1], NFT (379240364511143732/Romeo #2707)[1], NFT (551896066169335612/Microphone #9793)[1] | | |
| 08950918 | | | NFT (445895339681501741/Microphone #10148)[1], NFT (487621659664071854/Romeo #2628)[1], NFT (497417249257725324/Entrance Voucher #5407)[1] | | |
| 08950919 | | | NFT (414927692730128474/Romeo #2657)[1] | | |
| 08950921 | | | NFT (462271691958682303/Entrance Voucher #4938)[1], NFT (512068247839780764/FTX - Off The Grid Miami #2390)[1], NFT (519294867048980259/Microphone #9735)[1], NFT (564219486298815066/Romeo #2634)[1] | | |
| 08950922 | | | NFT (487581024942083897/Microphone #9732)[1] | | |
| 08950926 | | | NFT (360867645467017101/Entrance Voucher #4937)[1], NFT (400790911165937965/Microphone #9740)[1], NFT (475265210864843467/Romeo #2636)[1], NFT (490855721898215979/Juliet #413)[1] | | |
| 08950927 | | | NFT (314178640226721318/Good Boy #17719)[1], NFT (321280754457028299/Entrance Voucher #4936)[1], NFT (461979466561497827/Microphone #9736)[1], NFT (566980502601213406/Romeo #2635)[1] | | |
| 08950928 | | | NFT (314133909711862477/Microphone #9737)[1], NFT (375317747704247627/Romeo #2649)[1], NFT (511312919941654876/Entrance Voucher #4941)[1] | | |
| 08950930 | | | NFT (313794699028259584/Microphone #9783)[1], NFT (512455705006318379/Juliet #51)[1], NFT (551755049145065075/Romeo #2714)[1], NFT (561819599303719006/Entrance Voucher #4991)[1] | | |
| 08950931 | | | NFT (416317422143972105/Microphone #9742)[1], NFT (514372090269286023/Romeo #2643)[1], NFT (542753832542794040/Entrance Voucher #4942)[1] | | |
| 08950932 | | | NFT (436094400283463751/Romeo #2645)[1], NFT (542133111131424738/Microphone #9738)[1], NFT (559297767057959409/Entrance Voucher #4939)[1] | | |
| 08950936 | | | NFT (440831565229221519/Romeo #2648)[1], NFT (529857373620869583/Entrance Voucher #4940)[1], NFT (537209230914796709/Microphone #9739)[1] | | |
| 08950938 | | | NFT (333027235512072919/Entrance Voucher #4943)[1], NFT (375897726784938749/Microphone #9741)[1], NFT (458417437462826496/Romeo #2641)[1], NFT (513748147923677565/Good Boy #17642)[1] | | |
| 08950940 | | | NFT (293191633122760137/Romeo #2685)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08950944 | | NFT (292056226218601919/Entrance Voucher #4946)[1], NFT (373558747186677076/Microphone #9743)[1], NFT (469701669467084005/Romeo #2660)[1], NFT (542227434796097135/Good Boy #17687)[1] | | |
| 08950945 | | NFT (425995355844225469/Romeo #2646)[1] | | |
| 08950946 | | NFT (368257638646487085/Romeo #2652)[1] | | |
| 08950947 | | NFT (293473693745726593/Romeo #2742)[1], NFT (369066889587146801/Entrance Voucher #4999)[1], NFT (446907147245101100/Microphone #9797)[1] | | |
| 08950949 | | NFT (506693647629597378/Romeo #2653)[1] | | |
| 08950950 | | NFT (317158616768866096/Entrance Voucher #4949)[1], NFT (410049419693380732/Microphone #9748)[1], NFT (496625014428164467/Romeo #2658)[1] | | |
| 08950951 | | MATIC[17.22273814], SHIB[1], USD[0.00] | Yes | |
| 08950955 | | NFT (403986032849616955/Romeo #2656)[1] | | |
| 08950958 | | NFT (416144684937478597/Microphone #9752)[1], NFT (443747293033718614/Romeo #2670)[1], NFT (529923050733480726/Entrance Voucher #4956)[1] | | |
| 08950959 | | NFT (568002400083100441/Microphone #9747)[1] | | |
| 08950961 | | NFT (357461230914867808/Entrance Voucher #4987)[1], NFT (407426108223910091/Romeo #2696)[1], NFT (550562033764672152/Microphone #9770)[1] | | |
| 08950962 | | NFT (434507992153919589/Microphone #9881)[1] | | |
| 08950963 | | AAVE[1.1988], AVAX[1], DOGE[175], NFT (298711646037194565/Romeo #2678)[1], SHIB[199800], SOL[1.17882], USD[2.88] | | |
| 08950967 | | NFT (369549640040206159/Romeo #2662)[1] | | |
| 08950968 | | NFT (30872612486964000/Romeo #2664)[1], NFT (335634217257096155/Microphone #9746)[1], NFT (427116473925808976/Good Boy #17651)[1], NFT (570809324892562645/Entrance Voucher #4951)[1] | | |
| 08950969 | | NFT (315215017244313218/Romeo #2674)[1], NFT (490080650845072133/Microphone #9753)[1], NFT (521950261777726756/Entrance Voucher #4960)[1] | | |
| 08950970 | | NFT (422305308465056660/Entrance Voucher #4965)[1], NFT (467862461929404305/Romeo #2677)[1], NFT (554372578532250301/Microphone #9763)[1] | | |
| 08950972 | | NFT (289491457884932449/Good Boy #17283)[1] | | |
| 08950973 | | NFT (325809758485320428/Entrance Voucher #4964)[1], NFT (445677107265276204/Romeo #2694)[1], NFT (469669924631685929/Microphone #9760)[1] | | |
| 08950974 | | NFT (362406392786274008/Microphone #13662)[1] | | |
| 08950976 | | NFT (538518651885013897/Romeo #2667)[1] | | |
| 08950977 | | NFT (301854871205348215/Entrance Voucher #5042)[1], NFT (425528598529749686/Microphone #9827)[1], NFT (458902779009517560/Romeo #2780)[1] | | |
| 08950979 | | NFT (301390358168425795/Microphone #9765)[1], NFT (411665115637821519/Romeo #2695)[1], NFT (516145737375775648/Entrance Voucher #5055)[1] | | |
| 08950980 | | NFT (563463367146136988/Microphone #9749)[1] | | |
| 08950981 | | NFT (423963947125460952/Romeo #2671)[1] | | |
| 08950982 | | NFT (306785623176900073/Romeo #2675)[1], NFT (459973758238239698/Entrance Voucher #4963)[1], NFT (543236598064988471/Microphone #9762)[1] | | |
| 08950983 | | NFT (289798876890948932/Romeo #2691)[1], NFT (300618737103571174/Entrance Voucher #4962)[1], NFT (369295485520229876/Microphone #9758)[1], NFT (377506580663808732/Juliet #11)[1] | | |
| 08950984 | | BTC[.001], ETH[.02099335], ETHW[.02099335], USD[0.79], USDT[0] | | |
| 08950986 | | NFT (431738557326921675/Entrance Voucher #4961)[1], NFT (468674692398757317/Romeo #2676)[1], NFT (549512390357926982/Microphone #9755)[1], NFT (567708540105807907/Good Boy #17656)[1] | | |
| 08950987 | | NFT (336449057884975594/Microphone #9750)[1] | | |
| 08950989 | | NFT (316469761249011151/Entrance Voucher #4959)[1], NFT (356735761157173224/Romeo #2680)[1], NFT (475848200846581326/Microphone #9759)[1], NFT (487346048614597869/Good Boy #17715)[1] | | |
| 08950991 | | NFT (356646593725727195/Romeo #2683)[1] | | |
| 08950992 | | NFT (466903246339185861/Romeo #2687)[1] | | |
| 08950993 | | NFT (329514882038891795/Microphone #9751)[1] | | |
| 08950995 | | NFT (305571757095291098/Microphone #9784)[1], NFT (404405256651091959/Romeo #2720)[1], NFT (465299533251416678/Entrance Voucher #4986)[1] | | |
| 08950998 | | NFT (352802249177415616/Entrance Voucher #4958)[1], NFT (425840735859520572/Romeo #2686)[1], NFT (452713955136981528/Microphone #9756)[1] | | |
| 08951000 | | NFT (388542018638623837/Microphone #9754)[1] | | |
| 08951001 | | NFT (310742735967982541/Microphone #9757)[1] | | |
| 08951002 | | NFT (573538008915465605/Romeo #2688)[1] | | |
| 08951003 | | NFT (459696522125219370/Romeo #2710)[1], NFT (522123171937204836/Microphone #9772)[1], NFT (570717266904355461/Entrance Voucher #4981)[1] | | |
| 08951004 | | NFT (293535987626537551/Good Boy #17720)[1], NFT (364054352953736510/Romeo #2865)[1], NFT (441264860445218358/Microphone #9876)[1], NFT (472402191725626255/Entrance Voucher #5103)[1] | | |
| 08951007 | | NFT (304375683022560883/Microphone #9761)[1] | | |
| 08951008 | | NFT (309052254787385066/Romeo #2711)[1], NFT (500809088975866598/Entrance Voucher #5057)[1] | | |
| 08951012 | | NFT (340140206525136981/Juliet #564)[1], NFT (390717798986540723/Romeo #2747)[1], NFT (494253309334064882/Microphone #9801)[1], NFT (534351536513640413/Entrance Voucher #5004)[1] | | |
| 08951014 | | NFT (328276844457485861/Juliet #149)[1], NFT (439230023438497297/Romeo #2697)[1], NFT (479520405096841124/Entrance Voucher #4971)[1], NFT (490800408951452214/Microphone #9764)[1], NFT (534374306367639089/Good Boy #17659)[1] | | |
| 08951015 | | BTC[.00009288], ETH[.00040529], ETHW[.00040529], USD[0.00] | Yes | |
| 08951016 | | NFT (292239897291061207/Microphone #9769)[1], NFT (348133086752654179/Entrance Voucher #4972)[1], NFT (438472929246785981/Romeo #2703)[1] | | |
| 08951017 | | NFT (323169544888358220/Romeo #2739)[1], NFT (521092362017856931/Entrance Voucher #5000)[1], NFT (568317927706196056/Microphone #9798)[1] | | |
| 08951019 | | NFT (396702439890237689/Microphone #9766)[1] | | |
| 08951020 | | NFT (304560596715794857/Romeo #2727)[1], NFT (33440892921145603/Microphone #9785)[1], NFT (400787722608934449/Entrance Voucher #4988)[1], NFT (536469578138409183/Juliet #317)[1] | | |
| 08951021 | | NFT (442810200953774818/Entrance Voucher #6640)[1], NFT (444314238940481077/FTX - Off The Grid Miami #2401)[1], NFT (445835211089606860/Romeo #2700)[1], NFT (483770044047873790/Microphone #11425)[1] | | |
| 08951023 | | NFT (402851597542879379/Microphone #9768)[1] | | |
| 08951025 | | NFT (321729093481692333/Microphone #9773)[1], NFT (404851650219824852/Romeo #2704)[1], NFT (463849941392986315/Good Boy #17744)[1], NFT (503695620948406246/Entrance Voucher #4975)[1] | | |
| 08951027 | | NFT (40322537332716733/Microphone #9778)[1], NFT (493558906701348422/Romeo #2712)[1], NFT (555864867745854281/Entrance Voucher #4982)[1] | | |
| 08951029 | | NFT (414939950299416937/Entrance Voucher #4976)[1], NFT (419677700755003055/Microphone #9771)[1], NFT (469120165237544295/Romeo #2706)[1], NFT (478077766274147277/Good Boy #17665)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08951031 | | NFT (363133379947503744/Microphone #9811)[1], NFT (459944596364170064/Entrance Voucher #5015)[1], NFT (517617564583607194/Romeo #2743)[1] | | |
| 08951033 | | NFT (412772540529380518/Entrance Voucher #5730)[1] | | |
| 08951034 | | NFT (442726653234535990/Romeo #2716)[1], NFT (526521856863938655/Microphone #9779)[1] | | |
| 08951035 | | NFT (354203209858911136/Entrance Voucher #4978)[1], NFT (407549036381731607/Romeo #2715)[1], NFT (419797971554111003/Microphone #9774)[1] | | |
| 08951038 | | NFT (319875850968360230/Entrance Voucher #6227)[1], NFT (320690661390000747/Microphone #10898)[1], NFT (378909963494848072/Good Boy #13479)[1], NFT (508543563662439551/Romeo #4067)[1] | | |
| 08951039 | | NFT (365067152011517090/Romeo #2721)[1], NFT (385033489301719900/Microphone #9775)[1], NFT (462052229909150905/Entrance Voucher #4979)[1] | | |
| 08951040 | | NFT (331342668726853696/Romeo #2730)[1], NFT (342983860649247900/Microphone #9926)[1], NFT (475103386356306909/Entrance Voucher #26745)[1] | | |
| 08951041 | | NFT (411845666968815636/Microphone #9780)[1] | | |
| 08951043 | | NFT (304433156500759363/Juliet #540)[1], NFT (338887102945361868/Romeo #2726)[1] | | |
| 08951044 | | DOGE[2], SHIB[1], TRX[1], USD[0.01] | | |
| 08951045 | | NFT (347979137657793036/Entrance Voucher #6778)[1], NFT (357375547693308454/Romeo #2717)[1], NFT (510363296811053582/Microphone #11428)[1] | | |
| 08951046 | | NFT (463757653937315330/Microphone #9776)[1] | | |
| 08951047 | | NFT (498587011968800120/Microphone #9790)[1] | | |
| 08951048 | | NFT (342703831922846702/Entrance Voucher #4983)[1], NFT (475673249281094230/Romeo #2722)[1], NFT (562436871778352773/Microphone #9777)[1] | | |
| 08951052 | | NFT (345920586387170362/Good Boy #17677)[1], NFT (384323544445978913/Entrance Voucher #4989)[1], NFT (456475122566471337/Juliet #183)[1], NFT (562979024951803452/Microphone #9781)[1], NFT (569075641465478648/Romeo #2725)[1] | | |
| 08951056 | | NFT (535632852064877453/Microphone #9787)[1] | | |
| 08951058 | | NFT (308736809676406471/Microphone #9788)[1], NFT (334807501037997311/Entrance Voucher #4992)[1], NFT (382590355890677935/Juliet #175)[1], NFT (427727866057746401/Romeo #2734)[1] | | |
| 08951059 | | NFT (314837605381450367/Romeo #3010)[1], NFT (345655690728364855/Microphone #10031)[1], NFT (451624378300408351/Entrance Voucher #5291)[1] | | |
| 08951061 | | NFT (547367394885060749/Bahrain Ticket Stub #1067)[1] | | |
| 08951064 | | NFT (351011896662985463/Entrance Voucher #4995)[1], NFT (430633016080870624/Microphone #9791)[1], NFT (527667758026347484/Romeo #2738)[1] | | |
| 08951065 | | NFT (367614659283614151/Entrance Voucher #6783)[1], NFT (387882528297325561/Romeo #2733)[1], NFT (554256698114165001/Microphone #11475)[1] | | |
| 08951066 | | NFT (320090823880181760/Microphone #9807)[1], NFT (351197069254212367/Juliet #365)[1], NFT (463834251485072975/Entrance Voucher #5007)[1], NFT (531879936280120342/Romeo #2756)[1] | | |
| 08951067 | | NFT (550671173303886567/Microphone #9789)[1] | | |
| 08951073 | | NFT (351039546130585061/Microphone #9914)[1], NFT (480006386042300396/Entrance Voucher #5164)[1], NFT (552419147975591067/Romeo #2913)[1] | | |
| 08951074 | | NFT (305585830510018542/Microphone #9792)[1] | | |
| 08951075 | | NFT (328061298724130510/Entrance Voucher #5002)[1], NFT (417846375523997564/Romeo #2741)[1], NFT (482871017485793944/Microphone #9794)[1], NFT (507201133102915284/Good Boy #17681)[1] | | |
| 08951076 | | NFT (452265843953183434/Microphone #9799)[1], NFT (537033013468159879/Entrance Voucher #4997)[1], NFT (570162350292021869/Romeo #2749)[1] | | |
| 08951077 | | NFT (299202469305481764/Microphone #9796)[1] | | |
| 08951081 | | NFT (333903391742203691/Romeo #2800)[1], NFT (440140638445744833/Entrance Voucher #5344)[1], NFT (473531396436176548/Microphone #10066)[1], NFT (561164213927230642/Good Boy #17599)[1] | | |
| 08951082 | | NFT (424041858031136718/Entrance Voucher #5225)[1], NFT (443259339484681227/Romeo #3014)[1] | | |
| 08951084 | | NFT (475043777179857691/Microphone #9800)[1] | | |
| 08951088 | | NFT (341942841301828884/Microphone #9820)[1], NFT (356893737147704687/Romeo #2766)[1], NFT (531949254175109167/Entrance Voucher #5024)[1] | | |
| 08951090 | | SHIB[1], SOL[.00489], TRX[1], USD[0.52] | Yes | |
| 08951091 | | NFT (293410819561974085/Microphone #9803)[1], NFT (410166497202944676/Entrance Voucher #5008)[1], NFT (453764923666802244/Romeo #2752)[1] | | |
| 08951092 | | NFT (324586493667251740/Romeo #2754)[1], NFT (479330679369251882/Microphone #9806)[1], NFT (561603542129202421/Entrance Voucher #5010)[1] | | |
| 08951093 | | NFT (289684201739458018/Romeo #2763)[1], NFT (454040945501472839/Microphone #9817)[1], NFT (492052046116034947/Entrance Voucher #5023)[1] | | |
| 08951094 | | NFT (442703675734007303/Romeo #2761)[1], NFT (452308392197806426/Entrance Voucher #5032)[1], NFT (505131126590529020/Good Boy #18011)[1], NFT (557298696147102855/Microphone #9923)[1] | | |
| 08951095 | | NFT (334330741773920670/Juliet #47)[1], NFT (375241748965083708/Romeo #2753)[1], NFT (420403751343520962/Microphone #9809)[1], NFT (574288255531460983/Entrance Voucher #5010)[1] | | |
| 08951097 | | NFT (290737629797841726/Entrance Voucher #5012)[1], NFT (427463255256712141/Romeo #2755)[1], NFT (572049213194157381/Microphone #9808)[1] | | |
| 08951098 | | NFT (311576821658449721/Romeo #2786)[1], NFT (495549961092428462/Microphone #9844)[1], NFT (544682778594500374/Entrance Voucher #5062)[1] | | |
| 08951099 | | NFT (350099332450010867/Romeo #2759)[1] | | |
| 08951100 | | NFT (542450420025305191/Romeo #2952)[1] | | |
| 08951102 | | NFT (341088129298209238/Entrance Voucher #5018)[1], NFT (367741072257253713/Microphone #9804)[1], NFT (371762199267334064/Romeo #2758)[1], NFT (402059609748899600/Good Boy #17684)[1] | | |
| 08951104 | | USD[10.00] | | |
| 08951105 | | NFT (530463513732258312/Coachella x FTX Weekend 1 #237)[1] | | |
| 08951106 | | NFT (329523930145845343/Entrance Voucher #5017)[1], NFT (456860530747883862/Romeo #2760)[1], NFT (497901161093217643/Microphone #9805)[1] | | |
| 08951107 | | NFT (297783948777660614/Entrance Voucher #5040)[1], NFT (375573119801275255/Romeo #2789)[1], NFT (393517415211840113/Microphone #9824)[1] | | |
| 08951108 | | NFT (564883103791842609/Romeo #2785)[1] | | |
| 08951109 | | NFT (489382093711392091/Romeo #2782)[1] | | |
| 08951110 | | NFT (412634074176931033/Entrance Voucher #5230)[1], NFT (427478733665595984/Microphone #9977)[1], NFT (540053697911036897/Romeo #3006)[1] | | |
| 08951111 | | DOGE[1], ETH[.03698393], ETHW[.0365269], SHIB[1], USD[-0.18] | Yes | |
| 08951112 | | NFT (342461195360507127/Microphone #9821)[1], NFT (496580611978588819/Entrance Voucher #5025)[1], NFT (568480684234470632/Romeo #2767)[1] | | |
| 08951113 | | NFT (436716298930939023/Microphone #9891)[1], NFT (437139869912578734/Romeo #2885)[1] | | |
| 08951114 | | USD[0.50], USD[T[0.08829531] | | |
| 08951115 | | NFT (375435254978427460/Romeo #2768)[1], NFT (470226704502324950/Juliet #188)[1] | | |
| 08951116 | | NFT (363322213196652842/Romeo #2764)[1], NFT (371027369107226115/Juliet #276)[1], NFT (428234318260620862/Entrance Voucher #5028)[1], NFT (461277079591473981/Microphone #9825)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08951117 | | NFT (352597376158433356/Good Boy #8367)[1], NFT (492273144708852697/Entrance Voucher #26659)[1] | | |
| 08951118 | | NFT (415675750506902841/Romeo #2765)[1], NFT (428229269814074284/Microphone #9813)[1], NFT (574560636620715060/Entrance Voucher #5020)[1] | | |
| 08951119 | | NFT (388721288255634271/Microphone #9815)[1], NFT (548952603325895977/Entrance Voucher #5021)[1] | | |
| 08951120 | | NFT (432380006495622762/Entrance Voucher #5022)[1], NFT (454051494810264325/Microphone #9814)[1] | | |
| 08951121 | | NFT (410410881854762985/Entrance Voucher #6785)[1], NFT (543777071176345582/Microphone #11437)[1], NFT (571607418296379227/Romeo #2784)[1] | | |
| 08951122 | | ETH[.00072047], ETHW[.00072047], NFT (367462039794569728/Romeo #2770)[1], NFT (377787169418179706/FTX - Off The Grid Miami #2013)[1], NFT (453711765050571452/Imola Ticket Stub #1026)[1], USD[0.00] | | |
| 08951123 | | NFT (298170797918394994/Microphone #9822)[1] | | |
| 08951124 | | NFT (357598689670031118/Good Boy #17688)[1], NFT (456249989541611276/Romeo #2769)[1], NFT (509503411725295855/Entrance Voucher #5030)[1], NFT (555492194637213374/Microphone #9819)[1] | | |
| 08951125 | | NFT (485518611524752264/Microphone #9823)[1] | | |
| 08951128 | | NFT (289162980055775383/Romeo #2773)[1] | | |
| 08951129 | | NFT (315210597666484346/Romeo #2774)[1] | | |
| 08951130 | | NFT (290190876956980312/Entrance Voucher #5033)[1], NFT (292327168932142909/Microphone #9826)[1], NFT (320719436867324748/Romeo #2775)[1] | | |
| 08951132 | | NFT (357161651271584921/Romeo #2779)[1], NFT (478779397830587074/Juliet #240)[1], NFT (564316153916028514/Entrance Voucher #5039)[1], NFT (570763983542197791/Microphone #9828)[1] | | |
| 08951133 | | NFT (400128610184542607/Microphone #9854)[1], NFT (408605931329855094/Entrance Voucher #5075)[1], NFT (501231067859839461/Romeo #2829)[1] | | |
| 08951134 | | NFT (383317654236588349/Microphone #9829)[1], NFT (445009871716730345/Entrance Voucher #5038)[1], NFT (449676252606721944/Romeo #2781)[1] | | |
| 08951135 | | NFT (408145904894552445/Romeo #2826)[1], NFT (409060629075189692/Entrance Voucher #5074)[1], NFT (429445204596150492/Microphone #9852)[1] | | |
| 08951137 | | NFT (292955612753855097/Good Boy #9721)[1], NFT (439649407685543856/Romeo #2778)[1] | | |
| 08951138 | | NFT (484749489541817992/Romeo #2881)[1] | | |
| 08951139 | | NFT (47192223263778366/Romeo #2802)[1], NFT (544478138866457328/Microphone #9835)[1] | | |
| 08951140 | | NFT (527317812016153013/Romeo #3477)[1], NFT (555920634718460661/Juliet #165)[1] | | |
| 08951141 | | NFT (348431274176949219/Microphone #9830)[1], NFT (408767166919156071/Entrance Voucher #5043)[1], NFT (563628970929913291/Romeo #2787)[1] | | |
| 08951142 | | NFT (390281626064212326/Romeo #2783)[1] | | |
| 08951145 | | BTC[.00022539], USD[0.00] | Yes | |
| 08951146 | | NFT (402268940885486694/Microphone #9867)[1], NFT (403663271529625023/Romeo #2788)[1], NFT (540586076073143322/Entrance Voucher #5140)[1] | | |
| 08951147 | | NFT (555143913604402554/Microphone #9851)[1] | | |
| 08951148 | | NFT (414193990346788825/Romeo #2790)[1], NFT (490068669193357775/Entrance Voucher #5046)[1], NFT (511042252414398235/Microphone #9831)[1] | | |
| 08951149 | | NFT (391916933327408483/Microphone #10184)[1], NFT (561792737424514341/Entrance Voucher #5417)[1], NFT (564369968067245251/Romeo #2944)[1] | | |
| 08951151 | | NFT (462739444415754974/Romeo #2799)[1] | | |
| 08951154 | | NFT (359652582518131979/Romeo #2791)[1] | | |
| 08951155 | | NFT (445782904933197546/Romeo #2793)[1] | | |
| 08951156 | | NFT (327870936034109744/Entrance Voucher #5051)[1] | | |
| 08951159 | | NFT (362490703360268708/Romeo #2794)[1] | | |
| 08951161 | | NFT (453255611464164070/Romeo #2801)[1], NFT (506598501036309258/Entrance Voucher #5053)[1], NFT (565559812330102930/Microphone #9834)[1] | | |
| 08951162 | | NFT (290429696374405813/Romeo #2796)[1], NFT (293183546665369559/Entrance Voucher #5056)[1], NFT (297434557310250333/Microphone #9832)[1], NFT (564657744071746744/Good Boy #17705)[1] | | |
| 08951163 | | NFT (353275133041037615/Romeo #2803)[1], NFT (446707395463773968/Entrance Voucher #5054)[1], NFT (468742791967956757/Microphone #9837)[1] | | |
| 08951164 | | NFT (569552795828066833/Romeo #2798)[1] | | |
| 08951165 | | NFT (315980815988761382/Microphone #10594)[1], NFT (544747956891475913/Romeo #2797)[1], NFT (550538816672354633/Entrance Voucher #5887)[1] | | |
| 08951166 | | NFT (398368336584782560/Microphone #10120)[1], NFT (492611159008308192/Romeo #3053)[1], NFT (520310204563926702/Entrance Voucher #5383)[1] | | |
| 08951169 | | NFT (299029710010523317/Microphone #9843)[1], NFT (368515401242949711/Entrance Voucher #5066)[1], NFT (524846437402556013/Romeo #2804)[1], NFT (526001923574873007/Juliet #225)[1] | | |
| 08951170 | | USD[0.10] | | |
| 08951171 | | NFT (301066775958143787/Romeo #2805)[1] | | |
| 08951172 | | NFT (318455997222523054/Microphone #9953)[1], NFT (369643489269076004/Entrance Voucher #5215)[1], NFT (386484747097485738/Romeo #3002)[1] | | |
| 08951173 | | NFT (329140268986412814/Entrance Voucher #5069)[1], NFT (444463941352673599/Romeo #2823)[1], NFT (479662939704806130/Microphone #9845)[1] | | |
| 08951174 | | NFT (291081575126510731/Romeo #2859)[1] | | |
| 08951175 | | NFT (433546445173854747/Romeo #2813)[1] | | |
| 08951176 | | NFT (308329995683214112/Microphone #9905)[1] | | |
| 08951177 | | NFT (325918952524803081/Romeo #2845)[1], NFT (479057063411630123/Microphone #9862)[1], NFT (482030887873519482/Entrance Voucher #5102)[1] | | |
| 08951178 | | NFT (397626113255788161/Entrance Voucher #5067)[1], NFT (445688885392641184/Microphone #9847)[1], NFT (543782019341759086/Romeo #2812)[1] | | |
| 08951179 | | NFT (473967466848181174/Good Boy #9722)[1], NFT (494027580878574893/Romeo #2807)[1] | | |
| 08951180 | | NFT (497567329222140947/Romeo #2806)[1] | | |
| 08951181 | | NFT (361114332955961268/Romeo #2808)[1], NFT (518625742083724430/Microphone #11440)[1], NFT (519999524664379034/Entrance Voucher #6787)[1] | | |
| 08951182 | | NFT (359320891052834696/Romeo #2816)[1] | | |
| 08951183 | | NFT (348604518708511854/Microphone #9849)[1], NFT (423721150726750810/Romeo #2819)[1], NFT (461450964981342160/Entrance Voucher #5070)[1] | | |
| 08951184 | | NFT (383776580563544474/Romeo #2820)[1] | | |
| 08951185 | | NFT (557974685886228025/Romeo #2811)[1] | | |
| 08951186 | | NFT (387334376630106961/Microphone #10588)[1], NFT (400901243381993215/Entrance Voucher #5881)[1], NFT (484601967430936031/Romeo #2810)[1] | | |
| 08951187 | | NFT (321010516413337289/Romeo #2814)[1], NFT (351287230870711768/Entrance Voucher #6793)[1], NFT (426168761277343645/Microphone #11457)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08951188 | | SHIB[12], TRX[1], USD[0.00] | Yes | |
| 08951189 | | NFT (398265442605078437/Romeo #2821)[1], NFT (411577850941558237/Entrance Voucher #5077)[1], NFT (443544046253086707/Microphone #9855)[1] | | |
| 08951190 | | NFT (389850033782301222/Entrance Voucher #5065)[1], NFT (440286981230266672/Microphone #9838)[1], NFT (456886554898159415/Romeo #2818)[1] | | |
| 08951191 | | NFT (481705168826960369/Microphone #9840)[1] | | |
| 08951192 | | NFT (343388272272303441/Entrance Voucher #5068)[1], NFT (501231009272065949/Romeo #2830)[1], NFT (540959236235925954/Microphone #9841)[1] | | |
| 08951193 | | NFT (325130499349797 182/Microphone #9856)[1] | | |
| 08951194 | | NFT (291226670465638005/Romeo #2825)[1], NFT (395623103909320774/Entrance Voucher #5073)[1], NFT (536430888753877244/Microphone #9850)[1] | | |
| 08951195 | | NFT (432660591604624484/Romeo #2824)[1], NFT (465938678035182705/Entrance Voucher #5072)[1], NFT (544742624999064618/Microphone #9848)[1] | | |
| 08951196 | | NFT (328770146192870979/Entrance Voucher #5071)[1], NFT (426278093902239216/Romeo #2822)[1], NFT (570682589258833181/Microphone #9846)[1] | | |
| 08951197 | | NFT (430851095408787993/Romeo #2827)[1], NFT (502974692620914496/Good Boy #9723)[1] | | |
| 08951199 | | NFT (312173808343396332/Entrance Voucher #5079)[1], NFT (512183941938919073/Romeo #2832)[1], NFT (523841026520259853/Microphone #9858)[1] | | |
| 08951200 | | USD[0.29] | | |
| 08951201 | | NFT (344569360642635760/Entrance Voucher #5078)[1], NFT (448405561037656826/Microphone #9853)[1], NFT (463537128468276866/Romeo #2833)[1] | | |
| 08951203 | | DOGE[0], ETH[0], ETHW[0], SOL[0], USD[10.93874624] | | |
| 08951205 | | NFT (290668095833620239/Good Boy #9725)[1], NFT (48715024655688617/Romeo #2837)[1] | | |
| 08951208 | | NFT (408891381180632432/Microphone #9981)[1], NFT (425671246390664881/Romeo #2861)[1], NFT (463442611188010993/Entrance Voucher #5256)[1] | | |
| 08951209 | | NFT (564047413093986045/Romeo #2835)[1] | | |
| 08951210 | | NFT (324440251770540830/Microphone #9882)[1], NFT (465715734918990113/Entrance Voucher #5136)[1], NFT (566243738929224032/Romeo #2887)[1] | | |
| 08951211 | | NFT (398305154744595352/Romeo #2839)[1], NFT (431614166547566954/Microphone #9861)[1], NFT (524754330665310683/Entrance Voucher #5085)[1] | | |
| 08951212 | | NFT (34298438830284054/Microphone #9871)[1], NFT (492081768771364744/Entrance Voucher #5104)[1], NFT (541827260761706876/Romeo #2856)[1] | | |
| 08951214 | | NFT (405947775757141227/Microphone #9859)[1], NFT (450634232099223588/Romeo #2841)[1], NFT (473804002657464515/Entrance Voucher #5080)[1] | | |
| 08951215 | | NFT (334485440557336883/Romeo #2842)[1], NFT (386403479507379033/Entrance Voucher #5081)[1], NFT (403258856292408118/Microphone #9863)[1] | | |
| 08951218 | | NFT (358082881449397251/Entrance Voucher #5119)[1], NFT (527660949135080944/Romeo #2860)[1], NFT (526248780134073503/Microphone #9877)[1] | | |
| 08951219 | | NFT (525058115424662970/Microphone #9872)[1], NFT (545248764866465658/Entrance Voucher #5122)[1], NFT (566058980378676104/Romeo #2847)[1] | | |
| 08951221 | | NFT (361874813516560033/Romeo #2846)[1], NFT (437856218303204380/Good Boy #9728)[1] | | |
| 08951222 | | NFT (489062101335111884/Good Boy #10420)[1], NFT (523085280719434208/Romeo #2897)[1] | | |
| 08951226 | | NFT (332431306366017291/Microphone #9866)[1] | | |
| 08951227 | | NFT (451749887913064102/Romeo #2851)[1], NFT (471474760028862583/Microphone #9869)[1], NFT (472058997117740089/Entrance Voucher #5097)[1] | | |
| 08951229 | | NFT (350690478283742291/Microphone #9860)[1], NFT (420183428852109090/Juliet #239)[1], NFT (475384711445223401/Entrance Voucher #5095)[1], NFT (541773923833006929/Romeo #2849)[1] | | |
| 08951234 | | NFT (373528510951925041/Entrance Voucher #5146)[1], NFT (398350487509534879/Good Boy #17440)[1], NFT (499857013431071221/Microphone #9898)[1], NFT (521905142376056380/Romeo #2880)[1] | | |
| 08951237 | | NFT (445067629023155037/Good Boy #9730)[1], NFT (484170868358475298/Juliet #529)[1], NFT (529422094659015805/Romeo #2857)[1] | | |
| 08951238 | | NFT (309275950402926700/Entrance Voucher #5098)[1], NFT (340639225946630900/Microphone #9865)[1], NFT (393156040856583800/Romeo #2853)[1] | | |
| 08951240 | | NFT (353428112516056836/Microphone #9868)[1] | | |
| 08951244 | | NFT (359050781174678001/Romeo #2855)[1], NFT (386743396022620824/Entrance Voucher #5101)[1], NFT (539640341222002120/Microphone #9870)[1] | | |
| 08951245 | | NFT (52697008112657760/Bahrain Ticket Stub #531)[1], SOL[.03] | | |
| 08951246 | | NFT (422558425328710526/Romeo #2905)[1], NFT (430157123291301016/Entrance Voucher #5155)[1], NFT (483245178651624317/Microphone #9908)[1], NFT (542327000637861317/Juliet #496)[1] | | |
| 08951247 | | NFT (339207587487543604/Romeo #2858)[1], NFT (361816917645769944/Microphone #9873)[1], NFT (574762971109891767/Entrance Voucher #5108)[1] | | |
| 08951249 | | NFT (441652443287143112/Entrance Voucher #5105)[1], NFT (504026701614032762/Good Boy #17060)[1], NFT (513227462580015207/Romeo #2936)[1], NFT (540044921624546701/Microphone #9912)[1], NFT (575763478622114391/Juliet #402)[1] | | |
| 08951251 | | NFT (303783920941876265/Microphone #9874)[1], NFT (313116652161030632/Entrance Voucher #5117)[1], NFT (360733772388296427/Romeo #2864)[1] | | |
| 08951252 | | NFT (309511883559880598/Good Boy #9732)[1], NFT (575206177048871075/Romeo #2863)[1] | | |
| 08951253 | | USD[0.29] | | |
| 08951254 | | NFT (310641069369292848/Microphone #9942)[1], NFT (343368847527320920/Entrance Voucher #5192)[1], NFT (445365781989859151/FTX Crypto Cup 2022 Key #2906)[1], NFT (536320310494954578/Romeo #2958)[1] | | |
| 08951255 | | NFT (301247382668990248/Romeo #2991)[1], NFT (379690288645474403/Entrance Voucher #5212)[1], NFT (417193224448891186/Microphone #9968)[1] | | |
| 08951256 | | NFT (49188208438265094/Romeo #3078)[1] | | |
| 08951257 | | NFT (498442010895028287/Entrance Voucher #5209)[1], NFT (566748630103717852/Romeo #2886)[1] | | |
| 08951259 | | NFT (322365943484255091/Microphone #9888)[1], NFT (349327295462316022/Romeo #2876)[1], NFT (404862151675497695/Entrance Voucher #5134)[1] | | |
| 08951260 | | NFT (420718283678932261/Romeo #2866)[1], NFT (535689461352172011/Good Boy #9733)[1] | | |
| 08951261 | | NFT (542293961910389026/Starry Night #175)[1] | | |
| 08951262 | | NFT (55879357350989912/Romeo #2922)[1] | | |
| 08951263 | | NFT (455776486738495371/Romeo #2875)[1], NFT (570415485766439054/Microphone #9887)[1], NFT (571061250245548966/Entrance Voucher #5133)[1] | | |
| 08951265 | | NFT (316443561009003457/Romeo #2870)[1], NFT (398634552522290365/Juliet #371)[1] | | |
| 08951267 | | NFT (309550009248461769/Entrance Voucher #5132)[1], NFT (452560454970221652/Romeo #2874)[1], NFT (527973705025526193/Microphone #9886)[1] | | |
| 08951269 | | NFT (299381774848029426/Microphone #9883)[1], NFT (317130122050262821/Romeo #2868)[1], NFT (359703537737627260/Good Boy #17660)[1], NFT (554955216697761771/Entrance Voucher #5128)[1] | | |
| 08951271 | Contingent, Disputed | NFT (404979924872768680/Entrance Voucher #5160)[1], NFT (508185120445446250/Romeo #2884)[1], NFT (556722913717339264/Microphone #9958)[1] | | |
| 08951273 | | NFT (454853241992956484/Entrance Voucher #5130)[1], NFT (472473400763218460/Romeo #2873)[1], NFT (541249678060030464/Microphone #9885)[1] | | |
| 08951274 | | NFT (368226921662960970/Microphone #9879)[1], NFT (532681454117123464/Entrance Voucher #5127)[1], NFT (539000831041833161/Romeo #2869)[1] | | |
| 08951275 | | NFT (360526275445708803/lvy #177)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08951277 | | NFT (307263515882791621/Romeo #2872)[1], NFT (455438437678951576/Good Boy #9735)[1] | | |
| 08951278 | | NFT (452364038291024660/Microphone #9884)[1], NFT (457901965981873184/Romeo #2871)[1], NFT (470828466864112204/Entrance Voucher #5129)[1] | | |
| 08951279 | | NFT (422242090905748505/Entrance Voucher #5135)[1], NFT (426711717262770040/Romeo #2879)[1], NFT (527103654931169950/Microphone #9889)[1] | | |
| 08951280 | | NFT (403280144224375670/Microphone #9890)[1] | | |
| 08951285 | | NFT (531593253091591209/Microphone #9894)[1] | | |
| 08951286 | | NFT (328721756585895356/Romeo #2908)[1], NFT (473151854967813359/Microphone #9904)[1], NFT (481949950864503407/Entrance Voucher #5142)[1] | | |
| 08951287 | | NFT (364885664318902596/Romeo #2891)[1], NFT (368953168913919196/Entrance Voucher #5141)[1], NFT (561545392708295226/Microphone #9892)[1] | | |
| 08951288 | | NFT (368116958957903005/Microphone #9900)[1], NFT (37723806844818929/Romeo #2900)[1], NFT (405803441486084096/Entrance Voucher #5148)[1] | | |
| 08951289 | | NFT (318251178925505284/Good Boy #9739)[1], NFT (329868857031904866/Romeo #2882)[1] | | |
| 08951291 | | NFT (559211253725974015/Entrance Voucher #6261)[1] | | |
| 08951292 | | NFT (439744389702245047/Romeo #2898)[1], NFT (458776754229933136/Microphone #9902)[1], NFT (469928346108404545/Entrance Voucher #5150)[1] | | |
| 08951294 | | NFT (331028251441124612/Romeo #2918)[1], NFT (484391660493489959/Entrance Voucher #5165)[1], NFT (573841935625900800/Microphone #9906)[1] | | |
| 08951295 | | NFT (458022776965889580/Romeo #2888)[1], NFT (496790513827408112/Good Boy #9742)[1] | | |
| 08951296 | | NFT (369584518545120555/Entrance Voucher #5948)[1], NFT (382777302629745004/Juliet #189)[1], NFT (478180247862983010/Romeo #2889)[1], NFT (563572214960327371/Microphone #9893)[1] | | |
| 08951297 | | NFT (381179412519733144/Microphone #9909)[1], NFT (389719940478133478/Entrance Voucher #5156)[1], NFT (562956201589627215/Romeo #2910)[1] | | |
| 08951298 | | NFT (292564899381466754/Microphone #9895)[1], NFT (403595476410076351/Romeo #2893)[1], NFT (494212253611043423/Entrance Voucher #5144)[1] | | |
| 08951299 | | NFT (336834188070046480/Romeo #2896)[1], NFT (387443648759460382/Entrance Voucher #5147)[1], NFT (501505790031536721/Microphone #9898)[1] | | |
| 08951300 | | NFT (343792108509151315/Entrance Voucher #6257)[1], NFT (436289633091905844/Microphone #10924)[1], NFT (479072815805329586/Good Boy #18258)[1], NFT (540642433914235184/Romeo #4172)[1] | | |
| 08951301 | | NFT (459214427206217268/Microphone #11466)[1], NFT (549648479126180434/Romeo #2890)[1] | | |
| 08951302 | | NFT (339984962659706685/Good Boy #9743)[1], NFT (534904943491306404/Romeo #2895)[1] | | |
| 08951304 | | NFT (421419232376868316/Entrance Voucher #5145)[1], NFT (491461211380144569/Microphone #9897)[1], NFT (521874417418249192/Romeo #2899)[1] | | |
| 08951305 | | NFT (306547783636380785/Microphone #9896)[1], NFT (403978365714256744/Entrance Voucher #5152)[1], NFT (426013993700597803/Romeo #2903)[1], NFT (477713518266343734/Good Boy #17708)[1] | | |
| 08951306 | | NFT (554473937047876063/Microphone #9903)[1] | | |
| 08951307 | | NFT (299821815019891527/Microphone #9901)[1], NFT (471167979548224668/Entrance Voucher #5151)[1], NFT (557251569322862625/Romeo #2907)[1] | | |
| 08951308 | | NFT (331382868365705949/Entrance Voucher #5174)[1], NFT (387011022842169205/Microphone #9922)[1], NFT (526786872638015882/Romeo #2932)[1] | | |
| 08951309 | | NFT (371980017348399963/Microphone #11470)[1], NFT (466059934833710211/Romeo #2901)[1], NFT (536391506958288247/Entrance Voucher #6795)[1] | | |
| 08951310 | | NFT (348398868796916785/Good Boy #9744)[1], NFT (547170472349584906/Romeo #2904)[1] | | |
| 08951311 | | NFT (302113804664377639/Romeo #2912)[1], NFT (501549050249104282/Microphone #9913)[1], NFT (545546793673764614/Entrance Voucher #5162)[1] | | |
| 08951312 | | NFT (385574207252603393/Romeo #3004)[1], NFT (539659432365611786/Microphone #9975)[1], NFT (562515679438999047/Juliet #382)[1], NFT (575816219505436524/Entrance Voucher #5226)[1] | | |
| 08951313 | | NFT (495340912696726732/Microphone #9932)[1] | | |
| 08951314 | | NFT (395427079789947081/Entrance Voucher #5157)[1], NFT (511292123472456386/Romeo #2909)[1], NFT (523374154153433315/Microphone #9911)[1], NFT (535603751506467816/Good Boy #17075)[1] | | |
| 08951315 | | NFT (407379112938306954/Romeo #2911)[1], NFT (407469853444815540/Microphone #9910)[1], NFT (533059691774800468/Entrance Voucher #5159)[1] | | |
| 08951316 | | NFT (339319263021106649/Romeo #5461)[1] | | |
| 08951317 | | NFT (502518173279876210/Romeo #2919)[1] | | |
| 08951318 | | NFT (372359494998622531/Romeo #3029)[1] | | |
| 08951320 | | NFT (415483347261290025/Microphone #9907)[1], NFT (432254474448712256/Romeo #2915)[1], NFT (537470322210960399/Entrance Voucher #5161)[1] | | |
| 08951321 | | NFT (330704840046070280/Romeo #3017)[1] | | |
| 08951324 | | NFT (352681155573401338/Romeo #2917)[1], NFT (526454292799491911/Microphone #11471)[1], NFT (544601675355543257/Entrance Voucher #6797)[1] | | |
| 08951325 | | NFT (428091089960559083/Microphone #9917)[1], NFT (547051669883450641/Romeo #2926)[1] | | |
| 08951327 | | NFT (425042475399015892/Romeo #2920)[1], NFT (512537669161789119/Good Boy #9748)[1] | | |
| 08951328 | | ETH[.00083855], ETHW[.00082505], USD[0.50] | Yes | |
| 08951329 | | BTC[.03537074], SHIB[1], USD[0.00] | Yes | |
| 08951330 | | NFT (304600133075543763/Romeo #2956)[1], NFT (436771568780018753/Microphone #9937)[1], NFT (454583619056966924/Entrance Voucher #5187)[1] | | |
| 08951331 | | NFT (353096729279342663/Romeo #2923)[1], NFT (441560885985275937/Entrance Voucher #5166)[1], NFT (455803918587878493/Microphone #9915)[1] | | |
| 08951332 | | NFT (429678324544075264/Romeo #2925)[1], NFT (431334485157263310/Microphone #9916)[1], NFT (532774175367595267/Entrance Voucher #5167)[1] | | |
| 08951333 | | NFT (428513039030044638/Microphone #9918)[1] | | |
| 08951335 | | NFT (536696847418163932/Microphone #9935)[1], NFT (556404056196228223/Romeo #2946)[1], NFT (572774297542976263/Entrance Voucher #5184)[1] | | |
| 08951337 | | NFT (465769249660813947/Romeo #2948)[1] | | |
| 08951339 | | NFT (380250890622437023/Romeo #2927)[1], NFT (391465017084129878/Good Boy #9763)[1] | | |
| 08951340 | | NFT (295983918021227752/Entrance Voucher #5189)[1], NFT (409622648687374858/Good Boy #16899)[1], NFT (449142483059332038/Romeo #2955)[1], NFT (55784567940567490/Microphone #9945)[1] | | |
| 08951341 | | NFT (325624480660563932/Juliet #582)[1], NFT (367945363127821465/Entrance Voucher #5176)[1], NFT (505330909487423813/Romeo #2931)[1], NFT (556591959134313983/Microphone #9927)[1] | | |
| 08951342 | | NFT (341445074720476968/Entrance Voucher #5171)[1], NFT (381571102252788605/Good Boy #17710)[1], NFT (426145660922929438/Microphone #9919)[1], NFT (552535415636227601/Romeo #2928)[1] | | |
| 08951343 | | NFT (360551022085974038/Romeo #2930)[1] | | |
| 08951345 | | NFT (471333749439829910/Microphone #9920)[1], NFT (541469781621221310/Romeo #2934)[1], NFT (562059002452259620/Entrance Voucher #5172)[1] | | |
| 08951348 | | NFT (359316964983473124/Entrance Voucher #5173)[1], NFT (391854700151950552/Romeo #2938)[1], NFT (498461128117812146/Microphone #9921)[1] | | |
| 08951349 | | NFT (342221636388615744/Juliet #48)[1], NFT (414240476793476817/Romeo #2937)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08951350 | | NFT (297547994565402870/Romeo #2935)[1], NFT (514470289657799591/Good Boy #9765)[1] | | |
| 08951352 | | NFT (337647749976792406/Romeo #3294)[1], NFT (352186091307252403/Juliet #212)[1] | | |
| 08951353 | | NFT (544211901236863307/Entrance Voucher #5340)[1], NFT (567174779011845998/Microphone #10049)[1] | | |
| 08951354 | | NFT (460305640393185837/Romeo #2939)[1], NFT (522903108442194442/Microphone #9925)[1], NFT (538438051846367093/Entrance Voucher #5177)[1] | | |
| 08951356 | | NFT (354856625311714975/Entrance Voucher #5262)[1], NFT (362926964579005864/Microphone #9993)[1], NFT (388249073327083702/Good Boy #18014)[1], NFT (421361517959491492/Romeo #3033)[1] | | |
| 08951357 | | NFT (291794647106749079/Romeo #2940)[1], NFT (516563402422940472/Good Boy #9766)[1] | | |
| 08951359 | | NFT (388016157691847902/Microphone #9928)[1], NFT (505533724161091606/Entrance Voucher #5178)[1], NFT (552448123158177169/Romeo #2942)[1] | | |
| 08951360 | | NFT (321786465430311778/Microphone #9929)[1] | | |
| 08951361 | | NFT (291378893016793091/Entrance Voucher #5275)[1], NFT (459195902915059257/Microphone #10022)[1], NFT (466143059396414727/Good Boy #17702)[1], NFT (470902260242195814/FTX - Off The Grid Miami #2361)[1], NFT (561980951969477538/Romeo #3051)[1] | | |
| 08951366 | | NFT (294545866558485306/Entrance Voucher #5243)[1], NFT (354141213462901362/Microphone #9991)[1], NFT (354237676917555796/Romeo #3039)[1] | | |
| 08951367 | | NFT (472452081879542116/Good Boy #9767)[1], NFT (489594972171901881/Romeo #2947)[1] | | |
| 08951368 | | NFT (307196517033555101/Romeo #2963)[1], NFT (460829544920485903/Entrance Voucher #5193)[1], NFT (538853004509805385/Microphone #9944)[1] | | |
| 08951369 | | NFT (376139631369982052/Romeo #2949)[1] | | |
| 08951370 | | NFT (33994258777413854/Entrance Voucher #5236)[1], NFT (341143213305331798/Microphone #9986)[1], NFT (559147724508017651/Romeo #3019)[1] | | |
| 08951371 | | NFT (338501834535755881/Microphone #9943)[1], NFT (453331567599048777/Entrance Voucher #5191)[1], NFT (550845334386644448/Romeo #2962)[1] | | |
| 08951372 | | NFT (353224034630312049/Microphone #9940)[1] | | |
| 08951373 | | NFT (393797646485986322/Romeo #2950)[1], NFT (523253734549462765/Entrance Voucher #5180)[1], NFT (534176024700558194/Microphone #9930)[1] | | |
| 08951375 | | NFT (387885060934197271/Romeo #2951)[1], NFT (449878914744073301/Good Boy #9770)[1] | | |
| 08951376 | | NFT (328007284579034990/Romeo #2961)[1], NFT (347253929383786110/Entrance Voucher #5190)[1], NFT (409727031692424469/Microphone #9941)[1] | | |
| 08951379 | | NFT (366218878247765220/Romeo #2970)[1], NFT (478561827140066896/Entrance Voucher #5194)[1], NFT (489751022916744573/Microphone #9936)[1] | | |
| 08951380 | | NFT (394386120990818829/Romeo #2957)[1], NFT (461802410095378730/Entrance Voucher #5181)[1], NFT (570441590179963503/Microphone #9931)[1] | | |
| 08951381 | | NFT (547619203086327866/Microphone #9933)[1] | | |
| 08951383 | | NFT (387120669058163836/Entrance Voucher #5188)[1], NFT (424217620543577619/Microphone #9939)[1], NFT (546905398091137602/Romeo #2960)[1] | | |
| 08951384 | | NFT (330495030066589226/Romeo #2967)[1], NFT (468529446463653869/Juliet #635)[1] | | |
| 08951385 | | NFT (325774937941213771/Romeo #2959)[1], NFT (364549356234748769/Entrance Voucher #5185)[1], NFT (419705718224190240/Microphone #9938)[1] | | |
| 08951386 | | NFT (397682115329115128/Romeo #2964)[1], NFT (455678721492883941/Entrance Voucher #5186)[1], NFT (480074903180649374/Microphone #9934)[1] | | |
| 08951389 | | NFT (300084335666991318/Romeo #2995)[1], NFT (328650206397865326/Entrance Voucher #5213)[1], NFT (386817641284714331/Juliet #594)[1], NFT (415991643669760874/Microphone #9965)[1] | | |
| 08951390 | | NFT (351067602358599138/Good Boy #9776)[1], NFT (517313901653999419/Romeo #2968)[1] | | |
| 08951391 | | NFT (346437402352849523/Microphone #10160)[1], NFT (451457560648273331/Entrance Voucher #5422)[1], NFT (549288363247307993/Romeo #3212)[1] | | |
| 08951392 | | NFT (417492835722311882/Romeo #2973)[1] | | |
| 08951393 | | NFT (384961114214632238/Microphone #9946)[1], NFT (477806644265259578/Romeo #2971)[1] | | |
| 08951394 | | NFT (464287126414120890/Entrance Voucher #5224)[1], NFT (480624571245180462/Romeo #3012)[1], NFT (541817654044366203/Microphone #9976)[1] | | |
| 08951395 | | NFT (413746887262947462/Microphone #9949)[1] | | |
| 08951398 | | NFT (399912678217648312/Romeo #3038)[1] | | |
| 08951399 | | NFT (371100589406054449/Romeo #2974)[1] | | |
| 08951401 | | NFT (487837675674860444/Romeo #2978)[1], NFT (557894253357713199/Entrance Voucher #5197)[1], NFT (566663495484036519/Microphone #9948)[1] | | |
| 08951402 | | NFT (355960980338846563/Microphone #9956)[1], NFT (451028351824174778/Romeo #2979)[1], NFT (569282438177529857/Entrance Voucher #5206)[1] | | |
| 08951403 | | NFT (347758843947207411/Romeo #2982)[1], NFT (501504648285311687/Microphone #9967)[1], NFT (50229360833795489/Entrance Voucher #5203)[1] | | |
| 08951404 | | NFT (427299258846547221/Entrance Voucher #5199)[1], NFT (551267510695862163/Microphone #9951)[1], NFT (552385914391062214/Romeo #2975)[1] | | |
| 08951405 | | NFT (323032688152965072/Romeo #2976)[1], NFT (346365267773171143/Good Boy #9778)[1] | | |
| 08951406 | | NFT (386841866961438193/Romeo #2984)[1], NFT (393014927556817987/Microphone #9959)[1], NFT (435992635090207904/Entrance Voucher #5204)[1] | | |
| 08951408 | | NFT (444540830854196943/Microphone #9954)[1] | | |
| 08951409 | | NFT (374945381784177044/Entrance Voucher #5277)[1], NFT (402196497776605826/Romeo #3080)[1], NFT (565836401684679725/Microphone #10020)[1] | | |
| 08951410 | | NFT (361182032621551360/Good Boy #17653)[1], NFT (375336809391861852/Microphone #9982)[1], NFT (388392077327547933/Entrance Voucher #5242)[1], NFT (398649226983141737/Romeo #3037)[1] | | |
| 08951411 | | NFT (407120712827725627/Microphone #10077)[1], NFT (415081423023513458/Romeo #3133)[1], NFT (559535662026571104/Entrance Voucher #5343)[1] | | |
| 08951412 | | NFT (288604424689658746/Microphone #9952)[1], NFT (389359629351955991/Good Boy #17713)[1], NFT (405007109434113331/Entrance Voucher #5201)[1], NFT (505958554656394099/Romeo #2980)[1] | | |
| 08951413 | | NFT (343039145735200894/Entrance Voucher #5214)[1], NFT (463549038760842398/Romeo #2989)[1], NFT (573677158706844980/Microphone #9961)[1] | | |
| 08951414 | | NFT (304699568837812946/Romeo #2981)[1] | | |
| 08951415 | | NFT (325415333784896879/Entrance Voucher #5202)[1], NFT (336252477650414154/Romeo #2985)[1], NFT (528060571447493636/Microphone #9955)[1] | | |
| 08951417 | | NFT (290107889324728123/Good Boy #9779)[1], NFT (410137132715605761/Romeo #2983)[1] | | |
| 08951418 | | NFT (366296157587937828/Microphone #9969)[1], NFT (424679186081444769/Romeo #2994)[1], NFT (537679210803179064/Entrance Voucher #5211)[1] | | |
| 08951419 | | NFT (397774331098038834/Romeo #2986)[1], NFT (410520136684544070/Good Boy #17171)[1], NFT (455942823836296533/Microphone #9963)[1], NFT (548569100945998476/Entrance Voucher #5207)[1] | | |
| 08951421 | | NFT (343150298012830084/Entrance Voucher #5205)[1], NFT (433737913138810185/Microphone #9957)[1], NFT (501336875237060522/Romeo #2996)[1] | | |
| 08951422 | | NFT (405495888511685596/Microphone #9962)[1], NFT (409148133159492501/Romeo #2990)[1], NFT (516677421380604998/Entrance Voucher #5208)[1] | | |
| 08951424 | | NFT (309521677760555630/Microphone #9960)[1], NFT (353118692512917420/Romeo #2993)[1], NFT (389140269672770611/Entrance Voucher #5217)[1] | | |
| 08951426 | | NFT (339628692967614579/Microphone #9964)[1], NFT (377585224424309198/Good Boy #17173)[1], NFT (444764669580272593/Entrance Voucher #5210)[1], NFT (574209967011689880/Romeo #2988)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08951427 | | NFT (374853677824843525/Good Boy #9780)[1], NFT (530298857424807406/Romeo #2997)[1] | | |
| 08951428 | | NFT (412847156741867380/Entrance Voucher #5352)[1], NFT (434629126695786545/Microphone #10089)[1], NFT (518180502346288277/Romeo #3077)[1] | | |
| 08951429 | | NFT (403263038959740513/Romeo #2998)[1], NFT (504979478903214822/Microphone #9966)[1], NFT (530615601138020013/Entrance Voucher #5216)[1], NFT (537931854276403284/Good Boy #17734)[1] | | |
| 08951430 | | NFT (429553113534949093/Romeo #2999)[1] | | |
| 08951432 | | NFT (419403159234304943/Microphone #9970)[1] | | |
| 08951433 | | NFT (306507772788501864/Microphone #9996)[1], NFT (414519410022106417/Entrance Voucher #5246)[1], NFT (477735184849106860/Romeo #3040)[1] | | |
| 08951434 | | NFT (369994714778823255/Romeo #3003)[1], NFT (409432420800108105/Entrance Voucher #5221)[1], NFT (439158787715258791/Microphone #9973)[1] | | |
| 08951435 | | NFT (548525510795779927/Romeo #4378)[1] | | |
| 08951438 | | NFT (306289870986711649/Microphone #9971)[1], NFT (370411208270939648/Entrance Voucher #5220)[1], NFT (564591179394572691/Romeo #3007)[1] | | |
| 08951439 | | NFT (362470857724593498/Entrance Voucher #5222)[1], NFT (430287450767803413/Microphone #9980)[1] | | |
| 08951440 | | NFT (509249456938391698/Microphone #10046)[1] | | |
| 08951441 | | NFT (313784219181128705/Romeo #3026)[1], NFT (382010476405164858/Microphone #9985)[1], NFT (441344517274943412/Entrance Voucher #5237)[1] | | |
| 08951442 | | NFT (374596518451288682/Romeo #3008)[1] | | |
| 08951444 | | NFT (317778122780912350/Romeo #3009)[1], NFT (479939849699368480/Good Boy #9787)[1] | | |
| 08951445 | | NFT (293194365754214216/Romeo #3030)[1] | | |
| 08951446 | | NFT (311867991064950414/Entrance Voucher #5234)[1], NFT (396262285935017238/Microphone #9983)[1], NFT (441749511353295711/Romeo #3016)[1] | | |
| 08951447 | | NFT (342662728927924447/Entrance Voucher #5229)[1], NFT (410299228446000757/Romeo #3011)[1], NFT (457907604359016514/Good Boy #17729)[1], NFT (528982941420060073/Microphone #9987)[1] | | |
| 08951448 | | NFT (291482282742081418/Microphone #9974)[1], NFT (509396805738648473/Romeo #3024)[1], NFT (519259230347792951/Entrance Voucher #5227)[1] | | |
| 08951449 | | NFT (355130497747493933/Microphone #9979)[1], NFT (383382425353685905/Good Boy #17640)[1], NFT (465738446619106861/Romeo #3013)[1], NFT (505377764087472554/Entrance Voucher #5228)[1] | | |
| 08951451 | | NFT (373236944280741819/Microphone #9988)[1], NFT (472881674304218763/Entrance Voucher #5233)[1], NFT (554240476345342508/Romeo #3020)[1] | | |
| 08951452 | | NFT (382836106491331987/Microphone #15382)[1], NFT (407052579673834201/Romeo #3022)[1], NFT (475276289498629757/Juliet #490)[1], NFT (547331370993008198/Entrance Voucher #10825)[1] | | |
| 08951453 | | AVAX[0.02892896], BRZ[37.53524066], DOGE[2], SHIB[430744.62116311], SOL[.00000864], TRX[1], USD[341.32], USD[0.00010956] | Yes | |
| 08951455 | | USD[122.23] | | |
| 08951456 | | NFT (343930234373509704/Microphone #9978)[1], NFT (414112131398694911/Romeo #3018)[1], NFT (500353141362001882/Good Boy #17156)[1], NFT (558723610344593249/Entrance Voucher #5231)[1] | | |
| 08951457 | | NFT (318590322329325045/Entrance Voucher #5252)[1], NFT (473672878006909413/Microphone #10002)[1], NFT (529349749430816334/Good Boy #17730)[1], NFT (533173332165343194/Romeo #3044)[1] | | |
| 08951461 | | NFT (391723343853727450/Good Boy #9790)[1], NFT (529223970922977485/Romeo #3023)[1] | | |
| 08951463 | | NFT (292960772044383597/Entrance Voucher #5247)[1], NFT (460898734522488573/Romeo #3036)[1], NFT (471949621024127780/Microphone #10008)[1] | | |
| 08951466 | | NFT (331910071275084142/Romeo #3025)[1], NFT (529149188324673441/Juliet #200)[1], NFT (554819579814401021/Good Boy #9793)[1] | | |
| 08951468 | | NFT (327950315037692634/Romeo #3027)[1], NFT (539892748294148463/Good Boy #9794)[1] | | |
| 08951469 | | NFT (431703932449844806/Romeo #3028)[1], NFT (480365599617192136/Juliet #602)[1], NFT (501259915120988272/Microphone #9989)[1], NFT (562444386071676125/Entrance Voucher #5239)[1] | | |
| 08951471 | | NFT (455804740248106424/Microphone #9984)[1], NFT (475223861585857435/Entrance Voucher #5238)[1], NFT (511906828383000314/Romeo #3032)[1] | | |
| 08951474 | | NFT (350075427015736556/Microphone #10343)[1], NFT (461120130027464863/Entrance Voucher #5612)[1], NFT (531463550535665940/Romeo #3292)[1] | | |
| 08951475 | | NFT (339957520766481362/Entrance Voucher #5271)[1], NFT (428228542622148098/Microphone #10017)[1], NFT (532394779321088617/Romeo #3059)[1] | | |
| 08951476 | | BTC[.0102897], ETH[.087912], ETHW[.087912], SOL[1.66833], USD[1.65] | | |
| 08951478 | | NFT (345689767869798062/Entrance Voucher #5253)[1], NFT (443943301240939506/Microphone #10000)[1], NFT (454344365468781674/Romeo #3046)[1] | | |
| 08951479 | | NFT (340437148543348017/Romeo #3049)[1], NFT (404680746841595426/Entrance Voucher #5264)[1], NFT (438359545400968194/FTX Crypto Cup 2022 Key #145)[1], NFT (497454933800477304/Microphone #10043)[1] | Yes | |
| 08951480 | | NFT (344421960693304946/Microphone #9998)[1], NFT (362894401962377970/Entrance Voucher #5250)[1], NFT (491404849902029045/Romeo #3042)[1] | | |
| 08951481 | | NFT (410854994775418944/Entrance Voucher #5260)[1], NFT (419511919105409140/Microphone #10003)[1], NFT (440940765402622728/Romeo #3054)[1] | | |
| 08951483 | | NFT (434515613042638271/Microphone #10009)[1] | | |
| 08951484 | | NFT (337581306968772322/Microphone #10015)[1], NFT (357760301328544011/Romeo #3060)[1], NFT (482649935231397681/Entrance Voucher #5269)[1] | | |
| 08951487 | | NFT (318000937428356737/Entrance Voucher #5248)[1], NFT (418091416090134184/Romeo #3043)[1], NFT (496665596219347199/Juliet #76)[1], NFT (538135461449370853/Microphone #9995)[1] | | |
| 08951488 | | NFT (474127670045891155/Microphone #10005)[1], SOL[1.1544976], USD[0.00] | | |
| 08951490 | | NFT (544770397351312510/Microphone #10010)[1] | | |
| 08951493 | | NFT (314099958013366380/Entrance Voucher #5279)[1], NFT (408454418116099636/Microphone #10021)[1], NFT (460560744989174818/Juliet #553)[1], NFT (574710635379844797/Romeo #3076)[1] | | |
| 08951494 | | NFT (328945489325352993/Entrance Voucher #5258)[1], NFT (559358943236695563/Romeo #3150)[1], NFT (572213302980671396/Microphone #10007)[1] | | |
| 08951495 | | NFT (312509295221490021/Entrance Voucher #5257)[1], NFT (394823876461961070/Microphone #10006)[1], NFT (546863859880647142/Romeo #3048)[1] | | |
| 08951496 | | NFT (341872556253877922/Romeo #3057)[1], NFT (569478061974192843/Microphone #10013)[1], NFT (576370546806866996/Entrance Voucher #5265)[1] | | |
| 08951497 | | NFT (297235654606303299/Microphone #10019)[1], NFT (387085694340386923/Entrance Voucher #5272)[1], NFT (515940938415060256/Romeo #3056)[1] | | |
| 08951498 | | NFT (399908137467513399/Entrance Voucher #5660)[1], NFT (573806397000829807/Romeo #3129)[1] | | |
| 08951500 | | NFT (492963470875173502/Romeo #3055)[1] | | |
| 08951501 | | NFT (392387331586193576/Microphone #10012)[1] | | |
| 08951502 | | NFT (461189596797453524/Microphone #10040)[1], NFT (532676228025065179/Entrance Voucher #5286)[1], NFT (566469823670831176/Romeo #3095)[1] | Yes | |
| 08951503 | | BTC[0], ETH[0], NFT (367922452381097914/Entrance Voucher #25648)[1], NFT (472200673802241688/Imola Ticket Stub #1738)[1], SOL[0], USD[1.06] | Yes | |
| 08951504 | | NFT (476453594845180450/Entrance Voucher #5305)[1], NFT (496189893792424482/Romeo #3104)[1], NFT (521870664639723961/Microphone #10064)[1] | | |
| 08951506 | | NFT (338743906532423252/Entrance Voucher #5306)[1], NFT (350108713690040542/Romeo #3091)[1], NFT (407670961812074316/Microphone #10059)[1], NFT (422330343869142812/Juliet #168)[1] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 08951509 | | NFT (405811755525072415/Microphone #10011)[1], NFT (441406500890894657/Romeo #3064)[1], NFT (474327216197510857/Entrance Voucher #5268)[1] | | |
| 08951510 | | NFT (336456766504050920/Good Boy #9796)[1], NFT (551849573659675111/Romeo #3061)[1] | | |
| 08951513 | | NFT (323820328457590835/Microphone #10016)[1] | | |
| 08951515 | | NFT (312449110297461808/Entrance Voucher #5273)[1], NFT (389691592335302714/Romeo #3068)[1], NFT (522855929445527579/Microphone #10018)[1] | | |
| 08951516 | | NFT (354693810592507571/Microphone #10027)[1], NFT (453965453602881639/Romeo #3069)[1] | | |
| 08951517 | | NFT (344619622532725670/Good Boy #9803)[1], NFT (458085123221593712/Romeo #3067)[1] | | |
| 08951518 | | NFT (298908330910139497/Entrance Voucher #26553)[1], NFT (314061701969480218/Good Boy #7893)[1] | | |
| 08951519 | | NFT (372473204290056885/Microphone #10028)[1], NFT (400982279597631852/Entrance Voucher #5283)[1], NFT (445666678296797948/Romeo #3075)[1] | | |
| 08951521 | | NFT (40886436596657036/Entrance Voucher #5282)[1], NFT (445492811656814029/Romeo #3074)[1], NFT (498133230877596148/Microphone #10026)[1] | | |
| 08951522 | | NFT (292931686763122954/Microphone #10044)[1], NFT (423417063791537476/Entrance Voucher #5303)[1], NFT (534991794663170413/Romeo #3100)[1] | | |
| 08951523 | | NFT (441896598111896100/Microphone #10152)[1], NFT (492834007762290145/Entrance Voucher #5426)[1], NFT (539444167029936753/Romeo #3250)[1] | | |
| 08951524 | | NFT (358146899525928720/Microphone #10025)[1], NFT (437046585309024867/Entrance Voucher #5281)[1], NFT (441157786210959035/Romeo #3073)[1], NFT (507024291741571207/Juliet #488)[1] | | |
| 08951525 | | NFT (349021478568346739/Microphone #10024)[1], NFT (369188269169255688/Romeo #3071)[1], NFT (454030921003925238/Entrance Voucher #5280)[1] | | |
| 08951526 | | NFT (296499308727099950/Entrance Voucher #5278)[1], NFT (383267436401732212/Romeo #3070)[1], NFT (550038909091547881/Microphone #10023)[1] | | |
| 08951527 | | NFT (345986299015390553/Romeo #3087)[1], NFT (389204153713827559/Good Boy #9805)[1] | | |
| 08951529 | | NFT (333511286081756209/Microphone #10029)[1], NFT (400202286508488796/Romeo #3081)[1], NFT (541587629275035591/Entrance Voucher #5287)[1] | | |
| 08951530 | Contingent, Disputed | BCH[.000262], LTC[.00254] | Yes | |
| 08951531 | | NFT (45187255853670597/Entrance Voucher #5381)[1], NFT (468512836256819743/Microphone #10117)[1], NFT (518785739130080281/Romeo #3169)[1] | | |
| 08951532 | | NFT (448036285163113597/Romeo #3094)[1], NFT (449336759777093300/Entrance Voucher #5299)[1], NFT (524524377192659968/Microphone #10033)[1] | | |
| 08951534 | | NFT (362522848886813659/Entrance Voucher #6048)[1], NFT (427839859498176347/Microphone #10032)[1], NFT (574952617065999227/Romeo #3083)[1] | | |
| 08951536 | | NFT (330128787939985509/Romeo #3086)[1], NFT (359845414415918430/Microphone #10030)[1], NFT (421752413866024333/Good Boy #17737)[1], NFT (477494548506657699/Entrance Voucher #5293)[1] | | |
| 08951539 | | NFT (332145857034100651/Entrance Voucher #5295)[1], NFT (507596665299112211/Romeo #3089)[1], NFT (549899979657666901/Microphone #10034)[1] | | |
| 08951540 | | NFT (344889080217343488/Romeo #3116)[1], NFT (364899047248878733/Entrance Voucher #5318)[1], NFT (425709398505581397/Microphone #10048)[1] | | |
| 08951544 | | NFT (394729819662789458/Good Boy #9806)[1], NFT (434246585826315234/Romeo #3090)[1] | | |
| 08951545 | | NFT (3715281412437307886/Microphone #10038)[1], NFT (498549140403820547/Romeo #3101)[1], NFT (548660994154028164/Entrance Voucher #5301)[1], NFT (573720189688917405/Good Boy #17897)[1] | | |
| 08951547 | | NFT (292275670740112364/Romeo #3093)[1], NFT (479703151118471887/Good Boy #9809)[1] | | |
| 08951548 | | NFT (482057858714626284/Entrance Voucher #5600)[1], NFT (539246379929909189/Microphone #10341)[1], NFT (542978423373180089/Romeo #3377)[1] | | |
| 08951549 | | NFT (42066626931103273/Entrance Voucher #5338)[1], NFT (459730928441891788/Romeo #3096)[1], NFT (553513531354879471/Microphone #10068)[1] | | |
| 08951551 | | NFT (326109792546843082/Microphone #10041)[1], NFT (484296258354100739/Entrance Voucher #5302)[1], NFT (519106608535095732/Romeo #3103)[1] | | |
| 08951552 | | NFT (388468945042847676/Juliet #161)[1], NFT (453182688307182333/Romeo #3098)[1] | | |
| 08951553 | | NFT (310792712792953599/Good Boy #9842)[1], NFT (551983109557375917/Romeo #3097)[1] | | |
| 08951554 | | NFT (386021339938452343/Microphone #10045)[1], NFT (501516178279607529/Romeo #3105)[1], NFT (537779336614265384/Entrance Voucher #5304)[1] | | |
| 08951558 | | NFT (354410169915538662/Romeo #3102)[1], NFT (551440199933362220/Juliet #63)[1], NFT (574864175030764647/Good Boy #9845)[1] | | |
| 08951559 | | NFT (319339068118857854/Microphone #10065)[1], NFT (358059146431301010/Entrance Voucher #5320)[1], NFT (381411032643625843/Romeo #3112)[1] | | |
| 08951560 | | NFT (471258516372859777/Romeo #3119)[1] | | |
| 08951561 | | NFT (492952616459788005/Juliet #111)[1], NFT (532511749524026315/Good Boy #9848)[1], NFT (563539411209565817/Romeo #3107)[1] | | |
| 08951563 | | NFT (301164087375129266/Microphone #10061)[1], NFT (408466659819937677/Entrance Voucher #5319)[1], NFT (501881090061480391/Romeo #3117)[1] | | |
| 08951564 | | NFT (451620287422971510/Juliet #521)[1], NFT (515981677349952643/Romeo #3109)[1], NFT (517250787644350862/Microphone #10047)[1], NFT (533010973130270000/Entrance Voucher #5309)[1] | | |
| 08951565 | | NFT (350325346781347369/Romeo #3110)[1], NFT (360690530422560445/Good Boy #9849)[1] | | |
| 08951569 | | NFT (383316631874614250/Romeo #3138)[1], NFT (576296712960468074/Microphone #10079)[1] | | |
| 08951571 | | NFT (467431440983449212/Romeo #3115)[1] | | |
| 08951572 | | NFT (344367406027149812/Romeo #3113)[1], NFT (461980151375915811/Good Boy #9851)[1] | | |
| 08951573 | | NFT (329856345593827410/Good Boy #17738)[1], NFT (443592506315023149/Romeo #3120)[1], NFT (453521310555130965/Entrance Voucher #5322)[1], NFT (569027285924699133/Microphone #10062)[1] | | |
| 08951575 | | NFT (491163545676055427/Microphone #10098)[1], NFT (56344568386515504/Entrance Voucher #5362)[1], NFT (567138713844773715/Romeo #3153)[1] | | |
| 08951577 | | NFT (300585994770533532/Microphone #10063)[1], NFT (355264557042518317/Entrance Voucher #5320)[1], NFT (476774149699588955/Romeo #3121)[1] | | |
| 08951578 | | NFT (436961701802931345/Good Boy #9852)[1], NFT (526578709156572754/Romeo #3118)[1] | | |
| 08951579 | | NFT (305845682992068708/Microphone #10056)[1], NFT (364415904325772614/Entrance Voucher #5327)[1], NFT (446062180843710138/Romeo #3125)[1], NFT (540055822034947741/Good Boy #17899)[1] | | |
| 08951580 | | NFT (315826719705730446/Romeo #3126)[1], NFT (362704198237209388/Good Boy #17902)[1], NFT (431884221195604139/Entrance Voucher #5324)[1], NFT (471143192738892435/Microphone #10058)[1] | | |
| 08951582 | | NFT (425272310859935003/Romeo #3122)[1], NFT (523311098336962789/Good Boy #9853)[1] | | |
| 08951583 | | NFT (355855718195517733/Microphone #10073)[1] | | |
| 08951585 | | NFT (573809302328759716/Romeo #3167)[1] | | |
| 08951587 | | NFT (367290012997084256/Juliet #343)[1], NFT (422512421792989821/Romeo #3124)[1], NFT (511509875386651710/Good Boy #9854)[1] | | |
| 08951590 | | NFT (324302243730802502/Romeo #3128)[1], NFT (450007734298243991/Entrance Voucher #5337)[1], NFT (502945639802541503/Microphone #10067)[1] | | |
| 08951591 | | NFT (458336052678518884/Entrance Voucher #5341)[1], NFT (485272588852497858/Microphone #10075)[1], NFT (562011627343379584/Romeo #3131)[1] | | |
| 08951592 | | NFT (315706346820660560/Entrance Voucher #5378)[1], NFT (509028373365892862/Romeo #3137)[1], NFT (575339225422141193/Microphone #10121)[1] | | |
| 08951594 | | NFT (362340114745704459/Good Boy #9857)[1], NFT (443031344050376860/Romeo #3130)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08951595 | | NFT (321099180293234752/Romeo #3132)[1], NFT (359819839430313517/Microphone #10076)[1], NFT (459495269381501787/Entrance Voucher #5342)[1] | | |
| 08951598 | | NFT (549930543806283722/Microphone #10084)[1] | | |
| 08951599 | Contingent, Disputed | USD[0.01] | | |
| 08951600 | | NFT (385822866350996121/Romeo #3155)[1], NFT (497834987963956709/Entrance Voucher #5361)[1], NFT (515360348384188728/Microphone #10097)[1] | | |
| 08951601 | | NFT (335338277435742750/Entrance Voucher #8954)[1], NFT (441701459317541641/Romeo #7042)[1], NFT (526232184165765583/Microphone #13552)[1] | | |
| 08951602 | | NFT (381443766253041819/Microphone #10083)[1] | | |
| 08951605 | | NFT (316459195443736318/Good Boy #9861)[1], NFT (402131378657596566/Romeo #3135)[1] | | |
| 08951606 | | NFT (324234840110177829/Entrance Voucher #5452)[1], NFT (425394265598687311/Microphone #10188)[1], NFT (443544302415059050/Romeo #3232)[1] | | |
| 08951607 | | NFT (352355263769198782/Microphone #10085)[1], NFT (521013524646543412/Romeo #3156)[1], NFT (535011101085490879/Entrance Voucher #5349)[1] | | |
| 08951608 | | NFT (288970491646195103/Microphone #10081)[1], NFT (477876752811207171/Entrance Voucher #5346)[1], NFT (521663588852781749/Romeo #3140)[1] | | |
| 08951610 | | NFT (385358548898237502/Microphone #10114)[1], NFT (515535361568895207/Romeo #3139)[1], NFT (542113580664547680/Entrance Voucher #5366)[1] | | |
| 08951612 | | NFT (303207819232807054/Romeo #3173)[1], NFT (560062267413566284/Microphone #10122)[1], NFT (575220482146863019/FIX - Off The Grid Miami #2445)[1] | | |
| 08951613 | | NFT (345458727044937576/Romeo #3152)[1], NFT (364747417670165897/Entrance Voucher #5359)[1], NFT (389590119639432686/Microphone #10096)[1] | | |
| 08951614 | | NFT (319475706316973498/Entrance Voucher #5393)[1], NFT (405146026483036066/Romeo #3192)[1], NFT (493887693186762294/Microphone #10126)[1] | | |
| 08951615 | | NFT (301573598405832613/Good Boy #9864)[1], NFT (540595447849407040/Romeo #3141)[1] | | |
| 08951616 | | NFT (356661664032662836/Entrance Voucher #5358)[1], NFT (532011850234143949/Romeo #3151)[1], NFT (572516008694804606/Microphone #10094)[1] | | |
| 08951617 | | NFT (354726665045877969/Entrance Voucher #5351)[1], NFT (427049407837353554/Juliet #482)[1], NFT (452381526171267931/Romeo #3145)[1], NFT (481816788512961101/Microphone #10088)[1] | | |
| 08951618 | | NFT (314933637760587999/Microphone #10093)[1], NFT (358065057306286777/Romeo #3149)[1], NFT (464787492712378640/Entrance Voucher #5356)[1] | | |
| 08951619 | | NFT (510060146093137919/Romeo #3146)[1], NFT (528840860361039425/Entrance Voucher #5354)[1], NFT (562193721205696566/Microphone #10092)[1] | | |
| 08951620 | | USD[0.00] | Yes | |
| 08951622 | | NFT (457695062003020329/Romeo #3144)[1], NFT (500229626053045054/Entrance Voucher #5353)[1], NFT (517841379783397932/Microphone #10090)[1] | | |
| 08951623 | | NFT (357555685721501939/Romeo #3143)[1], NFT (390847459552951598/Good Boy #17908)[1], NFT (432816223360296216/Microphone #10102)[1], NFT (471198823823912061/Entrance Voucher #5355)[1] | | |
| 08951624 | | NFT (483152765926681083/Microphone #10095)[1] | | |
| 08951625 | | NFT (421003483568321810/Microphone #10087)[1], NFT (468803671129755950/Entrance Voucher #5357)[1], NFT (475704097896200326/Romeo #3148)[1], NFT (528370330221312983/Good Boy #17782)[1] | | |
| 08951626 | | NFT (374207139088550110/Good Boy #17904)[1], NFT (418766163017052943/Entrance Voucher #5360)[1], NFT (421076329885178859/Romeo #3147)[1], NFT (509068570205361403/Microphone #10100)[1] | | |
| 08951629 | | NFT (323759076434401600/Romeo #3168)[1], NFT (390701398921810061/Entrance Voucher #5386)[1], NFT (485149114700733879/Microphone #10123)[1] | | |
| 08951630 | | NFT (464000768990372796/Romeo #3157)[1], NFT (523742920171219909/Good Boy #9865)[1], NFT (543016799310029923/Juliet #461)[1] | | |
| 08951631 | | NFT (307315520753624312/Juliet #507)[1], NFT (442677283587948459/Entrance Voucher #5367)[1], NFT (488547949118562818/Romeo #3158)[1], NFT (544484263549375823/Microphone #10101)[1] | | |
| 08951633 | | NFT (387334174728329826/Entrance Voucher #5368)[1], NFT (430585085632661494/Romeo #3161)[1], NFT (460505415649866779/Microphone #10103)[1] | | |
| 08951634 | | NFT (296836654297427617/Good Boy #9867)[1], NFT (519056298695189208/Romeo #3159)[1] | | |
| 08951635 | | NFT (374419426224417698/Romeo #3160)[1], NFT (389379455741788903/Microphone #10099)[1], NFT (466158905852507318/Entrance Voucher #5364)[1] | | |
| 08951637 | | NFT (297424628098150125/Microphone #10118)[1], NFT (441972650750263581/Entrance Voucher #5387)[1], NFT (497424050313111807/Romeo #3178)[1] | | |
| 08951638 | | NFT (483315171266001286/Entrance Voucher #5365)[1] | | |
| 08951639 | | NFT (363017584675893501/Microphone #10139)[1] | | |
| 08951640 | | ETH[.00378367], ETHW[.00374263] | Yes | |
| 08951642 | | NFT (319496800613058073/Romeo #3180)[1], NFT (362706064910941814/Entrance Voucher #5388)[1], NFT (564101706347236020/Microphone #10119)[1] | | |
| 08951645 | | NFT (304373265441118751/Romeo #3171)[1], NFT (415841575698077484/Entrance Voucher #5382)[1], NFT (558546227193379004/Microphone #10116)[1] | | |
| 08951646 | | NFT (429945049514253253/Microphone #10115)[1], NFT (453753859978001177/Entrance Voucher #5380)[1], NFT (575788467810978722/Romeo #3170)[1] | | |
| 08951647 | | NFT (476502121302282369/Romeo #3166)[1], NFT (496073032276171607/Good Boy #9868)[1] | | |
| 08951648 | | NFT (464041818361516736/Romeo #3165)[1], NFT (524231645412479021/Juliet #469)[1] | | |
| 08951649 | | NFT (407892180740593369/Microphone #10109)[1], NFT (442734940660283687/Romeo #3172)[1], NFT (537740902642181239/Entrance Voucher #5379)[1] | | |
| 08951650 | | NFT (307106606187663494/Microphone #10225)[1], NFT (469775061496890952/Entrance Voucher #5491)[1], NFT (551377201823216789/Romeo #3284)[1] | | |
| 08951653 | | NFT (321179049329603095/Entrance Voucher #5412)[1], NFT (344445245094802172/Romeo #3177)[1], NFT (40332791477156774/Microphone #10124)[1], NFT (404351504692036805/Juliet #535)[1], NFT (466958130318941153/Good Boy #17767)[1] | | |
| 08951654 | | NFT (374282189530996546/Microphone #10130)[1], NFT (538354086882347323/Romeo #3175)[1], NFT (540877681374379230/Entrance Voucher #5418)[1] | | |
| 08951655 | | NFT (299872124334131559/Entrance Voucher #5384)[1] | | |
| 08951656 | | NFT (304170705606554165/Entrance Voucher #5391)[1], NFT (447954648789623062/Romeo #3179)[1], NFT (501379707214693591/Microphone #10131)[1] | | |
| 08951657 | | NFT (411369648358490096/Microphone #10151)[1], NFT (418305761260863781/Entrance Voucher #5411)[1], NFT (462582157791083448/Romeo #3194)[1] | | |
| 08951658 | | NFT (414137126170653501/Romeo #3174)[1], NFT (494308346136532392/Good Boy #9872)[1] | | |
| 08951659 | | NFT (333516602307146052/Entrance Voucher #5390)[1], NFT (345560613030656382/Romeo #3182)[1], NFT (414385271364387842/Microphone #10125)[1] | | |
| 08951661 | | NFT (381681331491940471/Romeo #3199)[1], NFT (41577522757709734/Microphone #10149)[1], NFT (558721769123560952/Entrance Voucher #5410)[1] | | |
| 08951662 | | NFT (355415026822485214/Romeo #3441)[1], NFT (525880028481939338/Entrance Voucher #5625)[1], NFT (534184156543760173/Microphone #10390)[1] | | |
| 08951663 | | NFT (504393125140625748/Microphone #10128)[1] | | |
| 08951664 | | NFT (329041891637886455/Good Boy #9874)[1], NFT (504419644349074484/Romeo #3181)[1] | | |
| 08951665 | | NFT (318586774011151954/Entrance Voucher #5392)[1], NFT (318942594633305527/Microphone #10129)[1], NFT (341015689181673876/Romeo #3183)[1] | | |
| 08951666 | | NFT (34282914125330602/Entrance Voucher #5389)[1], NFT (566151158988257295/Microphone #10127)[1] | | |
| 08951667 | | NFT (41228060895764191/Microphone #10132)[1], NFT (448411107180468841/Entrance Voucher #5397)[1], NFT (512564097706869042/Romeo #3186)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08951668 | | NFT (361747285806881535/Microphone #10147)[1], NFT (504530331213733423/Romeo #3185)[1], NFT (562093552933939022/Entrance Voucher #5406)[1], NFT (562968646748649317/Juliet #141)[1] | | |
| 08951669 | | NFT (325191973283144257/Romeo #3188)[1], NFT (434603993072038547/Good Boy #9878)[1] | | |
| 08951670 | | NFT (427538638363910353/Entrance Voucher #5404)[1], NFT (532554278634115716/Microphone #10137)[1], NFT (540798304530263506/Romeo #3189)[1] | | |
| 08951671 | | NFT (356262380298920960/Entrance Voucher #8892)[1], NFT (366648959393269567/Romeo #3191)[1], NFT (485183547559649899/Microphone #13494)[1] | | |
| 08951672 | | NFT (323608305418293208/Juliet #298)[1], NFT (446244991972066607/Romeo #3193)[1], NFT (479668769592059543/Good Boy #9880)[1] | | |
| 08951673 | | NFT (290078872100382412/Romeo #3196)[1], NFT (331278217307259609/Entrance Voucher #5408)[1], NFT (565168364187514739/Microphone #10142)[1] | | |
| 08951675 | | NFT (520093497598959231/Romeo #3197)[1] | | |
| 08951676 | | NFT (400366652108977369/Romeo #3243)[1], NFT (474274825921677394/Microphone #10194)[1], NFT (511658981713630751/Entrance Voucher #5458)[1], NFT (572148209939195395/Juliet #596)[1] | | |
| 08951677 | | NFT (353965687648985206/Good Boy #9881)[1], NFT (455151151310670541/Romeo #3198)[1] | | |
| 08951680 | | NFT (433723682052645396/Romeo #3206)[1], NFT (455487185038126612/Microphone #10163)[1], NFT (538563956610874914/Entrance Voucher #5421)[1] | | |
| 08951681 | | NFT (447013923725116062/Good Boy #17911)[1], NFT (453839947847881896/Entrance Voucher #5420)[1], NFT (489006164259759790/Romeo #3204)[1], NFT (547628240764932747/Microphone #10158)[1] | | |
| 08951682 | | NFT (306954394941074840/Romeo #3248)[1], NFT (422399485345981837/Microphone #10189)[1], NFT (574437038209323915/Entrance Voucher #5459)[1] | | |
| 08951684 | | NFT (296196710536318198/Romeo #3209)[1], NFT (573302950213015737/Microphone #10161)[1] | | |
| 08951685 | | NFT (388066387054794570/Microphone #10154)[1] | | |
| 08951687 | | NFT (361827506403618423/Microphone #10153)[1], NFT (461419860800045463/Entrance Voucher #5413)[1], NFT (462252948695435204/Romeo #3202)[1] | | |
| 08951688 | | NFT (407052305778503550/Romeo #3205)[1] | | |
| 08951689 | | NFT (322952620132371572/Good Boy #9884)[1], NFT (367988760851185951/Romeo #3208)[1] | | |
| 08951690 | | NFT (531214947316756032/Microphone #15444)[1] | | |
| 08951691 | | NFT (299284408489974393/Romeo #3207)[1], NFT (300342974475053210/Microphone #10157)[1], NFT (320040465628661934/Entrance Voucher #5419)[1], NFT (465416392076942506/Good Boy #17907)[1] | | |
| 08951692 | | NFT (325669644504334020/Romeo #3218)[1], NFT (348883112257656754/Microphone #10156)[1], NFT (422665001613802433/Entrance Voucher #5424)[1] | | |
| 08951693 | | NFT (434450011714974753/Romeo #3214)[1], NFT (480708731163465202/Good Boy #9886)[1], NFT (551137695187055545/Wombats in Disguise #11)[1] | | |
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| 08951695 | | NFT (348123248460885936/Entrance Voucher #5428)[1], NFT (551657312888094416/Romeo #3217)[1], NFT (554191296256679047/Microphone #10164)[1] | | |
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| 08951697 | | NFT (456694802430922559/Romeo #3313)[1], NFT (538622996189108761/Microphone #10257)[1] | | |
| 08951698 | | NFT (327575294627999953/Romeo #3216)[1], NFT (408230320345939271/Microphone #10162)[1], NFT (484505031267266376/Juliet #467)[1], NFT (568088362168062901/Entrance Voucher #5427)[1] | | |
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| 08951712 | | NFT (396107470662796101/Microphone #10211)[1], NFT (398565445910072256/Romeo #3259)[1], NFT (505273278424648677/Entrance Voucher #5473)[1] | | |
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| 08951714 | | NFT (394984062991264238/Romeo #3229)[1], NFT (540243096630732366/Good Boy #9896)[1] | | |
| 08951716 | | NFT (347636960126508312/Romeo #3233)[1], NFT (348694377693582052/Entrance Voucher #5451)[1], NFT (452837022242111987/Microphone #10186)[1] | | |
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| 08951724 | | NFT (459378512754197735/Entrance Voucher #5446)[1], NFT (468247874632699176/Microphone #10179)[1] | | |
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| 08951727 | | NFT (490717204372076949/Romeo #3236)[1], NFT (528498811927211720/Good Boy #9903)[1] | | |
| 08951728 | | NFT (344227826325021912/Romeo #3241)[1], NFT (394356402525544751/Entrance Voucher #5457)[1], NFT (454854705885988935/Microphone #10192)[1] | | |
| 08951729 | | NFT (299816489188363447/Microphone #10247)[1], NFT (357025661389156581/Entrance Voucher #5510)[1], NFT (392916604738077767/Romeo #3297)[1], NFT (568414420276310308/Good Boy #17931)[1] | | |
| 08951730 | | NFT (367474318873154251/Romeo #3239)[1], NFT (398781706407900290/Good Boy #9907)[1] | | |
| 08951731 | | NFT (412546641241897968/Microphone #10185)[1], NFT (416643915782080500/Good Boy #17773)[1], NFT (448857359002194850/Entrance Voucher #5456)[1], NFT (474203671230012534/Romeo #3238)[1] | | |
| 08951733 | | NFT (395242772297089903/Microphone #10193)[1], NFT (493148417730323054/Entrance Voucher #5591)[1], NFT (552046383378256525/Romeo #3246)[1] | | |
| 08951734 | | NFT (310091058216078025/Romeo #3276)[1], NFT (312576031810656255/Juliet #87)[1], NFT (395001464813766740/Microphone #10224)[1], NFT (532703143164249180/Entrance Voucher #5487)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08951737 | | NFT (355817004611246002/Good Boy #9909)[1], NFT (429824741061903352/Romeo #3245)[1] | | |
| 08951738 | | NFT (399122987279372104/Entrance Voucher #5469)[1], NFT (448885080942561909/Microphone #10197)[1], NFT (540563007647955001/Romeo #3251)[1] | | |
| 08951739 | | NFT (528108580785014419/Microphone #13502)[1] | | |
| 08951741 | | NFT (353755793795205222/Microphone #10221)[1] | | |
| 08951742 | | NFT (386104433362552003/Romeo #3252)[1], NFT (40053973797360782/Entrance Voucher #5468)[1], NFT (574377722382746644/Microphone #10195)[1] | | |
| 08951743 | | NFT (406305166467394287/Good Boy #9912)[1], NFT (423210460717959552/Romeo #3249)[1] | | |
| 08951745 | | NFT (321695087560657495/Romeo #3372)[1], NFT (339193802035282756/Microphone #10301)[1], NFT (406160222914268288/Australia Ticket Stub #1479)[1], NFT (539311365271864729/Entrance Voucher #5566)[1] | | |
| 08951746 | | NFT (343265937779059822/Romeo #3253)[1], NFT (515065235323023406/Good Boy #9915)[1] | | |
| 08951747 | | NFT (431999380955823646/Microphone #10242)[1], NFT (479193061311609359/Entrance Voucher #5516)[1], NFT (533683134917468612/Romeo #3310)[1] | | |
| 08951748 | | NFT (529722149634598563/Entrance Voucher #5470)[1], NFT (552920186293948452/Microphone #10207)[1] | | |
| 08951749 | | NFT (429970972212354031/Romeo #3254)[1] | | |
| 08951751 | | NFT (446037899874969323/Juliet #595)[1], NFT (476434190788290125/Microphone #10314)[1], NFT (533121821758555994/Entrance Voucher #5573)[1], NFT (554307924807609910/Romeo #3399)[1] | | |
| 08951752 | | NFT (464360301598118985/Microphone #15463)[1], NFT (481945501546806177/Entrance Voucher #10904)[1], NFT (576213409144501008/Romeo #3258)[1] | | |
| 08951753 | | NFT (292068478935112027/Microphone #10216)[1], NFT (356773783620427788/Romeo #3271)[1], NFT (532139918243880463/Entrance Voucher #5479)[1] | | |
| 08951754 | | NFT (288445436946748030/Microphone #10215)[1], NFT (416918339057661089/Entrance Voucher #5478)[1], NFT (492010530675753252/Romeo #3264)[1] | | |
| 08951755 | | NFT (396876678627673985/Microphone #10209)[1], NFT (397773543711598475/Romeo #3260)[1], NFT (489882902763808294/Entrance Voucher #5472)[1] | | |
| 08951756 | | NFT (338866329362427630/Good Boy #9918)[1], NFT (415260377964674961/Romeo #3261)[1] | | |
| 08951757 | | NFT (295010562312437329/Microphone #10208)[1], NFT (317338482904619269/Entrance Voucher #5477)[1], NFT (350591435988117174/Romeo #3281)[1], NFT (459515502114886577/Juliet #250)[1] | | |
| 08951759 | | NFT (364283639695221841/The Hill by FTX #641)[1], NFT (425398810342234622/FTX - Off The Grid Miami #2406)[1], NFT (435773236447324872/Entrance Voucher #5706)[1], NFT (522193181012056985/Romeo #3565)[1], NFT (522347360723455488/Microphone #10432)[1] | | |
| 08951760 | | NFT (404442099499065264/Romeo #3263)[1], NFT (447736477774673916/Microphone #15480)[1], NFT (567275573114888802/Entrance Voucher #10916)[1] | | |
| 08951761 | | NFT (298761942871371330/Entrance Voucher #5589)[1], NFT (356528084931352412/Microphone #10327)[1], NFT (406334515791726479/Romeo #3265)[1] | | |
| 08951762 | | NFT (336486525961766556/Microphone #10240)[1], NFT (353018038589417156/Romeo #3267)[1], NFT (416287914047966556/Entrance Voucher #5489)[1] | | |
| 08951763 | | NFT (495480021430471664/Romeo #3279)[1] | | |
| 08951764 | | NFT (346935606797395382/Entrance Voucher #5483)[1], NFT (459296380012908568/Romeo #3277)[1], NFT (553486436781577792/Microphone #10218)[1] | | |
| 08951765 | | NFT (300458695249496881/Microphone #10239)[1], NFT (482577111680729828/Entrance Voucher #5490)[1], NFT (518375752354399630/Romeo #3274)[1] | | |
| 08951766 | | NFT (292872486651983308/Good Boy #17790)[1], NFT (314206834483153897/Microphone #10210)[1], NFT (511023870151393586/Entrance Voucher #5482)[1], NFT (549945803970978118/Romeo #3268)[1] | | |
| 08951767 | | NFT (350011094969841082/Romeo #3293)[1], NFT (370956897292659247/Microphone #10234)[1], NFT (551958699300594497/Entrance Voucher #5503)[1] | | |
| 08951768 | | NFT (408107066923309402/Microphone #10235)[1], NFT (451970563185148548/Romeo #3275)[1], NFT (517079981069777064/Entrance Voucher #5505)[1] | | |
| 08951769 | | NFT (341011310974558007/Entrance Voucher #5481)[1], NFT (381316968657526579/Microphone #10219)[1], NFT (491263767840524882/Romeo #3266)[1], NFT (562884685581050167/Good Boy #17920)[1] | | |
| 08951770 | | NFT (381691666671554261/Good Boy #9923)[1], NFT (521997876563061246/Romeo #3272)[1] | | |
| 08951771 | | NFT (367844583059411995/Romeo #3273)[1], NFT (426890959253694024/Entrance Voucher #5507)[1], NFT (510886880556271303/Microphone #10237)[1] | | |
| 08951772 | | NFT (339040666587682302/Microphone #10220)[1], NFT (395078451594234040/Entrance Voucher #5480)[1], NFT (414415659808693562/Good Boy #17917)[1], NFT (437061607274354165/Romeo #3270)[1] | | |
| 08951774 | | NFT (332437333964610501/Entrance Voucher #5474)[1], NFT (388289765248181281/Microphone #10212)[1] | | |
| 08951775 | | NFT (454886191909880303/Entrance Voucher #5502)[1], NFT (534263924124199868/Romeo #3296)[1], NFT (540372776499635931/Microphone #10231)[1] | | |
| 08951776 | | NFT (305181882583633260/Entrance Voucher #5497)[1], NFT (522678689667831868/Romeo #3285)[1], NFT (543602087818122071/Microphone #10230)[1] | | |
| 08951777 | | NFT (296711081468007132/Romeo #3278)[1], NFT (501935779985164882/Microphone #15498)[1], NFT (530205218525425866/Entrance Voucher #10951)[1] | | |
| 08951778 | | NFT (471000907805512246/Microphone #10217)[1], NFT (494521669092953203/Romeo #3283)[1], NFT (519139592318181530/Entrance Voucher #5488)[1] | | |
| 08951779 | | NFT (387424361462878936/Romeo #3500)[1], NFT (438107063803142628/Microphone #10396)[1], NFT (537936568037849755/Entrance Voucher #5647)[1] | | |
| 08951781 | | NFT (335828037801966852/Romeo #3282)[1] | | |
| 08951782 | | NFT (411845781306037845/Romeo #3503)[1] | | |
| 08951783 | | NFT (329990791251209486/Microphone #10222)[1], NFT (395741512927339632/Romeo #3291)[1], NFT (499659644538884734/Entrance Voucher #5492)[1] | | |
| 08951784 | | NFT (319213313249792108/Good Boy #9925)[1], NFT (497419515109815606/Romeo #3289)[1] | | |
| 08951785 | | BTC[.00024012], USD[0.00] | | |
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| 08951787 | | NFT (371329443261866119/Juliet #104)[1], NFT (541949951846116989/Romeo #3290)[1] | | |
| 08951788 | | NFT (380668384628947347/Romeo #3330)[1], NFT (564814515090178446/Entrance Voucher #5536)[1] | | |
| 08951790 | | NFT (541929689308082690/Microphone #10232)[1], NFT (561022681988804473/Entrance Voucher #5499)[1] | | |
| 08951791 | | NFT (359106253082578027/Microphone #10249)[1], NFT (395744588058822181/Romeo #3299)[1], NFT (442982711413378444/Entrance Voucher #5512)[1], NFT (521552852981641050/Juliet #474)[1] | | |
| 08951792 | | NFT (338664983947958158/Romeo #3295)[1], NFT (557687937503465478/Microphone #10233)[1], NFT (571509050996888249/Entrance Voucher #5504)[1] | | |
| 08951795 | | NFT (387359881182415785/Entrance Voucher #5509)[1], NFT (537801215143338869/Romeo #3300)[1], NFT (571422497156602618/Microphone #10241)[1] | | |
| 08951796 | | NFT (300961422078200245/Good Boy #9930)[1], NFT (542146823394234456/Romeo #3298)[1] | | |
| 08951797 | | NFT (296939498858855406/Microphone #10248)[1], NFT (358964165290743316/Romeo #3306)[1], NFT (538271202985891167/Entrance Voucher #5514)[1] | | |
| 08951799 | | NFT (321667011683479357/Romeo #3302)[1], NFT (391471525772870144/Entrance Voucher #5511)[1], NFT (497767913725464546/Microphone #10246)[1] | | |
| 08951800 | | NFT (368892424321796857/Microphone #10244)[1], NFT (432035139837557971/Entrance Voucher #5513)[1], NFT (553773847626037969/Romeo #3305)[1] | | |
| 08951801 | | NFT (349754956600151905/Microphone #10245)[1], NFT (402250551262383433/Entrance Voucher #5515)[1], NFT (532610662575044228/Romeo #3308)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08951802 | | NFT (336829952794942683/Juliet #631)[1], NFT (456988215758126899/Romeo #3304)[1] | | |
| 08951803 | | NFT (349253329940211901/Microphone #10284)[1], NFT (412482249557095984/Entrance Voucher #5550)[1], NFT (537632149129410893/Romeo #3343)[1] | | |
| 08951804 | | NFT (332256772247761673/Romeo #3309)[1], NFT (339534946681120405/Good Boy #17793)[1], NFT (560758783351434277/Microphone #10243)[1], NFT (571866005254375161/Entrance Voucher #5517)[1] | | |
| 08951805 | | NFT (430659684705382369/Good Boy #9934)[1], NFT (556964118122080294/Romeo #3307)[1] | | |
| 08951808 | | NFT (388805647441816469/Romeo #4902)[1] | | |
| 08951811 | | NFT (455984487618332341/Microphone #10256)[1] | | |
| 08951813 | | NFT (538287540753242872/Entrance Voucher #5518)[1], NFT (560472133118788426/Microphone #10250)[1] | | |
| 08951814 | | NFT (297059238214970575/Microphone #10252)[1], NFT (298028226173935985/Romeo #3321)[1], NFT (443511904505236118/Entrance Voucher #5521)[1] | | |
| 08951816 | | NFT (399069059557533332/Romeo #3311)[1] | | |
| 08951818 | | NFT (331544968504493061/Entrance Voucher #5522)[1], NFT (349328633103839386/Microphone #10251)[1], NFT (516248669511982756/Romeo #3324)[1] | | |
| 08951819 | | NFT (408900724461294128/Good Boy #9958)[1], NFT (424825567854502036/Romeo #3315)[1] | | |
| 08951820 | | NFT (322794032609021289/Romeo #3317)[1] | | |
| 08951821 | | NFT (288435307478945106/Romeo #3316)[1] | | |
| 08951822 | | NFT (288543112204016734/Entrance Voucher #5526)[1], NFT (296865723707589021/Romeo #3319)[1], NFT (344981664686484596/Microphone #10264)[1] | | |
| 08951824 | | NFT (399597780379258502/Microphone #10255)[1], NFT (411026311716872357/Romeo #3331)[1], NFT (566902886362937102/Entrance Voucher #5523)[1] | | |
| 08951825 | | NFT (344449864023809792/Entrance Voucher #5528)[1], NFT (468341819136391358/Romeo #3320)[1], NFT (502618373142379859/Juliet #20)[1], NFT (522930438702728834/Microphone #10265)[1] | | |
| 08951826 | | NFT (332075516825014522/Microphone #10274)[1], NFT (333806686556309379/Romeo #3337)[1], NFT (471078004296415320/Entrance Voucher #5540)[1] | | |
| 08951827 | | NFT (294771068779016968/Romeo #3322)[1], NFT (355623486167294342/Microphone #10267)[1], NFT (422084774122423049/Entrance Voucher #5529)[1] | | |
| 08951828 | | NFT (295468361590577641/Good Boy #9963)[1], NFT (344809446278349655/Romeo #3323)[1] | | |
| 08951829 | | NFT (331549789032602443/Romeo #3325)[1], NFT (379817966856600979/Wombats in Disguise #46)[1], NFT (389564304267765018/Entrance Voucher #5530)[1], NFT (479447220812320870/Microphone #10268)[1] | | |
| 08951830 | | NFT (323238973974695184/Entrance Voucher #5531)[1], NFT (329692896281095764/Microphone #10270)[1], NFT (528928333048226953/Romeo #3326)[1] | | |
| 08951831 | | NFT (371588874593869270/Entrance Voucher #5524)[1], NFT (512396441859905560/Microphone #10262)[1] | | |
| 08951832 | | NFT (392000511997749907/Romeo #3328)[1], NFT (425383467653896032/Entrance Voucher #5534)[1], NFT (464085870719734014/Good Boy #17805)[1], NFT (562848407178194868/Microphone #10261)[1] | | |
| 08951834 | | NFT (382369576620473233/Romeo #3332)[1], NFT (432101923922457510/Good Boy #9968)[1] | | |
| 08951836 | | NFT (329709276622227987/Microphone #10272)[1], NFT (448473291912054137/Romeo #3333)[1], NFT (487526559283537650/Entrance Voucher #5535)[1] | | |
| 08951837 | | NFT (32777086324162416/Romeo #3334)[1], NFT (363931545810293275/Entrance Voucher #5541)[1], NFT (395570389144833986/Microphone #10275)[1] | | |
| 08951840 | | NFT (307442675605850906/Romeo #3335)[1], NFT (323714368695814490/Good Boy #9969)[1] | | |
| 08951841 | | NFT (502082471326985620/Romeo #3347)[1], NFT (507564736858575948/Microphone #10286)[1] | | |
| 08951842 | | NFT (383984013160728544/Microphone #10273)[1], NFT (447949750398623857/Entrance Voucher #5539)[1] | | |
| 08951843 | | NFT (303481680714862404/Entrance Voucher #5543)[1], NFT (351816773139076676/Microphone #10277)[1], NFT (537330308501825323/Romeo #3340)[1] | | |
| 08951846 | | NFT (315068453117615757/Entrance Voucher #5566)[1], NFT (330466868941078453/Romeo #3485)[1], NFT (394940924196011289/Microphone #10398)[1] | | |
| 08951848 | | NFT (356409311821975323/Romeo #3338)[1], NFT (407176513727605950/Entrance Voucher #5542)[1], NFT (550452278655361845/Microphone #10276)[1] | | |
| 08951849 | | NFT (317438432208687439/Romeo #3339)[1], NFT (368436568562860171/Good Boy #9977)[1] | | |
| 08951850 | | NFT (305358404878901375/Entrance Voucher #5547)[1], NFT (308265615242210303/Microphone #10282)[1], NFT (355549479134260324/Romeo #3342)[1] | | |
| 08951851 | | NFT (427701611433976405/Entrance Voucher #5545)[1], NFT (468003775932787056/Microphone #10283)[1], NFT (503040271169471723/Romeo #3346)[1] | | |
| 08951852 | | NFT (351974496514931858/Romeo #3345)[1], NFT (50394868606125058/Microphone #10279)[1], NFT (563751189458468116/Entrance Voucher #5548)[1] | | |
| 08951853 | | NFT (308926082416221176/Good Boy #17808)[1], NFT (355492021142952657/Entrance Voucher #5549)[1], NFT (416116575183120562/Romeo #3341)[1], NFT (440963122046747415/Microphone #10278)[1] | | |
| 08951854 | | NFT (452358544445283717/Microphone #10280)[1], NFT (499091741133947586/Entrance Voucher #5544)[1] | | |
| 08951855 | | NFT (312817839476842938/Entrance Voucher #5624)[1], NFT (404964137759625849/Juliet #499)[1], NFT (483471795498977874/Good Boy #8648)[1], NFT (498685784963150289/Romeo #3381)[1], NFT (531314320197367211/Microphone #10312)[1] | | |
| 08951856 | | NFT (410532922945234097/Good Boy #9983)[1], NFT (471697627570605211/Romeo #3344)[1] | | |
| 08951857 | | NFT (307116586749451360/Romeo #3370)[1], NFT (488925540166366968/Microphone #10298)[1], NFT (508333323068051895/Entrance Voucher #5562)[1] | | |
| 08951858 | | NFT (318289897327236044/Romeo #3408)[1], NFT (519311751862938990/Good Boy #376)[1] | | |
| 08951859 | | NFT (476293930213459278/Romeo #3350)[1], NFT (524516349353030459/Entrance Voucher #5552)[1], NFT (525092003650021146/Microphone #10281)[1] | | |
| 08951862 | | NFT (416421167789514955/Good Boy #9984)[1], NFT (519470333739303459/Romeo #3349)[1] | | |
| 08951863 | | NFT (369641499368615178/Entrance Voucher #5556)[1], NFT (378718566070205403/Romeo #3354)[1], NFT (573154402057801451/Microphone #10291)[1] | | |
| 08951864 | | NFT (321547383216746791/Entrance Voucher #5555)[1], NFT (427395103138515515/Microphone #10289)[1], NFT (492007225297618689/Romeo #3351)[1] | | |
| 08951865 | | NFT (494230819711371653/Microphone #10290)[1], NFT (562617192731711252/Romeo #3352)[1] | | |
| 08951866 | | NFT (357226615973812638/Romeo #3362)[1], NFT (418203782348602165/Entrance Voucher #5561)[1], NFT (497210883776856463/Microphone #10296)[1] | | |
| 08951867 | | NFT (367499362496676935/Romeo #3451)[1], NFT (405956560280294997/Entrance Voucher #5627)[1], NFT (569241002907326484/Microphone #10364)[1] | | |
| 08951869 | | NFT (518367743974726178/Entrance Voucher #5554)[1], NFT (538462022277293661/Microphone #10285)[1] | | |
| 08951870 | | NFT (398149892675573160/Juliet #388)[1], NFT (434782996624336992/Microphone #13498)[1], NFT (519983616012566697/Entrance Voucher #8897)[1], NFT (568068274742894106/Romeo #3396)[1] | | |
| 08951871 | | NFT (320961772228135184/Good Boy #9988)[1], NFT (418838623698798152/Romeo #3353)[1] | | |
| 08951872 | | NFT (309791039230598523/Microphone #10288)[1] | | |
| 08951873 | | NFT (318973948226130475/Entrance Voucher #5568)[1], NFT (354653847481751520/Romeo #3357)[1], NFT (392388986617384471/Microphone #10309)[1] | | |
| 08951874 | | NFT (457876814719756641/Romeo #3355)[1] | | |
| 08951875 | | NFT (547497082582177938/Romeo #3384)[1], NFT (560478199616046861/Microphone #10353)[1], NFT (575882615372622762/Entrance Voucher #5614)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08951877 | | NFT (339300667068295097/Entrance Voucher #5559)[1], NFT (391944581395286380/Romeo #3365)[1], NFT (442358341177372204/Microphone #10294)[1] | | |
| 08951878 | | NFT (308807369785498080/Microphone #10358)[1], NFT (556757540247861973/Entrance Voucher #5618)[1], NFT (569476144604490811/Romeo #3388)[1] | | |
| 08951879 | | NFT (314968216761925712/Entrance Voucher #5557)[1], NFT (451588235997559762/Good Boy #17809)[1], NFT (476026573563206691/Romeo #3361)[1], NFT (478652530701183576/Microphone #10293)[1] | | |
| 08951880 | | NFT (386016811585855602/Entrance Voucher #5558)[1], NFT (414770664909686069/Romeo #3358)[1], NFT (437514160800847255/Microphone #10292)[1] | | |
| 08951881 | | NFT (353967532618699012/Romeo #3356)[1] | | |
| 08951882 | | NFT (447129008065730223/Romeo #3360)[1], NFT (531042125538733150/Good Boy #10006)[1] | | |
| 08951883 | | NFT (34559099965928405/Microphone #10361)[1], NFT (375793650473667596/Entrance Voucher #5621)[1], NFT (500151936114803985/Romeo #3390)[1] | | |
| 08951884 | | NFT (345411954972914219/Microphone #10295)[1], NFT (345513537000331279/Romeo #3367)[1], NFT (426887458466512559/Entrance Voucher #5560)[1] | | |
| 08951885 | | NFT (331878439206888993/Microphone #10360)[1], NFT (394085965502239558/Romeo #3391)[1], NFT (456459544632246573/Entrance Voucher #5622)[1] | | |
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| 08951889 | | NFT (363490607629413728/Romeo #3364)[1] | | |
| 08951891 | | NFT (297322059736392232/Romeo #3366)[1], NFT (529190051407721081/Good Boy #10009)[1] | | |
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| 08951894 | | NFT (365020019488038046/Good Boy #10011)[1], NFT (378647695293097716/Romeo #3369)[1] | | |
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| 08951896 | | NFT (344244215745155851/Romeo #3374)[1], NFT (397327898487961493/Entrance Voucher #5565)[1], NFT (430707182135560951/Microphone #10300)[1] | | |
| 08951897 | | NFT (365860210830352273/Juliet #312)[1], NFT (384395130027449212/Romeo #3371)[1] | | |
| 08951899 | | NFT (426898714048431850/Romeo #3376)[1], NFT (521587464418761558/Good Boy #10016)[1] | | |
| 08951902 | | NFT (448316266135066882/Romeo #3392)[1] | | |
| 08951903 | | NFT (329365202361794681/Entrance Voucher #5574)[1], NFT (390540191268851737/Romeo #3395)[1], NFT (508347664299896911/Microphone #10303)[1] | | |
| 08951905 | | NFT (316341569978080478/Entrance Voucher #5578)[1], NFT (473187299939703920/Romeo #3394)[1], NFT (4733560432666890107/Microphone #10316)[1], NFT (513403641885984772/Juliet #261)[1] | | |
| 08951906 | | NFT (410218005245725114/Microphone #10304)[1], NFT (415255249695326998/Entrance Voucher #5575)[1], NFT (529788769652512930/Romeo #3393)[1] | | |
| 08951910 | | NFT (369521088467832120/Microphone #10437)[1], NFT (444386402043897318/Juliet #72)[1], NFT (462209352311146272/Entrance Voucher #5704)[1], NFT (519819495412494637/Romeo #3515)[1] | | |
| 08951911 | | NFT (295928632304685625/Entrance Voucher #5571)[1], NFT (356974549048727376/Microphone #10306)[1], NFT (550367105382849374/Romeo #3379)[1] | | |
| 08951912 | | NFT (328539419509458840/Romeo #3380)[1], NFT (381667895001399325/Good Boy #10020)[1] | | |
| 08951913 | | NFT (355291929461422974/Entrance Voucher #5580)[1], NFT (374894819474713273/Microphone #10315)[1], NFT (466744040887252346/Romeo #3397)[1] | | |
| 08951914 | | NFT (335807153860246720/Entrance Voucher #5569)[1], NFT (474827212764536248/Microphone #10305)[1] | | |
| 08951915 | | NFT (380395607784279751/Microphone #10307)[1] | | |
| 08951918 | | NFT (334090955426528944/Romeo #3382)[1], NFT (391576618934459264/Good Boy #10021)[1] | | |
| 08951919 | | NFT (346865482131159758/Entrance Voucher #5572)[1], NFT (435931060881304472/Good Boy #17812)[1], NFT (506027184158336734/Romeo #3385)[1], NFT (539361329009438317/Microphone #10310)[1] | | |
| 08951921 | | NFT (508761241493067303/Romeo #3383)[1] | | |
| 08951922 | | NFT (387168010621245308/Romeo #3389)[1], NFT (516474015926234316/Good Boy #10024)[1] | | |
| 08951925 | | NFT (303022844195646338/Entrance Voucher #5577)[1], NFT (343915679357793868/Microphone #10313)[1] | | |
| 08951926 | | NFT (414325108271674734/Entrance Voucher #5579)[1], NFT (425662387180658209/Microphone #10311)[1], NFT (464394186392083099/Romeo #3398)[1] | | |
| 08951927 | | NFT (325639698540044350/Entrance Voucher #5584)[1], NFT (439046894084589497/Romeo #3401)[1], NFT (443652177604445964/Microphone #10319)[1] | | |
| 08951928 | | NFT (408728089159205548/Entrance Voucher #5582)[1], NFT (410323832378629804/Microphone #10320)[1], NFT (552104132712800935/Romeo #3400)[1] | | |
| 08951931 | | NFT (301893924162865308/Romeo #3409)[1] | | |
| 08951932 | | AVAX[5.93113251], BTC[.00057421], LINK[.00008396], SHIB[1], USD[325.38], USDT[0.00000001] | Yes | |
| 08951933 | | NFT (313705425225468610/Microphone #10537)[1], NFT (449669253811902527/Romeo #3713)[1], NFT (551721491970015693/Entrance Voucher #5838)[1] | | |
| 08951935 | | NFT (544690172525142454/Romeo #3412)[1] | | |
| 08951936 | | NFT (301431204252883538/Entrance Voucher #5593)[1], NFT (318110792246360891/Romeo #3413)[1], NFT (553492386510487785/Microphone #10332)[1] | | |
| 08951938 | | NFT (339268556891693465/Entrance Voucher #5587)[1], NFT (395419475442644497/Microphone #10323)[1], NFT (418137856747069771/Romeo #3402)[1] | | |
| 08951939 | | NFT (299879125663300761/Entrance Voucher #5588)[1], NFT (371592748793573164/Romeo #3403)[1], NFT (412987268977159540/Juliet #266)[1], NFT (438593984462506283/Microphone #10325)[1] | | |
| 08951940 | | NFT (294944184361874212/Entrance Voucher #5590)[1], NFT (422112373157694660/Good Boy #17843)[1], NFT (510728961185379204/Romeo #3404)[1], NFT (513793647142399731/Microphone #10326)[1] | | |
| 08951941 | | NFT (352278283340271347/Good Boy #10030)[1], NFT (533037844236472420/Romeo #3405)[1] | | |
| 08951943 | | NFT (311996809190302845/Microphone #10324)[1], NFT (319392643870267019/Entrance Voucher #5586)[1] | | |
| 08951944 | | NFT (344764816765335717/Romeo #3407)[1] | | |
| 08951945 | | NFT (406100626550969587/Romeo #3429)[1] | | |
| 08951946 | | NFT (392201856481579379/Romeo #3410)[1], NFT (461359838626177462/Good Boy #10033)[1] | | |
| 08951947 | | ETH[.11990699], ETHW[.11990699], SHIB[2], TRX[1], USD[0.00] | | |
| 08951948 | | NFT (309371440087306615/Entrance Voucher #5594)[1], NFT (474098106747876881/Microphone #10333)[1], NFT (509887633199387371/Romeo #3415)[1] | | |
| 08951949 | | NFT (306951180583596051/Good Boy #10035)[1], NFT (445374088645618980/Romeo #3414)[1] | | |
| 08951950 | | NFT (404141654323462299/Entrance Voucher #5592)[1] | | |
| 08951951 | | NFT (333722511683290779/Entrance Voucher #5595)[1], NFT (409492904763004361/Romeo #3416)[1], NFT (536080198895352435/Microphone #10331)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08951953 | | NFT (31585689633673794/Microphone #10339)[1], NFT (430983085045338256/Romeo #3421)[1], NFT (573732674519741740/Entrance Voucher #5601)[1] | | |
| 08951954 | | NFT (372447790823589918/Romeo #3417)[1], NFT (538594838570906008/Good Boy #10045)[1] | | |
| 08951956 | | NFT (332510970909820183/Romeo #3419)[1] | | |
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| 08951960 | | NFT (328744789396658983/Romeo #3420)[1] | | |
| 08951961 | | NFT (375729443006640306/Microphone #10397)[1], NFT (489647067080506393/Romeo #3497)[1], NFT (511973895865270045/Entrance Voucher #5662)[1] | | |
| 08951962 | | NFT (376325747931624332/Romeo #3422)[1], NFT (541205023914854798/Good Boy #10048)[1] | | |
| 08951963 | | NFT (445026094490487683/Microphone #10345)[1], NFT (470522946618040131/Romeo #3428)[1], NFT (505872178656383431/Entrance Voucher #5604)[1] | | |
| 08951965 | | NFT (299820949366672478/Entrance Voucher #5637)[1], NFT (392504253063996133/Romeo #3458)[1], NFT (478832527122423197/Microphone #10374)[1] | | |
| 08951966 | | NFT (324626495008864019/Microphone #10338)[1], NFT (492882092325812494/Entrance Voucher #5602)[1], NFT (541740184166622073/Romeo #3425)[1] | | |
| 08951968 | | NFT (319933434526117207/Entrance Voucher #5603)[1], NFT (326818518531149789/Microphone #10340)[1], NFT (349806104995742879/Juliet #319)[1], NFT (419708886252705517/Romeo #3426)[1] | | |
| 08951969 | | NFT (418085684998894807/Entrance Voucher #5606)[1], NFT (448447608297442044/Microphone #10346)[1], NFT (533381648437478519/Romeo #3430)[1] | | |
| 08951970 | | NFT (329566139099327852/Romeo #3427)[1], NFT (429017164789798216/Good Boy #10051)[1] | | |
| 08951973 | | NFT (41106645768374686/Romeo #3432)[1], NFT (509046843964338694/Good Boy #10052)[1] | | |
| 08951974 | | NFT (431618254801975924/Romeo #3431)[1] | | |
| 08951976 | | NFT (376715074704112933/Romeo #3435)[1], NFT (476737593166798144/Entrance Voucher #5605)[1], NFT (521130166385845391/Microphone #10342)[1] | | |
| 08951977 | | NFT (432292702671055572/Microphone #10344)[1], NFT (503909158019147260/Entrance Voucher #5607)[1], NFT (523811757480662821/Romeo #3437)[1] | | |
| 08951978 | | NFT (333160405765555964/Romeo #3434)[1], NFT (495457951198206240/Juliet #397)[1], NFT (527888728716587538/Good Boy #10055)[1] | | |
| 08951979 | | NFT (319574504040833045/Romeo #3436)[1] | | |
| 08951980 | | NFT (427026585830400754/Entrance Voucher #5608)[1], NFT (490593606747823000/Microphone #10347)[1] | | |
| 08951983 | | NFT (429109120419416403/Romeo #3438)[1], NFT (531280664710021600/Good Boy #10057)[1] | | |
| 08951984 | | NFT (375945129011609152/Microphone #10349)[1], NFT (441960031838713833/Juliet #360)[1], NFT (456367580123368801/Entrance Voucher #5611)[1], NFT (524779636230242930/Saudi Arabia Ticket Stub #900)[1], NFT (539372692930022281/Romeo #3442)[1], SOL[.01] | | |
| 08951985 | | NFT (359913144568426571/Microphone #10350)[1], NFT (437989159227595241/Entrance Voucher #5609)[1], NFT (524922589797002038/Wombats in Disguise #62)[1], NFT (571532062948366794/Romeo #3440)[1] | | |
| 08951986 | | NFT (388436925918960762/Microphone #10348)[1] | | |
| 08951992 | | NFT (392231872263418051/Romeo #3443)[1] | | |
| 08951993 | | NFT (519079894970448073/Good Boy #10062)[1], NFT (564196352227996078/Romeo #3446)[1] | | |
| 08951994 | | NFT (301644084769610633/Romeo #3445)[1] | | |
| 08951997 | | NFT (486192102835038980/Microphone #10351)[1], NFT (489234679462517928/Entrance Voucher #5613)[1] | | |
| 08951998 | | NFT (523680913847069876/Romeo #3447)[1] | | |
| 08951999 | | NFT (341251175978863015/Romeo #3449)[1], NFT (574234946880881857/Good Boy #10063)[1] | | |
| 08952000 | | NFT (297364773552072861/Romeo #3448)[1], NFT (303445734322340088/Entrance Voucher #5615)[1], NFT (532064782695238516/Microphone #10355)[1] | | |
| 08952002 | | NFT (301110731937960759/Entrance Voucher #5620)[1], NFT (463938567032502016/Microphone #10354)[1], NFT (465900709697468712/Romeo #3450)[1], NFT (522137413374769931/Good Boy #17850)[1] | | |
| 08952004 | | NFT (568225795410495679/Romeo #3452)[1] | | |
| 08952005 | | NFT (365819451375961635/Entrance Voucher #5616)[1], NFT (406801502787815328/Microphone #10356)[1] | | |
| 08952006 | | NFT (565432723115952310/Entrance Voucher #5623)[1] | | |
| 08952007 | | NFT (368301067646259872/Juliet #69)[1], NFT (40156662822171451/Romeo #3454)[1] | | |
| 08952009 | | NFT (420842044800793605/Entrance Voucher #5626)[1], NFT (529938730541821244/Microphone #10362)[1] | | |
| 08952010 | | NFT (363298781343555251/Romeo #3455)[1], NFT (380424574247881575/Good Boy #10065)[1] | | |
| 08952011 | | NFT (486006773244476031/Microphone #10378)[1] | | |
| 08952012 | | NFT (364770932358766110/Romeo #3456)[1], NFT (523197533880749041/Microphone #10363)[1], NFT (559083114468263374/Entrance Voucher #5629)[1] | | |
| 08952013 | | NFT (502742827321754557/Romeo #3468)[1] | | |
| 08952015 | | NFT (457914910530711620/Good Boy #10066)[1], NFT (541970796358758244/Romeo #3457)[1] | | |
| 08952016 | | NFT (307997068693526226/Microphone #10367)[1], NFT (369555340735825131/Romeo #3460)[1], NFT (503724057086611294/Entrance Voucher #5633)[1] | | |
| 08952017 | | NFT (374011265671152176/FTX AU - we are here! #33344)[1], NFT (534138366524021547/FTX AU - we are here! #33847)[1] | | |
| 08952019 | | NFT (308090937408187383/Microphone #10366)[1], NFT (370641598701970394/Entrance Voucher #5631)[1] | | |
| 08952021 | | NFT (318629136131131964/Entrance Voucher #5646)[1], NFT (340128642934748982/Microphone #10381)[1], NFT (383334084808920918/Romeo #3474)[1] | | |
| 08952022 | | NFT (302857660109218485/Microphone #10402)[1], NFT (390309251109516149/Juliet #209)[1], NFT (441268086594537811/Romeo #3512)[1], NFT (516531597950775229/Entrance Voucher #5667)[1] | | |
| 08952023 | | NFT (490387649807660722/Romeo #3463)[1], NFT (571884718981643313/Microphone #10371)[1], NFT (573788076489406333/Entrance Voucher #5638)[1] | | |
| 08952024 | | NFT (313023215929600542/Entrance Voucher #5634)[1], NFT (360742361190599286/Romeo #3462)[1], NFT (394520722880505020/Microphone #10369)[1] | | |
| 08952025 | | NFT (329558234681394517/Entrance Voucher #5728)[1], NFT (363479102103432576/Microphone #10540)[1], NFT (485308311728105273/Good Boy #18266)[1] | | |
| 08952026 | | NFT (292905834352464813/Romeo #3461)[1], NFT (538505941569561498/Microphone #10368)[1], NFT (570931472883138048/Entrance Voucher #5635)[1] | | |
| 08952027 | | NFT (298569932899386767/Microphone #10373)[1] | | |
| 08952030 | | NFT (513083976117672490/Good Boy #10068)[1], NFT (516957042372023425/Romeo #3466)[1] | | |
| 08952031 | | NFT (388638636701608761/Romeo #3465)[1] | | |
| 08952032 | | NFT (489057111853851890/Entrance Voucher #5636)[1], NFT (561183400895752075/Microphone #10372)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08952035 | | NFT (405281819021363395/Romeo #3488)[1], NFT (48208664806605369/Juliet #357)[1] | | |
| 08952038 | | NFT (512838714917965767/Romeo #3470)[1] | | |
| 08952039 | | NFT (315124754074546048/Romeo #3471)[1], NFT (508721365635137333/Good Boy #10069)[1] | | |
| 08952040 | | NFT (355551469333292504/Entrance Voucher #5682)[1], NFT (389820852464173522/Microphone #10413)[1], NFT (451261109668515370/Romeo #3527)[1] | | |
| 08952041 | | NFT (408538874466070304/Microphone #10375)[1], NFT (466416303687566824/Entrance Voucher #5643)[1], NFT (501805494057256174/Romeo #3482)[1] | | |
| 08952042 | | NFT (400473025935250449/Romeo #3475)[1], NFT (434912292668194795/Entrance Voucher #5644)[1], NFT (484547370740985169/Microphone #10379)[1] | | |
| 08952043 | | NFT (461100811894882822/Entrance Voucher #5645)[1], NFT (483904075154836668/Microphone #10380)[1], NFT (486162631149054776/Romeo #3476)[1] | | |
| 08952045 | | NFT (373410266344078235/Entrance Voucher #5640)[1], NFT (454343299551400053/Microphone #10377)[1] | | |
| 08952046 | | NFT (373955767716033853/Entrance Voucher #5641)[1], NFT (475605913578480023/Microphone #10376)[1], NFT (479730593185620249/Romeo #3472)[1] | | |
| 08952048 | Contingent, Disputed | NFT (35845397369653227/Microphone #10387)[1], NFT (364058636743917066/Romeo #3486)[1], NFT (474688787240755462/Entrance Voucher #5652)[1] | | |
| 08952050 | | NFT (337456255604827271/Romeo #3528)[1], NFT (340214310687972917/Entrance Voucher #5683)[1], NFT (561021362021732123/Microphone #10415)[1] | | |
| 08952051 | | NFT (325903131188478348/Microphone #10393)[1], NFT (390717303053917596/Romeo #3496)[1], NFT (410944933218036564/Entrance Voucher #5659)[1] | | |
| 08952052 | | NFT (553562282425478616/Microphone #10416)[1], NFT (558761330461277175/Romeo #3529)[1], NFT (566650529857314223/Entrance Voucher #5684)[1] | | |
| 08952053 | | NFT (508679224979252151/Romeo #3473)[1] | | |
| 08952054 | | NFT (380697578636004189/Microphone #10417)[1], NFT (406250969363595102/Romeo #3530)[1], NFT (496985305176099197/Entrance Voucher #5686)[1] | | |
| 08952055 | | NFT (383471847614895159/Microphone #10395)[1], NFT (490001843150840161/Romeo #3487)[1], NFT (526772730135910704/Entrance Voucher #5658)[1], NFT (566296095489544204/Good Boy #13660)[1] | | |
| 08952056 | | NFT (291689187632665238/Microphone #10389)[1], NFT (311453864855489460/Romeo #3505)[1], NFT (547095415027129697/Entrance Voucher #5661)[1] | | |
| 08952057 | | NFT (445761089986869153/Entrance Voucher #5649)[1], NFT (459579298022338126/Microphone #10382)[1] | | |
| 08952058 | | NFT (348514192094098341/Good Boy #10074)[1], NFT (381028600589658057/Romeo #3481)[1] | | |
| 08952059 | | NFT (537117986856140205/Romeo #3479)[1] | | |
| 08952061 | | NFT (3317771287490903981/Entrance Voucher #5666)[1], NFT (343028089981785730/Microphone #10401)[1], NFT (350411654208105576/Romeo #3508)[1], NFT (424015540799541582/Juliet #350)[1], NFT (457730255145322095/FTX Crypto Cup 2022 Key #2462)[1] | | |
| 08952062 | | NFT (355605472807626971/Microphone #10386)[1], NFT (384823585753378903/Entrance Voucher #5653)[1], NFT (390822758192292349/Romeo #3492)[1] | | |
| 08952064 | | NFT (328305323268619540/Good Boy #10075)[1], NFT (534768857262523909/Romeo #3484)[1] | | |
| 08952065 | | NFT (464848068616756338/Entrance Voucher #5655)[1], NFT (4761139290960106763/Romeo #3491)[1], NFT (479300462974203134/Microphone #10392)[1] | | |
| 08952068 | | NFT (494387754572159643/Romeo #3489)[1] | | |
| 08952069 | | NFT (338648378381842436/Good Boy #10077)[1], NFT (500510470244096228/Romeo #3490)[1] | | |
| 08952071 | | NFT (290626192362590033/Entrance Voucher #5657)[1], NFT (452093265050499182/Romeo #3495)[1], NFT (460164351894847356/Juliet #187)[1], NFT (520536925848645644/Microphone #10394)[1] | | |
| 08952072 | | NFT (297355249485762979/Microphone #10388)[1], NFT (477246323488840163/Entrance Voucher #5654)[1] | | |
| 08952074 | | NFT (341695537975252618/Good Boy #10080)[1], NFT (504864361948355870/Romeo #3493)[1] | | |
| 08952075 | | NFT (325439861900342067/Entrance Voucher #5669)[1], NFT (341561781340168422/Good Boy #13851)[1], NFT (457903946832671693/Romeo #3510)[1], NFT (559080873492888323/Microphone #10408)[1] | | |
| 08952077 | | NFT (343612172467769261/Microphone #10407)[1], NFT (438700052384071424/Entrance Voucher #5673)[1], NFT (542272770024463160/Romeo #3519)[1] | | |
| 08952078 | | NFT (357600282911350775/Microphone #10399)[1], NFT (407261721233327788/Entrance Voucher #5663)[1], NFT (507850690188248718/Romeo #3499)[1] | | |
| 08952079 | | NFT (302924353429220018/Bahrain Ticket Stub #938)[1], NFT (380198033659137059/Romeo #3516)[1], NFT (469004311927038939/Entrance Voucher #5672)[1], NFT (547672898254708112/Microphone #10406)[1] | | |
| 08952080 | | NFT (400149907009450110/Good Boy #10086)[1], NFT (575080402626768811/Romeo #3496)[1] | | |
| 08952082 | | NFT (383881810635268479/Romeo #3522)[1], NFT (4049808004080902916/Entrance Voucher #5678)[1], NFT (408065423339223753/FTX Crypto Cup 2022 Key #2413)[1], NFT (463351792158828573/Australia Ticket Stub #1119)[1], NFT (540519173340519711/Microphone #10409)[1] | | |
| 08952083 | | NFT (290592430594809391/Juliet #341)[1], NFT (386868155489567266/Good Boy #10093)[1], NFT (482773084390597725/Romeo #3502)[1] | | |
| 08952084 | | NFT (407949629648719537/Romeo #3504)[1], NFT (572698620178430446/Good Boy #346)[1] | | |
| 08952085 | | BTC[.0011844], ETH[.01659532], ETHW[.01639012], LTC[.41131149], SHIB[2], TRX[1], USD[52.60] | Yes | |
| 08952086 | | NFT (312086530236003735/Good Boy #10097)[1], NFT (440786305645597806/Romeo #3506)[1] | | |
| 08952088 | | NFT (376698601080426767/Good Boy #10101)[1], NFT (397952933186049426/Romeo #3509)[1] | | |
| 08952089 | | NFT (531347136543902555/Microphone #10400)[1], NFT (561273694632059046/Entrance Voucher #5665)[1] | | |
| 08952091 | | DOGE[48.81159864], SHIB[605781.13499307], USD[0.00], USD[0] | Yes | |
| 08952092 | | NFT (409644207070126293/Good Boy #10104)[1], NFT (445754793848108096/Romeo #3511)[1] | | |
| 08952093 | | NFT (305908590734763352/Juliet #167)[1], NFT (530935423519618180/Entrance Voucher #5717)[1], NFT (542023278161586903/Romeo #3534)[1], NFT (561965389469508962/Microphone #10450)[1] | | |
| 08952094 | | NFT (550989485646038984/Entrance Voucher #5720)[1] | | |
| 08952095 | | CUSD[T.45288003], SHIB[8], USD[0.00] | Yes | |
| 08952096 | | NFT (291368320807987296/Entrance Voucher #5691)[1], NFT (526871084228790448/Romeo #3538)[1], NFT (563434853954857529/Microphone #10422)[1] | | |
| 08952097 | | NFT (419545259778856529/Entrance Voucher #5668)[1], NFT (450536836241296349/Microphone #10403)[1] | | |
| 08952099 | | NFT (347742413108365121/Romeo #3514)[1], NFT (411744345321443900/Good Boy #10105)[1] | | |
| 08952100 | | NFT (301952473879679997/Romeo #3550)[1], NFT (313590889940721255/Microphone #10431)[1], NFT (479842729263182875/Entrance Voucher #5702)[1], NFT (521582348904097173/Good Boy #8142)[1] | | |
| 08952101 | | NFT (356503042412441314/Romeo #3541)[1], NFT (517623508422166726/Entrance Voucher #5695)[1], NFT (546579503369183441/Microphone #10424)[1] | | |
| 08952102 | | NFT (51657896080903144/Entrance Voucher #5675)[1], NFT (541596413652444155/Microphone #10419)[1], NFT (568291743333701194/Romeo #3536)[1] | | |
| 08952104 | | NFT (417455832319012283/Microphone #10421)[1], NFT (438822742338567016/Imola Ticket Stub #903)[1], NFT (448689393259318827/Entrance Voucher #5690)[1], NFT (537501628390110957/Romeo #3537)[1] | | |
| 08952105 | | NFT (307389032199757559/Microphone #10405)[1], NFT (323952618199921238/Entrance Voucher #5671)[1], NFT (465563359295650300/Romeo #3518)[1] | | |
| 08952106 | | NFT (328103316808388497/Microphone #10404)[1], NFT (391102633731731547/Entrance Voucher #5670)[1] | | |
| 08952107 | | NFT (330495411254344685/Good Boy #10108)[1], NFT (530900628359856635/Romeo #3517)[1], NFT (551713728503258927/Wombats in Disguise #60)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08952108 | | NFT (452763814445143277/FTX Crypto Cup 2022 Key #167)[1], NFT (484496832464421019/The Hill by FTX #621)[1], NFT (537116454626886475/Miami Ticket Stub #384)[1], NFT (552348255245771482/Microphone #10424)[1], TRX[0.00296], USD[0.00], USD[0] | | |
| 08952109 | | NFT (306867325244334148/Good Boy #10111)[1], NFT (363840103502215575/Romeo #3520)[1] | | |
| 08952110 | | NFT (289856902791452798/Entrance Voucher #5679)[1], NFT (473592884490311172/Romeo #3526)[1], NFT (514934671748635083/Microphone #10410)[1] | | |
| 08952111 | | NFT (299772450749787240/Romeo #3525)[1], NFT (387213152003488571/Good Boy #10112)[1] | | |
| 08952115 | | NFT (360268497911217317/Romeo #3535)[1] | | |
| 08952116 | | NFT (377064059087753836/Microphone #10411)[1], NFT (494939142590238770/Entrance Voucher #5680)[1] | | |
| 08952117 | | NFT (319406946991062372/Entrance Voucher #5685)[1], NFT (365591073068973828/Microphone #10414)[1], NFT (536764672755490773/Romeo #3532)[1] | | |
| 08952118 | | NFT (330422429440830237/Romeo #3539)[1], NFT (430861240108451764/Microphone #10418)[1], NFT (553758577387043341/Entrance Voucher #5688)[1] | | |
| 08952119 | | NFT (293157532720298638/Good Boy #10113)[1], NFT (344928404580363914/Romeo #3531)[1] | | |
| 08952120 | | NFT (528411126864676053/Romeo #3533)[1] | | |
| 08952121 | | NFT (320775175392722172/Juliet #27)[1], NFT (540427580008221899/Romeo #3764)[1], SOL[.1] | | |
| 08952124 | | NFT (365076823801188054/Romeo #3540)[1], NFT (440408875081798384/Good Boy #10116)[1] | | |
| 08952125 | | NFT (407207624854618362/Romeo #3575)[1], NFT (50234607022713300/Entrance Voucher #5689)[1], NFT (575441805552489424/Microphone #10423)[1] | | |
| 08952126 | | NFT (327822899012988201/Entrance Voucher #5692)[1], NFT (414598550306978857/Microphone #10420)[1] | | |
| 08952127 | | NFT (493879452187688276/Entrance Voucher #5766)[1] | | |
| 08952129 | | NFT (289617116118140499/Good Boy #10122)[1], NFT (341467819556518116/Romeo #3543)[1] | | |
| 08952133 | | NFT (314053794552307351/Romeo #3545)[1], NFT (373302189067580432/Good Boy #10123)[1] | | |
| 08952134 | | NFT (378709425283894501/FTX - Off The Grid Miami #238)[1], NFT (381418143172785333/Romeo #3584)[1], NFT (398475365765085442/Entrance Voucher #5718)[1], NFT (492168674521950717/Good Boy #17137)[1], NFT (531039578534979251/Microphone #10445)[1] | | |
| 08952135 | | NFT (311858843710613048/Romeo #3549)[1] | | |
| 08952136 | | NFT (303498200780008924/Saudi Arabia Ticket Stub #2251)[1], NFT (307376251944500583/Microphone #10471)[1], NFT (312367760557384031/Romeo #3630)[1] | | |
| 08952137 | | NFT (495027474032289927/Romeo #3563)[1] | | |
| 08952138 | | NFT (415470774859774185/Microphone #10428)[1], NFT (437106549658140723/Australia Ticket Stub #2429)[1], NFT (556252955415218574/Entrance Voucher #5700)[1], NFT (569285969127186191/Romeo #3547)[1] | | |
| 08952139 | | NFT (288407767063706815/Entrance Voucher #5699)[1], NFT (309499192717730502/Romeo #3548)[1], NFT (478404849083077389/Microphone #10427)[1] | | |
| 08952140 | | NFT (572997837894450669/Romeo #3554)[1] | | |
| 08952141 | | NFT (435058569302624851/Romeo #3551)[1] | | |
| 08952142 | | NFT (327692188893766204/Good Boy #5272)[1], NFT (450139979514087984/Romeo #3588)[1] | | |
| 08952143 | | NFT (342106934237301803/Romeo #3555)[1], NFT (437712329335275005/Entrance Voucher #5701)[1], NFT (562288611613492359/Microphone #10429)[1] | | |
| 08952144 | | NFT (347274591851771012/Good Boy #10127)[1], NFT (575165392911706453/Romeo #3552)[1] | | |
| 08952145 | | NFT (463338322029644537/Romeo #3571)[1], NFT (518726089851043818/Microphone #10435)[1] | | |
| 08952148 | | NFT (329351126691640617/Good Boy #10130)[1], NFT (479105423315072067/Romeo #3556)[1] | | |
| 08952149 | | NFT (355556790928740893/Entrance Voucher #5703)[1], NFT (407007639440061362/Romeo #3558)[1], NFT (429171386802641033/Microphone #10430)[1] | | |
| 08952150 | | NFT (495440777677860681/Romeo #3557)[1] | | |
| 08952151 | | NFT (501744770843974756/Good Boy #10132)[1], NFT (538949184168701425/Romeo #3561)[1] | | |
| 08952152 | | NFT (302330560482355331/Microphone #10440)[1], NFT (349551741592011167/Romeo #3576)[1], NFT (407156624168451760/Entrance Voucher #5713)[1], NFT (561663235893592883/Juliet #486)[1] | | |
| 08952153 | | NFT (458720100588105649/Romeo #3562)[1] | | |
| 08952154 | | NFT (352454373075509547/Romeo #3625)[1], NFT (356209764419289015/Microphone #10469)[1], NFT (386000130705370971/Entrance Voucher #5746)[1] | | |
| 08952156 | | NFT (343442034180712717/Good Boy #10133)[1], NFT (449834572048036290/Romeo #3564)[1], NFT (548485776936916970/Wombats in Disguise #57)[1] | | |
| 08952157 | | NFT (368683729870299845/Romeo #3566)[1], NFT (428186971563962508/Microphone #10434)[1] | | |
| 08952158 | | BAT[1], BRZ[3], DOGE[1], GRT[1], SHIB[2], SOL[.00011528], TRX[7], USD[0.00], USD[0] | Yes | |
| 08952160 | | NFT (319640702804719803/Romeo #3568)[1] | | |
| 08952161 | | NFT (429714860180360379/Entrance Voucher #5708)[1], NFT (496857440338530413/Romeo #3569)[1], NFT (502508434867074472/Microphone #10433)[1] | | |
| 08952162 | | NFT (355120230121527782/Romeo #3570)[1], NFT (570015979896918639/Good Boy #10134)[1] | | |
| 08952163 | | NFT (306578910173289850/Entrance Voucher #5711)[1], NFT (392705445429133018/Microphone #10438)[1] | | |
| 08952164 | | NFT (56020658684777892/FTX AU - we are here! #34165)[1], SOL[.784] | | |
| 08952167 | | NFT (387317363204390658/Romeo #3572)[1] | | |
| 08952168 | | NFT (534143854595939312/Romeo #3574)[1], NFT (543516539048022603/Microphone #10439)[1], NFT (553161174771383740/Entrance Voucher #5712)[1] | | |
| 08952169 | | NFT (315796328938453972/Good Boy #10138)[1], NFT (374943846055901844/Romeo #3573)[1] | | |
| 08952172 | | NFT (295986615236358279/Romeo #3587)[1], NFT (406766053637454455/Entrance Voucher #5721)[1], NFT (463138727197573057/Microphone #10457)[1] | | |
| 08952173 | | NFT (368207107845948577/Entrance Voucher #5722)[1] | | |
| 08952175 | | NFT (519235957635450476/Romeo #3579)[1] | | |
| 08952176 | | NFT (337229116069335669/Romeo #3577)[1] | | |
| 08952177 | | NFT (327996757302947816/Entrance Voucher #5715)[1], NFT (409551231057242317/Microphone #10442)[1], NFT (513318209690050534/Romeo #3580)[1] | | |
| 08952180 | | NFT (449332967175366458/Romeo #3581)[1], NFT (524365164657911193/Good Boy #10140)[1] | | |
| 08952181 | | NFT (323257864872209111/Romeo #3597)[1], NFT (340586334919549303/Microphone #10456)[1], NFT (507998137259072171/Entrance Voucher #5734)[1] | | |
| 08952182 | | NFT (359812553165917632/Entrance Voucher #5733)[1], NFT (389989673528120825/Romeo #3606)[1] | | |
| 08952183 | | SHIB[2], USD[0.01] | | |
| 08952184 | | NFT (537235109379135480/Romeo #3585)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08952185 | | NFT (394569314057051901/Microphone #10441)[1], NFT (456765327341816990/Entrance Voucher #5714)[1], NFT (468799235500585947/Romeo #3582)[1] | | |
| 08952186 | | NFT (350563877663064307/Entrance Voucher #5723)[1], NFT (432271889172128839/Romeo #3590)[1], NFT (503645243674529436/Microphone #10447)[1], NFT (515856302856360376/FTX Crypto Cup 2022 Key #2409)[1] | | |
| 08952187 | | NFT (334457833408975535/Entrance Voucher #5738)[1], NFT (376327526659016623/Romeo #3612)[1], NFT (548980805864321061/Microphone #10455)[1] | | |
| 08952188 | | NFT (378974459687341369/Entrance Voucher #5716)[1], NFT (456531781941707756/Microphone #10443)[1] | | |
| 08952189 | | NFT (348966918019150270/Romeo #3588)[1], NFT (460745944322723322/Entrance Voucher #5719)[1], NFT (488875326614808196/Microphone #10444)[1] | | |
| 08952191 | | NFT (530719496275563550/Romeo #3620)[1] | | |
| 08952193 | | NFT (290581316356989917/Romeo #3657)[1], NFT (477231295950351738/Entrance Voucher #5771)[1], NFT (547539177609510946/Microphone #10490)[1] | | |
| 08952194 | | NFT (354752498194532430/Romeo #3592)[1], NFT (415108471938237488/Microphone #10446)[1], NFT (510345791157535359/Juliet #426)[1], NFT (571260799608072227/Entrance Voucher #5724)[1] | | |
| 08952195 | | NFT (423475112483622368/Good Boy #10143)[1], NFT (446361963755391869/Romeo #3593)[1] | | |
| 08952197 | | NFT (537519291447588380/Romeo #3614)[1], NFT (549740052990228359/Bahrain Ticket Stub #1116)[1], NFT (55504299047562831/Microphone #10462)[1], USD[0.00] | | |
| 08952198 | | NFT (318077328911404085/Entrance Voucher #5725)[1], NFT (353788166426038986/Microphone #10448)[1] | | |
| 08952199 | | NFT (447177844662529159/Romeo #3594)[1] | | |
| 08952200 | | NFT (375467471447817670/Romeo #3595)[1], NFT (471291408238514158/Good Boy #10150)[1] | | |
| 08952201 | | NFT (369867693805952230/Entrance Voucher #5726)[1] | | |
| 08952202 | | NFT (546042965377507504/Romeo #3596)[1] | | |
| 08952205 | | NFT (312319969987160680/Romeo #3599)[1] | | |
| 08952206 | | NFT (375051943864054977/Microphone #10449)[1], NFT (453040453340118531/Romeo #3600)[1], NFT (563579818005186721/Entrance Voucher #5727)[1] | | |
| 08952207 | | NFT (566290155173081805/Entrance Voucher #5760)[1] | | |
| 08952208 | | NFT (335642266483080917/Romeo #3605)[1] | | |
| 08952209 | | NFT (345646984297558471/Romeo #3602)[1] | | |
| 08952210 | | NFT (295238534617956332/Entrance Voucher #5729)[1], NFT (529192299552609883/Microphone #10451)[1] | | |
| 08952214 | | NFT (289874226315021747/Entrance Voucher #5776)[1], NFT (295456329926438009/Microphone #10491)[1], NFT (570738818051456612/Romeo #3661)[1] | | |
| 08952215 | | NFT (344634953444891148/Microphone #10561)[1] | | |
| 08952218 | | NFT (458679222637952551/Misty Winter #364)[1] | | |
| 08952219 | | NFT (433638727304487552/Entrance Voucher #5731)[1], NFT (466846167364752567/Microphone #10452)[1], NFT (471291272511439273/Romeo #3604)[1] | | |
| 08952221 | | NFT (388874072384089771/Entrance Voucher #5749)[1], NFT (410999936216939724/Microphone #10482)[1], NFT (419971401987671910/Romeo #3631)[1] | | |
| 08952223 | | NFT (395231560897056376/Microphone #10453)[1], NFT (47578494862085656/Entrance Voucher #5735)[1], NFT (481122188491739883/Romeo #3610)[1] | | |
| 08952224 | | NFT (378571662025891292/Romeo #3608)[1] | | |
| 08952225 | | NFT (318658330740165012/Microphone #10454)[1], NFT (434330637610334345/Entrance Voucher #5736)[1], NFT (528691825189333281/Romeo #3611)[1] | | |
| 08952227 | | NFT (464886476397200247/Romeo #3609)[1], NFT (512053289721386230/Entrance Voucher #8943)[1], NFT (523837825607834983/Microphone #13540)[1] | | |
| 08952229 | | NFT (395892515785248106/Miami Ticket Stub #163)[1], SOL[.01] | | |
| 08952230 | | NFT (350313907704447858/FTX AU - we are here! #37371)[1], NFT (460077554940131140/FTX AU - we are here! #37402)[1], USD[0.00], USDT[0] | | |
| 08952231 | | NFT (361464387496854943/Romeo #3642)[1], NFT (456492524723341302/Entrance Voucher #5757)[1], NFT (456713831520704813/Microphone #10474)[1] | | |
| 08952232 | | NFT (536417286939516893/Good Boy #10152)[1], NFT (546691668961810065/Romeo #3613)[1] | | |
| 08952235 | | NFT (291227845048551965/Romeo #3617)[1], NFT (558917293223637257/Juliet #73)[1] | | |
| 08952236 | | NFT (332660058642501928/Romeo #3615)[1], NFT (347645449019726723/Good Boy #10153)[1] | | |
| 08952237 | | NFT (298844470896155940/Entrance Voucher #5745)[1], NFT (407740931673498093/Microphone #10467)[1], NFT (519919810879716232/Romeo #3618)[1] | | |
| 08952238 | | NFT (311467624372070351/Romeo #3962)[1], NFT (368028675592513778/Microphone #10737)[1], NFT (405785373150296411/Juliet #593)[1], NFT (494073609095872923/Entrance Voucher #6056)[1] | | |
| 08952240 | | NFT (411483596656470033/Romeo #3619)[1], NFT (415745634460677623/Good Boy #10161)[1] | | |
| 08952241 | | NFT (391839024530945371/Microphone #10460)[1], NFT (433934031610811966/Romeo #3623)[1], NFT (483134877998904837/Entrance Voucher #5743)[1] | | |
| 08952245 | | NFT (364076913696349820/Rainbow #226)[1] | | |
| 08952246 | | NFT (334070381691503357/Good Boy #10164)[1], NFT (461497282244870100/Romeo #3622)[1] | | |
| 08952247 | | NFT (342531990925868347/Microphone #11405)[1], NFT (425203233681809277/Wombats in Disguise #56)[1], NFT (426000949517974778/Romeo #4705)[1], NFT (558933618941318803/Entrance Voucher #6752)[1] | | |
| 08952248 | | NFT (320964605237078629/Romeo #3621)[1], NFT (424595831652058451/Microphone #10463)[1], NFT (512538966225312563/Entrance Voucher #5744)[1] | | |
| 08952250 | | GR[.03.03184756], KSHIB[127.83493638], TRX[1], USD[0.00] | Yes | |
| 08952251 | | NFT (400300305786816693/Bahrain Ticket Stub #2302)[1], NFT (459622600117891997/Entrance Voucher #5750)[1], NFT (496161039256353810/Microphone #10472)[1], NFT (550424489836484524/Romeo #3633)[1], SOL[.01] | | |
| 08952252 | | NFT (515931032647476452/Romeo #3624)[1], NFT (572154001603879177/Good Boy #10167)[1] | | |
| 08952253 | | NFT (383479048766967456/Romeo #3658)[1], NFT (448425318836874409/Microphone #10485)[1], NFT (470159287617430572/Entrance Voucher #5768)[1] | | |
| 08952255 | | NFT (368821013101923891/Microphone #10738)[1] | | |
| 08952256 | | NFT (302801217931271453/Entrance Voucher #5891)[1], NFT (492909266134774952/Romeo #3790)[1], NFT (494765449327866909/Microphone #10596)[1] | | |
| 08952257 | | NFT (315473289850738228/Romeo #3626)[1] | | |
| 08952258 | | BRZ[1], ETHW[.16532807], TRX[1], USD[204.13] | Yes | |
| 08952259 | | NFT (404025893899646698/Romeo #3628)[1], NFT (514840406150504138/Good Boy #10169)[1] | | |
| 08952260 | | NFT (391108958608684726/Romeo #3629)[1], NFT (452022942150812826/Entrance Voucher #11072)[1], NFT (519845048129510368/Microphone #15614)[1] | | |
| 08952261 | | NFT (387840466085199469/Juliet #555)[1], NFT (44372830831605836/Entrance Voucher #5813)[1], NFT (476288193815186412/Microphone #10529)[1], NFT (482240216579284087/Romeo #3704)[1] | | |
| 08952264 | | NFT (408136826927387698/Microphone #10480)[1], NFT (52254811904294447/Romeo #3636)[1], NFT (524872011661647885/Entrance Voucher #5752)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08952268 | | NFT (447501272370863197/Romeo #3634)[1], NFT (507682356912223236/Entrance Voucher #10797)[1], NFT (559633274979807084/Juliet #289)[1], NFT (571819487294178984/Microphone #15363)[1] | | |
| 08952270 | | NFT (384492617361160910/Romeo #3792)[1] | | |
| 08952271 | | NFT (359378880250637789/Romeo #3632)[1], NFT (411935533915699213/Good Boy #10172)[1] | | |
| 08952273 | | NFT (396753899303554242/Romeo #3653)[1] | | |
| 08952276 | | NFT (342760508819474011/Romeo #3635)[1], NFT (469708186712768293/Juliet #160)[1] | | |
| 08952277 | | NFT (355859454013743368/Microphone #10478)[1], NFT (383745946437021003/Romeo #3637)[1], NFT (541790210211777085/Entrance Voucher #5753)[1] | | |
| 08952279 | | NFT (45972622816215704/Entrance Voucher #5756)[1], NFT (503751427150617161/Romeo #3643)[1], NFT (513539704573064182/Microphone #10475)[1] | | |
| 08952280 | | NFT (356588821302916033/Romeo #3651)[1], NFT (452916130341677122/Microphone #10484)[1], NFT (458766493613680154/Entrance Voucher #5762)[1] | | |
| 08952282 | | NFT (301151217281608983/Entrance Voucher #5755)[1], NFT (313438301216618886/Romeo #3641)[1], NFT (480813683134417911/Microphone #10476)[1], NFT (556624006288132374/Juliet #247)[1] | | |
| 08952285 | | NFT (364948794187340108/Microphone #10477)[1], NFT (446437071523530603/Entrance Voucher #5754)[1], NFT (483105936686493741/Romeo #3639)[1] | | |
| 08952286 | | NFT (323192705631889741/Entrance Voucher #5801)[1], NFT (416816176826847214/Romeo #3694)[1], NFT (550169436277884829/Microphone #10507)[1] | | |
| 08952287 | | NFT (379147268207220119/Good Boy #17864)[1], NFT (433759526295208405/Entrance Voucher #5751)[1], NFT (502543281113370447/Romeo #3638)[1], NFT (571058429133115284/Microphone #10473)[1] | | |
| 08952289 | | NFT (363266766934539202/Entrance Voucher #5765)[1], NFT (365152266272775960/Microphone #10486)[1], NFT (370684123608972073/Romeo #3640)[1] | | |
| 08952291 | | NFT (470159993241396453/Romeo #3644)[1] | | |
| 08952294 | | NFT (292542223624018668/Romeo #3655)[1], NFT (330124780969917486/Microphone #10489)[1], NFT (477152069829287904/Entrance Voucher #5769)[1] | | |
| 08952295 | | NFT (572428242036048138/Romeo #3646)[1] | | |
| 08952299 | | NFT (428792376341801387/Juliet #8)[1], NFT (552655797933013779/Romeo #3650)[1] | | |
| 08952301 | | NFT (569415361759276845/Romeo #3665)[1] | | |
| 08952302 | | NFT (390908570292467601/Entrance Voucher #5789)[1], NFT (474556344953930229/Romeo #3662)[1], NFT (554735116261636353/Microphone #10510)[1] | | |
| 08952303 | | NFT (425204670271955861/Microphone #10479)[1], NFT (522968854460663415/Entrance Voucher #5758)[1], NFT (539426538316790049/Romeo #3648)[1] | | |
| 08952304 | | NFT (360006962244720121/Romeo #3663)[1], NFT (442927679174256127/Microphone #10511)[1], NFT (482953212358929892/Entrance Voucher #5790)[1] | | |
| 08952305 | | NFT (308020266293069294/Entrance Voucher #5809)[1], NFT (358794248167841602/Romeo #3702)[1], NFT (544171965908649560/Microphone #10566)[1] | | |
| 08952307 | | NFT (290876683638924334/Romeo #3679)[1], NFT (382468084095045988/Microphone #10512)[1], NFT (395829337346099197/Entrance Voucher #5793)[1] | | |
| 08952308 | | NFT (473156580050264150/Microphone #10513)[1], NFT (476231994518098563/Entrance Voucher #5794)[1], NFT (566883332355879717/Romeo #3680)[1] | | |
| 08952309 | | NFT (328076624738473509/Microphone #10488)[1], NFT (336694269330530964/Romeo #3654)[1], NFT (544948332571323437/Entrance Voucher #5767)[1] | | |
| 08952310 | | NFT (35772388401865917/Romeo #3682)[1], NFT (483641870420544770/Entrance Voucher #5795)[1], NFT (547538252946129917/Microphone #10514)[1], NFT (571859035963997704/Juliet #626)[1] | | |
| 08952311 | | NFT (348465768617405096/Entrance Voucher #5760)[1], NFT (384853944377271166/Microphone #10483)[1], NFT (496889169324437705/Romeo #3652)[1] | | |
| 08952312 | | NFT (392595463115794903/Juliet #429)[1], NFT (555075541256916711/Romeo #3656)[1] | | |
| 08952318 | | NFT (314175872641194043/Microphone #10487)[1], NFT (345725404284996108/Romeo #3659)[1], NFT (48626083972405853/Entrance Voucher #5770)[1] | | |
| 08952319 | | NFT (375266653962725037/SolDad #2531)[1], NFT (507193804935876516/Imola Ticket Stub #426)[1] | | |
| 08952321 | | NFT (310754876291926305/Romeo #3693)[1], NFT (432321409977918941/Microphone #10527)[1], NFT (514927716484186352/Entrance Voucher #5805)[1] | | |
| 08952322 | | NFT (337504575639829700/Romeo #3660)[1], NFT (556748893162776220/Entrance Voucher #26918)[1] | | |
| 08952326 | | NFT (288793025679851465/Wombats in Disguise #19)[1], NFT (385996783150279491/Romeo #3826)[1], NFT (465477479497803631/Entrance Voucher #5923)[1], NFT (477992630102361230/Microphone #10612)[1] | | |
| 08952327 | | NFT (550942397902257264/FTX AU - we are here! #33666)[1], USD[2.00] | | |
| 08952328 | | NFT (564007529415023801/Romeo #3667)[1] | | |
| 08952330 | | NFT (381756261969331710/Romeo #3666)[1], NFT (427490308587745545/Microphone #10492)[1], NFT (52527017628156216/Entrance Voucher #5773)[1] | | |
| 08952331 | | NFT (356682036953891534/Romeo #3670)[1], NFT (422567509733248030/Entrance Voucher #5778)[1], NFT (486794491322525091/Good Boy #18068)[1], NFT (502362289458615726/Microphone #10496)[1] | | |
| 08952333 | | NFT (370544211864722234/Romeo #3668)[1], NFT (441429497362519157/Entrance Voucher #5774)[1], NFT (446812389594506125/Microphone #10493)[1] | | |
| 08952336 | | NFT (295422363089531017/Entrance Voucher #5784)[1], NFT (450921708639246654/Romeo #3677)[1], NFT (540043781831319000/Microphone #10499)[1] | | |
| 08952337 | | NFT (356198813768186427/Romeo #3673)[1], NFT (363525807407774175/Microphone #10498)[1], NFT (389329218899992534/Entrance Voucher #5780)[1], NFT (469393996507259348/Juliet #257)[1] | | |
| 08952338 | | NFT (516436473199769666/FTX AU - we are here! #37084)[1], SOL[.05] | | |
| 08952339 | | NFT (348861785181949826/Entrance Voucher #5782)[1], NFT (374112137691134497/Romeo #3674)[1], NFT (495023909228769900/Microphone #10497)[1] | | |
| 08952341 | | NFT (373888923125908022/Romeo #3676)[1] | | |
| 08952343 | | NFT (357205182315109754/Entrance Voucher #5779)[1], NFT (443504403551735131/Microphone #10495)[1] | | |
| 08952345 | | NFT (440504790030045412/Romeo #3675)[1] | | |
| 08952346 | | NFT (315871011983387548/Entrance Voucher #5796)[1], NFT (430187600050140058/Microphone #10515)[1], NFT (447845658978855145/Romeo #3684)[1] | | |
| 08952348 | | NFT (290938323207018479/Romeo #3683)[1], NFT (349392492166782027/Entrance Voucher #5797)[1], NFT (417648747235406149/Microphone #10516)[1] | | |
| 08952349 | | NFT (410533884011187225/Microphone #10526)[1] | | |
| 08952350 | | NFT (341685389957976158/Entrance Voucher #5798)[1], NFT (344435444563861216/Microphone #10517)[1], NFT (357651777088631475/Romeo #3686)[1] | | |
| 08952351 | | NFT (36485323077429481/Romeo #3697)[1], NFT (375136110042016504/Entrance Voucher #5804)[1], NFT (562663186814729162/Microphone #10518)[1] | | |
| 08952355 | | NFT (472341025078652144/Microphone #10520)[1], NFT (504941497327918186/Entrance Voucher #5799)[1], NFT (554636720862197094/Romeo #3687)[1] | | |
| 08952358 | | NFT (520067747133660645/Entrance Voucher #5800)[1], NFT (522980270611884856/Romeo #3688)[1], NFT (541318112067661238/Microphone #10521)[1] | | |
| 08952359 | | NFT (310703679668186456/Microphone #16812)[1], NFT (38512205520434369/Saudi Arabia Ticket Stub #1399)[1], NFT (434692991900068061/Romeo #10350)[1], NFT (452935738289907334/Entrance Voucher #12232)[1], NFT (506303431356819819/FTX Crypto Cup 2022 Key #113)[1] | | |
| 08952360 | | SHIB[1], SOL[.11156119], USD[0.00] | Yes | |
| 08952361 | | NFT (352253892237701558/Romeo #3681)[1], NFT (379320724166907032/Microphone #10503)[1], NFT (425774115498704535/Good Boy #17876)[1], NFT (512347645601769636/Entrance Voucher #5787)[1] | | |
| 08952362 | | NFT (359963421200618847/Microphone #10502)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08952363 | | NFT (368662614362097036/FTX AU - we are here! #34327)[1], NFT (388276723515573206/FTX AU - we are here! #34361)[1] | | |
| 08952364 | | NFT (35223754567799181/Romeo #3691)[1] | | |
| 08952366 | | NFT (380033731901871186/Microphone #10504)[1] | | |
| 08952367 | | USD[0.30] | | |
| 08952370 | | NFT (476954424936488100/Microphone #10505)[1] | | |
| 08952371 | | NFT (44056100898382177/Microphone #10506)[1] | | |
| 08952372 | | NFT (398138356233152296/Romeo #3695)[1] | | |
| 08952374 | | NFT (327106791214140117/Romeo #3715)[1] | | |
| 08952377 | | NFT (517028590692241016/Microphone #10508)[1] | | |
| 08952378 | | NFT (464832564558354052/Cloud Storm #83)[1] | | |
| 08952379 | | NFT (479325401344449243/Romeo #3737)[1] | | |
| 08952380 | | NFT (493949135315580282/Microphone #10509)[1] | | |
| 08952381 | | NFT (421419376747433634/Microphone #10541)[1], NFT (446911028391209733/Romeo #3718)[1], NFT (561447004713814622/Entrance Voucher #5825)[1] | | |
| 08952383 | | NFT (348271551006669575/Microphone #10519)[1] | | |
| 08952384 | | NFT (465235094218188045/Hungary Ticket Stub #81)[1], NFT (480921471132600041/FTX - Off The Grid Miami #1100)[1] | Yes | |
| 08952385 | | NFT (504854161869137955/Microphone #10533)[1], NFT (530302907691726746/Romeo #3716)[1], NFT (563399299706550746/Entrance Voucher #5819)[1] | | |
| 08952386 | | NFT (389213110222564282/Microphone #10522)[1] | | |
| 08952388 | | NFT (320524595684776034/Entrance Voucher #6086)[1], NFT (372824166262968077/Good Boy #12720)[1], NFT (442483589000936720/Romeo #3992)[1], NFT (568660223672733362/Microphone #10765)[1] | | |
| 08952390 | | NFT (291685073862630369/Entrance Voucher #5841)[1], NFT (399158311108969011/Microphone #10552)[1], NFT (530829275370183680/Romeo #3735)[1] | | |
| 08952391 | | NFT (479142335681312336/Microphone #10524)[1] | | |
| 08952392 | | NFT (357596963560367949/Microphone #10530)[1], NFT (425680405418280892/Romeo #3709)[1], NFT (462674021039550763/Entrance Voucher #5815)[1] | | |
| 08952393 | | NFT (354604551959125968/Romeo #3711)[1], NFT (406041679056630443/Microphone #10531)[1], NFT (422688381358655731/Entrance Voucher #5816)[1], NFT (458991508643372769/Juliet #331)[1] | | |
| 08952394 | | NFT (384739134914761739/Microphone #10532)[1], NFT (421343080670799024/Romeo #3712)[1], NFT (500975717234062232/Entrance Voucher #5817)[1] | | |
| 08952396 | | NFT (555178987182778182/Microphone #10525)[1] | | |
| 08952397 | | NFT (48149281970506870/FTX - Off The Grid Miami #7045)[1], NFT (548054459760591838/Imola Ticket Stub #1523)[1], USD[0.29] | Yes | |
| 08952398 | | USD[0.30] | | |
| 08952399 | Contingent, Disputed | ETH[0], SOL[0.21439295], USD[0.00] | | |
| 08952401 | | NFT (573384562131961672/Microphone #10528)[1] | | |
| 08952404 | | NFT (303329197001613072/Good Boy #17881)[1], NFT (355803958549932976/Entrance Voucher #5822)[1], NFT (387753119923798690/Microphone #10534)[1], NFT (419814584997118838/Romeo #3717)[1] | | |
| 08952406 | | NFT (429011238416099297/Romeo #3728)[1] | | |
| 08952410 | | NFT (483863032880552676/Microphone #10535)[1] | | |
| 08952412 | | NFT (457141186150451740/Entrance Voucher #5831)[1] | | |
| 08952413 | | USD[100.01] | | |
| 08952414 | | NFT (457487520879231121/Microphone #10536)[1] | | |
| 08952417 | | NFT (398216640752337544/Microphone #10538)[1] | | |
| 08952421 | | NFT (532482655017308209/Microphone #10539)[1] | | |
| 08952425 | | NFT (397906253054412918/Microphone #10546)[1] | | |
| 08952426 | | NFT (305716446847317016/Microphone #10542)[1] | | |
| 08952428 | | NFT (305964000442868248/Microphone #10556)[1], NFT (491257265079207380/Entrance Voucher #5875)[1], NFT (551112003969675989/Romeo #3761)[1] | | |
| 08952430 | | NFT (385983876946741632/Microphone #10543)[1] | | |
| 08952431 | | NFT (349593869252652780/Microphone #10544)[1] | | |
| 08952433 | | NFT (301672905513310750/Microphone #10545)[1] | | |
| 08952434 | | NFT (341287714058730422/Australia Ticket Stub #2432)[1], NFT (363164105291872665/Entrance Voucher #5847)[1], NFT (366516440077444391/Microphone #10557)[1], NFT (416566255331290078/Romeo #3741)[1], NFT (481512131711344638/Juliet #342)[1], NFT (48866423284043668/FTX Crypto Cup 2022 Key #122)[1] | | |
| 08952436 | | NFT (445271768949557088/Microphone #10547)[1] | | |
| 08952438 | | NFT (401279349085817619/Microphone #10548)[1] | | |
| 08952440 | | USD[0.30] | | |
| 08952443 | | NFT (532419568278697030/Romeo #3753)[1] | | |
| 08952444 | | NFT (319014521339240332/Microphone #10563)[1], NFT (394953563023143501/Romeo #3739)[1], NFT (433522647613789694/Entrance Voucher #5852)[1] | | |
| 08952445 | | NFT (335801531152459551/Microphone #10550)[1] | | |
| 08952446 | | NFT (343612684661454287/Microphone #10551)[1] | | |
| 08952447 | | NFT (457114432412861742/Microphone #10553)[1] | | |
| 08952448 | | NFT (335441433837147804/Microphone #10626)[1], NFT (429222868032264748/Entrance Voucher #5915)[1], NFT (467626185178412675/Romeo #3759)[1] | | |
| 08952449 | | NFT (398034405306871235/Microphone #10554)[1] | | |
| 08952450 | | NFT (320071077264238038/Entrance Voucher #5888)[1], NFT (44676141232933898/Romeo #3778)[1], NFT (560334214455320215/Microphone #10602)[1] | | |
| 08952451 | | USD[0.30] | | |
| 08952454 | | NFT (533655833311679917/Romeo #3746)[1], NFT (536622259810638965/Entrance Voucher #5854)[1], NFT (559163943673932155/Microphone #10560)[1] | | |
| 08952455 | | NFT (300524983731964205/Microphone #10562)[1], NFT (349229494443586331/Entrance Voucher #5856)[1], NFT (350613031510433234/Romeo #3749)[1], NFT (401755337548092580/Good Boy #17891)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08952457 | | NFT (321511035809707266/Microphone #10558)[1], NFT (494167344343392884/Entrance Voucher #5848)[1], NFT (513048643862199032/Romeo #3748)[1] | | |
| 08952459 | | NFT (329164707942703076/Entrance Voucher #5849)[1], NFT (334968931170585106/Romeo #3745)[1], NFT (433460736566057547/Microphone #10555)[1] | | |
| 08952461 | | NFT (41669951056990952/Microphone #10559)[1] | | |
| 08952463 | | NFT (323268624296814624/Romeo #3724)[1], NFT (424435237100410901/Romeo #7866)[1], NFT (443844485114652603/Entrance Voucher #8908)[1], NFT (453788877195935907/Entrance Voucher #9736)[1], NFT (539795869779326516/Microphone #14339)[1] | | |
| 08952464 | | NFT (372137465398084701/Entrance Voucher #5855)[1], NFT (463343559752940433/Microphone #10564)[1], NFT (474961326886161543/Romeo #3750)[1] | | |
| 08952465 | | USD[0.30] | | |
| 08952467 | | NFT (344194764372109793/Good Boy #8157)[1], NFT (475498040322261353/Microphone #10573)[1], NFT (488410418970442605/Romeo #3760)[1], NFT (569383115036752167/Entrance Voucher #5863)[1] | | |
| 08952468 | | NFT (462726227057101860/Microphone #10565)[1] | | |
| 08952471 | | NFT (448756705964108871/Microphone #10567)[1] | | |
| 08952472 | | USD[0.30] | | |
| 08952473 | | NFT (373778399487488019/Microphone #10568)[1] | | |
| 08952476 | | SOL[.1] | | |
| 08952480 | | NFT (306300806582858370/Romeo #3772)[1], NFT (315226780911552457/Imola Ticket Stub #2401)[1], NFT (333974195440345909/FTX Crypto Cup 2022 Key #1291)[1], NFT (413397755214289807/Entrance Voucher #5866)[1], NFT (478115364813560755/Microphone #10576)[1], NFT (498921321539334758/Juliet #321)[1], NFT (563258267659397691/The Hill by FTX #3179)[1] | | |
| 08952481 | | USD[0.30] | | |
| 08952482 | | NFT (529398159537624955/Microphone #10570)[1] | | |
| 08952484 | | NFT (396422321973890303/Romeo #3784)[1], NFT (424046013319802428/Microphone #10595)[1], NFT (491575250232734617/Entrance Voucher #5885)[1] | | |
| 08952485 | | NFT (342178421369897618/Microphone #10571)[1] | | |
| 08952486 | | NFT (429723790993360126/Spider LEDs #2)[1] | | |
| 08952487 | | NFT (31181942045030516/Romeo #3949)[1], NFT (408811948064208677/Microphone #10722)[1], NFT (439261425407971517/Entrance Voucher #6033)[1], NFT (539144823127579478/Juliet #2)[1] | | |
| 08952489 | | NFT (374604602999940531/Good Boy #16975)[1], NFT (398145012176801557/Entrance Voucher #5890)[1], NFT (461721520230369358/Microphone #10593)[1], NFT (486146462449859693/Romeo #3787)[1] | | |
| 08952490 | | NFT (413731955901296376/Romeo #3770)[1], NFT (428967300535192376/Microphone #10580)[1], NFT (445857415412851001/Entrance Voucher #5870)[1] | | |
| 08952492 | | NFT (397726479754455346/Microphone #10572)[1] | | |
| 08952493 | | NFT (425558021647541601/Romeo #3776)[1], NFT (456538759372339211/Entrance Voucher #5876)[1], NFT (562209153168280462/Microphone #10582)[1] | | |
| 08952495 | | NFT (297475250949272566/Microphone #10697)[1], NFT (399702386674477050/Entrance Voucher #6000)[1] | | |
| 08952497 | | USD[0.30] | | |
| 08952498 | | ETH[0], LTC[0] | | |
| 08952499 | | NFT (481406214901464911/Microphone #10574)[1] | | |
| 08952501 | | NFT (38285767642763808/Entrance Voucher #5873)[1], NFT (388399112800071298/Good Boy #17896)[1], NFT (418098957029767336/Romeo #3773)[1], NFT (471950256434372271/Microphone #10579)[1] | | |
| 08952502 | | NFT (320665791042710133/Romeo #3801)[1], NFT (35191588271939092/Entrance Voucher #5903)[1], NFT (477135904229464896/Microphone #10776)[1] | | |
| 08952503 | | NFT (522751448452089044/Microphone #10575)[1] | | |
| 08952504 | | BAT[1], DOGE[1111.21718663], EUR[0.00], NFT (438229633763268624/The Hill by FTX #25)[1], NFT (507862504297993841/CORE 22 #284)[1], SHIB[5], TRX[2], USD[0.00], USD[1] | | |
| 08952505 | | ETHW[.74647747], GRT[1], NFT (394196494718370113/Imola Ticket Stub #120)[1], SHIB[607.48504735], SOL[11.70971639], SUSHI[0], TRX[1], UNI[0], USD[0.02] | Yes | |
| 08952506 | | NFT (54532258128540815/Microphone #10577)[1] | | |
| 08952508 | | NFT (408194152112298287/Romeo #3865)[1], NFT (489267648406583959/Microphone #10648)[1], NFT (515153399628142559/Good Boy #18050)[1], NFT (529489666399548092/Entrance Voucher #5972)[1] | | |
| 08952510 | | NFT (298154088590582117/Romeo #3775)[1], NFT (499477043308495713/Microphone #10578)[1] | | |
| 08952511 | | BRZ[1], SHIB[1], TRX[1], USD[0.00] | | |
| 08952512 | | USD[10.52] | Yes | |
| 08952513 | | NFT (391604862061273983/Romeo #3777)[1], NFT (450861598899543422/Microphone #10581)[1], NFT (563443136380402937/Entrance Voucher #5874)[1] | | |
| 08952516 | | NFT (306724192614940038/Juliet #232)[1], NFT (323377861166747307/Good Boy #8161)[1], NFT (455017814765020533/Microphone #10583)[1], NFT (483078307114191996/Entrance Voucher #5877)[1], NFT (507012383964269370/Romeo #3781)[1] | | |
| 08952519 | | USD[0.30] | | |
| 08952520 | | NFT (310968463718447563/Entrance Voucher #5880)[1], NFT (432997271296236692/Microphone #10592)[1], NFT (482363692286057696/Romeo #3782)[1] | | |
| 08952524 | | NFT (314485163300111806/Romeo #3780)[1], NFT (333057072728001749/Entrance Voucher #5878)[1], NFT (421684597254818080/Microphone #10584)[1] | | |
| 08952527 | | USD[1.11] | | |
| 08952528 | | NFT (340534054879456375/Romeo #3783)[1], NFT (441618601054416837/Entrance Voucher #5884)[1], NFT (481475352105562974/Microphone #10585)[1], NFT (498700981487187038/Good Boy #17937)[1] | | |
| 08952529 | | NFT (354613805055089854/Romeo #3793)[1], NFT (371117027427890541/Entrance Voucher #5893)[1], NFT (460670908911880735/Good Boy #17776)[1], NFT (493119434381371638/Microphone #10598)[1] | | |
| 08952533 | | NFT (329383573534469966/Entrance Voucher #5882)[1], NFT (465978417684788179/Microphone #10587)[1], NFT (569004846835037131/Romeo #3786)[1] | | |
| 08952534 | | USD[0.30] | | |
| 08952536 | | NFT (381481221515679023/Romeo #3798)[1], NFT (40308579667118326/Entrance Voucher #5896)[1], NFT (493655193454852045/Microphone #10601)[1] | | |
| 08952538 | | NFT (435520361215020586/Microphone #10590)[1], NFT (461757651266312624/Romeo #3789)[1], NFT (563206888991612699/Entrance Voucher #5883)[1] | | |
| 08952541 | | NFT (356265923358444022/Entrance Voucher #5886)[1], NFT (453095671703116963/Romeo #3791)[1], NFT (488743662439461287/Microphone #10591)[1] | | |
| 08952543 | | NFT (414663799826504443/FTX AU - we are here! #40186)[1], NFT (474855197424425818/FTX AU - we are here! #40194)[1] | | |
| 08952544 | | NFT (397295343080459670/Romeo #3794)[1], NFT (553998024073289013/Microphone #10597)[1] | | |
| 08952545 | | NFT (335182852461831202/Romeo #3795)[1], NFT (48231295418132129/Entrance Voucher #5932)[1], NFT (551337189359907912/Microphone #10640)[1] | | |
| 08952546 | | USD[0.30] | | |
| 08952547 | | NFT (340726460847805235/Romeo #3796)[1], NFT (543030028922718310/Microphone #10599)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08952550 | | NFT (313943255135902483/Entrance Voucher #6137)[1], NFT (314952809539506320/Juliet #85)[1], NFT (48489853033163242/Romeo #4039)[1], NFT (490171401221870371/Microphone #10820)[1] | | |
| 08952551 | | NFT (557947618853359027/Romeo #3824)[1] | | |
| 08952552 | | NFT (371370928947220410/Romeo #3799)[1], NFT (391547812902007157/Microphone #10600)[1] | | |
| 08952553 | | NFT (346253848408197014/Entrance Voucher #5898)[1], NFT (503712251578652636/Microphone #10604)[1], NFT (514482592256959139/Romeo #3802)[1], NFT (569601517828135091/Good Boy #17712)[1] | | |
| 08952555 | | NFT (463138610532911062/Microphone #10603)[1] | | |
| 08952556 | | NFT (308256870056843670/Microphone #10613)[1], NFT (360501628269782205/Good Boy #17703)[1], NFT (396967882150990691/Romeo #3811)[1], NFT (475082271339604764/Entrance Voucher #5909)[1] | | |
| 08952557 | | NFT (372503558153018372/Romeo #3821)[1], NFT (407748125421642323/Good Boy #18153)[1], NFT (455013407851689587/Microphone #10623)[1], NFT (547068118764747619/Entrance Voucher #5920)[1] | | |
| 08952558 | | NFT (312172135362764984/Bahrain Ticket Stub #482)[1], NFT (455731453663507024/Romeo #3813)[1], NFT (455879397092606251/Microphone #10616)[1], NFT (484130764531026458/Entrance Voucher #5907)[1], USD[1] | | |
| 08952560 | | NFT (422284296357511019/Microphone #10606)[1], NFT (436799593118040376/Good Boy #17948)[1], NFT (451361273320707744/Romeo #3807)[1], NFT (553465134872725249/Entrance Voucher #5899)[1] | | |
| 08952561 | | NFT (371416365176001501/Entrance Voucher #5916)[1], NFT (445903180501542584/Romeo #3815)[1], NFT (52883789328643821/Microphone #10620)[1] | | |
| 08952562 | | BRZ[1], MATIC[9.28913969], SOL[1.02309354], USD[53.54] | Yes | |
| 08952563 | | USD[0.30] | | |
| 08952564 | | NFT (412884038054088393/Entrance Voucher #5904)[1], NFT (434755199591242664/Microphone #10611)[1], NFT (542014568324224848/Romeo #3806)[1] | | |
| 08952565 | | NFT (305927790297419789/Microphone #10610)[1], NFT (346993661344990978/Entrance Voucher #5911)[1], NFT (571987611581636660/Romeo #3825)[1] | | |
| 08952566 | | NFT (461976688980920733/Microphone #10605)[1] | | |
| 08952567 | | NFT (348550684259390798/Microphone #10650)[1], NFT (490930040736907045/Entrance Voucher #5949)[1], NFT (517462274489268123/Romeo #3851)[1] | | |
| 08952570 | | NFT (329725142177647855/Microphone #10617)[1], NFT (399756914703280704/Entrance Voucher #5912)[1], NFT (451664232724770414/Romeo #3808)[1], NFT (543091267761877186/Juliet #273)[1] | | |
| 08952571 | | NFT (341374088009806785/Microphone #10621)[1], NFT (455989417985293706/Romeo #3817)[1], NFT (478516540495356633/Entrance Voucher #5917)[1] | | |
| 08952572 | | NFT (342751999134435274/Microphone #10624)[1], NFT (371904397290885082/Romeo #3814)[1], NFT (562595492931032979/Entrance Voucher #5918)[1] | | |
| 08952573 | | NFT (384730065013190969/Entrance Voucher #5910)[1], NFT (421633816006081206/Romeo #3823)[1], NFT (423929066573388907/Good Boy #17824)[1], NFT (461233482397642192/Microphone #10618)[1] | | |
| 08952574 | | NFT (351516397808272515/Microphone #10608)[1] | | |
| 08952575 | | NFT (304488551526384319/Microphone #10628)[1], NFT (33201113388864738/Romeo #3850)[1], NFT (378946556706650367/Entrance Voucher #5924)[1], NFT (552018699168312902/Bearstein)[1] | | |
| 08952576 | | NFT (339101454133080729/Microphone #10625)[1], NFT (362833445765988199/Romeo #3819)[1], NFT (535274246913407474/Entrance Voucher #5921)[1] | | |
| 08952577 | | NFT (360548991075150132/Microphone #12248)[1], NFT (391367128825433216/Entrance Voucher #7632)[1], NFT (405186911887305402/Romeo #5657)[1] | | |
| 08952578 | | NFT (536761877934983242/Microphone #10609)[1] | | |
| 08952579 | | NFT (369997243089128146/Romeo #3818)[1], NFT (425591047227790119/Microphone #10622)[1], NFT (575862718294625810/Entrance Voucher #5919)[1] | | |
| 08952582 | | NFT (290118866405969443/Entrance Voucher #5914)[1], NFT (392238347540327478/Romeo #3816)[1] | | |
| 08952584 | | USD[0.30] | | |
| 08952586 | | NFT (310040513864118746/FTX AU - we are here! #32948)[1] | | |
| 08952589 | | NFT (512743876765709504/Microphone #10614)[1] | | |
| 08952592 | | NFT (436088881926523147/Microphone #10619)[1] | | |
| 08952593 | | NFT (386124110588435844/Microphone #10632)[1], NFT (440547336814023007/Entrance Voucher #5935)[1], NFT (469739627032197566/Romeo #3833)[1], NFT (481315706254153040/Good Boy #17950)[1] | | |
| 08952594 | | NFT (309076128324330814/Microphone #10627)[1] | | |
| 08952596 | | USD[0.30] | | |
| 08952597 | | NFT (308589923003133598/Microphone #10658)[1], NFT (383340118224071672/Entrance Voucher #5980)[1], NFT (392485249841301435/Romeo #3861)[1] | | |
| 08952598 | | NFT (369419470755580251/Microphone #10629)[1] | | |
| 08952601 | | NFT (340827335568454296/Microphone #10630)[1] | | |
| 08952603 | | NFT (556929623638043338/Microphone #10631)[1] | | |
| 08952604 | | NFT (557075014929360626/Microphone #10633)[1] | | |
| 08952606 | | NFT (448885140816932271/Entrance Voucher #5936)[1], NFT (476939217733840214/Romeo #3837)[1], NFT (48725735933121676/Microphone #10638)[1] | | |
| 08952607 | | NFT (370558988163430462/Microphone #10634)[1] | | |
| 08952608 | | NFT (417510786620171027/Blue Mist #83)[1] | | |
| 08952609 | | USD[0.30] | | |
| 08952611 | | NFT (379648303907946970/Microphone #10636)[1], NFT (414355046905963411/Romeo #3838)[1] | | |
| 08952615 | | NFT (296358671600144158/Juliet #368)[1], NFT (307962111274623745/Microphone #10781)[1], NFT (482992353878904617/Romeo #4092)[1], NFT (503630063930750569/Entrance Voucher #6184)[1] | | |
| 08952616 | | NFT (555403162608944034/Microphone #10637)[1] | | |
| 08952617 | | NFT (300087305874097573/Good Boy #17784)[1], NFT (319275964204468165/Romeo #3847)[1], NFT (340830708924526822/Entrance Voucher #5942)[1], NFT (561488037241199867/Microphone #10645)[1] | | |
| 08952619 | | NFT (419915089471438344/Romeo #3855)[1], NFT (449240858336055821/Microphone #10662)[1], NFT (518026253719336045/Juliet #634)[1], NFT (518290481282903728/Entrance Voucher #5955)[1] | | |
| 08952620 | | NFT (315138345471107586/Romeo #3856)[1], NFT (337061410263288904/Microphone #10661)[1], NFT (465729943977334635/Entrance Voucher #5957)[1] | | |
| 08952621 | | NFT (308900237847827674/Romeo #3845)[1], NFT (326766315119981584/Microphone #10646)[1], NFT (516071532785016627/Entrance Voucher #5946)[1], NFT (541906798904987807/Good Boy #8169)[1] | | |
| 08952622 | | NFT (361311075609149956/Juliet #199)[1], NFT (407697742228599315/Entrance Voucher #5944)[1], NFT (443985689722254641/Romeo #3842)[1], NFT (463394703179302496/Microphone #10644)[1] | | |
| 08952623 | | NFT (574059248319483915/Microphone #10639)[1] | | |
| 08952626 | | NFT (419809399373132567/Microphone #10641)[1] | | |
| 08952628 | | NFT (349940471392875767/Entrance Voucher #5953)[1], NFT (408494820973136830/Romeo #3854)[1], NFT (475449413832943587/Microphone #10654)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08952629 | | NFT (472355635893441567/Microphone #10642)[1] | | |
| 08952630 | | NFT (316604273476693417/Microphone #10663)[1], NFT (367909952019854148/Romeo #3857)[1], NFT (553760394997504671/Entrance Voucher #5959)[1] | | |
| 08952631 | | NFT (314918588712589813/Entrance Voucher #5963)[1], NFT (421840328203792312/Romeo #3867)[1], NFT (463409144267936437/Microphone #10664)[1] | | |
| 08952633 | | USD[0.30] | | |
| 08952634 | | NFT (411836061487640001/Microphone #10643)[1] | | |
| 08952637 | | NFT (319115432829205109/Microphone #10647)[1] | | |
| 08952639 | | NFT (497698647416093223/Microphone #10649)[1] | | |
| 08952640 | | NFT (315631694359549374/Entrance Voucher #5952)[1], NFT (437904529357669484/Microphone #10653)[1], NFT (543702694858232826/Romeo #3858)[1] | | |
| 08952641 | | NFT (308079426148252384/Romeo #3860)[1], NFT (404160673139984322/Good Boy #17953)[1], NFT (482368085152812006/Microphone #10652)[1], NFT (537233022825010879/Entrance Voucher #5956)[1] | | |
| 08952642 | | NFT (334661934844129026/Entrance Voucher #5960)[1], NFT (446320543050758768/Romeo #3864)[1], NFT (473044636049321569/Microphone #10660)[1], NFT (496210210057274462/Juliet #285)[1] | | |
| 08952643 | | NFT (471894082501617470/Microphone #10651)[1] | | |
| 08952644 | | NFT (316982771598765575/Australia Ticket Stub #1718)[1], NFT (370251759691246749/Romeo #3876)[1], NFT (420546972959151708/Microphone #10676)[1], NFT (452509878460058834/Entrance Voucher #5975)[1] | | |
| 08952645 | | USD[0.30] | | |
| 08952647 | | NFT (428763686592333923/Microphone #10655)[1] | | |
| 08952649 | | NFT (376733545303157486/Microphone #10657)[1] | | |
| 08952653 | | NFT (338183695188713609/Microphone #10659)[1] | | |
| 08952655 | | USD[0.30] | | |
| 08952656 | | NFT (310714884250741059/Entrance Voucher #5966)[1], NFT (318636734890091171/Microphone #10667)[1], NFT (336859635121798007/Good Boy #17787)[1], NFT (466942705858094785/Romeo #3873)[1] | | |
| 08952659 | | NFT (539589866729696651/Microphone #10665)[1] | | |
| 08952660 | | NFT (312599633712012889/Romeo #3874)[1], NFT (378198143142295647/Entrance Voucher #5969)[1], NFT (405920169436981853/Microphone #10669)[1], NFT (428183155972278118/Good Boy #17993)[1] | | |
| 08952662 | | NFT (457115089105947701/Microphone #10666)[1] | | |
| 08952663 | | NFT (441426574583560471/Entrance Voucher #5973)[1], NFT (454802582694975233/Romeo #3878)[1], NFT (572206209640914103/Microphone #10671)[1] | | |
| 08952665 | | BRZ[1], SHIB[1], USD[100.80] | Yes | |
| 08952666 | | NFT (493681418310182141/Microphone #10668)[1] | | |
| 08952667 | | NFT (305043573166691803/Microphone #10670)[1], NFT (383603057006867781/Romeo #3879)[1], NFT (503121122872832988/Entrance Voucher #5974)[1] | | |
| 08952671 | | NFT (412615666837612582/Romeo #3887)[1], NFT (435183134536131592/FTX - Off The Grid Miami #1120)[1], NFT (536492226421126864/Entrance Voucher #5981)[1], NFT (572514922460815083/Microphone #10678)[1] | | |
| 08952672 | | USD[0.30] | | |
| 08952675 | | NFT (313888215145730933/Romeo #3923)[1], NFT (320398503316656085/Entrance Voucher #6010)[1], NFT (376447537778119837/Juliet #498)[1], NFT (407730500912447248/Microphone #10706)[1], NFT (441397686145620365/Good Boy #18160)[1] | | |
| 08952677 | | NFT (406158885736872262/Entrance Voucher #6014)[1], NFT (520498536329110504/Romeo #3880)[1] | | |
| 08952678 | | NFT (300038548944711853/Romeo #3884)[1], NFT (360016323936590276/Microphone #10674)[1], NFT (461365174388211288/Good Boy #17790)[1], NFT (569838915820773025/Entrance Voucher #5977)[1] | | |
| 08952681 | | NFT (393083871886352696/Microphone #10672)[1] | | |
| 08952682 | | NFT (386975260910651192/Romeo #3882)[1] | | |
| 08952683 | | NFT (437092776194290380/Microphone #10673)[1] | | |
| 08952684 | | USD[0.30] | | |
| 08952686 | | NFT (289018306274014226/Romeo #3889)[1] | | |
| 08952687 | | NFT (507171240349268359/Microphone #10675)[1] | | |
| 08952688 | | NFT (300956430032732865/Microphone #10681)[1], NFT (375395643243637296/Juliet #52)[1], NFT (399363590376010897/Romeo #3888)[1], NFT (471691210489904805/Entrance Voucher #5985)[1] | | |
| 08952689 | | BRZ[1], DOGE[3], NFT (452784647041426413/Red Moon #282)[1], NFT (558214469237054622/The Hill by FTX #1923)[1], SHIB[6], TRX[3], USD[5.00] | Yes | |
| 08952690 | | NFT (306426078297125653/Romeo #3890)[1], NFT (328634468474731749/Good Boy #17996)[1], NFT (404149007182994284/Entrance Voucher #5982)[1], NFT (568444950771204707/Microphone #10677)[1] | | |
| 08952693 | | NFT (368239163188269161/Entrance Voucher #5983)[1], NFT (373385764266858779/Microphone #10680)[1], NFT (408335261233262719/Romeo #3894)[1], NFT (509524284556501764/Good Boy #17789)[1], NFT (5167789653292167222/Juliet #457)[1] | | |
| 08952694 | | NFT (315509023628850770/Romeo #3895)[1], NFT (339847597230328293/Microphone #10685)[1], NFT (358292719309838657/Entrance Voucher #5987)[1] | | |
| 08952695 | | USD[0.30] | | |
| 08952696 | | NFT (333300496391032944/Entrance Voucher #5988)[1], NFT (412181230977874504/Microphone #10686)[1], NFT (548288825559352199/Romeo #3896)[1] | | |
| 08952699 | | NFT (527537987012360093/Microphone #10679)[1] | | |
| 08952701 | | NFT (312573649363256953/Romeo #3897)[1], NFT (416563010061865722/Entrance Voucher #5989)[1], NFT (475801710791849908/Microphone #10687)[1] | | |
| 08952702 | | NFT (333032632023604565/Romeo #3898)[1], NFT (338090891390509359/Entrance Voucher #5991)[1], NFT (413494726509019005/Microphone #10688)[1] | | |
| 08952703 | | NFT (321778709294174802/Romeo #3899)[1], NFT (399493631662950851/Entrance Voucher #5992)[1], NFT (413429592292949232/Juliet #190)[1], NFT (550625431623716770/Microphone #10689)[1] | | |
| 08952704 | | USD[0.12], USD[T1.66] | | |
| 08952706 | | NFT (291363924318136259/Microphone #10771)[1], NFT (351203807747509550/Romeo #3903)[1], NFT (520245531259869615/Entrance Voucher #5995)[1] | | |
| 08952707 | | AVAX[0], BTC[0.00001856], ZAR[0.00] | Yes | |
| 08952709 | | NFT (330135520356174128/Microphone #10691)[1], NFT (471907344020496386/Entrance Voucher #5997)[1], NFT (491273378833406411/Romeo #3905)[1], NFT (566006787640745616/Good Boy #18048)[1] | | |
| 08952710 | | USD[0.30] | | |
| 08952712 | | NFT (309478818466675906/Good Boy #17846)[1], NFT (330229098250729743/Microphone #10690)[1], NFT (399526656213579286/Entrance Voucher #5994)[1], NFT (544035444800625533/Romeo #3904)[1] | | |
| 08952713 | | NFT (573845491988113113/Romeo #3914)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08952714 | | NFT (469778001193759713/Microphone #10682)[1] | | |
| 08952717 | | NFT (431579119859318260/Microphone #10684)[1] | | |
| 08952718 | | NFT (359103906365513568/Microphone #10694)[1], NFT (459303277905977649/Entrance Voucher #5999)[1], NFT (471140579555008803/Romeo #3907)[1] | | |
| 08952720 | | USD[0.30] | | |
| 08952721 | | NFT (388239806664260790/Microphone #10692)[1] | | |
| 08952723 | | NFT (56156526014128874/Romeo #3948)[1] | | |
| 08952725 | | NFT (329748272320705032/Entrance Voucher #6001)[1], NFT (332531678975763882/Good Boy #17760)[1], NFT (365857813515447882/Romeo #3910)[1], NFT (546355399885678030/Microphone #10695)[1] | | |
| 08952726 | | ETH[115.05], ETHW[115.05] | | |
| 08952728 | | NFT (554301322482932701/Romeo #3919)[1] | | |
| 08952731 | | USD[0.30] | | |
| 08952732 | | NFT (447652774291656034/Microphone #10711)[1], NFT (549896752573309053/Entrance Voucher #6012)[1] | | |
| 08952733 | | NFT (565910096907226865/Microphone #10698)[1] | | |
| 08952734 | | NFT (293578389051757642/Entrance Voucher #6007)[1], NFT (324233695327869107/Microphone #10703)[1], NFT (377111968000418711/Romeo #3917)[1] | | |
| 08952735 | | NFT (347666964864953342/Romeo #3938)[1], NFT (353609924066367084/Microphone #10724)[1], NFT (567972827943594528/Entrance Voucher #6032)[1] | | |
| 08952736 | | NFT (303954066653656635/Microphone #10723)[1], NFT (310635526613590479/Romeo #3935)[1], NFT (330703049224794033/Entrance Voucher #6031)[1] | | |
| 08952738 | | NFT (391636634054017819/Microphone #10700)[1] | | |
| 08952740 | | NFT (292351055653656583/Entrance Voucher #6008)[1], NFT (318477077922593822/Romeo #3922)[1], NFT (397884743325309578/Juliet #28)[1], NFT (472503690905801480/Microphone #10704)[1], NFT (507083173029991786/Good Boy #17756)[1] | | |
| 08952741 | | NFT (379635324638182443/Microphone #10701)[1] | | |
| 08952742 | | USD[0.30] | | |
| 08952743 | | NFT (397542950045808896/Microphone #10702)[1] | | |
| 08952747 | | NFT (296637986234833924/Romeo #3939)[1], NFT (437394017518385654/Microphone #10725)[1], NFT (473612711940241760/Entrance Voucher #6034)[1] | | |
| 08952748 | | NFT (391519777997459099/Microphone #10707)[1] | | |
| 08952752 | | NFT (466730446384487238/Microphone #10708)[1] | | |
| 08952753 | | USD[0.30] | | |
| 08952754 | | NFT (326319541829759109/Good Boy #17745)[1], NFT (343464328793275449/Microphone #10719)[1], NFT (486897544339329590/Juliet #101)[1], NFT (488838207246368723/Entrance Voucher #6029)[1], NFT (563057724521369551/Romeo #3946)[1] | | |
| 08952756 | | NFT (300598510915032536/Romeo #3942)[1], NFT (355087625995309659/Microphone #10727)[1], NFT (51107763592251760/Entrance Voucher #6036)[1] | | |
| 08952757 | | NFT (339028471410921036/Microphone #10710)[1], NFT (457670238070231583/Romeo #3929)[1], NFT (528978023038952774/Good Boy #18053)[1], NFT (559530866120381373/Entrance Voucher #6021)[1] | | |
| 08952758 | | NFT (292865854106329570/Microphone #10726)[1], NFT (396756220411711245/Entrance Voucher #6035)[1], NFT (574492689735902356/Romeo #3941)[1] | | |
| 08952759 | | NFT (413348656872442837/Microphone #10709)[1] | | |
| 08952760 | | NFT (289129766895812487/Microphone #10715)[1], NFT (312880331421551572/Romeo #3930)[1], NFT (531439634446546474/Entrance Voucher #6024)[1] | | |
| 08952761 | | NFT (375796927588376136/Entrance Voucher #6025)[1], NFT (477186101144304895/Romeo #3931)[1], NFT (529072350304595702/Microphone #10717)[1] | | |
| 08952763 | | NFT (362306095293696295/Microphone #10720)[1], NFT (410317158227178298/Entrance Voucher #6027)[1], NFT (491899467042189514/Romeo #3934)[1] | | |
| 08952764 | | NFT (523886949507762489/Entrance Voucher #6026)[1], NFT (527916862464524156/Microphone #10718)[1], NFT (530562515948276091/Romeo #3933)[1] | | |
| 08952767 | | NFT (293466076725697392/Entrance Voucher #6023)[1], NFT (352593143670965457/Romeo #3936)[1], NFT (413221329001173942/Microphone #10714)[1] | | |
| 08952769 | | NFT (316494841572652361/Microphone #10712)[1], NFT (335650804415456776/Romeo #3932)[1] | | |
| 08952770 | | NFT (313836376295639430/Juliet #639)[1], NFT (383313006825121352/Romeo #3937)[1], NFT (434826409851904864/Entrance Voucher #6028)[1], NFT (452696073706649788/Microphone #10721)[1] | | |
| 08952773 | | SOL[4.65] | | |
| 08952774 | | NFT (387426161705310743/Microphone #10713)[1] | | |
| 08952775 | | USD[0.30] | | |
| 08952776 | | NFT (372946184951174080/Romeo #3945)[1], NFT (480201770970959914/Entrance Voucher #24918)[1] | | |
| 08952777 | | NFT (320751812814391129/Entrance Voucher #6038)[1] | Yes | |
| 08952780 | | NFT (427478314503664485/Microphone #10716)[1] | | |
| 08952781 | | DOGE[1], SHIB[2], USD[0.01] | | |
| 08952782 | | USD[0.30] | | |
| 08952783 | | NFT (420926992244941449/Entrance Voucher #6037)[1], NFT (451156595476953920/Romeo #3951)[1], NFT (516620477488241080/Microphone #10729)[1], NFT (560161369921699112/Good Boy #18172)[1] | | |
| 08952784 | | NFT (305512200660150615/Microphone #10730)[1], NFT (444227479675843266/Entrance Voucher #6041)[1], NFT (458939629001731295/Good Boy #18055)[1], NFT (483454457213972683/Juliet #615)[1], NFT (547077200317485700/Romeo #3952)[1] | | |
| 08952785 | | NFT (436882968809304226/Microphone #10791)[1], NFT (455774818341423992/Romeo #3955)[1], NFT (568696676427292164/Entrance Voucher #6042)[1] | | |
| 08952788 | | NFT (434562959655593102/Romeo #3957)[1] | | |
| 08952789 | | NFT (317468060678368109/Microphone #10762)[1], NFT (434517662322268235/Entrance Voucher #6078)[1], NFT (478239369705370780/Romeo #3972)[1] | | |
| 08952790 | | USD[0.30] | | |
| 08952791 | | NFT (447944042366185773/Microphone #10728)[1] | | |
| 08952796 | | NFT (321977251112900995/Romeo #3958)[1], NFT (341673976833837260/Juliet #637)[1], NFT (378440746275180520/Microphone #10733)[1], NFT (519943376673889443/Entrance Voucher #6043)[1] | | |
| 08952798 | | NFT (482398031134179107/Microphone #10732)[1] | | |
| 08952800 | | NFT (358113368664439806/Entrance Voucher #6059)[1], NFT (545468412337212437/Microphone #10742)[1], NFT (557941288766241817/Romeo #3964)[1] | | |
| 08952801 | | NFT (313450243843248008/FTX AU - we are here! #37010)[1], NFT (352771058228385342/FTX AU - we are here! #43264)[1] | | |
| 08952809 | | NFT (406066978768878476/Microphone #10734)[1], NFT (416251545362949647/Entrance Voucher #6053)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08952810 | | NFT (340439365144565124/Entrance Voucher #6054)[1], NFT (368878096938862595/Romeo #3960)[1], NFT (485295930211812872/Microphone #10788)[1] | | |
| 08952811 | | NFT (443776172683003674/FTX AU - we are here! #38427)[1] | | |
| 08952812 | | NFT (4299493378217222181/Entrance Voucher #6061)[1], NFT (479009852727036656/Microphone #10744)[1], NFT (552447089019323033/Romeo #3965)[1] | | |
| 08952814 | | NFT (492386755745395929/Microphone #10735)[1] | | |
| 08952815 | | NFT (332410174690305408/Cloud Storm #287)[1] | | |
| 08952816 | | NFT (324036453797712282/Romeo #3966)[1], NFT (357836391941479868/Microphone #10745)[1], NFT (396139662467099734/Entrance Voucher #6060)[1] | | |
| 08952817 | | NFT (419218958925369442/Entrance Voucher #6062)[1], NFT (432707462127334643/Romeo #3968)[1], NFT (443325253688063711/Microphone #10746)[1] | | |
| 08952818 | | NFT (304012432473772897/Entrance Voucher #6063)[1], NFT (380374950263205219/Microphone #10748)[1], NFT (518201872874923141/Romeo #3969)[1] | | |
| 08952819 | | NFT (317911164922717972/Microphone #10736)[1] | | |
| 08952820 | | NFT (346371323204914328/Romeo #3963)[1], NFT (452712145526540150/Juliet #191)[1] | | |
| 08952823 | | NFT (492080691135966099/Microphone #10739)[1] | | |
| 08952824 | | NFT (315822205812908062/Microphone #10741)[1], NFT (361776944299252075/Entrance Voucher #6065)[1], NFT (381893359397209161/Romeo #3970)[1] | | |
| 08952828 | | NFT (500689601536291263/Microphone #10740)[1] | | |
| 08952829 | | USD[0.30] | | |
| 08952830 | | NFT (375798496470366889/FTX AU - we are here! #42920)[1] | | |
| 08952834 | | NFT (314025128949253882/Microphone #10750)[1], NFT (401676775201779441/Entrance Voucher #6067)[1], NFT (535006148041300636/Romeo #3975)[1] | | |
| 08952836 | | NFT (323913899089901498/Entrance Voucher #6068)[1], NFT (379213568045399222/Microphone #10749)[1], NFT (448377005633122603/Romeo #3976)[1] | | |
| 08952837 | | NFT (410244605829908498/Entrance Voucher #6066)[1], NFT (481844442007330544/Romeo #3974)[1], NFT (570572575324883379/Microphone #10743)[1] | | |
| 08952838 | | NFT (535224128800876312/Red Moon #217)[1] | | |
| 08952839 | | NFT (377221976303364669/Microphone #10768)[1], NFT (402165225216662711/Romeo #3985)[1], NFT (420681383956762289/Entrance Voucher #6082)[1] | | |
| 08952842 | | NFT (443651341323257277/Microphone #10747)[1] | | |
| 08952844 | | USD[0.00] | | |
| 08952845 | | NFT (378360169445956858/Entrance Voucher #6116)[1], NFT (472573054824478444/Microphone #10799)[1], NFT (513952720192441303/Romeo #4019)[1] | | |
| 08952847 | | NFT (352271022732585586/Microphone #10751)[1] | | |
| 08952848 | | NFT (290020878684646775/Romeo #3979)[1], NFT (377178590658960525/Microphone #10752)[1], NFT (543649592026125617/Entrance Voucher #6073)[1] | | |
| 08952849 | | NFT (376614231882007677/Coachella x FTX Weekend 1 #10473)[1] | | |
| 08952850 | | NFT (370693013566468421/Entrance Voucher #6080)[1], NFT (407493106405859216/Microphone #10757)[1], NFT (490428445031221238/Romeo #3984)[1] | | |
| 08952851 | | NFT (355707187587348892/Entrance Voucher #6076)[1], NFT (411092102647956928/Romeo #3980)[1], NFT (447764285452554398/Microphone #10759)[1], NFT (542413582072952899/Juliet #333)[1] | | |
| 08952853 | | NFT (423055066363432912/Microphone #10754)[1], NFT (428272458656185299/Entrance Voucher #6075)[1], NFT (547054712500875743/Romeo #3981)[1] | | |
| 08952855 | | NFT (324821217503558373/Microphone #10753)[1] | | |
| 08952856 | | NFT (449113587720238226/Wombats in Disguise #59)[1], NFT (469646181128036238/Romeo #3991)[1] | | |
| 08952857 | | NFT (516922429280665263/Microphone #10755)[1] | | |
| 08952859 | | NFT (378463622702866108/Microphone #10760)[1], NFT (466367663625525787/Juliet #120)[1], NFT (485006832877832450/Romeo #3987)[1], NFT (557464606934312827/Entrance Voucher #6083)[1] | | |
| 08952860 | | NFT (314000173536955583/Microphone #10756)[1] | | |
| 08952861 | Contingent, Disputed | BTC[0], NFT (301517617430267215/Morning Sun #433)[1], NFT (501414244449539062/Bali Beach Boyz Entry Pass #3334)[1], SOL[0] | | |
| 08952862 | | NFT (360159201426824834/Microphone #10758)[1] | | |
| 08952865 | | NFT (315648772133928548/Entrance Voucher #6085)[1], NFT (494848340754809386/Romeo #3989)[1], NFT (566096252977078211/Microphone #10763)[1] | | |
| 08952866 | | NFT (507209528669984096/Microphone #10761)[1] | | |
| 08952870 | | NFT (501924698677919877/Microphone #10764)[1] | | |
| 08952871 | | NFT (387644085122632542/Juliet #205)[1], NFT (461522531500778446/Romeo #3994)[1], NFT (556863080780779104/Entrance Voucher #6088)[1], NFT (574637192045405952/Microphone #10766)[1] | | |
| 08952872 | | NFT (505873963934915734/Juliet #512)[1], NFT (515882573007433210/Entrance Voucher #6101)[1], NFT (523236611794841245/Romeo #4001)[1], NFT (548711398872302040/Microphone #10784)[1] | | |
| 08952874 | | NFT (320220294229513647/Microphone #10785)[1], NFT (449819868979786638/Romeo #4003)[1], NFT (457049820806731712/Entrance Voucher #6102)[1] | | |
| 08952875 | | NFT (463951803078159966/Microphone #10767)[1] | | |
| 08952876 | | NFT (310247664076963515/Romeo #4006)[1], NFT (372613210667919672/Microphone #10787)[1], NFT (567333855322746606/Entrance Voucher #6103)[1] | | |
| 08952877 | | NFT (417219013587625544/Entrance Voucher #6104)[1], NFT (426799856717894656/Microphone #10786)[1], NFT (494314499411877578/Romeo #4005)[1] | | |
| 08952878 | | NFT (316046087777052374/Microphone #10769)[1], NFT (397059728916527151/Entrance Voucher #6091)[1], NFT (401661015329966792/Romeo #3999)[1] | | |
| 08952879 | | NFT (466473924328130548/Romeo #3996)[1], NFT (557405151775746097/Microphone #10770)[1] | | |
| 08952880 | | NFT (376939172540380635/Entrance Voucher #6096)[1], NFT (455308907298545852/Romeo #4008)[1], NFT (490384678582387841/Microphone #10779)[1] | | |
| 08952881 | | NFT (338498542386296028/Romeo #3997)[1], NFT (418685955565800510/Entrance Voucher #6092)[1], NFT (478087934544926170/Microphone #10773)[1] | | |
| 08952882 | | NFT (311261074577611609/Entrance Voucher #6095)[1], NFT (386017078248151593/Romeo #4002)[1], NFT (496976818273233449/Microphone #10777)[1] | | |
| 08952883 | | NFT (342508960888497011/Entrance Voucher #6099)[1], NFT (376482317570983288/Romeo #4000)[1], NFT (445747986218571335/Microphone #10783)[1] | | |
| 08952884 | | NFT (291075892522830343/Microphone #10772)[1] | | |
| 08952885 | | NFT (355821682748138440/Entrance Voucher #6100)[1], NFT (377932591367109097/Good Boy #18058)[1], NFT (414245279016658714/Microphone #10775)[1], NFT (521507906393465176/Romeo #4004)[1] | | |
| 08952887 | | NFT (322754536998468673/Entrance Voucher #6097)[1], NFT (353055830441273226/Microphone #10780)[1], NFT (393778169476934776/Romeo #4009)[1] | | |
| 08952889 | | NFT (376882506611152411/Microphone #10774)[1] | | |
| 08952890 | | NFT (41425820330318141/Microphone #10778)[1] | | |
| 08952891 | | NFT (376981245774613283/Entrance Voucher #6105)[1], NFT (444625157645391352/Romeo #4011)[1], NFT (498402292505877493/Microphone #10782)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08952892 | | NFT (362272426543547177/Entrance Voucher #6148)[1], NFT (488712815370935883/Romeo #4052)[1], NFT (544320248991044419/Microphone #10828)[1] | | |
| 08952894 | | NFT (313360655165732753/Romeo #4054)[1], NFT (367769672490158412/Entrance Voucher #6151)[1], NFT (395296583028807563/Microphone #10835)[1] | | |
| 08952895 | | NFT (338268911060291500/Romeo #4055)[1], NFT (357838835995522969/Entrance Voucher #6154)[1], NFT (503950914534429269/Microphone #10834)[1] | | |
| 08952898 | | NFT (520715877186478734/Microphone #10789)[1] | | |
| 08952899 | | NFT (362060097697985210/Microphone #10790)[1] | | |
| 08952900 | | NFT (392436801592427974/Microphone #10792)[1] | | |
| 08952902 | | NFT (489681527226162006/Stars #374)[1] | | |
| 08952903 | | NFT (490457818141240298/Microphone #10793)[1] | | |
| 08952904 | | NFT (329948624043462999/Romeo #4022)[1], NFT (44080580348318904/Microphone #10800)[1], NFT (506619845069219496/Entrance Voucher #6118)[1] | | |
| 08952908 | | NFT (565088380702745106/Microphone #10794)[1] | | |
| 08952910 | | NFT (319730187052382158/Microphone #10798)[1], NFT (403898593100968695/Romeo #4021)[1], NFT (564678375337902145/Entrance Voucher #6115)[1] | | |
| 08952911 | | NFT (483620586156393314/Microphone #10795)[1] | | |
| 08952913 | | NFT (303534180058310884/Ivry #277)[1], NFT (474972506914173271/The Reflection of Love #2298)[1], NFT (481109731731209272/Medallion of Memoria)[1] | | |
| 08952915 | | NFT (339800849632652876/Microphone #10796)[1] | | |
| 08952917 | | NFT (573610123410848154/Microphone #10797)[1] | | |
| 08952918 | | BTC[.00226589], SHIB[1], USD[0.00] | | |
| 08952920 | | NFT (305416691577496761/Entrance Voucher #6149)[1], NFT (357095328239956597/Microphone #10830)[1], NFT (453450179579832611/Romeo #4050)[1] | | |
| 08952921 | | NFT (363329899460732921/Microphone #10821)[1], NFT (435535689625487000/Entrance Voucher #6136)[1], NFT (524350300172493766/Romeo #4035)[1] | | |
| 08952922 | | NFT (318612084829965802/Entrance Voucher #6138)[1], NFT (453136113526589576/Romeo #4036)[1], NFT (536412220288825735/Microphone #10822)[1] | | |
| 08952924 | | NFT (489025283597645528/Microphone #10824)[1], NFT (505320431950460312/Entrance Voucher #6141)[1], NFT (537855156951815795/Romeo #4038)[1] | | |
| 08952925 | | NFT (383542562262837092/Entrance Voucher #6150)[1], NFT (388903446242425756/Microphone #10831)[1], NFT (541505561167867131/Romeo #4053)[1] | | |
| 08952926 | | NFT (290145157634714447/Entrance Voucher #6165)[1], NFT (371981584606313712/Romeo #4070)[1], NFT (566391281678251391/Microphone #10842)[1] | | |
| 08952927 | | NFT (365359269862799042/Microphone #10801)[1] | | |
| 08952929 | | USD[2.10] | Yes | |
| 08952930 | | NFT (311854366126471418/Microphone #10803)[1], NFT (381963094762521141/Romeo #4027)[1], NFT (413683733197711328/Entrance Voucher #6122)[1], NFT (524224965481316551/Good Boy #18084)[1] | | |
| 08952931 | | NFT (379462105994333275/Microphone #10802)[1] | | |
| 08952932 | | NFT (335348088726939063/Romeo #4030)[1], NFT (338205433829084587/Microphone #10807)[1], NFT (371259270031146128/Entrance Voucher #6124)[1] | | |
| 08952933 | | NFT (382553543330613844/Microphone #10804)[1] | | |
| 08952936 | | NFT (359026565651262450/Juliet #140)[1], NFT (387087926676678598/Microphone #10940)[1], NFT (479293782618801165/Entrance Voucher #6275)[1], NFT (552451201569483262/Romeo #4190)[1] | | |
| 08952938 | | NFT (313199020750025430/Microphone #10805)[1] | | |
| 08952939 | | NFT (313957252544262181/Microphone #10942)[1], NFT (361381078103254014/Romeo #4191)[1], NFT (565257550753598402/Entrance Voucher #6276)[1] | | |
| 08952940 | | NFT (295915250347152052/Romeo #4037)[1], NFT (536995466338642118/Microphone #10823)[1], NFT (569762885537594857/Entrance Voucher #6140)[1] | | |
| 08952944 | | NFT (497028668026034523/Microphone #10806)[1] | | |
| 08952946 | | NFT (572978310695456816/Microphone #10808)[1] | | |
| 08952947 | | NFT (542586246147877027/Entrance Voucher #6145)[1] | | |
| 08952948 | | NFT (297238447811206664/Spider LEDs #82)[1] | | |
| 08952949 | | NFT (528700471910245440/Microphone #10809)[1] | | |
| 08952950 | | NFT (492388913014764614/Microphone #10810)[1] | | |
| 08952952 | | NFT (551362322427283390/Microphone #10818)[1] | | |
| 08952953 | | NFT (325951759054954009/Romeo #4041)[1], NFT (401996693664808537/Entrance Voucher #6133)[1], NFT (462401184750799266/Microphone #10814)[1] | | |
| 08952954 | | NFT (327317128921193192/Entrance Voucher #6272)[1], NFT (388942835367654283/Romeo #4188)[1], NFT (439635495587221637/Microphone #10938)[1] | | |
| 08952955 | | NFT (396425677769088324/Good Boy #18086)[1], NFT (444047523092090679/Microphone #10816)[1], NFT (523154587475767562/Entrance Voucher #6142)[1], NFT (549866305347549092/Romeo #4042)[1] | | |
| 08952956 | | NFT (328759527440948354/Romeo #4192)[1], NFT (476239853701718120/Microphone #10851)[1], NFT (502523618219266184/Entrance Voucher #6279)[1] | | |
| 08952957 | | NFT (306619525838128442/Entrance Voucher #6274)[1], NFT (418061518712091766/Microphone #10939)[1], NFT (534259647140039556/Romeo #4189)[1] | | |
| 08952958 | | NFT (517030687217103048/Microphone #10812)[1] | | |
| 08952959 | | NFT (322658923475447272/Romeo #4045)[1], NFT (466408093193855760/Microphone #10815)[1], NFT (496831603637334692/Entrance Voucher #6134)[1] | | |
| 08952960 | | NFT (473890226405019619/Microphone #10813)[1] | | |
| 08952962 | | NFT (333678386723460496/Spider LEDs #6)[1], NFT (415585590912935690/CORE 22 #43)[1], NFT (543257183174950859/Bahrain Ticket Stub #1941)[1], USD[21.00] | | |
| 08952965 | | NFT (300997724652875230/Microphone #10817)[1] | | |
| 08952968 | | NFT (487026132274534009/Microphone #10819)[1] | | |
| 08952969 | | NFT (571692876119391971/Entrance Voucher #6144)[1] | | |
| 08952972 | | NFT (296218097166906811/Microphone #10825)[1] | | |
| 08952974 | | NFT (561612363891864953/Microphone #10826)[1] | | |
| 08952975 | | NFT (455094801578531914/Romeo #4060)[1], NFT (49177855395740886/Entrance Voucher #6153)[1], NFT (509991167874143529/Microphone #10827)[1] | | |
| 08952977 | | NFT (359263764145614827/Microphone #10837)[1], NFT (556496796723621359/Romeo #4057)[1], NFT (569878910619386710/Entrance Voucher #6159)[1] | | |
| 08952979 | | NFT (326836421550106316/Entrance Voucher #6157)[1], NFT (552416805800326242/Microphone #10836)[1], NFT (565444875975513507/Romeo #4059)[1] | | |
| 08952980 | | NFT (472303294934777705/Microphone #10829)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08952982 | | NFT (306789395349583818/Microphone #10833)[1] | | |
| 08952984 | | NFT (296604884298086459/Entrance Voucher #6174)[1], NFT (362955333862206982/Romeo #4074)[1], NFT (559750651234009492/Microphone #10850)[1] | | |
| 08952985 | | NFT (310351676895569362/Romeo #4063)[1], NFT (365488565632838606/Entrance Voucher #6161)[1], NFT (463659815898259472/Good Boy #18088)[1], NFT (540430364615599055/Microphone #10838)[1] | | |
| 08952986 | | USD[0.30] | | |
| 08952987 | | NFT (444341584031356522/Entrance Voucher #8557)[1], SHIB[1], SOL[2.00141027], USD[0.00] | Yes | |
| 08952989 | | DOGE[1], ETH[.04765071], ETHW[.04765071], USD[0.00] | | |
| 08952990 | | NFT (38417777208514394/Cold & Sunny #210)[1] | | |
| 08952991 | | NFT (556424278111670515/Microphone #10839)[1] | | |
| 08952992 | | USD[0.30] | | |
| 08952993 | | NFT (473356333995014795/Microphone #10840)[1] | | |
| 08952994 | | NFT (308807746923813255/Romeo #4069)[1], NFT (389125347484583473/Entrance Voucher #6166)[1], NFT (466182357998073735/Microphone #10844)[1] | | |
| 08952996 | | NFT (560686387676642938/Microphone #10841)[1] | | |
| 08952997 | | NFT (357891617917950557/Romeo #4072)[1], NFT (372479067215363150/Microphone #10845)[1], NFT (383132250359404426/Good Boy #18115)[1], NFT (457776745470142342/Entrance Voucher #6169)[1] | | |
| 08952999 | | NFT (473625490001972805/Microphone #10843)[1] | | |
| 08953002 | | NFT (419165070717224295/Microphone #10846)[1] | | |
| 08953004 | | USD[0.30] | | |
| 08953005 | | NFT (555901081336848735/Romeo #4079)[1] | | |
| 08953006 | | NFT (326417124048249018/Romeo #4081)[1], NFT (546083741777944377/Entrance Voucher #6183)[1], NFT (546343149418176634/Microphone #10858)[1] | | |
| 08953007 | | NFT (291841632964063852/Microphone #10862)[1], NFT (301261948449705575/Entrance Voucher #6185)[1], NFT (366190345673601440/Romeo #4082)[1] | | |
| 08953009 | | NFT (369656319488412488/Microphone #10848)[1], NFT (484825656736367358/Romeo #4077)[1], NFT (535028522239588503/Entrance Voucher #6175)[1] | | |
| 08953010 | | NFT (322176551901789843/Entrance Voucher #6172)[1] | | |
| 08953012 | | NFT (303798549374917942/Romeo #4086)[1], NFT (434321922598937003/Microphone #10863)[1], NFT (555426978158472996/Entrance Voucher #6186)[1] | | |
| 08953013 | | NFT (391160503374420959/Entrance Voucher #6187)[1], NFT (423068595986337403/Romeo #4090)[1], NFT (502196609679018057/Microphone #10864)[1] | | |
| 08953014 | | NFT (416261023167288159/Microphone #10847)[1] | | |
| 08953015 | | NFT (292158996436847439/Entrance Voucher #6189)[1], NFT (299618810488514055/Microphone #10865)[1], NFT (464506589097856073/Romeo #4091)[1] | | |
| 08953017 | | NFT (465235427435740268/Microphone #10849)[1] | | |
| 08953018 | | NFT (311143487396710463/Romeo #4083)[1], NFT (523337813895263158/Microphone #10853)[1], NFT (540614849722363905/Entrance Voucher #6178)[1] | | |
| 08953019 | | NFT (334648121194210834/Romeo #4084)[1], NFT (484252243601000964/Microphone #10854)[1], NFT (557215695170231746/Entrance Voucher #6179)[1] | | |
| 08953021 | | NFT (371182958119066574/Microphone #10867)[1] | | |
| 08953022 | | NFT (294200540600231928/Entrance Voucher #6181)[1], NFT (418897866322696392/Romeo #4088)[1], NFT (513176901568966061/Microphone #10856)[1] | | |
| 08953023 | | NFT (348022339525425382/Romeo #4085)[1], NFT (486923737329139176/Microphone #10855)[1], NFT (533121202405456005/Entrance Voucher #6180)[1] | | |
| 08953024 | | NFT (298691719772223455/Romeo #4087)[1], NFT (306641394578209507/Entrance Voucher #6181)[1], NFT (314154942269014289/Microphone #10868)[1] | | |
| 08953026 | | NFT (309557731851514833/Romeo #4089)[1], NFT (343025511480877425/Microphone #10852)[1], NFT (409949330180404439/Entrance Voucher #6177)[1] | | |
| 08953027 | | NFT (333956016909122714/Romeo #4093)[1], NFT (446319826267092463/Good Boy #12619)[1] | | |
| 08953028 | | NFT (441086155572284912/Rainbow #61)[1] | | |
| 08953030 | | NFT (313348078435494861/FTX AU - we are here! #34461)[1], NFT (343763388630222150/FTX AU - we are here! #34379)[1] | | |
| 08953031 | | BTC[.00004495], ETH[.0006672], ETHW[.00066406], SOL[.00966161], USD[0.00] | Yes | |
| 08953033 | | NFT (38442905977529884/Microphone #10861)[1], NFT (507716234487018937/Romeo #4095)[1], NFT (575564360583680569/Entrance Voucher #6190)[1] | | |
| 08953034 | | NFT (403419049990427878/Romeo #4105)[1], NFT (458726339254203230/Entrance Voucher #6199)[1], NFT (511105587713387713/Microphone #10875)[1] | | |
| 08953035 | | NFT (459826015613986125/Entrance Voucher #6188)[1] | | |
| 08953036 | | NFT (354183983521285772/Romeo #4097)[1], NFT (365851695358790636/Entrance Voucher #6192)[1], NFT (429396232196497924/Microphone #10860)[1] | | |
| 08953037 | | NFT (396029872896234105/Romeo #4096)[1], NFT (495410714037802702/Microphone #10857)[1] | | |
| 08953038 | | NFT (401784349430523613/Microphone #10859)[1] | | |
| 08953040 | | NFT (293327720035468625/Microphone #10866)[1] | | |
| 08953042 | | NFT (405301461847844239/Entrance Voucher #6196)[1], NFT (407924867567790295/Juliet #324)[1], NFT (416024514977456462/Good Boy #18093)[1], NFT (426049935676174850/Romeo #4100)[1], NFT (570419953040439372/Microphone #10870)[1] | | |
| 08953045 | | NFT (429041787270742513/Microphone #10871)[1], NFT (439256809806848831/Juliet #392)[1], NFT (458435345354018889/Romeo #4102)[1], NFT (482688874788692848/Entrance Voucher #6202)[1] | | |
| 08953046 | | NFT (444687907360393291/FTX AU - we are here! #46430)[1], NFT (500702577182105973/FTX AU - we are here! #47649)[1] | | |
| 08953047 | | NFT (370096095474071177/Microphone #10869)[1] | | |
| 08953050 | | USD[0.30] | | |
| 08953051 | | NFT (314486491614972991/Microphone #10872)[1] | | |
| 08953052 | | NFT (540676283617581165/Microphone #10880)[1] | | |
| 08953053 | | NFT (484818368814890607/Entrance Voucher #6207)[1], NFT (513449209410192256/Romeo #4119)[1], NFT (550366145915254885/Microphone #10877)[1] | | |
| 08953054 | | NFT (465004445504417625/Microphone #10873)[1] | | |
| 08953056 | | NFT (383322518584288535/Romeo #4117)[1], NFT (409142687082001164/Entrance Voucher #6205)[1], NFT (500597903907021167/Microphone #10879)[1] | | |
| 08953057 | | NFT (318010446215118141/Microphone #10874)[1] | | |
| 08953058 | | NFT (354837327130147109/Romeo #4118)[1], NFT (546094527134726348/Microphone #10878)[1], NFT (566119398804495332/Entrance Voucher #6206)[1] | | |
| 08953060 | | NFT (41082596354890770/Entrance Voucher #6203)[1], NFT (413570682534845196/Microphone #10882)[1], NFT (513979707707526157/Romeo #4111)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08953061 | | NFT (443040644267434944/Microphone #10876)[1] | | |
| 08953063 | | NFT (302622612996234692/Entrance Voucher #6213)[1], NFT (306300865189481370/Good Boy #18119)[1], NFT (382629227421658072/Microphone #10888)[1], NFT (426498898624038841/Romeo #4128)[1] | | |
| 08953064 | | NFT (471674241281491459/Microphone #10881)[1] | | |
| 08953065 | | USD[0.80] | | |
| 08953066 | | NFT (395012000763254545/Microphone #10910)[1], NFT (517967570230517317/Entrance Voucher #6236)[1], NFT (533904203402224306/Romeo #4141)[1] | | |
| 08953067 | | NFT (524653789874737309/Entrance Voucher #6259)[1], NFT (539213348755288961/Good Boy #17638)[1], NFT (564557643145730751/Microphone #10921)[1], NFT (566042325680622105/Romeo #4170)[1] | | |
| 08953068 | | NFT (469538650829959860/Microphone #10883)[1] | | |
| 08953071 | | NFT (313206173901863856/Entrance Voucher #6439)[1], SOL[.0392] | | |
| 08953072 | | NFT (544205352100805995/Microphone #10884)[1] | | |
| 08953073 | | NFT (333550402599584852/Romeo #4184)[1] | | |
| 08953074 | | NFT (313952309049249170/Entrance Voucher #6235)[1], NFT (452566517983125011/Microphone #10886)[1], NFT (473785809932032648/Romeo #4129)[1] | | |
| 08953075 | | NFT (366194232564491183/Entrance Voucher #6239)[1], NFT (528134757905133490/Romeo #4146)[1], NFT (543209269662578247/Microphone #10905)[1], NFT (547813819763127222/Good Boy #18139)[1] | | |
| 08953077 | | NFT (413373913424366235/Microphone #10885)[1] | | |
| 08953078 | | NFT (481619374164002299/Microphone #10887)[1] | | |
| 08953079 | | NFT (298086829080983457/Entrance Voucher #6226)[1], NFT (401996470736790852/Romeo #4133)[1], NFT (465704301863312887/Microphone #10900)[1] | | |
| 08953080 | | NFT (447413090520218636/Romeo #4124)[1], NFT (554800938991506632/Good Boy #374)[1] | | |
| 08953081 | | NFT (346226370815752610/Entrance Voucher #6228)[1], NFT (368945406681514055/Microphone #10901)[1], NFT (430858321400028373/Juliet #477)[1], NFT (463456280601172184/Romeo #4135)[1] | | |
| 08953082 | | NFT (345154090828658470/Romeo #4132)[1], NFT (399544533992892330/Microphone #10899)[1], NFT (563939096066252971/Entrance Voucher #6225)[1] | | |
| 08953083 | | NFT (311035181135939915/Microphone #10902)[1], NFT (359594454390835080/Entrance Voucher #6229)[1], NFT (477118247039482241/Romeo #4137)[1] | | |
| 08953085 | | NFT (402075791941960377/Microphone #10889)[1] | | |
| 08953087 | | USD[0.30] | | |
| 08953089 | | NFT (482219924562756773/Microphone #10890)[1] | | |
| 08953091 | | NFT (346879680243993247/Entrance Voucher #6219)[1], NFT (413197266818297690/Microphone #10892)[1], NFT (475520043980959095/Romeo #4130)[1] | | |
| 08953092 | | NFT (484092420902929854/Romeo #4130)[1] | | |
| 08953093 | | NFT (405871894043266349/Microphone #10903)[1], NFT (457186263932184124/Juliet #124)[1], NFT (548876551628687362/Entrance Voucher #6230)[1], NFT (576449758608477544/Romeo #4138)[1] | | |
| 08953094 | | NFT (310142984946235488/Entrance Voucher #6221)[1], NFT (415886906946396957/Microphone #10893)[1], NFT (509107170993444817/Romeo #4136)[1] | | |
| 08953095 | | NFT (419695988549984859/Microphone #10891)[1] | | |
| 08953096 | | NFT (404179512018657507/Romeo #4140)[1], NFT (489410276256681748/Microphone #10895)[1], NFT (541940282587243728/Entrance Voucher #6223)[1] | | |
| 08953097 | | NFT (538740634555696170/Entrance Voucher #6486)[1], SOL[.04085511], USD[0.00] | Yes | |
| 08953098 | | NFT (337126152304597182/Microphone #10894)[1] | | |
| 08953100 | | NFT (538408088770417460/Romeo #4142)[1] | | |
| 08953102 | | NFT (462124695185123503/Microphone #10896)[1] | | |
| 08953103 | | USD[0.30] | | |
| 08953104 | | NFT (304254003908266077/Microphone #10907)[1], NFT (350005819183878383/Entrance Voucher #6242)[1], NFT (497785502437069867/Romeo #4154)[1] | | |
| 08953105 | | NFT (385084297604813885/Microphone #10897)[1] | | |
| 08953106 | | NFT (331147049389802624/Romeo #4147)[1] | | |
| 08953107 | | NFT (543461549602748331/Romeo #4149)[1] | | |
| 08953108 | | NFT (388421039773229147/Microphone #10904)[1] | | |
| 08953109 | | NFT (298358640937169155/Humpty Dumpty #1129)[1], NFT (321095672671581989/Yellow Asia Monkey #5)[1], NFT (370989144949504090/Yellow Asia Monkey #1)[1], NFT (401903805766346291/Yellow Asia Monkey #9)[1], NFT (442265101253140158/Romeo #506)[1], NFT (574067611622506769/Yellow Asia Monkey #3)[1], USD[0.60] | Yes | |
| 08953111 | | NFT (306694498925098623/Romeo #4151)[1], NFT (485418640896045268/Microphone #10908)[1], NFT (517172399989117987/Entrance Voucher #6241)[1] | | |
| 08953113 | | NFT (328070269698895793/Good Boy #10192)[1] | | |
| 08953114 | | NFT (359293168795568288/Microphone #10906)[1] | | |
| 08953116 | | NFT (401749950303983228/Microphone #10909)[1] | | |
| 08953117 | | NFT (353251534184922597/Entrance Voucher #6268)[1], NFT (438201570991649643/Microphone #10927)[1], NFT (440563080029852982/Romeo #4176)[1] | | |
| 08953118 | | NFT (373324792166754433/Microphone #10911)[1] | | |
| 08953120 | | NFT (561895726620055391/Romeo #4156)[1] | | |
| 08953121 | | USD[0.30] | | |
| 08953122 | | NFT (317828582456680500/Romeo #4159)[1], NFT (320860070033328243/Microphone #10913)[1], NFT (423422659273798426/Entrance Voucher #6245)[1] | | |
| 08953123 | | NFT (444576002367236616/Microphone #10912)[1] | | |
| 08953124 | | NFT (424332176031368634/Good Boy #10361)[1], NFT (534491377188038114/Romeo #4160)[1] | | |
| 08953125 | | NFT (501547452656410699/Microphone #10916)[1] | | |
| 08953126 | | NFT (313320540343160894/Microphone #10919)[1], NFT (447082441409783571/Romeo #4165)[1], NFT (464449541246250276/Entrance Voucher #6249)[1] | | |
| 08953127 | | NFT (297532367218964530/Romeo #4163)[1], NFT (319613047674480680/Microphone #10934)[1], NFT (490214278099521965/Good Boy #18143)[1], NFT (505331455193617081/Entrance Voucher #6269)[1] | | |
| 08953129 | | NFT (545532513140594191/Microphone #10914)[1] | | |
| 08953130 | | NFT (571826690080455536/Romeo #4228)[1] | | |
| 08953132 | | NFT (374781875667232379/Entrance Voucher #6252)[1], NFT (476666458176389160/Microphone #10922)[1], NFT (535484779408873521/Romeo #4167)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08953133 | | NFT (422561697205907846/Microphone #10918)[1], NFT (547492366940335385/Entrance Voucher #6251)[1], NFT (563552530131598704/Romeo #4166)[1], NFT (574096396437366007/Juliet #396)[1] | | |
| 08953134 | | NFT (500780852973631270/Microphone #10915)[1] | | |
| 08953135 | | BTC[.00010452], ETH[.004], ETHW[.004], USD[2.45] | Yes | |
| 08953137 | | NFT (499955934888454816/Microphone #10917)[1] | | |
| 08953138 | | NFT (420851309334402043/Romeo #4261)[1] | | |
| 08953139 | | USD[0.30] | | |
| 08953140 | | NFT (332358307720865866/Romeo #4173)[1], NFT (432883243164896344/Good Boy #364)[1] | | |
| 08953141 | | NFT (478406376797706529/Entrance Voucher #6256)[1] | | |
| 08953142 | | NFT (378289503621557610/Microphone #10920)[1] | | |
| 08953144 | | NFT (295895214106829131/Romeo #4204)[1], NFT (430202234419995673/Entrance Voucher #6289)[1], NFT (503753513063023317/Microphone #10952)[1] | | |
| 08953145 | | NFT (479290288571284684/Microphone #10923)[1] | | |
| 08953147 | | NFT (424742156187372750/Microphone #10925)[1] | | |
| 08953148 | | NFT (414451722696234032/Morning Sun #371)[1] | | |
| 08953149 | | NFT (291964762449915045/Microphone #10926)[1] | | |
| 08953150 | Contingent, Disputed | NFT (315053334087969034/Cloud Storm #313)[1], USD[58.26] | | |
| 08953152 | | USD[0.30] | | |
| 08953154 | | NFT (542735412598217307/Microphone #10931)[1] | | |
| 08953155 | | NFT (343398234961786634/Romeo #4197)[1], NFT (524871395360376969/Entrance Voucher #6283)[1], NFT (525392142268410234/Microphone #10947)[1] | | |
| 08953156 | | NFT (320437605769627309/Entrance Voucher #6284)[1], NFT (489630557121390162/Microphone #10948)[1], NFT (513884164824008311/Romeo #4198)[1] | | |
| 08953157 | | NFT (311642577521294384/Entrance Voucher #6285)[1], NFT (348888016421429330/Romeo #4200)[1], NFT (412203954461495445/Microphone #10949)[1] | | |
| 08953158 | | NFT (3514218753686947/Good Boy #17645)[1], NFT (423916280773066793/Microphone #10930)[1], NFT (564754121910860245/Romeo #4181)[1], NFT (573158366208433980/Entrance Voucher #6266)[1] | | |
| 08953159 | | NFT (343562227823006570/Microphone #10928)[1] | | |
| 08953160 | | NFT (367172068850840149/Microphone #10937)[1], NFT (405423956494901479/Romeo #4186)[1], NFT (422857486538842417/Entrance Voucher #6270)[1] | | |
| 08953161 | | NFT (569790514680881841/Microphone #10929)[1] | | |
| 08953162 | | NFT (301078397088241982/Cloud Storm #55)[1], NFT (52004101905429471/The Hill by FTX #2649)[1] | | |
| 08953165 | | NFT (379727455738663932/Microphone #10932)[1] | | |
| 08953166 | | NFT (349733289433870163/Microphone #10946)[1], NFT (431498016891936297/Romeo #4196)[1], NFT (541812541409494750/Entrance Voucher #6281)[1] | | |
| 08953167 | | NFT (306376880114039253/Entrance Voucher #6327)[1], NFT (477340763617559178/Romeo #4268)[1] | | |
| 08953168 | | NFT (534172470750061139/Microphone #10933)[1] | | |
| 08953170 | | USD[0.30] | | |
| 08953171 | | NFT (334971055889031389/Romeo #4195)[1], NFT (410872393976306006/Microphone #10936)[1], NFT (508314666957200967/Good Boy #17652)[1], NFT (530039365575453699/Entrance Voucher #6278)[1] | | |
| 08953173 | | NFT (402125373927908526/Microphone #10935)[1] | | |
| 08953174 | | NFT (424023810368448854/Romeo #4201)[1], NFT (448354201357427308/Microphone #10950)[1], NFT (481521009887498816/Entrance Voucher #6286)[1] | | |
| 08953175 | | NFT (529017695691483892/Microphone #10941)[1] | | |
| 08953176 | | NFT (352310188783950473/Romeo #4203)[1], NFT (483248884428062164/Entrance Voucher #6282)[1], NFT (499902534496848730/Microphone #10944)[1] | | |
| 08953177 | | NFT (381646978723018375/Entrance Voucher #6303)[1], NFT (413267209695723564/Microphone #10967)[1], NFT (570756856128006822/Romeo #4215)[1] | | |
| 08953178 | | NFT (331557303294442216/Microphone #10943)[1] | | |
| 08953179 | | NFT (293996033403317703/Entrance Voucher #6304)[1], NFT (410214396021249012/Juliet #471)[1], NFT (438346492846058320/Romeo #4217)[1], NFT (560750061673434186/Microphone #10968)[1] | | |
| 08953180 | | NFT (514983749451196817/Microphone #11026)[1] | | |
| 08953181 | | NFT (327074603104037971/Entrance Voucher #6305)[1], NFT (329222201363124966/Microphone #10969)[1], NFT (549041342678234928/Romeo #4219)[1] | | |
| 08953182 | | USD[0.30] | | |
| 08953183 | | NFT (383140160437637448/Microphone #10945)[1] | | |
| 08953184 | | NFT (296410427083231860/Microphone #10951)[1] | | |
| 08953188 | | NFT (397948031560720600/Romeo #4220)[1], NFT (411767515701303361/Microphone #10971)[1], NFT (439760083410367101/Entrance Voucher #6306)[1] | | |
| 08953189 | | NFT (349501534313184363/Entrance Voucher #6292)[1], NFT (536062139667192357/Romeo #4208)[1], NFT (564503930207327944/Microphone #10954)[1] | | |
| 08953190 | | NFT (358937442307125115/Entrance Voucher #6309)[1], NFT (401442127627682588/Microphone #10972)[1], NFT (449340147751712055/Juliet #403)[1], NFT (530076771854070024/Romeo #4222)[1] | | |
| 08953191 | | NFT (369565766160170841/Entrance Voucher #6296)[1], NFT (423851119879677564/Romeo #4211)[1], NFT (446468547848044563/Microphone #10957)[1] | | |
| 08953192 | | NFT (320241239791840098/Entrance Voucher #6295)[1], NFT (324520473116732554/Microphone #10956)[1], NFT (347844443614244904/Romeo #4210)[1] | | |
| 08953193 | | NFT (292667558412277054/Microphone #10953)[1] | | |
| 08953194 | | NFT (318814847799655427/Juliet #552)[1], NFT (413626116719843356/Romeo #4231)[1], NFT (445398473567851764/Entrance Voucher #6314)[1], NFT (53465359095688315/Microphone #10979)[1] | | |
| 08953195 | | NFT (518756119901041906/Microphone #10955)[1] | | |
| 08953196 | | NFT (477704162489283201/Microphone #10958)[1] | | |
| 08953197 | | NFT (305061930154805391/Entrance Voucher #6299)[1], NFT (381613730257014703/Microphone #10961)[1], NFT (460489409084649529/Romeo #4216)[1] | | |
| 08953198 | | NFT (433916770158625023/Microphone #10959)[1] | | |
| 08953199 | | USD[0.30] | | |
| 08953200 | | NFT (289281723883252552/Entrance Voucher #6393)[1], NFT (354828458348639414/Romeo #4225)[1], NFT (430961340623472505/Microphone #11051)[1] | | |
| 08953202 | | NFT (417559722042582185/Microphone #10962)[1], NFT (546125666484499312/Romeo #4223)[1], NFT (552316535182038266/Entrance Voucher #6301)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08953203 | | NFT (382127855878526828/Microphone #10960)[1] | | |
| 08953206 | | NFT (469541030968940622/Microphone #10964)[1], NFT (52333878272720057/Romeo #4224)[1], NFT (559788486839369409/Entrance Voucher #6307)[1] | | |
| 08953207 | | NFT (359309186430488420/Microphone #10965)[1], NFT (451757901950665640/Romeo #4227)[1], NFT (481906301228416922/Entrance Voucher #6310)[1] | | |
| 08953208 | | NFT (345906518667183674/Microphone #10963)[1] | | |
| 08953209 | | NFT (329310307198093523/Microphone #11052)[1], NFT (379453016648370303/Entrance Voucher #6394)[1], NFT (382327514212120601/Romeo #4328)[1] | | |
| 08953210 | | NFT (324216618288183571/Microphone #10966)[1] | | |
| 08953212 | | USD[0.30] | | |
| 08953213 | | NFT (483875815560964233/Romeo #4234)[1], NFT (500914120973546216/Microphone #10976)[1], NFT (519226125913229626/Entrance Voucher #6317)[1] | | |
| 08953214 | | NFT (321000733134248075/Microphone #10973)[1] | | |
| 08953215 | | NFT (387271080838721150/Entrance Voucher #6316)[1], NFT (463712441118081209/Romeo #4233)[1], NFT (499719615362482722/Juliet #23)[1], NFT (507423860027455855/Microphone #10975)[1] | | |
| 08953217 | | NFT (30236459417773609/Microphone #10977)[1], NFT (480479923382617877/Romeo #4236)[1], NFT (569499067711545291/Entrance Voucher #6318)[1] | | |
| 08953218 | | NFT (490452061107236277/Entrance Voucher #6322)[1], NFT (569169648350494844/Romeo #4237)[1], NFT (574422182704109127/Microphone #10984)[1] | | |
| 08953219 | | NFT (324629304452528887/Romeo #4238)[1], NFT (438417070451962254/Entrance Voucher #6322)[1], NFT (479937938921521877/Microphone #10983)[1] | | |
| 08953220 | | NFT (385896610638357647/Microphone #10984)[1], NFT (391509327407729342/Entrance Voucher #6324)[1], NFT (539193005058025215/Romeo #4239)[1] | | |
| 08953221 | | NFT (319352815589025042/Entrance Voucher #6325)[1], NFT (390771946184467328/Microphone #10984)[1], NFT (430870895919047821/Romeo #4239)[1] | | |
| 08953222 | | NFT (325511247979923642/Microphone #10974)[1] | | |
| 08953223 | | NFT (365374305695972124/Romeo #4247)[1], NFT (389840296012802541/Entrance Voucher #6331)[1], NFT (48019732955906664/Microphone #10994)[1] | | |
| 08953224 | | NFT (337545863935327114/Microphone #10978)[1] | | |
| 08953225 | | NFT (456085553169582917/Entrance Voucher #6321)[1], NFT (487200178031215645/Romeo #4244)[1], NFT (528812045262085761/Microphone #10981)[1] | | |
| 08953226 | | NFT (321020547461349621/Microphone #10996)[1], NFT (326700521583274262/Entrance Voucher #6333)[1], NFT (371262958205115797/Romeo #4249)[1] | | |
| 08953227 | | NFT (330033081729440035/Romeo #4253)[1], NFT (480420992737416329/Microphone #10999)[1], NFT (496058091555043502/Entrance Voucher #6335)[1] | | |
| 08953228 | | NFT (351617799902862403/Microphone #10990)[1], NFT (389564475531201587/Romeo #4250)[1], NFT (500900732019560614/Entrance Voucher #6339)[1] | | |
| 08953229 | | NFT (334466514477813328/Romeo #4245)[1], NFT (394680636546305266/Entrance Voucher #6326)[1], NFT (454966235459963424/Microphone #10987)[1] | | |
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| 08953232 | | NFT (351082142121294049/Romeo #4254)[1], NFT (365019292904151256/Entrance Voucher #6336)[1], NFT (444614549250306451/Microphone #11000)[1] | | |
| 08953234 | | NFT (308722041606901392/Microphone #10998)[1], NFT (352948148053350344/Romeo #4251)[1], NFT (49796372243789373/Entrance Voucher #6334)[1] | | |
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| 08953240 | | NFT (396795350688372649/Microphone #10982)[1] | | |
| 08953241 | | NFT (298285704750882741/Entrance Voucher #6395)[1], NFT (385494089855061643/Romeo #4329)[1], NFT (541486295945144363/Microphone #11054)[1] | | |
| 08953243 | | NFT (430877564250988653/Entrance Voucher #6341)[1], NFT (450079116506617259/Microphone #10997)[1], NFT (548628428726293370/Romeo #4256)[1] | | |
| 08953244 | | NFT (477056726227521682/Romeo #4257)[1], NFT (490102136402161937/Microphone #10992)[1], NFT (573854710520505514/Entrance Voucher #6338)[1] | | |
| 08953245 | | NFT (375651285858311418/Microphone #10988)[1] | | |
| 08953247 | | NFT (316547663528878970/Microphone #11007)[1] | | |
| 08953248 | | NFT (428863381197628551/Microphone #10993)[1], NFT (430487639324804475/Entrance Voucher #6340)[1], NFT (444342666717021790/Romeo #4259)[1] | | |
| 08953250 | | NFT (424246431836031092/Microphone #10991)[1] | | |
| 08953252 | | NFT (546671967061197109/Microphone #10995)[1] | | |
| 08953253 | | NFT (32223309564396927/Entrance Voucher #6398)[1], NFT (402067967942995891/Romeo #4330)[1], NFT (527850242699211028/Microphone #11055)[1] | | |
| 08953254 | | NFT (330074611123830040/Romeo #4263)[1], NFT (441636689475789342/Good Boy #10365)[1] | | |
| 08953256 | | NFT (438699538423047354/Microphone #11001)[1] | | |
| 08953258 | | NFT (397204208929752484/Entrance Voucher #6353)[1], NFT (521372197678004017/Romeo #4283)[1], NFT (547270524137254920/Microphone #11015)[1] | | |
| 08953259 | | NFT (362394152826085935/Entrance Voucher #6347)[1], NFT (362519039053152816/Romeo #4267)[1], NFT (448105931312353768/Microphone #11004)[1] | | |
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| 08953262 | | NFT (453025414567003458/Entrance Voucher #6346)[1] | | |
| 08953264 | | NFT (298535145850219216/Good Boy #10366)[1], NFT (339692968730376454/Romeo #4271)[1] | | |
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| 08953266 | | NFT (328616844524601182/Entrance Voucher #6357)[1], NFT (448522142430702147/Microphone #11012)[1], NFT (511569999863100861/Romeo #4277)[1] | | |
| 08953267 | | NFT (354747380876511895/Romeo #4331)[1], NFT (433974375814536381/Entrance Voucher #6399)[1], NFT (502362771731460619/Microphone #11056)[1] | | |
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| 08953275 | | NFT (315329761734056860/Good Boy #10367)[1], NFT (453356676133496296/Romeo #4276)[1] | | |
| 08953276 | | NFT (423227097236450309/Microphone #11008)[1] | | |
| 08953280 | | NFT (558923175623954667/Microphone #11010)[1] | | |
| 08953281 | | NFT (456181271281801486/Microphone #11058)[1], NFT (493756505924824089/Entrance Voucher #6400)[1], NFT (542352805705870829/Romeo #4332)[1] | | |
| 08953282 | | NFT (437246853098209709/Entrance Voucher #6392)[1], NFT (449742068767033468/Romeo #4299)[1], NFT (487501891811073264/Microphone #11048)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08953284 | | NFT (384734268323018027/Entrance Voucher #6362)[1], NFT (408652112545862817/Romeo #4287)[1], NFT (530330833427170454/Microphone #11018)[1] | | |
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| 08953286 | | NFT (324743425678578967/Entrance Voucher #6387)[1], NFT (360708343806595054/Romeo #4292)[1], NFT (560658276509863636/Microphone #11043)[1] | | |
| 08953287 | | NFT (409065610035902690/Good Boy #10369)[1], NFT (444889918427073166/Romeo #4285)[1] | | |
| 08953288 | | NFT (534106331136537797/Microphone #11014)[1] | | |
| 08953289 | | NFT (458478117759688575/Entrance Voucher #6388)[1], NFT (482625931880464148/Microphone #11044)[1], NFT (537071636637960397/Romeo #4294)[1] | | |
| 08953290 | | NFT (348399449171133332/Microphone #12941)[1] | | |
| 08953291 | | NFT (435319180422519328/Romeo #4297)[1], NFT (546136325033723422/Entrance Voucher #6389)[1], NFT (575849015140543457/Microphone #11046)[1] | | |
| 08953292 | | NFT (398478352990916983/Entrance Voucher #6401)[1], NFT (45953128220620027/Microphone #11059)[1], NFT (528305949361355466/Romeo #4333)[1] | | |
| 08953293 | | NFT (422080868217006672/Microphone #11019)[1] | | |
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| 08953295 | | NFT (327079681535688387/Romeo #4291)[1], NFT (481215526773680370/Entrance Voucher #6365)[1], NFT (531969024893668939/Microphone #11021)[1] | | |
| 08953297 | | NFT (564370071416795746/Microphone #11020)[1] | | |
| 08953298 | | NFT (427777344210169252/Microphone #11040)[1], NFT (549199545815295929/Entrance Voucher #6385)[1], NFT (567025641912797819/Romeo #4324)[1] | | |
| 08953299 | | NFT (514918147780809734/Microphone #11022)[1] | | |
| 08953300 | | NFT (412271243475323923/Good Boy #10374)[1], NFT (512183728878000518/Romeo #4301)[1] | | |
| 08953301 | | NFT (358224728351989506/Romeo #4304)[1], NFT (393649932944789159/Entrance Voucher #6369)[1], NFT (546124826218112101/Microphone #11024)[1] | | |
| 08953302 | | NFT (544958010710667864/Microphone #11023)[1] | | |
| 08953305 | | NFT (378434894091256275/Entrance Voucher #6376)[1], NFT (48672065798460462/Romeo #4306)[1], NFT (514765289252466180/Microphone #11031)[1] | | |
| 08953306 | | NFT (31440269237986636/Juliet #385)[1], NFT (321504793545500944/Entrance Voucher #6377)[1], NFT (355101094215937746/Romeo #4307)[1], NFT (553657022458838223/Microphone #11032)[1] | | |
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| 08953309 | | NFT (365870246550536520/Romeo #4309)[1], NFT (451223685414972963/Entrance Voucher #6379)[1], NFT (464814552025169235/Microphone #11035)[1] | | |
| 08953310 | | NFT (294929405510074169/Entrance Voucher #6380)[1], NFT (34851242075623237/Microphone #11036)[1], NFT (506832357416668681/Romeo #4310)[1] | | |
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| 08953312 | | NFT (528379369052577431/Microphone #12942)[1] | | |
| 08953314 | | NFT (308290372559035615/Microphone #11028)[1], NFT (453653983396978217/Romeo #4313)[1], NFT (536266194486667989/Juliet #323)[1], NFT (568774506089753572/Entrance Voucher #6373)[1] | | |
| 08953315 | | NFT (399886832350871134/Romeo #4311)[1], NFT (437428463544052131/Good Boy #10375)[1] | | |
| 08953318 | | NFT (545350885664911077/Microphone #11027)[1] | | |
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| 08953325 | | NFT (300118823048784511/Entrance Voucher #6390)[1], NFT (326247075270271992/Juliet #217)[1], NFT (411399691478810057/Romeo #4319)[1], NFT (459831059582725804/Microphone #11047)[1] | | |
| 08953326 | | NFT (327232916632296352/Entrance Voucher #6407)[1], NFT (329920718844852780/Romeo #4340)[1], NFT (563966784803948762/Microphone #11057)[1] | | |
| 08953328 | | NFT (543989739779747208/Microphone #11030)[1] | | |
| 08953329 | | NFT (339777021911392668/Romeo #4338)[1], NFT (438875778837109125/Microphone #11063)[1], NFT (463309406242320363/Entrance Voucher #6408)[1] | | |
| 08953333 | | NFT (302552761523111880/Entrance Voucher #6404)[1], NFT (372922720902914105/Romeo #4335)[1], NFT (395224325350632465/Microphone #11061)[1] | | |
| 08953334 | | NFT (388165669155443331/Romeo #4320)[1], NFT (521883814236670811/Good Boy #10378)[1] | | |
| 08953336 | | NFT (434976773833261621/Microphone #11038)[1], NFT (542978729697113665/Entrance Voucher #6383)[1], NFT (551283693651144145/Romeo #4322)[1] | | |
| 08953337 | | NFT (481430007021114951/Microphone #11033)[1] | | |
| 08953339 | | NFT (338786616487600278/Entrance Voucher #6405)[1], NFT (490982566947516105/Romeo #4336)[1], NFT (569014796911942383/Microphone #11062)[1] | | |
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| 08953346 | | NFT (430973137935262786/Romeo #4337)[1], NFT (494944161624371457/Entrance Voucher #6402)[1], NFT (516834038820392556/Microphone #11049)[1] | | |
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| 08953357 | | NFT (295301955132216465/Entrance Voucher #6411)[1], NFT (416918962031361852/Microphone #11066)[1], NFT (504914828047913883/Romeo #4347)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08953373 | | NFT (331928009199497642/Microphone #11073)[1], NFT (358922866415733642/Romeo #4359)[1], NFT (395171389274308306/Entrance Voucher #6419)[1] | | |
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| 08953376 | | NFT (368094278786917787/Microphone #11071)[1] | | |
| 08953377 | | NFT (319191870713849466/Entrance Voucher #6426)[1], NFT (518787397439535287/Microphone #11080)[1], NFT (559261233680237213/Romeo #4365)[1] | | |
| 08953378 | | NFT (31973519111717927/Microphone #11089)[1], NFT (366765324608650803/Romeo #4373)[1], NFT (431565609430127251/Entrance Voucher #6434)[1] | | |
| 08953379 | | NFT (374043270650789483/Romeo #4362)[1], NFT (380623558450946223/Microphone #11074)[1], NFT (558581882024492884/Entrance Voucher #6421)[1] | | |
| 08953380 | | NFT (363199361527274495/Entrance Voucher #6422)[1], NFT (420570207373644682/Microphone #11076)[1], NFT (487528755808150718/Romeo #4361)[1] | | |
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| 08953393 | | NFT (325770813005103343/Entrance Voucher #6435)[1], NFT (396548106857664273/Microphone #11088)[1], NFT (519134472647670501/Romeo #4374)[1] | | |
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| 08953398 | | NFT (359701424137799695/Microphone #11083)[1], NFT (543626390123282763/Entrance Voucher #6430)[1], NFT (566059366526694747/Romeo #4376)[1] | | |
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| 08953404 | | NFT (352500359416640452/Romeo #4379)[1] | | |
| 08953406 | | NFT (405860850898943720/Microphone #12945)[1] | | |
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| 08953425 | | NFT (327092814046432291/Romeo #4392)[1], NFT (488061991996315018/Good Boy #10396)[1] | | |
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| 08953435 | | NFT (292464231973987815/Microphone #11100)[1], NFT (469125754281773293/Entrance Voucher #6449)[1], NFT (488088765457330895/Romeo #4401)[1] | | |
| 08953436 | | NFT (317964542245514594/Romeo #18870)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 08953437 | | NFT (394964483728495681/Romeo #8338)[1], NFT (547018844555244376/Microphone #14673)[1] | | |
| 08953438 | | NFT (394569052816855191/Microphone #11096)[1] | | |
| 08953439 | | NFT (436054871090554201/Microphone #11099)[1] | | |
| 08953440 | | NFT (463496542366397095/Microphone #11104)[1], NFT (562033197224645873/Romeo #4404)[1], NFT (564184530804519924/Entrance Voucher #6452)[1] | | |
| 08953441 | | NFT (368104836856378315/Entrance Voucher #6451)[1], NFT (399122773563129879/Juliet #447)[1], NFT (478305141117940801/Romeo #4403)[1], NFT (550169500594960518/Microphone #11103)[1] | | |
| 08953443 | | NFT (311987036500519155/Microphone #11106)[1], NFT (395190902424308462/Romeo #4405)[1], NFT (447457253836654765/Entrance Voucher #6453)[1] | | |
| 08953445 | Contingent, Disputed | NFT (458586878751510470/Morning Sun #67)[1] | | |
| 08953446 | | NFT (327038762896322374/Microphone #11101)[1], NFT (344791933374896174/Entrance Voucher #6450)[1], NFT (403053676390016143/Romeo #4402)[1] | | |
| 08953448 | | USD[0.29] | | |
| 08953449 | | NFT (417551532398211114/Microphone #11134)[1], NFT (486095491624386673/Romeo #4443)[1], NFT (562999271549890068/Entrance Voucher #6485)[1] | | |
| 08953451 | | NFT (490331714884703605/Confetti #267)[1] | | |
| 08953452 | | NFT (462932890318796306/Entrance Voucher #6454)[1], NFT (506575945070922171/Romeo #4408)[1] | | |
| 08953453 | | NFT (299807749075737904/Microphone #14675)[1] | | |
| 08953454 | | NFT (419011625019274499/Microphone #11102)[1] | | |
| 08953455 | | NFT (304452726144835925/Romeo #4432)[1], NFT (421555064542098920/Microphone #11128)[1], NFT (519868662433939760/Entrance Voucher #6477)[1] | | |
| 08953456 | | NFT (543088814205279615/Microphone #11105)[1] | | |
| 08953457 | | NFT (528554406311991348/Entrance Voucher #6465)[1] | | |
| 08953458 | | NFT (321330330050146094/Entrance Voucher #6516)[1], NFT (415585142540652500/Microphone #11150)[1], NFT (419790891084690442/Romeo #4476)[1] | | |
| 08953459 | | NFT (531893360626146127/Microphone #12947)[1] | | |
| 08953461 | | NFT (573849417020805906/Microphone #11107)[1] | | |
| 08953462 | | USD[0.29] | | |
| 08953463 | | NFT (473981582996190533/Microphone #11109)[1] | | |
| 08953464 | | NFT (530247975245887487/Microphone #11108)[1] | | |
| 08953465 | | NFT (304883886292513296/Microphone #11110)[1] | | |
| 08953467 | | NFT (535387945728579051/Microphone #12948)[1] | | |
| 08953468 | | NFT (369375019870095951/Microphone #11111)[1] | | |
| 08953469 | | NFT (558759966020659302/Microphone #11113)[1] | | |
| 08953470 | | NFT (392586796119707915/Microphone #12949)[1] | | |
| 08953471 | | NFT (411193245687855904/Microphone #14676)[1] | | |
| 08953472 | | USD[0.29] | | |
| 08953473 | | NFT (295359238100151492/Romeo #4429)[1] | | |
| 08953474 | | NFT (495894152673330031/Microphone #11114)[1] | | |
| 08953475 | | NFT (436059673790063411/Microphone #11115)[1] | | |
| 08953476 | | NFT (390760500259717236/Microphone #11116)[1] | | |
| 08953477 | | NFT (310297312237631420/Microphone #11117)[1] | | |
| 08953478 | | NFT (535642226891327022/Microphone #11118)[1] | | |
| 08953479 | | NFT (534790107928401507/Romeo #18613)[1] | | |
| 08953480 | | NFT (327285567195100641/Romeo #4438)[1], NFT (373621897512766673/Entrance Voucher #6478)[1], NFT (424947894196328157/Good Boy #18173)[1], NFT (529699148926681773/Microphone #11129)[1] | | |
| 08953481 | | NFT (355115045048715874/Microphone #11119)[1] | | |
| 08953482 | | NFT (52433888989796519/Microphone #12950)[1] | | |
| 08953483 | | NFT (548840564664308811/Microphone #11120)[1] | | |
| 08953485 | | NFT (297320680721651407/Microphone #11121)[1] | | |
| 08953486 | | NFT (562097862782657594/Microphone #11122)[1] | | |
| 08953489 | | NFT (481218865641524910/Microphone #11123)[1] | | |
| 08953490 | | NFT (303429386483042373/Romeo #4434)[1], NFT (394659394425169996/Good Boy #10416)[1], NFT (557070457826747084/Juliet #299)[1] | | |
| 08953491 | | NFT (343387112224756148/Microphone #11125)[1] | | |
| 08953492 | | NFT (315381423306137212/Entrance Voucher #6950)[1], NFT (454428407789525363/Microphone #11313)[1], NFT (549386659410276770/Romeo #4593)[1] | | |
| 08953493 | | NFT (301699928638160512/Microphone #11126)[1] | | |
| 08953496 | | NFT (351224271440677264/Romeo #8341)[1], NFT (364031569199171390/Microphone #14677)[1], NFT (515533737504485073/Entrance Voucher #10201)[1] | | |
| 08953497 | | NFT (391737993571459028/Good Boy #10423)[1], NFT (415043744069425578/Romeo #4437)[1] | | |
| 08953498 | | NFT (309948335813780957/Microphone #11127)[1] | | |
| 08953499 | | NFT (506507344654678861/Microphone #14678)[1] | | |
| 08953500 | | NFT (290822314852430505/Entrance Voucher #6491)[1], NFT (336175736403856160/Microphone #11139)[1], NFT (485634642462348562/Romeo #4454)[1] | | |
| 08953501 | | NFT (316524303360212904/Microphone #11141)[1], NFT (317950022232834829/Entrance Voucher #6492)[1], NFT (477990558545312685/Romeo #4455)[1] | | |
| 08953502 | | NFT (300432710673386457/Entrance Voucher #6493)[1], NFT (480497483310253264/Microphone #11142)[1], NFT (539467914393967277/Romeo #4456)[1] | | |
| 08953503 | | NFT (374176880032157086/Microphone #14679)[1] | | |
| 08953504 | | NFT (308929363464880906/Romeo #4439)[1], NFT (545043083065158098/Good Boy #10426)[1] | | |
| 08953506 | | NFT (303880034594322767/Good Boy #4928)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08953507 | | NFT (394846102184197398/Microphone #11131)[1] | | |
| 08953508 | | NFT (544238341021336477/Entrance Voucher #6484)[1], NFT (557477637280801555/Romeo #4445)[1] | | |
| 08953509 | | NFT (435099953368808846/Microphone #11132)[1] | | |
| 08953510 | | NFT (373400239469847439/Romeo #4457)[1], NFT (439287749372460993/Entrance Voucher #6494)[1], NFT (448572181689033997/Microphone #11143)[1] | | |
| 08953511 | | NFT (495232300341553768/Microphone #14680)[1] | | |
| 08953512 | | NFT (402047668646972850/Microphone #11133)[1] | | |
| 08953514 | | BTC[0], GRT[0], USD[0.00] | | |
| 08953515 | | NFT (518079202884392222/Good Boy #10358)[1], NFT (534538329201626588/Romeo #4444)[1] | | |
| 08953516 | | DAI[.99470557], MATIC[7.15901329], USD[4.00] | | |
| 08953518 | | NFT (506522139523882577/Microphone #14682)[1] | | |
| 08953520 | | NFT (429365693411361614/Unverified Token)[1] | | |
| 08953523 | | AAVE[0], AUD[0.00], BAT[.00078243], CUSD[0.80920749], DAI[.00014968], DOGE[.00000001], GRT[.00018769], LINK[0.00008672], MATIC[0.00007085], NFT (304894265249900973/Pacific Beach Sunrise #34)[1], NFT (325011776339405308/CREEPY MINI #18)[1], NFT (336852077331605143/Pacific Beach Sunrise #37)[1], NFT (424383609698372025/Pacific Beach Sunrise #3)[1], NFT (433042300796927014/Pacific Beach Sunrise #36)[1], NFT (502536777511285503/Pacific Beach Sunrise #28)[1], NFT (537906012322700561/APEFUEL by Almond Breeze #807)[1], NFT (565614372660377183/Beyond The Object #011)[1], SHIB[5], SOL[0.00300003], USD[0.28], USDT[0.00000001] | Yes | |
| 08953524 | | NFT (331565616813399397/Microphone #12951)[1] | | |
| 08953527 | | NFT (462319650786860470/Romeo #4449)[1], NFT (488701013970277921/Entrance Voucher #6490)[1] | | |
| 08953528 | | NFT (491681384538046604/Romeo #4451)[1] | | |
| 08953529 | | NFT (454375333885901083/Good Boy #18226)[1], NFT (479717825783854243/Juliet #353)[1], NFT (480858129346593051/Entrance Voucher #6497)[1], NFT (5525782220639134773/Romeo #4448)[1], NFT (572425339244194608/Microphone #11144)[1] | | |
| 08953530 | | NFT (497620052148006992/Microphone #12953)[1] | | |
| 08953531 | | NFT (343337721676097954/Entrance Voucher #6487)[1], NFT (559026604262268284/Romeo #4452)[1], NFT (561457965224207755/Microphone #11135)[1] | | |
| 08953533 | | NFT (556170306069267374/Romeo #18531)[1] | | |
| 08953534 | | NFT (364860643742164713/Entrance Voucher #6796)[1], NFT (448198297255534292/Microphone #11423)[1], NFT (467866580494453846/Romeo #4775)[1] | | |
| 08953535 | | NFT (480824461407985930/Microphone #12955)[1] | | |
| 08953537 | | NFT (379556346119695624/Entrance Voucher #6496)[1], NFT (457696207201064218/Microphone #11138)[1], NFT (480999284265391920/Romeo #4453)[1] | | |
| 08953541 | | SHIB[4], USD[0.00] | Yes | |
| 08953543 | | NFT (411670635614940817/Microphone #12956)[1] | | |
| 08953545 | | NFT (575792064288859786/Microphone #11136)[1] | | |
| 08953546 | | NFT (513859020061193169/Microphone #11137)[1] | | |
| 08953547 | | NFT (570849790954790397/Microphone #14683)[1] | | |
| 08953548 | | NFT (522435614765422270/Microphone #12957)[1] | | |
| 08953549 | | NFT (380696693108874060/Microphone #14684)[1] | | |
| 08953550 | | NFT (472672435185096955/Microphone #11140)[1] | | |
| 08953551 | | NFT (410438428652938974/Microphone #11189)[1], NFT (525010133711827608/Romeo #4523)[1], NFT (539453813653171840/Entrance Voucher #6509)[1] | | |
| 08953552 | | NFT (403240511249724352/Entrance Voucher #6500)[1], NFT (404486393305566841/Romeo #4462)[1] | | |
| 08953554 | | USD[0.29] | | |
| 08953555 | | NFT (519336228258201235/Microphone #11145)[1] | | |
| 08953556 | | NFT (524182529389532806/Microphone #11146)[1] | | |
| 08953557 | | NFT (547594642571413315/Microphone #14686)[1] | | |
| 08953558 | | NFT (511828813066729364/Microphone #14688)[1] | | |
| 08953559 | | NFT (295480168835006208/Romeo #4466)[1], NFT (408232948816291334/Good Boy #10357)[1] | | |
| 08953560 | | NFT (404643095327196024/Microphone #14690)[1] | | |
| 08953561 | | NFT (486388379450132570/Microphone #14691)[1] | | |
| 08953564 | | NFT (464990934086291221/Entrance Voucher #6505)[1], NFT (487140299560814676/Microphone #11148)[1], NFT (543703485289657713/Romeo #4467)[1] | | |
| 08953565 | | NFT (334111661345223013/Romeo #4468)[1], NFT (365649059385048907/Good Boy #10355)[1] | | |
| 08953566 | | NFT (440464405340323277/Microphone #14692)[1] | | |
| 08953567 | | NFT (388644702421797456/Romeo #4469)[1] | | |
| 08953568 | | NFT (289115876191303613/Microphone #14693)[1] | | |
| 08953569 | | NFT (34761314293228803/Good Boy #10228)[1], NFT (492485968425549271/Romeo #4470)[1] | | |
| 08953570 | | NFT (313644607005744370/Romeo #8357)[1] | | |
| 08953571 | | NFT (512847606799494014/Microphone #12958)[1] | | |
| 08953572 | | NFT (505402082273475308/Microphone #14694)[1] | | |
| 08953573 | | NFT (509423183922838387/Romeo #18448)[1] | | |
| 08953574 | | NFT (335778568126761340/Microphone #11151)[1], NFT (419917367270379717/Entrance Voucher #6507)[1], NFT (547037585720498964/Romeo #4472)[1] | | |
| 08953575 | | NFT (381321040385755716/Good Boy #10224)[1], NFT (39582323852187286/Romeo #4471)[1] | | |
| 08953576 | | NFT (550614307699622631/Microphone #14695)[1] | | |
| 08953577 | | NFT (397626770734986365/Microphone #12959)[1] | | |
| 08953578 | | NFT (484399487419163440/Microphone #14696)[1] | | |
| 08953579 | | NFT (326599313245555549/Microphone #11155)[1], NFT (360671113314183207/Entrance Voucher #6510)[1], NFT (398608709105113573/Romeo #4474)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08953580 | | NFT (420762562527963318/Microphone #14697)[1] | | |
| 08953581 | | NFT (396858939204909701/Romeo #4473)[1], NFT (459509053381823650/Good Boy #10215)[1] | | |
| 08953583 | | NFT (358903604036462330/Romeo #4475)[1], NFT (484602404767276027/Good Boy #10214)[1] | | |
| 08953584 | | NFT (409177021510019104/Microphone #14699)[1] | | |
| 08953585 | | NFT (484756338383391711/Microphone #12960)[1] | | |
| 08953587 | | NFT (458484570523201571/Microphone #11152)[1] | | |
| 08953588 | | NFT (371067136251149099/Good Boy #10209)[1], NFT (480408471673494342/Romeo #4479)[1] | | |
| 08953589 | | NFT (332763839303168856/Microphone #11153)[1] | | |
| 08953590 | | NFT (412654869824061500/Microphone #14700)[1] | | |
| 08953591 | | NFT (316807171314416003/Microphone #11154)[1] | | |
| 08953593 | | USD[0.29] | | |
| 08953594 | | NFT (554772820822501600/Microphone #12961)[1] | | |
| 08953595 | | NFT (472817912579326858/Microphone #11157)[1] | | |
| 08953596 | | NFT (400912279702199456/Microphone #11156)[1] | | |
| 08953597 | | NFT (369800490270033043/Romeo #4632)[1], NFT (390248160957912297/Entrance Voucher #6564)[1], NFT (434952150196328229/Microphone #11292)[1] | | |
| 08953599 | | NFT (332247532563061071/Microphone #14703)[1] | | |
| 08953600 | | NFT (415598670517478553/Microphone #11158)[1] | | |
| 08953601 | | NFT (423518376890115041/Good Boy #10207)[1], NFT (514648341120002174/Romeo #4485)[1] | | |
| 08953602 | | NFT (433599867682706698/Microphone #11163)[1] | | |
| 08953603 | | NFT (413749502304537434/Microphone #11160)[1] | | |
| 08953604 | | NFT (467698115781265436/Microphone #11168)[1] | | |
| 08953605 | | NFT (483026090970877822/Microphone #11161)[1] | | |
| 08953606 | | NFT (384357808114063111/Microphone #11159)[1] | | |
| 08953607 | | NFT (496878540842471290/Microphone #11162)[1] | | |
| 08953608 | | NFT (486150163368104637/Romeo #4492)[1] | | |
| 08953610 | | NFT (549216251232504528/Microphone #11165)[1] | | |
| 08953611 | | NFT (377484637499279641/Microphone #14705)[1] | | |
| 08953612 | | NFT (445812543516228744/Microphone #11164)[1] | | |
| 08953613 | | NFT (506911505793035243/Microphone #11169)[1] | | |
| 08953614 | | NFT (518253445754027272/Microphone #11167)[1] | | |
| 08953616 | | NFT (476781007854784586/Romeo #4502)[1] | | |
| 08953617 | | NFT (461263534351362151/Romeo #4495)[1], NFT (510505354249421541/Good Boy #10198)[1] | | |
| 08953618 | | NFT (335558819372523049/Microphone #11170)[1] | | |
| 08953619 | | NFT (399380229969054927/Microphone #11190)[1], NFT (466254169970263037/Romeo #4633)[1], NFT (514913255354943784/Juliet #478)[1], NFT (529821282189693159/Entrance Voucher #6546)[1] | | |
| 08953620 | | AVAX[.08426204], DOGE[27.76990549], ETH[.00043292], ETHW[.00043292], EUR[0.71], GBP[8.66], LINK[1.1755486], MATIC[1.46515668], SUSHI[2.38474308], TRX[22.39908601], USD[0.00], USDJ[1.92668467] | Yes | |
| 08953621 | | NFT (503764301141018028/Microphone #11171)[1] | | |
| 08953622 | | NFT (447240188865033694/Microphone #11172)[1] | | |
| 08953623 | | NFT (315955193013004129/Microphone #14704)[1] | | |
| 08953624 | | NFT (529270115662693146/Microphone #11173)[1] | | |
| 08953626 | | NFT (298257550083663519/Microphone #14707)[1] | | |
| 08953627 | | USD[0.30] | | |
| 08953628 | | NFT (375341225512035104/Juliet #489)[1], NFT (506375122162985912/Good Boy #10196)[1], NFT (575193255762019690/Romeo #4500)[1] | | |
| 08953629 | | NFT (444614428837302775/Romeo #18351)[1] | | |
| 08953630 | | NFT (393879299500224439/Microphone #14709)[1] | | |
| 08953631 | | NFT (33223234142853090/Good Boy #10194)[1], NFT (504306232734330442/Romeo #4503)[1] | | |
| 08953633 | | NFT (496700795535705782/Microphone #11175)[1] | | |
| 08953634 | | NFT (453892242406437143/Microphone #14710)[1] | | |
| 08953635 | | NFT (412273440534116572/Microphone #11193)[1], NFT (459555840706143820/Romeo #4525)[1], NFT (463061871039017975/Entrance Voucher #6550)[1] | | |
| 08953636 | | NFT (556273113141107663/Microphone #12962)[1] | | |
| 08953637 | | NFT (488737235993866243/Microphone #11177)[1], NFT (519638781976975108/Entrance Voucher #6581)[1], NFT (536050902726627959/Romeo #4579)[1] | | |
| 08953638 | | USD[2.36] | Yes | |
| 08953639 | | NFT (411128458260233689/Microphone #14712)[1] | | |
| 08953640 | | NFT (426039554012306539/Good Boy #10432)[1], NFT (463293649442284635/Romeo #4509)[1] | | |
| 08953641 | | USD[0.29] | | |
| 08953642 | | NFT (374778384807805432/Microphone #14712)[1] | | |
| 08953643 | | NFT (395390440700493716/Microphone #11200)[1], NFT (413635561777979644/Entrance Voucher #6554)[1], NFT (483958730508192776/Romeo #4529)[1] | | |
| 08953644 | | NFT (472130704986432172/Microphone #11195)[1], NFT (523236373254466292/Romeo #4526)[1], NFT (530508245872697673/Entrance Voucher #6551)[1] | | |
| 08953645 | | NFT (395784273296527088/Good Boy #10439)[1], NFT (429092264383902896/Wombats in Disguise #31)[1], NFT (504364292157974625/Romeo #4514)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08953646 | | NFT (390140132157828353/Microphone #11199)[1], NFT (489426570163720643/Romeo #4528)[1], NFT (509380185341291016/Entrance Voucher #6553)[1] | | |
| 08953647 | | NFT (334461474786721501/Romeo #4527)[1], NFT (483474196493275732/Entrance Voucher #6552)[1], NFT (517446157543520476/Microphone #11197)[1] | | |
| 08953648 | | NFT (303785554166112249/Microphone #11178)[1] | | |
| 08953649 | | NFT (300679085730192359/Microphone #11179)[1] | | |
| 08953650 | | NFT (395895554565307032/Microphone #11180)[1] | | |
| 08953651 | | NFT (496388409303665854/Romeo #8372)[1] | | |
| 08953652 | | NFT (573970809254347042/Microphone #11181)[1] | | |
| 08953653 | | NFT (508439640880459032/Microphone #11182)[1] | | |
| 08953654 | | NFT (289162805794371463/Romeo #4522)[1], NFT (317681576300032519/Good Boy #18193)[1], NFT (356247805781531862/Microphone #11188)[1], NFT (548065298246915581/Entrance Voucher #6545)[1] | | |
| 08953655 | | NFT (356617498768115359/Romeo #4658)[1] | | |
| 08953656 | | NFT (444107750985275842/Microphone #11183)[1] | | |
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| 08953662 | | NFT (349085292625789981/Romeo #4531)[1], NFT (409195399837467795/Entrance Voucher #6549)[1], NFT (564704146229376594/Microphone #11191)[1] | | |
| 08953663 | | NFT (503650367373880675/Microphone #14714)[1] | | |
| 08953664 | | NFT (382868223398436273/Microphone #12963)[1] | | |
| 08953665 | | NFT (353412607517633198/Romeo #4524)[1], NFT (425160947309412549/Good Boy #10444)[1] | | |
| 08953666 | | NFT (315498481828124695/Microphone #14715)[1] | | |
| 08953667 | | NFT (349694185840070390/Romeo #4530)[1], NFT (374128735865890439/Good Boy #10448)[1] | | |
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| 08953674 | | NFT (375020318978959907/Microphone #14717)[1] | | |
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| 08953678 | | NFT (434700041182226651/Romeo #4535)[1], NFT (553169026861656156/Good Boy #10453)[1] | | |
| 08953679 | | NFT (431487835801673455/Microphone #11192)[1] | | |
| 08953680 | | NFT (314103957001620816/Microphone #14720)[1] | | |
| 08953682 | | NFT (335699337258103961/Microphone #11194)[1] | | |
| 08953683 | | NFT (350120597451483865/Romeo #4540)[1], NFT (436255122588704381/Good Boy #10458)[1] | | |
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| 08953703 | | NFT (430800262667955416/Entrance Voucher #6574)[1], NFT (563829682149936060/Microphone #11213)[1] | | |
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| 08953707 | | NFT (511635736136917872/Microphone #14725)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08953711 | | NFT (396713060475044704/Microphone #11219)[1] | | |
| 08953712 | | NFT (555354863104530221/Microphone #11220)[1] | | |
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| 08953715 | | NFT (562887354066436079/Microphone #11223)[1] | | |
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| 08953722 | | NFT (343895944991563769/Microphone #11229)[1] | | |
| 08953723 | | NFT (433881186374111884/Microphone #11230)[1], NFT (554406623095429037/Romeo #4570)[1] | | |
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| 08953732 | | NFT (417883090150806039/Microphone #11236)[1] | | |
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| 08953734 | | NFT (429828298553745176/Microphone #11237)[1] | | |
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| 08953736 | | NFT (525336275676918651/Microphone #11239)[1], NFT (553972213100520853/Entrance Voucher #6748)[1] | | |
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| 08953744 | | NFT (494721077176748935/Microphone #11245)[1], NFT (499726712227103317/Romeo #4587)[1] | | |
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| 08953746 | | NFT (388334533146246862/Microphone #11247)[1], NFT (543680402236810944/Entrance Voucher #6611)[1] | | |
| 08953747 | | NFT (337617711547066932/Good Boy #10468)[1], NFT (471982705705280272/Romeo #4595)[1] | | |
| 08953749 | | NFT (362592931744584662/Microphone #11248)[1], NFT (529712158681363598/Romeo #4590)[1] | | |
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| 08953752 | | NFT (451117718768253491/Microphone #14728)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08953782 | | NFT (530813918686557429/Entrance Voucher #6642)[1], NFT (550680123513534375/Microphone #11276)[1] | | |
| 08953783 | | NFT (293965430834916204/Good Boy #10478)[1], NFT (380932410894604685/Romeo #4626)[1] | | |
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| 08953786 | | SHIB[9], SOL[0.00001195], USD[0.01] | Yes | |
| 08953788 | | BTC[0.00053830], SHIB[4], USD[0.00] | | |
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| 08953817 | | NFT (496524629441617897/Entrance Voucher #6801)[1], NFT (523076270072142748/Good Boy #17788)[1], NFT (554695392319684922/Romeo #4773)[1], NFT (560544316327474446/Microphone #11426)[1] | | |
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| 08953824 | | NFT (29466673261802501/Good Boy #10486)[1], NFT (419304573180291945/Romeo #4663)[1] | | |
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| 08953832 | | NFT (36435184767077549/Microphone #11314)[1] | | |
| 08953833 | | NFT (306020809680832057/Misty Winter #65)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08953845 | | NFT (472420379458063792/Romeo #4680)[1], NFT (524386156105105432/Good Boy #10489)[1] | | |
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| 08953849 | | NFT (288860718204184040/Microphone #11326)[1] | | |
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| 08953851 | | NFT (398554428375904806/Romeo #4712)[1], NFT (471971112290352293/Microphone #11394)[1], NFT (501131954397154292/Entrance Voucher #6740)[1] | | |
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| 08953877 | | NFT (375487877243462412/Entrance Voucher #6709)[1], NFT (421960106642412090/Microphone #11344)[1] | | |
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| 08953879 | | NFT (498459917743788415/Microphone #11345)[1] | | |
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| 08953881 | | NFT (551996910368558123/Microphone #11347)[1] | | |
| 08953882 | | NFT (301424388894891487/Good Boy #10494)[1], NFT (494597907387073109/Romeo #4706)[1] | | |
| 08953883 | | NFT (384804826622580439/Microphone #11348)[1] | | |
| 08953884 | | NFT (363977335027189604/Entrance Voucher #6799)[1], NFT (388213896505430930/Saudi Arabia Ticket Stub #2115)[1], NFT (388418189285059793/The Hill by FTX #583)[1], NFT (394082326209867075/Microphone #11427)[1], NFT (500733882144378105/FTX Crypto Cup 2022 Key #107)[1], NFT (566083789281071742/Romeo #4789)[1], SOL[0.0126524] | | |
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| 08953889 | | NFT (567336463606914452/Microphone #14741)[1] | | |
| 08953890 | | NFT (341567316157729854/Entrance Voucher #16282)[1], NFT (534175652631983122/Romeo #14534)[1] | | |
| 08953891 | | NFT (480214739056840007/Microphone #11353)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08953931 | | NFT (331414165619560955/Entrance Voucher #6762)[1], NFT (383499269236960038/Microphone #11403)[1], NFT (426676152980716047/Romeo #4757)[1], NFT (490530278198260759/Good Boy #18195)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08953959 | | NFT (307458469863611554/Romeo #4771)[1], NFT (417680994551254648/Good Boy #10505)[1], NFT (449743738363252913/Juliet #516)[1] | | |
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| 08953961 | | NFT (451724148808042577/Microphone #11410)[1] | | |
| 08953962 | | NFT (445847800712323588/Romeo #4770)[1], NFT (532622174125583543/Microphone #11411)[1] | | |
| 08953964 | | NFT (438995344032799075/Microphone #11412)[1], NFT (558860109105935621/Entrance Voucher #6782)[1] | | |
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| 08953982 | | NFT (390560650867064011/Romeo #4791)[1], NFT (449677771194736440/Entrance Voucher #6800)[1], NFT (458019810859049633/Good Boy #18316)[1], NFT (573570378520493772/Microphone #11433)[1] | | |
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| 08953989 | | NFT (466342528577901816/Microphone #11424)[1], NFT (515233255075199837/Romeo #4788)[1], NFT (517878922865988428/Entrance Voucher #6798)[1] | | |
| 08953990 | | NFT (37601664436232477/Romeo #4787)[1], NFT (496647559174811442/Good Boy #10513)[1] | | |
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| 08954000 | | NFT (488372203504787937/Good Boy #10516)[1], NFT (555156111280396531/Romeo #4792)[1] | | |
| 08954002 | | NFT (369893948350555315/Microphone #14755)[1] | | |
| 08954004 | | NFT (336427918298583059/Romeo #4806)[1], NFT (368810868331776442/Microphone #11604)[1], NFT (422007811429400628/Entrance Voucher #7001)[1] | | |
| 08954005 | | NFT (383189628602005237/FTX AU - we are here! #41953)[1] | | |
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| 08954021 | | NFT (288445448671617265/Entrance Voucher #6812)[1], NFT (318332955478900322/Microphone #11442)[1] | | |
| 08954022 | | NFT (411950907068713913/Microphone #11444)[1] | | |
| 08954023 | | NFT (540990951869272169/Microphone #11443)[1], NFT (569556173269388113/Entrance Voucher #6813)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08954039 | | NFT (298701667646209752/Microphone #11455)[1], NFT (439895048642341312/Romeo #4820)[1] | | |
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| 08954041 | | NFT (481147997900593360/Romeo #4822)[1], NFT (538009202789454973/Microphone #11458)[1] | | |
| 08954042 | | NFT (483317420887783896/Microphone #11458)[1] | | |
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| 08954046 | | NFT (576029043570350752/Romeo #8410)[1] | | |
| 08954047 | | NFT (390439469100204796/Microphone #11463)[1], NFT (517461975190731609/Entrance Voucher #6834)[1] | | |
| 08954048 | | NFT (323891438933329783/Entrance Voucher #6835)[1], NFT (390037560062907588/Microphone #11464)[1] | | |
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| 08954060 | | NFT (378059849601648434/Romeo #4846)[1], NFT (509032451411192415/Entrance Voucher #6851)[1], NFT (569696526987787118/Microphone #11501)[1] | | |
| 08954061 | | NFT (372654732410367407/Good Boy #13597)[1], NFT (506217229398772820/Romeo #4843)[1] | | |
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| 08954064 | | NFT (386387544614417886/Romeo #4847)[1], NFT (462968724285749948/Microphone #11500)[1], NFT (466152422840800202/Entrance Voucher #6852)[1] | | |
| 08954065 | | NFT (301285910405263357/Microphone #11480)[1], NFT (312810771312943833/Romeo #4840)[1], NFT (453193967689932547/Entrance Voucher #6849)[1], NFT (460536611774869550/Good Boy #18156)[1] | | |
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| 08954069 | | NFT (472253013920702227/Microphone #14762)[1] | | |
| 08954070 | | NFT (475890899342004620/FTX AU - we are here! #36172)[1] | | |
| 08954071 | | NFT (505107429727470882/Romeo #4841)[1], NFT (570433540240880358/Microphone #11476)[1] | | |
| 08954073 | | NFT (334771579053221626/Entrance Voucher #6843)[1], NFT (472077914372342866/Romeo #4842)[1], NFT (514880856271483802/Microphone #11477)[1] | | |
| 08954074 | | NFT (316443614120095106/Entrance Voucher #6854)[1], NFT (400492358758531191/Microphone #11503)[1], NFT (504720078753906394/Romeo #4848)[1] | | |
| 08954075 | | NFT (498157428485849293/Microphone #14763)[1] | | |
| 08954076 | | NFT (338952756721243815/Romeo #4844)[1], NFT (56959199666683382/Microphone #11478)[1], NFT (573201204018586834/Entrance Voucher #6844)[1] | | |
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| 08954078 | | NFT (522132691107079532/Microphone #14764)[1] | | |
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| 08954081 | | NFT (297529719864651744/Good Boy #10547)[1], NFT (505639504989491740/Romeo #4852)[1] | | |
| 08954082 | | NFT (318613954987278164/Microphone #11479)[1], NFT (506636479870411878/Romeo #4851)[1] | | |
| 08954083 | | NFT (525728939112847402/Microphone #12991)[1] | | |
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| 08954086 | | NFT (352045715713388278/Entrance Voucher #6853)[1], NFT (438166176466341193/Microphone #11483)[1], NFT (537466195725293058/Romeo #4855)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08954090 | | NFT (378157213817869693/Romeo #4859)[1], NFT (436936898733862154/Microphone #11487)[1], NFT (537540436927811071/Entrance Voucher #6859)[1] | | |
| 08954091 | | NFT (394981142137079151/Romeo #4860)[1], NFT (446417775926925971/Microphone #11488)[1], NFT (499393004535609710/Entrance Voucher #6860)[1] | | |
| 08954093 | | NFT (372347676595482967/Microphone #11489)[1], NFT (437582835127034840/Entrance Voucher #6861)[1], NFT (545766058944201613/Romeo #4861)[1] | | |
| 08954094 | | NFT (292577787181411059/Microphone #12993)[1] | | |
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| 08954099 | | NFT (294180571366995258/Romeo #4865)[1], NFT (502526852514494363/Entrance Voucher #6865)[1], NFT (536638243877930778/Microphone #11493)[1] | | |
| 08954100 | | NFT (331389761106836860/Entrance Voucher #6866)[1], NFT (506118349367746907/Microphone #11494)[1], NFT (509425723372081908/Romeo #4866)[1] | | |
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| 08954102 | | NFT (321749614956103316/Entrance Voucher #6868)[1], NFT (398160378138932776/Microphone #11496)[1], NFT (546043795892337296/Romeo #4868)[1] | | |
| 08954103 | | NFT (325001588794063592/Romeo #4873)[1], NFT (562745029837874740/Good Boy #10563)[1] | | |
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| 08954107 | | NFT (318119450111128830/Entrance Voucher #6870)[1], NFT (392139279499495848/Microphone #11499)[1], NFT (534664118848292511/Romeo #4869)[1] | | |
| 08954108 | | NFT (361449140192108225/Microphone #11502)[1], NFT (451153113802808660/Romeo #4871)[1] | | |
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| 08954111 | | NFT (366929056079965626/Entrance Voucher #6874)[1], NFT (420084549125061874/Romeo #4875)[1], NFT (500557865551411283/Microphone #11507)[1] | | |
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| 08954113 | | NFT (509117599846264023/Romeo #4877)[1], NFT (566768141752961083/Microphone #11509)[1] | | |
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| 08954117 | | NFT (454631902389901280/Entrance Voucher #6879)[1], NFT (518496384631523360/Microphone #11512)[1], NFT (536622898869716215/Romeo #4880)[1] | | |
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| 08954120 | | NFT (358915443599545401/Entrance Voucher #6881)[1], NFT (462302774742890303/Microphone #11514)[1], NFT (494123703413287490/Romeo #4882)[1] | | |
| 08954121 | | NFT (431703216800777641/Romeo #4883)[1], NFT (502667968036981727/Entrance Voucher #6882)[1], NFT (566911284479841025/Microphone #11515)[1] | | |
| 08954122 | | NFT (323597661962689575/Entrance Voucher #6884)[1], NFT (541063587982196402/Romeo #4885)[1], NFT (572672421915817277/Microphone #11517)[1] | | |
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| 08954125 | | NFT (356798948472200865/Romeo #4887)[1], NFT (444738501057073909/Entrance Voucher #6885)[1], NFT (546172443213974863/Microphone #11518)[1] | | |
| 08954128 | | NFT (332186071852656069/Romeo #4888)[1], NFT (444946623352786488/Microphone #11519)[1], NFT (512297367795463016/Entrance Voucher #6886)[1] | | |
| 08954129 | | NFT (327469893705379190/Microphone #11520)[1], NFT (332087798637623152/Entrance Voucher #6887)[1], NFT (440067600609893998/Romeo #4890)[1] | | |
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| 08954134 | | NFT (420995057747560253/Romeo #4894)[1], NFT (488680290240970353/Entrance Voucher #6891)[1], NFT (489756345895166462/Microphone #11523)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08954277 | | NFT (295307586115325819/Microphone #11608)[1] | | |
| 08954278 | | NFT (385956325612165269/Romeo #5057)[1], NFT (523804322465608150/Microphone #11692)[1], NFT (537081915039547002/Entrance Voucher #7052)[1] | | |
| 08954279 | | NFT (387379841083519761/Romeo #4995)[1], NFT (575080607318719623/Good Boy #10612)[1] | | |
| 08954280 | | NFT (371946637576995808/Microphone #11609)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08954286 | | NFT (452066958567477151/Microphone #11614)[1] | | |
| 08954287 | | NFT (532634228817585252/Microphone #13019)[1] | | |
| 08954288 | | NFT (334166186369853660/Entrance Voucher #7019)[1], NFT (390581648851117034/Romeo #5018)[1], NFT (494169264154956507/Microphone #11667)[1] | | |
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| 08954293 | | NFT (488958789444000131/Good Boy #10806)[1], NFT (513126023627427186/Romeo #5005)[1] | | |
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| 08954318 | | NFT (481865933291388765/Microphone #11645)[1] | | |
| 08954319 | | NFT (547707878943427606/Spider LEDs #151)[1] | | |
| 08954320 | | NFT (541634484146289011/Microphone #11646)[1] | | |
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| 08954322 | | NFT (492517823895151195/Microphone #14790)[1] | | |
| 08954323 | | NFT (365359324259551351/Good Boy #10595)[1], NFT (526556183312890753/Romeo #5038)[1] | | |
| 08954324 | | NFT (342659944364552379/Microphone #11648)[1] | | |
| 08954325 | | NFT (440041486710762218/Romeo #5033)[1], NFT (466438631176444437/Microphone #11650)[1] | | |
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| 08954331 | | NFT (430137187036387313/Microphone #11656)[1] | | |
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| 08954337 | | NFT (305949554149381464/Microphone #14791)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08954343 | | NFT (377610048864884103/Microphone #11665)[1] | | |
| 08954344 | | NFT (530153698464899632/Romeo #5056)[1] | | |
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| 08954354 | | NFT (309283204228780882/Romeo #5063)[1], NFT (483533457607414260/Good Boy #10592)[1] | | |
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| 08954361 | | NFT (393924852341954489/Microphone #11678)[1], NFT (519238592860060849/Romeo #5065)[1] | | |
| 08954362 | | NFT (398419495485388311/Microphone #11679)[1] | | |
| 08954363 | | NFT (543878809649795915/Microphone #14794)[1] | | |
| 08954364 | | NFT (364255188827607652/Romeo #5090)[1], NFT (402891556728024214/Entrance Voucher #7081)[1], NFT (421301268437292278/Microphone #11719)[1] | | |
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| 08954377 | | NFT (536236541734267698/Microphone #11689)[1] | | |
| 08954381 | | NFT (459917848424885147/Romeo #5162)[1], NFT (472934834456716449/Entrance Voucher #7171)[1], NFT (479196503877800576/Microphone #11787)[1], NFT (559433031409042045/Good Boy #17900)[1] | | |
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| 08954386 | | NFT (389075146853975243/Good Boy #10587)[1], NFT (404638397614506940/Romeo #5085)[1], NFT (424769979162202297/Juliet #126)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08954408 | | NFT (411240766000781724/Microphone #11708)[1] | | |
| 08954409 | | NFT (295910360266802864/Juliet #481)[1], NFT (431882046094054656/Romeo #5102)[1], NFT (435419570679883176/Good Boy #10579)[1] | | |
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| 08954423 | | NFT (461896006340699636/Microphone #11722)[1] | | |
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| 08954425 | | NFT (366531997983566723/Microphone #11767)[1], NFT (477256843517556888/Romeo #5148)[1], NFT (575619924602375391/Entrance Voucher #7136)[1] | | |
| 08954427 | | NFT (298221235612674742/Microphone #11725)[1] | | |
| 08954428 | | NFT (297936789406885268/Entrance Voucher #7114)[1], NFT (313817585491347656/Juliet #394)[1], NFT (485218518491994959/Romeo #5126)[1], NFT (496155364797653211/Microphone #11755)[1] | | |
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| 08954430 | | NFT (398401345097338826/Microphone #11724)[1] | | |
| 08954431 | | NFT (422404462297451676/Romeo #5127)[1], NFT (467683991921431873/Entrance Voucher #7116)[1], NFT (546390406030817429/Microphone #11757)[1] | | |
| 08954432 | | NFT (293171234976131068/Microphone #11761)[1], NFT (475056633359190212/Entrance Voucher #7119)[1], NFT (542107155361522621/Romeo #5130)[1] | | |
| 08954433 | | NFT (554471997484927743/Microphone #14798)[1] | | |
| 08954434 | | NFT (331710019881299798/Entrance Voucher #7105)[1] | | |
| 08954435 | | NFT (459090247404311671/Microphone #11726)[1] | | |
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| 08954440 | | NFT (291403113070036651/Entrance Voucher #7117)[1], NFT (457540801836193837/Microphone #11758)[1], NFT (542745309229968558/Romeo #5128)[1] | | |
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| 08954442 | | NFT (318487375386436071/Microphone #11820)[1], NFT (345272442303656054/Entrance Voucher #7144)[1], NFT (456781971677116718/Romeo #5205)[1] | | |
| 08954443 | | NFT (310453687998922976/Microphone #11731)[1] | | |
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| 08954452 | | NFT (298103910655591821/Cloud Storm #402)[1], NFT (567461261511487717/The Hill by FTX #3809)[1] | | |
| 08954453 | | NFT (503681910669358286/Microphone #11736)[1] | | |
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| 08954459 | | NFT (324813629616096254/Microphone #14803)[1] | | |
| 08954460 | | NFT (309844539571218153/Romeo #5214)[1], NFT (310028298172060261/Entrance Voucher #7188)[1], NFT (449051878181125326/Good Boy #17915)[1], NFT (546709855474724463/Microphone #11823)[1] | | |
| 08954461 | | NFT (303692785686490593/Microphone #11741)[1] | | |
| 08954462 | | NFT (327303810705348789/Microphone #11742)[1] | | |
| 08954463 | | NFT (301298676848915929/Microphone #14803)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08954469 | | NFT (321952046411935708/Microphone #11747)[1] | | |
| 08954470 | | NFT (379988756535944756/Microphone #11856)[1], NFT (432695768702647747/Entrance Voucher #7151)[1], NFT (574826690848980116/Romeo #5192)[1] | | |
| 08954471 | | NFT (323456583398982181/Microphone #11748)[1] | | |
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| 08954473 | | NFT (510973802470957570/Microphone #11750)[1] | | |
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| 08954475 | | NFT (563546101005755686/Microphone #11751)[1] | | |
| 08954476 | | NFT (436341570222544760/Romeo #5147)[1], NFT (441345293388936337/Microphone #11752)[1] | | |
| 08954477 | | NFT (519925361025921329/Microphone #11753)[1] | | |
| 08954478 | | NFT (396209731030221758/Romeo #5255)[1], NFT (499971158430383686/Entrance Voucher #7200)[1], NFT (564111406600375457/Microphone #11875)[1] | | |
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| 08954480 | | NFT (298226171122914794/Microphone #11756)[1] | | |
| 08954482 | | NFT (490806915533821411/Microphone #11758)[1] | | |
| 08954483 | | NFT (329596742455446382/Microphone #11760)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08954729 | | NFT (398029866637002908/Microphone #11959)[1], NFT (405899280620239884/Romeo #5356)[1] | | |
| 08954731 | | NFT (377077036455046672/Microphone #11960)[1] | | |
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| 08954738 | | NFT (426970219563261135/Microphone #11988)[1], NFT (451713587764079669/Entrance Voucher #7352)[1], NFT (455987357650286080/Romeo #5382)[1], NFT (530013699914263213/Good Boy #17905)[1] | | |
| 08954739 | | NFT (539271925722786938/Microphone #11966)[1] | | |
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| 08954741 | | NFT (296702452094494694/Microphone #14828)[1] | | |
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| 08954744 | | NFT (427279829472255528/Microphone #11970)[1] | | |
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| 08954746 | | NFT (332941574572318450/Microphone #11972)[1] | | |
| 08954747 | | NFT (462980891719352950/Microphone #11973)[1] | | |
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| 08954749 | | NFT (397062771905463549/Microphone #11974)[1] | | |
| 08954750 | | NFT (420118192411027616/Microphone #11975)[1] | | |
| 08954751 | | NFT (299805005721450461/Microphone #14829)[1] | | |
| 08954752 | | NFT (457962431007876511/Microphone #11976)[1] | | |
| 08954753 | | NFT (387261813402994147/Microphone #11977)[1] | | |
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| 08954758 | | NFT (365261140457321296/Entrance Voucher #7354)[1], NFT (512808598186525913/Microphone #11982)[1] | | |
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| 08954763 | | NFT (409923908203941823/Microphone #14831)[1] | | |
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| 08954765 | | NFT (443362274378612555/Microphone #11988)[1] | | |
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| 08954767 | | BTC[.00055203], ETH[.00778447], ETHW[.00778447], LINK[1.50396888], SHIB[4], SOL[.23786853], USD[0.00] | | |
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| 08954775 | | NFT (552186230654973329/Microphone #14832)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08954782 | | NFT (426459902917492814/Entrance Voucher #7377)[1], NFT (444896137063188457/Romeo #5429)[1], NFT (502718091940965816/Microphone #12037)[1] | | |
| 08954784 | | NFT (391304665022015653/Microphone #12000)[1] | | |
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| 08954787 | | NFT (340875896305665934/Microphone #12002)[1] | | |
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| 08954790 | | NFT (347371422349513506/Microphone #12003)[1] | | |
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| 08954798 | | NFT (402192362877903465/Microphone #12082)[1], NFT (432161489074267439/Entrance Voucher #7426)[1], NFT (502669280365853656/Romeo #5466)[1] | | |
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| 08954807 | | NFT (293448947481782364/The Hill by FTX #5212)[1], NFT (427945012027021501/Cloud Storm #26)[1] | | |
| 08954808 | | NFT (519586874777074101/Microphone #12018)[1] | | |
| 08954809 | | NFT (445362518470155270/Romeo #17217)[1] | | |
| 08954810 | | NFT (524128213871452137/Microphone #12019)[1] | | |
| 08954811 | | NFT (390236271337891632/Microphone #12020)[1] | | |
| 08954813 | | NFT (355298162892775415/Microphone #14836)[1] | | |
| 08954814 | | NFT (565102763815916921/Microphone #12021)[1] | | |
| 08954815 | | NFT (302035479760365947/Romeo #5419)[1], NFT (372297401416951875/Microphone #12022)[1] | | |
| 08954816 | | NFT (388455053437208943/Microphone #12023)[1] | | |
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| 08954818 | | NFT (367422741269945146/Microphone #13059)[1] | | |
| 08954819 | | NFT (313019916176050399/Microphone #12024)[1] | | |
| 08954820 | | NFT (341621561983397646/Microphone #12025)[1] | | |
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| 08954828 | | NFT (332290400988801183/Romeo #5431)[1], NFT (404721309862765700/Microphone #12031)[1] | | |
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| 08954841 | | NFT (311837874862966512/Entrance Voucher #7437)[1], NFT (379024935434009792/Microphone #12064)[1], NFT (55448439046381399/Romeo #5464)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08954847 | | NFT (406929132434424883/Microphone #12046)[1] | | |
| 08954848 | | NFT (457266291598887480/Microphone #14840)[1] | | |
| 08954849 | | NFT (352214329793352851/Microphone #12047)[1] | | |
| 08954850 | | NFT (441701347124912241/Microphone #12049)[1] | | |
| 08954851 | | NFT (430779328487334940/Microphone #12050)[1] | | |
| 08954852 | | NFT (360590126059868009/Microphone #12051)[1], NFT (434631050429620698/Entrance Voucher #7423)[1] | | |
| 08954853 | | NFT (413504777426409365/Microphone #12065)[1] | | |
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| 08954855 | | NFT (392438530770721364/Microphone #12053)[1] | | |
| 08954856 | | NFT (346641170240992117/Microphone #14841)[1] | | |
| 08954857 | | NFT (489414506565185706/Microphone #12054)[1] | | |
| 08954858 | | NFT (332957271070261116/Microphone #12056)[1] | | |
| 08954859 | | NFT (497120966164902192/Microphone #12055)[1] | | |
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| 08954866 | | NFT (448463070356666074/Microphone #12060)[1] | | |
| 08954867 | | NFT (370445439628947079/Microphone #12061)[1] | | |
| 08954869 | | NFT (494341494749380354/Microphone #14843)[1] | | |
| 08954871 | | NFT (335688409804031147/Microphone #12062)[1] | | |
| 08954872 | | NFT (309263116008880150/Microphone #14844)[1] | | |
| 08954873 | | NFT (307652564513068134/Romeo #5463)[1], NFT (464236551285857776/Microphone #12063)[1] | | |
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| 08954875 | | NFT (334380729143699264/Romeo #5467)[1], NFT (409235533526040172/Entrance Voucher #7439)[1], NFT (454084569470768109/Microphone #12066)[1] | | |
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| 08954879 | | NFT (338017316042882727/Entrance Voucher #7446)[1], NFT (389653710906879356/Microphone #12073)[1], NFT (445222381139886538/Romeo #5476)[1] | | |
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| 08954884 | | NFT (505909809864012528/Microphone #14850)[1] | | |
| 08954886 | | NFT (353464293433021412/Microphone #12070)[1], NFT (517898581338556677/Romeo #5472)[1], NFT (538743571910836304/Entrance Voucher #7441)[1] | | |
| 08954887 | | NFT (337216844607767890/Microphone #14851)[1] | | |
| 08954888 | | NFT (321762679111323096/Microphone #12069)[1] | | |
| 08954889 | | NFT (295855414086200292/Good Boy #750)[1], NFT (322660835308001424/Romeo #5470)[1] | | |
| 08954890 | | NFT (455938051736421045/Microphone #13064)[1] | | |
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| 08954893 | | DOGE[2], ETH[0.00000285], ETHW[0.00000142], SHIB[0], SOL[0.00008038], USD[0.00], USDT[0], YFI[.000000021] | Yes | |
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| 08954897 | | NFT (289317205033927105/Microphone #12071)[1], NFT (391564886279547105/Romeo #5474)[1] | | |
| 08954898 | | NFT (346238592009584852/Microphone #14855)[1] | | |
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| 08954902 | | NFT (323798577344070365/Romeo #5475)[1], NFT (504790524340838932/Microphone #12072)[1] | | |
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| 08954908 | | NFT (332239425845908547/Microphone #12080)[1], NFT (343336870415852343/Romeo #5485)[1], NFT (504112709691477008/Entrance Voucher #7454)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08954915 | | NFT (420995742146837402/Entrance Voucher #7450)[1], NFT (448077496638359697/Romeo #5484)[1], NFT (493969136163587413/Microphone #12078)[1] | | |
| 08954918 | | NFT (342253340239900910/Microphone #14862)[1] | | |
| 08954919 | | NFT (548027308664160633/Microphone #13069)[1] | | |
| 08954920 | | NFT (376553092997646680/Entrance Voucher #7452)[1], NFT (424205502551112474/Romeo #5482)[1], NFT (567531980402036203/Microphone #12079)[1] | | |
| 08954921 | | NFT (522460650869982585/Microphone #14863)[1] | | |
| 08954923 | | NFT (355818386629042992/Microphone #14864)[1] | | |
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| 08954926 | | NFT (534315626442407257/Romeo #5486)[1] | | |
| 08954927 | | NFT (348048401125157476/Microphone #14868)[1] | | |
| 08954928 | | NFT (425949221336880844/Romeo #16365)[1] | | |
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| 08954933 | | NFT (295840543252840135/Juliet #207)[1], NFT (320892649625794301/Romeo #5489)[1], NFT (359249346536375646/Microphone #12096)[1], NFT (570015415415271344/Entrance Voucher #7472)[1] | | |
| 08954934 | | NFT (523228421631498854/Microphone #14870)[1] | | |
| 08954935 | | NFT (391088787438022141/Entrance Voucher #7455)[1], NFT (487344497376991440/Microphone #12083)[1], NFT (546555147065665044/Romeo #5488)[1] | | |
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| 08954958 | | NFT (323319905310011927/Good Boy #1006)[1], NFT (467719533670943320/Romeo #5498)[1] | | |
| 08954959 | | NFT (357459643238887939/Microphone #12086)[1] | | |
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| 08954966 | | NFT (473505180297178655/Entrance Voucher #7484)[1], NFT (554350203930532118/Microphone #12107)[1], NFT (573228402846561061/Romeo #5527)[1] | | |
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| 08954968 | | NFT (472136780877473943/Microphone #12089)[1] | | |
| 08954969 | | NFT (357415826457109424/Starry Night #79)[1] | | |
| 08954970 | | NFT (404459142502842068/Good Boy #10633)[1], NFT (436657898476917242/Romeo #5501)[1] | | |
| 08954971 | | NFT (330237107170704575/Romeo #5502)[1], NFT (527154092743630649/Microphone #12093)[1], NFT (571991145019434120/Entrance Voucher #7466)[1] | | |
| 08954972 | | NFT (411982114213073412/Microphone #13079)[1] | | |
| 08954973 | | NFT (518613239734562602/Microphone #14881)[1] | | |
| 08954974 | | NFT (299653413369850196/Entrance Voucher #7467)[1], NFT (515101002215923956/Romeo #5507)[1], NFT (548241032155725979/Microphone #12094)[1] | | |
| 08954975 | | NFT (430307721647610128/Entrance Voucher #7465)[1], NFT (468504701415970942/Romeo #5504)[1], NFT (535813133355922589/Microphone #12091)[1] | | |
| 08954976 | | NFT (309513301412963216/Microphone #12095)[1] | | |
| 08954978 | | NFT (307712693190389082/Entrance Voucher #7499)[1] | | |
| 08954980 | | NFT (363548452278772564/Microphone #12092)[1], NFT (420365084621732929/Entrance Voucher #7468)[1] | | |
| 08954981 | | NFT (313764009751404832/Microphone #14882)[1] | | |
| 08954983 | | NFT (310734101444020907/Romeo #5506)[1], NFT (549871286031446688/Good Boy #10634)[1] | | |
| 08954984 | | NFT (479934895950413892/Microphone #13081)[1] | | |
| 08954986 | | NFT (527942335178618458/Microphone #14883)[1] | | |
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| 08954988 | | NFT (542606297592617138/Microphone #13082)[1] | | |
| 08954990 | | NFT (467631538958560343/Unverified Token)[1], SOL[2.761] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08954992 | | NFT (429918819362715756/Juliet #57)[1], NFT (455326356824315684/Romeo #5510)[1], NFT (491194672274148117/Good Boy #10635)[1] | | |
| 08954993 | | NFT (534465162021323634/Microphone #13084)[1] | | |
| 08954994 | | NFT (542889242648238858/Microphone #14885)[1] | | |
| 08954997 | | NFT (433992503774344285/Good Boy #10636)[1], NFT (437983775742474297/Romeo #5511)[1] | | |
| 08954998 | | NFT (335362132122419851/Microphone #14886)[1] | | |
| 08954999 | | NFT (551637482332116134/Microphone #13085)[1] | | |
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| 08955002 | | NFT (33258956725415967/Microphone #13086)[1] | | |
| 08955004 | | NFT (315506379195418261/Microphone #14888)[1] | | |
| 08955005 | | NFT (409238175669501626/Microphone #13087)[1] | | |
| 08955007 | | NFT (349464944286981805/Microphone #14889)[1] | | |
| 08955008 | | NFT (384370048241399686/Entrance Voucher #7480)[1], NFT (462875008605494470/Microphone #12104)[1], NFT (47059270301474939/Romeo #5521)[1] | | |
| 08955010 | | NFT (327175672464717856/Microphone #12100)[1], NFT (357439808810069388/Romeo #5517)[1], NFT (365071412317490972/Entrance Voucher #7476)[1], NFT (417592657533103103/Good Boy #18018)[1], NFT (511864294401406039/Juliet #62)[1] | | |
| 08955011 | | NFT (506534053286479018/Microphone #14893)[1] | | |
| 08955012 | | NFT (357794380814629664/Entrance Voucher #7477)[1], NFT (526821490187158229/Microphone #12101)[1], NFT (539664493870072777/Romeo #5516)[1] | | |
| 08955014 | | NFT (347979302028581528/Entrance Voucher #7475)[1], NFT (454649991940452239/Microphone #12098)[1] | | |
| 08955015 | | NFT (290642280607193580/Good Boy #18200)[1], NFT (384212302707112722/Juliet #61)[1], NFT (422164517359431302/Microphone #12103)[1] | | |
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| 08955026 | | NFT (453514047263584955/Microphone #14899)[1] | | |
| 08955027 | | NFT (290464898331335122/Microphone #12108)[1], NFT (438970865298312473/Romeo #5525)[1], NFT (521823627316633486/Entrance Voucher #7485)[1], NFT (544383364291472777/Good Boy #17957)[1] | | |
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| 08955030 | | NFT (478123989456784961/Imola Ticket Stub #1208)[1], NFT (503047475227564476/Entrance Voucher #7505)[1], NFT (522588487254266042/Microphone #12126)[1], NFT (564550804836271263/Romeo #5556)[1], USD[1.41] | | |
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| 08955039 | | NFT (549065456082535626/Microphone #14902)[1] | | |
| 08955042 | | NFT (484140309449708754/Entrance Voucher #7486)[1], NFT (491082449435086906/Microphone #12109)[1], NFT (518648890108011704/Romeo #5528)[1] | | |
| 08955043 | | NFT (522462721819909156/Microphone #13091)[1] | | |
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| 08955045 | | NFT (303759818018702369/Microphone #14903)[1] | | |
| 08955046 | | NFT (397996638905727402/Romeo #5526)[1], NFT (501745295631463321/Good Boy #10638)[1] | | |
| 08955047 | | NFT (437257005511850761/Microphone #14904)[1] | | |
| 08955048 | | NFT (356946612780133875/Romeo #5533)[1] | | |
| 08955052 | | NFT (416795322898753605/Romeo #5548)[1], NFT (533051216021161248/Entrance Voucher #7498)[1], NFT (555359655472903162/Microphone #12122)[1] | | |
| 08955053 | | NFT (318794735280757954/Romeo #5530)[1], NFT (390767934474194558/Good Boy #10639)[1], NFT (538191172970505638/Juliet #44)[1] | | |
| 08955054 | | NFT (301525027672139294/Microphone #12110)[1], NFT (375475611320995259/Entrance Voucher #7488)[1], NFT (396336482996723711/Good Boy #17960)[1], NFT (411911676585800415/Romeo #5531)[1] | | |
| 08955056 | | NFT (466555785348494169/Romeo #5537)[1] | | |
| 08955057 | | NFT (335660149944764752/Microphone #14905)[1] | | |
| 08955058 | | NFT (443232489665947999/Microphone #12111)[1] | | |
| 08955059 | | NFT (369698991528769046/Microphone #12112)[1], NFT (401928389569796452/Romeo #5536)[1], NFT (417081899028317408/Entrance Voucher #7489)[1] | | |
| 08955060 | | NFT (318841760545115452/Romeo #5534)[1], NFT (530005695132927436/Good Boy #10640)[1] | | |
| 08955062 | | NFT (359781398065279486/Microphone #13093)[1] | | |
| 08955063 | | NFT (436642631194367741/Romeo #5539)[1], NFT (471557966874417665/Good Boy #10641)[1] | | |
| 08955064 | | NFT (338998329337068478/Microphone #12118)[1], NFT (446335511556870459/Entrance Voucher #7493)[1], NFT (450037016897708292/Romeo #5544)[1] | | |
| 08955065 | | NFT (421120914871652159/Romeo #5540)[1], NFT (424785540880313999/Entrance Voucher #7490)[1], NFT (439941547557930886/Microphone #12113)[1], NFT (561511308370014279/Good Boy #17986)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08955068 | | NFT (294883762228974962/Wombats in Disguise #42)[1], NFT (481629203662676051/Romeo #5541)[1], NFT (481829636883793322/Good Boy #10642)[1] | | |
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| 08955072 | | NFT (468982766456727221/Microphone #14909)[1] | | |
| 08955073 | | NFT (350123478783800054/Good Boy #10650)[1], NFT (424320748839480548/Romeo #5542)[1] | | |
| 08955075 | | NFT (331409251381118382/Good Boy #17983)[1], NFT (341006702260526879/Entrance Voucher #7494)[1], NFT (442194297695779800/Juliet #609)[1], NFT (457234045785155698/Romeo #5546)[1], NFT (461596863859229520/Microphone #12117)[1] | | |
| 08955076 | | NFT (318031848370196818/Microphone #12115)[1], NFT (571010203742296169/Romeo #5543)[1] | | |
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| 08955078 | | NFT (413101732328943081/Microphone #14911)[1] | | |
| 08955080 | | NFT (469023025147302763/Romeo #5547)[1], NFT (528358818316808318/Microphone #12116)[1] | | |
| 08955083 | | NFT (300716008529147201/Microphone #14912)[1] | | |
| 08955084 | | NFT (511187411041129314/Good Boy #10657)[1], NFT (574479200812816521/Romeo #5549)[1] | | |
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| 08955087 | | NFT (411385879110393690/Romeo #8535)[1], NFT (564864314586179312/Microphone #14914)[1] | | |
| 08955088 | | NFT (467982989155545199/Microphone #12119)[1] | | |
| 08955090 | | NFT (330574357186919864/Romeo #5552)[1], NFT (476341947692116372/Microphone #12120)[1], NFT (531613166959989834/Good Boy #17954)[1], NFT (533910430497410753/Entrance Voucher #7497)[1] | | |
| 08955091 | | NFT (352461605587204743/Entrance Voucher #7510)[1], NFT (486031339385527677/Romeo #5566)[1], NFT (523821805653617108/Microphone #12129)[1] | | |
| 08955092 | | NFT (318090247493442858/Romeo #5551)[1], NFT (494488805955968225/Good Boy #10661)[1] | | |
| 08955093 | | NFT (574324182879172312/Microphone #14915)[1] | | |
| 08955094 | | NFT (339728467965272479/Romeo #5555)[1], NFT (431879624932180344/Microphone #12124)[1], NFT (541828658518751034/Entrance Voucher #7502)[1] | | |
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| 08955096 | | NFT (383193522633388990/Good Boy #18303)[1], NFT (468199314668494147/Microphone #12123)[1], NFT (495427381916620479/Entrance Voucher #7500)[1], NFT (558400246323083856/Romeo #5564)[1] | | |
| 08955097 | | NFT (511007203796379126/Microphone #12121)[1], NFT (568455228997332093/Romeo #5553)[1] | | |
| 08955098 | | NFT (345957314389850301/Coachella x FTX Weekend 2 #17314)[1], NFT (531780543261251415/Morning Sun #242)[1] | | |
| 08955099 | | NFT (435653458866703801/Microphone #14916)[1] | | |
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| 08955108 | | NFT (399022363734955494/Good Boy #17962)[1], NFT (424721932677097326/Microphone #12128)[1], NFT (510983449061025755/Romeo #5562)[1], NFT (565069572816765273/Entrance Voucher #7506)[1] | | |
| 08955109 | | NFT (408291253679075863/Microphone #13101)[1] | | |
| 08955110 | | NFT (406728530106590754/Microphone #14918)[1] | | |
| 08955112 | | NFT (548723785868941287/Romeo #5561)[1], NFT (550907196757891221/Good Boy #10674)[1] | | |
| 08955114 | | NFT (453371121830809494/Microphone #13103)[1] | | |
| 08955115 | | NFT (342844074340414379/Good Boy #10679)[1], NFT (434094205430840027/Romeo #5563)[1] | | |
| 08955116 | | NFT (411821428583173168/Microphone #14920)[1] | | |
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| 08955122 | | NFT (305951208298232254/Microphone #14922)[1] | | |
| 08955123 | | NFT (299642427162071242/Microphone #14923)[1] | | |
| 08955124 | | NFT (358240065745945083/Romeo #5567)[1], NFT (398115375405225585/Good Boy #10685)[1] | | |
| 08955127 | | NFT (478920554205079832/Microphone #13106)[1] | | |
| 08955128 | | NFT (569342045572725235/Microphone #14924)[1] | | |
| 08955129 | | NFT (489268110890258004/Microphone #12131)[1] | | |
| 08955130 | | BCH[.73238074], BTC[.00622021], DOGE[1949.44409164], ETH[.09111936], ETHW[10.32161357], NFT (467508982356406491/Cloud Storm #290)[1], SHIB[10679759.04169545], SOL[3.61795454], USD[0.00], USDT[0] | | |
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| 08955132 | | NFT (344208367412737207/Cloud Storm #339)[1] | | |
| 08955133 | | NFT (332876300858026857/Romeo #5568)[1], NFT (363269693873132724/Good Boy #10687)[1] | | |
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| 08955135 | | NFT (349297760527407357/Romeo #5579)[1], NFT (403163140920039294/Entrance Voucher #7513)[1], NFT (445800618522734237/Microphone #12137)[1], NFT (492564803869279718/Good Boy #17912)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08955139 | | NFT (313773098317181935/Microphone #12136)[1], NFT (352602937282924371/Entrance Voucher #7518)[1], NFT (454057371107950365/Romeo #5576)[1] | | |
| 08955140 | | NFT (313970761906354487/Good Boy #10689)[1], NFT (316843860982511805/Juliet #563)[1], NFT (400773800030593279/Romeo #5572)[1] | | |
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| 08955146 | | TRX[1], USD[0.00], USD[1] | | |
| 08955147 | | NFT (305923877877953713/Romeo #5575)[1], NFT (523470475970409254/Good Boy #10691)[1] | | |
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| 08955154 | | NFT (55448372859653718/Microphone #14929)[1] | | |
| 08955155 | | NFT (349405047711515478/Good Boy #10694)[1], NFT (563418296225516119/Romeo #5580)[1] | | |
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| 08955159 | | NFT (409137380865660325/Good Boy #10696)[1], NFT (495640651067445551/Romeo #5582)[1] | | |
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| 08955162 | | NFT (346518603385859119/FTX AU - we are here! #38465)[1], SOL[.0196] | | |
| 08955163 | | NFT (395814958753132412/Romeo #5585)[1], NFT (527510104819163605/Good Boy #10699)[1] | | |
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| 08955173 | | NFT (455368724564114086/Good Boy #10709)[1], NFT (532064367942286376/Romeo #5588)[1] | | |
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| 08955185 | | NFT (569646079913247930/Microphone #12143)[1] | | |
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| 08955189 | | NFT (304427610952871150/Microphone #14940)[1] | | |
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| 08955192 | | NFT (507513489066391920/Microphone #12141)[1] | | |
| 08955193 | | NFT (509119893406063934/FTX AU - we are here! #51204)[1] | | |
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| 08955195 | | NFT (327070317374181356/Microphone #14942)[1] | | |
| 08955196 | | NFT (368011801904578832/Romeo #5596)[1], NFT (51513003033073976/Good Boy #10714)[1] | | |
| 08955198 | | NFT (392015884250160600/Microphone #13119)[1] | | |
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| 08955200 | | NFT (399421349523566798/Entrance Voucher #7531)[1], NFT (539691783529944020/Romeo #5598)[1], NFT (544123137004189700/Microphone #12145)[1] | | |
| 08955202 | | NFT (381485007184110566/Microphone #14944)[1] | | |
| 08955204 | | NFT (395816241302277918/Microphone #12144)[1], NFT (504108663266813947/Romeo #5597)[1] | | |
| 08955205 | | NFT (373006197442546154/Romeo #5601)[1], NFT (478095437578109275/Good Boy #10715)[1] | | |
| 08955206 | | NFT (295856087693482739/Microphone #14946)[1] | | |
| 08955207 | | NFT (471277383217874478/Microphone #13120)[1] | | |
| 08955209 | | NFT (314445145839659687/Romeo #5602)[1], NFT (463808532032101362/Good Boy #10716)[1] | | |
| 08955210 | | NFT (452391843654296460/Microphone #14947)[1] | | |
| 08955211 | | NFT (358789532680137519/Microphone #13121)[1] | | |
| 08955212 | | NFT (419380535466478930/Romeo #5603)[1], NFT (575347396305764218/Microphone #12148)[1] | | |
| 08955213 | | NFT (413470593535812165/Microphone #12151)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08955215 | | NFT (313735649813791009/Entrance Voucher #7540)[1], NFT (422379611283203329/Microphone #12155)[1], NFT (438803374732770809/Romeo #5610)[1] | | |
| 08955216 | | NFT (378271104785765127/Microphone #14948)[1] | | |
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| 08955219 | | NFT (414248437306579169/Microphone #12150)[1] | | |
| 08955220 | | NFT (331168317862700744/Microphone #14949)[1] | | |
| 08955221 | | NFT (295773276187506903/Microphone #12152)[1], NFT (356140152592770170/Entrance Voucher #7537)[1], NFT (509918222872300302/Romeo #5607)[1] | | |
| 08955222 | | NFT (501450919919770299/Microphone #14950)[1] | | |
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| 08955225 | | NFT (341254947944090208/Microphone #12153)[1], NFT (434439984945078259/Romeo #5609)[1], NFT (509115700439349432/Entrance Voucher #7538)[1], NFT (564002276924656107/Good Boy #18201)[1] | | |
| 08955226 | | NFT (428322103695625513/Northern Lights #222)[1] | | |
| 08955227 | | NFT (301420910732600131/Entrance Voucher #7542)[1], NFT (326070195388363035/Good Boy #17987)[1], NFT (353183371809100250/Romeo #5611)[1], NFT (464674499127825400/Microphone #12154)[1] | | |
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| 08955229 | | NFT (463472019527745846/Cold & Sunny #222)[1] | | |
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| 08955234 | | NFT (304928109901377530/Entrance Voucher #8872)[1], NFT (406736501682733297/Romeo #5617)[1], NFT (526842750717158606/Microphone #13474)[1] | | |
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| 08955237 | | NFT (367536561390384306/Microphone #14955)[1] | | |
| 08955239 | | NFT (295990368461347485/Entrance Voucher #7546)[1], NFT (331371901354722435/Microphone #12157)[1], NFT (372216253787261706/Good Boy #17989)[1], NFT (541195848927294447/Romeo #5613)[1] | | |
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| 08955246 | | NFT (387210618744956170/Entrance Voucher #7548)[1], NFT (387703132684086914/Romeo #5616)[1], NFT (399080246802616414/Good Boy #18017)[1], NFT (547458167256708744/Microphone #12160)[1] | | |
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| 08955255 | | NFT (459592302981672321/Sunset #186)[1] | | |
| 08955256 | | NFT (399079228449366847/Microphone #14960)[1] | | |
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| 08955266 | | NFT (421200496749155309/Microphone #12166)[1] | | |
| 08955267 | | NFT (39498353449981375/Good Boy #10718)[1], NFT (426453411482657064/Romeo #5626)[1] | | |
| 08955268 | | NFT (338679917198939177/Microphone #12168)[1] | | |
| 08955269 | | NFT (311349608930045597/Good Boy #18298)[1], NFT (446618939939568212/Microphone #12176)[1], NFT (465860619782865153/Romeo #5631)[1], NFT (525801537822290085/Entrance Voucher #7568)[1] | | |
| 08955270 | | NFT (431793827808898078/Romeo #8579)[1] | | |
| 08955271 | | NFT (480367547866309332/Microphone #12170)[1] | | |
| 08955273 | | NFT (471441756870611533/Microphone #12171)[1] | | |
| 08955274 | | NFT (442222104312936814/Microphone #12172)[1] | | |
| 08955275 | | NFT (297142509619462750/Microphone #12173)[1] | | |
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| 08955277 | | NFT (476911692826579223/Microphone #12174)[1] | | |
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| 08955282 | | NFT (428119396384555320/Microphone #12178)[1] | | |
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| 08955284 | | NFT (381805940996162456/Microphone #14962)[1] | | |
| 08955285 | | NFT (289363101279097174/Romeo #5643)[1], NFT (570343324379000857/Good Boy #10720)[1] | | |
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| 08955332 | | NFT (369027328294993504/Microphone #12215)[1] | | |
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| 08955334 | | NFT (449311627156215321/Romeo #5679)[1], NFT (519334509975943337/Microphone #12216)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08955473 | | NFT (401974322523249301/Entrance Voucher #7740)[1], NFT (440636348917165756/Romeo #5806)[1], NFT (538432753728166919/Microphone #12341)[1], NFT (551577646876263568/Good Boy #18310)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08956388 | | NFT (477863775025178694/Microphone #13255)[1], NFT (541517895137843189/Romeo #6750)[1] | | |
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| 08956448 | | NFT (334169049738008915/Entrance Voucher #8706)[1], NFT (461508222806219770/Microphone #13302)[1] | | |
| 08956449 | | NFT (531966632349553520/Microphone #13303)[1] | | |
| 08956450 | | NFT (37446783564116319/Romeo #6801)[1], NFT (528951386392888655/Microphone #13304)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08956455 | | NFT (376126667488038962/Microphone #13309)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08956521 | | NFT (505854252176333314/Microphone #13366)[1] | | |
| 08956522 | | NFT (471796101292430346/Microphone #13367)[1] | | |
| 08956523 | | NFT (333741104719200827/Microphone #13368)[1] | | |
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| 08956578 | | NFT (472486474433802303/Microphone #13408)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08956595 | | NFT (312484174109323861/Romeo #7047)[1], NFT (372126129750707125/Entrance Voucher #8957)[1], NFT (383192856552413696/Microphone #13554)[1] | | |
| 08956596 | | NFT (292680433566776617/Microphone #15048)[1] | | |
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| 08956598 | | NFT (331188733903654500/Entrance Voucher #8825)[1], NFT (340769062383013826/Microphone #13419)[1], NFT (501241472676974428/Romeo #6919)[1] | | |
| 08956599 | | NFT (487021984826749434/Microphone #13418)[1] | | |
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| 08956602 | | NFT (353546256922504737/Romeo #6923)[1], NFT (371189387454342821/Entrance Voucher #8827)[1], NFT (493206525549830621/Microphone #13425)[1] | | |
| 08956604 | | NFT (335207059211086338/Entrance Voucher #8860)[1], NFT (348213508812510762/Microphone #13464)[1], NFT (511331662448349393/Romeo #6958)[1] | | |
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| 08956615 | | NFT (421249989092511584/Romeo #6937)[1] | | |
| 08956616 | | NFT (347129920198559560/Romeo #6936)[1], NFT (373575070185646785/Entrance Voucher #8840)[1], NFT (449618856736208585/Microphone #13437)[1] | | |
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| 08956642 | | NFT (320878903281171576/Good Boy #18116)[1], NFT (414585369856632885/Microphone #13443)[1] | | |
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| 08956669 | | NFT (369148878365416940/Microphone #13454)[1], NFT (503708911723859138/Good Boy #18132)[1] | | |
| 08956670 | | NFT (312795185766605530/Romeo #6953)[1], NFT (543050449665773084/Microphone #13453)[1] | | |
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| 08956676 | | NFT (329873983819172304/Microphone #13468)[1], NFT (35929505930832926/Romeo #6968)[1], NFT (543151139354257052/Entrance Voucher #8868)[1] | | |
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| 08956683 | | NFT (430913181082854358/Romeo #6956)[1], NFT (529013402943722715/Microphone #13455)[1] | | |
| 08956684 | | NFT (390309275157375164/Microphone #15066)[1] | | |
| 08956687 | | NFT (306509585268340891/Entrance Voucher #8863)[1], NFT (517931830128829208/Romeo #6959)[1], NFT (562482384083031322/Microphone #13460)[1] | | |
| 08956688 | | NFT (496549951535768345/Microphone #13457)[1] | | |
| 08956689 | | NFT (553179632930719846/Microphone #15067)[1] | | |
| 08956690 | | NFT (535416909685652856/Microphone #13459)[1] | | |
| 08956692 | | NFT (528798672777733908/Microphone #15068)[1] | | |
| 08956693 | | NFT (443106471756625231/Microphone #13465)[1] | | |
| 08956694 | | NFT (382680679070739016/Microphone #13467)[1] | | |
| 08956697 | | NFT (533610219455576067/Microphone #13469)[1] | | |
| 08956698 | | NFT (370385288481444407/Microphone #15069)[1] | | |
| 08956699 | | NFT (303217234678918492/Microphone #13470)[1] | | |
| 08956700 | Contingent, Disputed | BTC[0.00065418], ETH[0], USD[0.00] | | |
| 08956701 | | NFT (509603041424336834/Microphone #13471)[1] | | |
| 08956702 | | NFT (360923204320906940/Microphone #13472)[1] | | |
| 08956705 | | NFT (522599346855255513/Microphone #15070)[1] | | |
| 08956706 | | NFT (473759735837617967/Microphone #13473)[1] | | |
| 08956707 | | NFT (295114910472567436/Microphone #13476)[1], NFT (347613019320303917/Entrance Voucher #8877)[1], NFT (478115515791248304/Romeo #6973)[1] | | |
| 08956708 | | NFT (308737346707696571/Microphone #15071)[1] | | |
| 08956709 | | NFT (393934722110777061/Romeo #6976)[1], NFT (429788053162848825/Good Boy #10772)[1] | | |
| 08956710 | | NFT (313381089773100705/Microphone #13477)[1] | | |
| 08956714 | | NFT (336142408525041942/Microphone #13478)[1] | | |
| 08956717 | | NFT (505132444450537279/Microphone #13480)[1] | | |
| 08956718 | | NFT (359965000631902956/Romeo #15482)[1] | | |
| 08956719 | | NFT (331590108793030721/Microphone #15072)[1] | | |
| 08956720 | | NFT (330942568380151530/Good Boy #10773)[1], NFT (439169774545797068/Romeo #6979)[1] | | |
| 08956721 | | NFT (362889703629413197/Microphone #15073)[1] | | |
| 08956726 | | NFT (308173354830474896/Entrance Voucher #8884)[1], NFT (512042729245289538/Microphone #13484)[1], NFT (539825900396675590/Romeo #6981)[1] | | |
| 08956727 | | NFT (559056074059897595/Microphone #13488)[1] | | |
| 08956728 | | NFT (458055194028545986/Microphone #15074)[1] | | |
| 08956729 | | NFT (298187501065426377/Entrance Voucher #8888)[1], NFT (393884006925921083/Juliet #79)[1], NFT (562407426812117029/Microphone #13490)[1], NFT (572216491375314317/Romeo #6986)[1] | | |
| 08956730 | | NFT (550461506020904968/Microphone #13483)[1] | | |
| 08956732 | | NFT (521221759466742143/Microphone #15075)[1] | | |
| 08956733 | | NFT (456151420095134205/Microphone #13485)[1] | | |
| 08956734 | | NFT (476523540369433688/Microphone #13486)[1] | | |
| 08956735 | | NFT (382813103697422016/Microphone #15076)[1] | | |
| 08956736 | | NFT (444727935083198971/Microphone #13487)[1] | | |
| 08956737 | | NFT (358808051657713017/Entrance Voucher #9017)[1], NFT (369356041671057733/Microphone #13573)[1], NFT (395339960150232172/Romeo #7062)[1] | | |
| 08956738 | | AAVE[.0233259], AUD[2.42], AVAX[.05452739], BAT[3.44206605], BCH[.01043997], BRZ[14.01834659], BTC[.00033484], CAD[0.00], CUSD[237.17577089], DAI[.00003525], DOGE[80.07226751], ETH[.0051809], ETHW[.0051125], EUR[0.02], GBP[0.00], GRT[5.79046291], KSHIB[143.00206642], LINK[20400793], LTC[.04219999], MATIC[2.08381366], MKR[.00115406], SHIB[687931.1402622], SOL[.15235851], SUSHI[.37652188], TRX[72.67457266], UNFI[46018104], USD[0.00], USDT[3.13211084], YFI[.00011882] | Yes | |
| 08956739 | | NFT (51328666129354959/FTX - Off The Grid Miami #2418)[1] | | |
| 08956740 | | NFT (370907779055589192/Microphone #15077)[1] | | |
| 08956742 | | NFT (450705555449516914/Microphone #13489)[1] | | |
| 08956743 | | NFT (555538532517716770/Microphone #13491)[1] | | |
| 08956744 | | NFT (335096371901400681/Romeo #6993)[1], NFT (398779714349850223/Microphone #13493)[1], NFT (462096359966021270/Entrance Voucher #8895)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 08956745 | | NFT (45499942802334191/Microphone #13492)[1] | | |
| 08956746 | | NFT (492817437864398343/Microphone #15078)[1] | | |
| 08956748 | | NFT (450625697691863581/Microphone #13495)[1] | | |
| 08956749 | | NFT (383879311585919966/Microphone #13496)[1] | | |
| 08956750 | | NFT (531892143523529769/Microphone #15079)[1] | | |
| 08956752 | | NFT (533716633875498267/Microphone #13505)[1] | | |
| 08956753 | | USD[0.00] | | |
| 08956757 | | NFT (291949780806759249/Microphone #13499)[1] | | |
| 08956760 | | NFT (463663575107643179/Microphone #15080)[1] | | |
| 08956761 | | NFT (302886793831460053/Microphone #13500)[1] | | |
| 08956762 | | NFT (489921322832522785/Microphone #13504)[1] | | |
| 08956763 | | NFT (450784169148951437/Romeo #7016)[1] | | |
| 08956764 | | NFT (447107708231739039/Microphone #15081)[1] | | |
| 08956765 | | NFT (375502182120529788/Microphone #13506)[1] | | |
| 08956769 | | NFT (45797336572858580/Microphone #13507)[1] | | |
| 08956770 | | NFT (371471376425813808/Microphone #15082)[1] | | |
| 08956771 | | ETH[.3387272], ETHW[.33858197], SOL[0.14611187], USD[0.00] | Yes | |
| 08956772 | | NFT (314747466596847020/Entrance Voucher #8927)[1], NFT (502404933823826709/Microphone #13535)[1], NFT (514591335207002011/Romeo #7012)[1] | | |
| 08956773 | | NFT (383024532032529104/Romeo #7003)[1], NFT (463649289607445547/Entrance Voucher #8913)[1], NFT (487644213511995101/Juliet #185)[1], NFT (521295325646564894/Microphone #13510)[1] | | |
| 08956774 | | NFT (408196675501392644/Entrance Voucher #8916)[1], NFT (454943331695251729/Microphone #13512)[1], NFT (520056149210443922/Romeo #7007)[1] | | |
| 08956775 | | NFT (492877899405949965/Microphone #13508)[1] | | |
| 08956776 | | NFT (495993853062830616/Microphone #15082)[1] | | |
| 08956781 | | NFT (317542121432315347/Microphone #13517)[1] | | |
| 08956782 | | NFT (313297792297062441/Microphone #13509)[1] | | |
| 08956783 | | NFT (350409557996937785/Entrance Voucher #15599)[1], NFT (518365116384720607/Romeo #13708)[1] | | |
| 08956784 | | NFT (342056657389367886/Microphone #15086)[1] | | |
| 08956786 | | NFT (312259218364925604/Microphone #15084)[1] | | |
| 08956788 | | NFT (486617055167806756/Romeo #13709)[1], NFT (509838048040030835/Entrance Voucher #15600)[1] | | |
| 08956790 | | NFT (522831497764238325/Microphone #13513)[1] | | |
| 08956791 | | NFT (450935566013482546/Microphone #15085)[1] | | |
| 08956793 | | NFT (547644342415205880/Microphone #15088)[1] | | |
| 08956794 | | NFT (548637454038792922/Microphone #13515)[1] | | |
| 08956796 | | NFT (352407937427672156/Microphone #13520)[1] | | |
| 08956798 | | NFT (354747494349999767/Entrance Voucher #8919)[1], NFT (361896066242831267/Microphone #13518)[1], NFT (380304239730247117/Romeo #7013)[1] | | |
| 08956801 | | NFT (515583015798958666/Microphone #13519)[1] | | |
| 08956802 | | NFT (365633714723649506/Romeo #13710)[1], NFT (499322566612384164/Entrance Voucher #15602)[1] | | |
| 08956803 | | NFT (550614018047379355/Microphone #13521)[1] | | |
| 08956804 | | NFT (305364820707540519/Entrance Voucher #8925)[1], NFT (453866009573439012/Romeo #7018)[1], NFT (458637154722097011/Microphone #13523)[1] | | |
| 08956806 | | NFT (548180053216160552/Microphone #15088)[1] | | |
| 08956807 | | NFT (328412784531726799/Romeo #13711)[1], NFT (333045743166519526/Entrance Voucher #15603)[1] | | |
| 08956808 | | NFT (360744435911485299/The Hill by FTX #3317)[1], NFT (457666501419065878/Northern Lights #16)[1] | | |
| 08956809 | | NFT (430812618453224540/Microphone #13524)[1] | | |
| 08956810 | | SOL[0.32989664], USD[0.00] | | |
| 08956811 | | NFT (462488905253673591/Microphone #15090)[1] | | |
| 08956812 | | NFT (353201731777030023/Microphone #13525)[1] | | |
| 08956813 | | NFT (47554898580865498/Entrance Voucher #15604)[1], NFT (531291846346300643/Romeo #13712)[1] | | |
| 08956814 | | NFT (525118194934748807/Microphone #15091)[1] | | |
| 08956815 | Contingent, Disputed | NFT (394880954860973266/Unverified Token)[1] | | |
| 08956816 | | NFT (409987699303428637/Microphone #13527)[1] | | |
| 08956817 | | NFT (516670135720807746/Microphone #13526)[1] | | |
| 08956818 | | NFT (295611348008799735/Microphone #13533)[1] | | |
| 08956819 | | NFT (390695789237741976/Microphone #15092)[1] | | |
| 08956820 | | NFT (338602011077880850/Microphone #13528)[1], NFT (463884325190004943/Romeo #7023)[1], NFT (487243124972648541/Entrance Voucher #8933)[1] | | |
| 08956821 | | NFT (478009661395443761/Microphone #15093)[1] | | |
| 08956823 | | NFT (303022657645641966/Romeo #13713)[1], NFT (304298105272058981/Entrance Voucher #15606)[1] | | |
| 08956824 | | NFT (315685031098358021/Microphone #13532)[1] | | |
| 08956825 | | NFT (400114507116631615/Microphone #15094)[1] | | |
| 08956826 | | NFT (375158538967800030/Microphone #13529)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08956829 | | NFT (438466073208244753/Microphone #13530)[1] | | |
| 08956831 | | NFT (387847917225568648/Romeo #7043)[1] | | |
| 08956832 | | NFT (393580479621068521/Microphone #15095)[1] | | |
| 08956833 | | NFT (520944360501427712/Microphone #13531)[1] | | |
| 08956834 | | NFT (325826870674105985/Entrance Voucher #15608)[1], NFT (339537401930092771/Romeo #13714)[1] | | |
| 08956835 | | NFT (339261739662879216/Microphone #15097)[1] | | |
| 08956836 | | NFT (367130586831520032/Microphone #15098)[1] | | |
| 08956837 | | NFT (320416457479029682/Microphone #13534)[1] | | |
| 08956838 | | NFT (345795571054136949/Entrance Voucher #15609)[1], NFT (436837600429834470/Romeo #13715)[1] | | |
| 08956839 | | NFT (506916172092762558/Microphone #15099)[1] | | |
| 08956840 | | NFT (354474621775714532/Microphone #13539)[1], NFT (424298867686915490/Romeo #7030)[1] | | |
| 08956841 | | NFT (339090977428561511/Microphone #13537)[1], NFT (376963576756439132/Romeo #7031)[1], NFT (512422514344209365/Entrance Voucher #8942)[1] | | |
| 08956843 | | NFT (289273012660571695/Microphone #13538)[1], NFT (291743647627760925/Good Boy #18240)[1] | | |
| 08956844 | | NFT (395357929612020651/Romeo #13716)[1], NFT (419540314915502019/Entrance Voucher #15611)[1] | | |
| 08956845 | | NFT (401266675657080069/Microphone #15100)[1] | | |
| 08956846 | | NFT (308036387421438692/Entrance Voucher #8949)[1], NFT (373648258622775169/Romeo #7035)[1], NFT (436406742192957946/Microphone #13542)[1] | | |
| 08956847 | | NFT (311945358996433787/Microphone #13536)[1] | | |
| 08956848 | | NFT (357101808121614043/Microphone #15101)[1] | | |
| 08956849 | | NFT (48683382380333043/Romeo #13717)[1], NFT (558999977820943097/Entrance Voucher #15613)[1] | | |
| 08956850 | | NFT (291536291220016909/Microphone #13543)[1] | | |
| 08956851 | | NFT (484381789667470825/Entrance Voucher #15614)[1], NFT (548410648450545683/Romeo #13718)[1] | | |
| 08956855 | | NFT (473369017439684280/Microphone #15104)[1] | | |
| 08956858 | | NFT (363509192993691542/Microphone #13544)[1] | | |
| 08956859 | | NFT (419057267925962028/Microphone #15105)[1] | | |
| 08956860 | | NFT (379570354195417566/Microphone #13541)[1] | | |
| 08956861 | | NFT (472544283032596182/Entrance Voucher #15615)[1], NFT (535072239060961205/Romeo #13719)[1] | | |
| 08956862 | | NFT (386856606836565666/Entrance Voucher #8951)[1], NFT (508972054840409525/Microphone #13547)[1], NFT (541286047208360811/Romeo #7039)[1] | | |
| 08956863 | | NFT (428817200905735433/Microphone #13545)[1] | | |
| 08956864 | | NFT (331200451553061751/Microphone #13546)[1] | | |
| 08956865 | | NFT (372121621082723354/Juliet #568)[1], NFT (531571981149770161/Entrance Voucher #9122)[1], NFT (544275390049752063/Romeo #7086)[1], NFT (572278563979544678/Microphone #13684)[1] | | |
| 08956866 | | NFT (480972961402891329/Microphone #15106)[1] | | |
| 08956867 | | SHIB[369003.6900369], SOL[.09070022], USD[0.01] | | |
| 08956868 | | NFT (387563282375494540/Microphone #13548)[1] | | |
| 08956869 | | NFT (360433806377747474/Microphone #13549)[1] | | |
| 08956870 | | NFT (349472706864437596/Romeo #13720)[1], NFT (489392641506419768/Entrance Voucher #15617)[1] | | |
| 08956871 | | NFT (297745065430152908/Good Boy #5902)[1], NFT (480523794978615036/Romeo #11278)[1] | | |
| 08956872 | | NFT (462973222649447295/Microphone #15107)[1] | | |
| 08956873 | | NFT (501285855207972674/Microphone #13550)[1] | | |
| 08956874 | | NFT (380651181507254666/Microphone #13551)[1] | | |
| 08956876 | | NFT (343497252718165966/Romeo #7064)[1] | | |
| 08956877 | | USD[100.00] | Yes | |
| 08956878 | | NFT (338441410692596385/Romeo #13721)[1], NFT (479889028841455234/Entrance Voucher #15618)[1] | | |
| 08956879 | | NFT (419111339525422346/Microphone #15108)[1] | | |
| 08956880 | | NFT (304720769421075256/Microphone #13553)[1] | | |
| 08956882 | | USD[0.00] | | |
| 08956883 | | NFT (517986727201722352/Microphone #13555)[1] | | |
| 08956884 | | NFT (409247590825118969/Microphone #13556)[1] | | |
| 08956885 | | NFT (405062398177506332/Romeo #7052)[1], NFT (406118998459133822/Entrance Voucher #8965)[1], NFT (556279715812816385/Microphone #13559)[1] | | |
| 08956886 | | NFT (327052300886399611/Microphone #13562)[1] | | |
| 08956887 | | NFT (387820324592188167/Romeo #13722)[1], NFT (394839737321167036/Entrance Voucher #15620)[1] | | |
| 08956888 | | NFT (388360727849759022/Microphone #13557)[1] | | |
| 08956889 | | NFT (574569861642184435/Microphone #13558)[1] | | |
| 08956891 | | NFT (444965759064972816/Microphone #13560)[1] | | |
| 08956892 | | NFT (475892887943592400/Microphone #15108)[1] | | |
| 08956893 | | NFT (469538192749018645/Romeo #7056)[1], NFT (506245073470947321/Good Boy #10785)[1] | | |
| 08956894 | | NFT (4114149949316986369/Romeo #13723)[1], NFT (574329473213253109/Entrance Voucher #15622)[1] | | |
| 08956896 | | NFT (336061262482847943/Microphone #15110)[1] | | |
| 08956897 | | NFT (325954208766793719/Microphone #13561)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08956898 | | NFT (511963306149085794/Microphone #13566)[1] | | |
| 08956899 | | NFT (425583745960515318/Romeo #13724)[1], NFT (507061491039169862/Entrance Voucher #15623)[1] | | |
| 08956900 | | NFT (498218741852207149/Microphone #15111)[1] | | |
| 08956901 | | NFT (317980422325351718/Microphone #13563)[1] | | |
| 08956902 | | NFT (324599519530977752/Romeo #7065)[1], NFT (346058458881020214/Entrance Voucher #8969)[1], NFT (420009807615008276/Microphone #13565)[1] | | |
| 08956903 | | NFT (554326056967057819/Microphone #13564)[1] | | |
| 08956904 | | NFT (429627606641457268/Romeo #13725)[1], NFT (542870748602445638/Entrance Voucher #15624)[1] | | |
| 08956905 | | NFT (328318770505361934/Romeo #7066)[1], NFT (467475802322472975/Good Boy #10789)[1] | | |
| 08956906 | | NFT (400058283218132292/Entrance Voucher #8973)[1], NFT (472648133547926300/Romeo #7067)[1], NFT (544042738846008403/Microphone #13567)[1] | | |
| 08956908 | | NFT (305780434971066440/Microphone #13569)[1], NFT (485710572156737528/Entrance Voucher #8979)[1], NFT (565977574034805966/Romeo #7074)[1] | | |
| 08956910 | | NFT (468925761836581297/Microphone #15112)[1] | | |
| 08956911 | | NFT (501170542083987634/Entrance Voucher #15625)[1], NFT (532443457926887341/Romeo #13726)[1] | | |
| 08956913 | | NFT (520917121596845465/Good Boy #10964)[1], NFT (563540707875197213/Romeo #7068)[1] | | |
| 08956914 | | NFT (431314827267553785/Romeo #7159)[1] | | |
| 08956915 | | NFT (528713191583972702/Microphone #13568)[1] | | |
| 08956917 | | NFT (350541770440305421/Romeo #13727)[1], NFT (444469107328725354/Entrance Voucher #15626)[1] | | |
| 08956919 | | NFT (405664064154134256/Good Boy #10970)[1], NFT (563521552347125920/Romeo #7071)[1] | | |
| 08956920 | | NFT (392719231526719664/Entrance Voucher #8978)[1], NFT (481851845985421439/Romeo #7078)[1], NFT (510770638030071697/Microphone #13574)[1] | | |
| 08956921 | | NFT (429366367873144005/Microphone #13570)[1], NFT (506309879398964800/Romeo #7070)[1] | | |
| 08956922 | | NFT (515712817886931086/Entrance Voucher #15627)[1], NFT (522039406959548522/Romeo #13728)[1] | | |
| 08956923 | | NFT (484628959922098546/Microphone #15113)[1] | | |
| 08956924 | | NFT (295420885484860976/Romeo #7072)[1], NFT (474585656271200922/Microphone #13571)[1] | | |
| 08956925 | | NFT (307429570721512368/Microphone #13572)[1] | | |
| 08956926 | | NFT (402844919323774044/Romeo #7075)[1], NFT (477035246840515170/Good Boy #10976)[1] | | |
| 08956927 | | NFT (570290541625282099/Microphone #13575)[1] | | |
| 08956928 | | NFT (424490769548696369/Entrance Voucher #15629)[1], NFT (459778437455848728/Romeo #13729)[1] | | |
| 08956929 | | NFT (334544303911100958/Microphone #13577)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08957650 | | NFT (378829663060720193/Romeo #7696)[1], NFT (464185844988965168/Good Boy #11208)[1] | | |
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| 08957661 | | NFT (514406167185593402/Microphone #14166)[1] | | |
| 08957662 | | NFT (536083900569420096/Microphone #14167)[1] | | |
| 08957663 | | NFT (465532851806338637/Romeo #7821)[1] | | |
| 08957664 | | NFT (546147015398628209/Microphone #14168)[1] | | |
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| 08957670 | | NFT (501627898415712247/Romeo #13761)[1], NFT (5256889490570163046/Entrance Voucher #15670)[1] | | |
| 08957671 | | NFT (299551262956906917/Microphone #14216)[1], NFT (364891319101555550/Entrance Voucher #9617)[1], NFT (479421536040612169/Romeo #7760)[1] | | |
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| 08957683 | | NFT (380832411571336666/Romeo #7726)[1], NFT (424232170840077031/Entrance Voucher #9600)[1], NFT (556800008158016569/Microphone #14194)[1] | | |
| 08957684 | | NFT (467948472264505206/Microphone #14183)[1] | | |
| 08957685 | | NFT (359003806760677857/Good Boy #11213)[1], NFT (410781628020305778/Romeo #7723)[1] | | |
| 08957687 | | NFT (351216437788841739/Microphone #14184)[1] | | |
| 08957688 | | NFT (399168753348298654/Good Boy #10291)[1], NFT (483981321398621469/Romeo #19624)[1], NFT (486493386112354525/Entrance Voucher #22538)[1] | | |
| 08957689 | | NFT (499431482235553239/Microphone #14185)[1] | | |
| 08957690 | | NFT (563482524524260656/Microphone #14186)[1] | | |
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| 08957695 | | NFT (309969756941126699/Entrance Voucher #15671)[1], NFT (375128431660431208/Romeo #13764)[1] | | |
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| 08957705 | | NFT (342802739092136698/Entrance Voucher #9603)[1], NFT (430428737590266112/Microphone #14196)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08957727 | | NFT (501426360513662159/Romeo #13765)[1], NFT (570954960278932226/Entrance Voucher #15672)[1] | | |
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| 08957734 | | NFT (299850403331608671/Romeo #7756)[1], NFT (308094423538847094/Microphone #14219)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08957859 | | NFT (310408865166319674/Juliet #485)[1], NFT (319868300339118476/Romeo #7872)[1], NFT (499632735130432049/Good Boy #11260)[1] | | |
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| 08957875 | | NFT (342342840391249739/Romeo #7884)[1], NFT (350628017830571031/Good Boy #11265)[1] | | |
| 08957876 | | NFT (424825339515410972/Microphone #14330)[1], NFT (464985727826996378/Romeo #7879)[1] | | |
| 08957877 | | NFT (339414416207170697/Microphone #14331)[1], NFT (527917640062594229/Romeo #7880)[1] | | |
| 08957878 | | NFT (454072709989375908/Microphone #14334)[1] | | |
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| 08957880 | | NFT (539378793091948284/Microphone #14335)[1] | | |
| 08957882 | | NFT (377059881539674033/Romeo #8781)[1], NFT (560797924658045345/Microphone #15162)[1] | | |
| 08957883 | | NFT (537365616634824329/Microphone #14336)[1] | | |
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| 08957892 | | NFT (473733867966440319/Microphone #14343)[1] | | |
| 08957893 | | NFT (502268502282261585/Microphone #14345)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08957899 | | NFT (502814933857898398/Good Boy #11273)[1], NFT (534408691563223902/Romeo #7903)[1] | | |
| 08957900 | | NFT (487038283039131172/Microphone #14349)[1] | | |
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| 08957911 | | NFT (347620829616069926/Entrance Voucher #9767)[1], NFT (415676848768563838/Microphone #14359)[1] | | |
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| 08957914 | | NFT (562197914070301457/Microphone #14362)[1] | | |
| 08957915 | | NFT (332183983341302489/Romeo #7918)[1], NFT (399596644080473169/Good Boy #11281)[1] | | |
| 08957916 | | NFT (408585664502844829/Microphone #14364)[1] | | |
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| 08957927 | | NFT (317379874532247098/Entrance Voucher #9871)[1], NFT (457347524550659387/Romeo #7988)[1], NFT (492774159795379962/Microphone #14463)[1] | | |
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| 08957931 | | NFT (438478563424788610/Microphone #14374)[1] | | |
| 08957932 | | NFT (290520915984146552/Microphone #14516)[1], NFT (457805720853790547/Entrance Voucher #9916)[1], NFT (522033199486819237/Romeo #7997)[1] | | |
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| 08957935 | | NFT (387865938694023411/Microphone #14378)[1] | | |
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| 08957937 | | NFT (398675613182311145/Romeo #7936)[1], NFT (505495589189112913/Good Boy #11286)[1] | | |
| 08957938 | | NFT (437500770523881165/Microphone #14380)[1] | | |
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| 08957966 | | NFT (369159437726471679/Microphone #14400)[1] | | |
| 08957967 | | NFT (369468749864904408/Microphone #14448)[1] | | |
| 08957968 | | NFT (522280292142412237/Microphone #14402)[1] | | |
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| 08958103 | | NFT (343104419915655382/Entrance Voucher #9973)[1], NFT (360719984258772766/Microphone #14585)[1], NFT (367038021214767562/Romeo #8108)[1] | | |
| 08958104 | | NFT (329080603530129195/Romeo #13782)[1], NFT (344186038698007502/Entrance Voucher #15686)[1] | | |
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| 08958115 | | NFT (298229897063043386/Good Boy #11361)[1], NFT (458833874366184491/Romeo #8093)[1] | | |
| 08958116 | | NFT (300178476969986169/Microphone #14525)[1] | | |
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| 08958131 | | NFT (458155433987874120/Microphone #14541)[1] | | |
| 08958132 | | NFT (289330278624249791/Good Boy #11371)[1], NFT (381413717784408921/Romeo #8113)[1] | | |
| 08958133 | | NFT (373902139402641433/Microphone #14543)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08958148 | | NFT (307014969124400839/Romeo #13783)[1], NFT (318467204456768438/Entrance Voucher #15689)[1] | | |
| 08958149 | | NFT (321501436306729313/Microphone #14554)[1] | | |
| 08958150 | | NFT (430648060963954545/Microphone #14554)[1], NFT (565478847567708064/Entrance Voucher #9969)[1] | | |
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| 08958160 | | NFT (511988610161495295/Microphone #14565)[1] | | |
| 08958162 | | NFT (309116782199283063/Romeo #8141)[1], NFT (350765013897758717/Good Boy #11381)[1] | | |
| 08958163 | | NFT (483508584834421425/Microphone #14567)[1] | | |
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| 08958168 | | NFT (504357799510239689/Romeo #8222)[1] | | |
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| 08958183 | | NFT (455293837704080172/Good Boy #11393)[1], NFT (479143139300127066/Romeo #8159)[1] | | |
| 08958184 | | NFT (329405717764823243/Entrance Voucher #9997)[1], NFT (498157103471853529/Microphone #14582)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08958246 | | NFT (319657480784834425/Microphone #14857)[1], NFT (416021167915337565/Romeo #8239)[1], NFT (486738937569818637/Entrance Voucher #10083)[1] | | |
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| 08958376 | | NFT (548452953337844920/Microphone #14987)[1] | | |
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| 08958380 | | NFT (313740601998907138/Good Boy #17895)[1], NFT (344079454562162120/Microphone #15329)[1], NFT (461657265870238604/Entrance Voucher #10760)[1], NFT (560068426533449630/Romeo #8945)[1] | | |
| 08958381 | | NFT (361951417883789701/Romeo #8322)[1], NFT (374839434649712364/Microphone #15087)[1], NFT (409407348920913946/Entrance Voucher #10163)[1] | | |
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| 08958383 | | NFT (303066506625423432/Entrance Voucher #15702)[1], NFT (510963925519606159/Romeo #13798)[1] | | |
| 08958384 | | NFT (296602758826584122/Romeo #8330)[1], NFT (307053948385078718/Microphone #15155)[1], NFT (542962750367716238/Entrance Voucher #10169)[1] | | |
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| 08958394 | | NFT (433570730668497618/Romeo #8448)[1], NFT (436332629765276172/Entrance Voucher #10178)[1], NFT (498535426230232545/Microphone #15189)[1] | | |
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| 08958397 | | NFT (325825999581921621/Microphone #15183)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08958410 | | NFT (441922347541356040/Entrance Voucher #15706)[1], NFT (574971955442948662/Romeo #13802)[1] | | |
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| 08958413 | | NFT (476979176001375795/Romeo #13803)[1], NFT (574980203133204662/Entrance Voucher #15709)[1] | | |
| 08958414 | | NFT (508102113173226249/Juliet #173)[1], NFT (572033025783574968/Romeo #8463)[1], NFT (572418933371052021/Good Boy #11453)[1] | | |
| 08958416 | | NFT (373497893556352932/Romeo #8695)[1], NFT (423201345455312170/Entrance Voucher #10184)[1], NFT (457945908889717115/Microphone #15199)[1] | | |
| 08958418 | | NFT (345193500135193007/Romeo #8506)[1], NFT (548982045945813345/Good Boy #11459)[1] | | |
| 08958421 | | NFT (372215635192509043/Entrance Voucher #10242)[1], NFT (438935037228607578/Microphone #15209)[1], NFT (444174268753204324/Romeo #8546)[1] | | |
| 08958422 | | NFT (316620095588009928/Entrance Voucher #10180)[1], NFT (323247622847370319/Romeo #8567)[1], NFT (326456089956298200/Juliet #358)[1], NFT (382153307460765584/Microphone #15194)[1], NFT (422365270953224449/Good Boy #18290)[1] | | |
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| 08958429 | | NFT (416428673378506596/Romeo #13807)[1], NFT (436763219539704693/Entrance Voucher #15712)[1] | | |
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| 08958437 | | NFT (442430766152971946/Romeo #8811)[1], NFT (526205372198772246/Juliet #108)[1] | | |
| 08958438 | | NFT (369083559053791706/Entrance Voucher #15714)[1], NFT (389234653421527336/Romeo #13809)[1] | | |
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| 08958449 | | NFT (301679791667053776/Entrance Voucher #10259)[1], NFT (465638097424466700/Juliet #16)[1], NFT (485937870214510944/Microphone #15211)[1], NFT (563250482895081839/Romeo #8806)[1] | | |
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| 08958451 | | NFT (447466758298296201/Romeo #13812)[1], NFT (517699858733963809/Entrance Voucher #15716)[1] | | |
| 08958452 | | NFT (477259189227791697/Microphone #15203)[1] | | |
| 08958453 | | NFT (292171911666898321/Romeo #8805)[1], NFT (325334211977023203/Good Boy #11508)[1] | | |
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| 08958460 | | NFT (305316309239084053/Microphone #15205)[1] | | |
| 08958461 | | NFT (304730683661835135/Entrance Voucher #10222)[1], NFT (551329878500327874/Microphone #15206)[1] | | |
| 08958464 | | NFT (426718387647890873/Microphone #15208)[1] | | |
| 08958465 | | NFT (290130203381188885/Entrance Voucher #15719)[1], NFT (426846596811653680/Romeo #13816)[1] | | |
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| 08958471 | | NFT (292416024773399241/Entrance Voucher #15721)[1], NFT (447158750698396160/Romeo #13817)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08958521 | | NFT (395193397174112734/Good Boy #11608)[1], NFT (424284218945328612/Romeo #8851)[1] | | |
| 08958522 | | NFT (358984399262493710/Good Boy #18305)[1], NFT (404177962705676335/Entrance Voucher #10652)[1], NFT (471437461948169812/Romeo #8852)[1] | | |
| 08958523 | | NFT (392085837347268231/Entrance Voucher #15731)[1], NFT (439161307924689976/Romeo #13825)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08958791 | | NFT (389025030702408385/Microphone #15440)[1] | | |
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| 08958793 | | NFT (497294813454549149/Microphone #15438)[1] | | |
| 08958794 | | NFT (388581144571919714/Microphone #15442)[1], NFT (454119485750528219/Entrance Voucher #10879)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08958801 | | NFT (304807718289931840/Microphone #15450)[1], NFT (353822670945779564/Romeo #9089)[1], NFT (426290404619399376/Entrance Voucher #10886)[1] | | |
| 08958802 | | NFT (345940441418647139/Microphone #15448)[1], NFT (379590103976952544/Entrance Voucher #10885)[1], NFT (435260503413039391/Romeo #9087)[1] | | |
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| 08958805 | | NFT (497709414657163334/Romeo #13645)[1] | | |
| 08958806 | | NFT (303920099614227509/Romeo #9092)[1], NFT (404338217485792007/Microphone #15454)[1], NFT (546590380415495385/Entrance Voucher #10890)[1] | | |
| 08958807 | | NFT (395009292528523796/Entrance Voucher #10889)[1], NFT (422860982151452953/Romeo #9091)[1], NFT (423285983770154300/Microphone #15453)[1] | | |
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| 08958812 | | NFT (291189160993675229/Entrance Voucher #10896)[1], NFT (427079295244039050/Microphone #15459)[1], NFT (550894186734318813/Romeo #9096)[1] | | |
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| 08958821 | | NFT (486979642608758822/Microphone #15465)[1] | | |
| 08958822 | | NFT (364843521185902285/Microphone #15466)[1] | | |
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| 08958832 | | NFT (345668885998304827/Entrance Voucher #15755)[1], NFT (410769471899341267/Romeo #13850)[1] | | |
| 08958833 | | NFT (368913186965959104/Entrance Voucher #10912)[1], NFT (564214651437621714/Microphone #15475)[1] | | |
| 08958834 | | NFT (439269974964077799/Romeo #9118)[1], NFT (475271927029167837/Microphone #15485)[1], NFT (571569988526845324/Entrance Voucher #10924)[1] | | |
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| 08958843 | | NFT (506801756997889040/Entrance Voucher #16430)[1] | | |
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| 08958847 | | NFT (464211134516683832/Microphone #15487)[1] | | |
| 08958848 | | NFT (487352629435693029/Northern Lights #230)[1] | | |
| 08958849 | | NFT (328430980396806349/Romeo #9123)[1], NFT (390733343182576434/Microphone #15488)[1] | | |
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| 08958872 | | NFT (338933851299892923/Entrance Voucher #16435)[1] | | |
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| 08958893 | | NFT (388409132603736465/Microphone #15549)[1], NFT (445986841581076415/Entrance Voucher #11078)[1], NFT (550601113824208042/Romeo #9198)[1] | | |
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| 08958944 | | NFT (444303796351872905/Microphone #15573)[1] | | |
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| 08958977 | | NFT (295713840447033069/Microphone #15602)[1] | | |
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| 08958991 | | NFT (293738803227609744/Romeo #13856)[1], NFT (475491486058731144/Entrance Voucher #15762)[1] | | |
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| 08959016 | | NFT (370300698971215064/Romeo #13857)[1], NFT (388926650797755680/Entrance Voucher #15764)[1] | | |
| 08959017 | | NFT (311383607454036212/Microphone #15639)[1] | | |
| 08959018 | | NFT (452928919661785706/Microphone #15640)[1] | | |
| 08959019 | | NFT (371679633746140435/Microphone #15642)[1] | | |
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| 08959028 | | NFT (394261653345248566/Microphone #15657)[1], NFT (440525673501539419/Romeo #9286)[1], NFT (552440844745744598/Entrance Voucher #11101)[1] | | |
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| 08959038 | | NFT (482227360746583272/Microphone #15660)[1] | | |
| 08959039 | | NFT (352625808804343617/Microphone #15661)[1], NFT (451501415755781729/Entrance Voucher #11098)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08959041 | | NFT (441963585349758985/Microphone #15664)[1] | | |
| 08959042 | | NFT (291638126608556913/Microphone #15665)[1] | | |
| 08959043 | | NFT (468377725423013333/Microphone #15663)[1] | | |
| 08959044 | | NFT (298258139433981723/Romeo #13858)[1], NFT (450225304150520914/Entrance Voucher #15766)[1] | | |
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| 08959055 | | NFT (336966201945880871/Entrance Voucher #11336)[1], NFT (383478326731313902/Microphone #15775)[1], NFT (485334580880535658/Romeo #9482)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08959152 | | NFT (326701381949555258/Microphone #15759)[1], NFT (430862916781683967/Entrance Voucher #11199)[1], NFT (514246552697259559/Romeo #9391)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08959469 | | NFT (501241588059005986/Microphone #16063)[1] | | |
| 08959470 | | NFT (516031088125326700/Romeo #9692)[1], NFT (534921332048176655/Microphone #16058)[1] | | |
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| 08959474 | | NFT (341941899463172815/Romeo #9696)[1], NFT (351333002697307130/Microphone #16060)[1] | | |
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| 08959479 | | NFT (420093654171568549/Romeo #9700)[1], NFT (539176174568236027/Microphone #16063)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08959642 | | NFT (386792092121188194/Microphone #16219)[1], NFT (519762803707239012/Entrance Voucher #11660)[1] | | |
| 08959643 | | NFT (459763611505113987/Romeo #9854)[1], NFT (552526873734255787/Microphone #16220)[1] | | |
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| 08959697 | | NFT (343991609457270997/Microphone #16275)[1] | | |
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| 08959701 | | NFT (525122632672548430/Microphone #16272)[1] | | |
| 08959702 | | NFT (512555908173091925/Entrance Voucher #15776)[1], NFT (517191184758651988/Romeo #13870)[1] | | |
| 08959703 | | NFT (557745660041277255/Microphone #16270)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08959705 | | NFT (407033530679579151/Microphone #16278)[1] | | |
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| 08959708 | | NFT (405708798426556908/Entrance Voucher #11723)[1], NFT (534501304919599660/Microphone #16280)[1] | | |
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| 08959711 | | NFT (415561036426671100/Microphone #16286)[1], NFT (462410612233249122/Romeo #9924)[1] | | |
| 08959712 | | NFT (464501587672600865/Microphone #16284)[1] | | |
| 08959713 | | NFT (329787780716879733/Microphone #16285)[1], NFT (530727492361431021/Romeo #9922)[1] | | |
| 08959714 | | NFT (495045434301339165/Microphone #16287)[1] | | |
| 08959715 | | NFT (378914116806316201/Microphone #16288)[1], NFT (398042683543953279/Romeo #9925)[1] | | |
| 08959716 | | NFT (332432046279049523/Microphone #16291)[1] | | |
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| 08959718 | | NFT (325689675239478011/Romeo #9926)[1], NFT (424129027304432406/Microphone #16288)[1] | | |
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| 08959723 | | NFT (446109146499918865/Microphone #16293)[1], NFT (575694605124918314/Romeo #9931)[1] | | |
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| 08959726 | | NFT (446595860857045065/Romeo #9933)[1], NFT (485390428881216276/Microphone #16299)[1] | | |
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| 08959742 | | NFT (385981392199339558/Microphone #16314)[1] | | |
| 08959743 | | NFT (479060058237040303/Microphone #16320)[1], NFT (512286234531146249/Romeo #9953)[1] | | |
| 08959744 | | NFT (461353689832885622/Entrance Voucher #11757)[1], NFT (484088215619136019/Microphone #16315)[1] | | |
| 08959745 | | NFT (379308238304370104/Romeo #9951)[1], NFT (462437827523546751/Microphone #16318)[1], NFT (541014255696933424/Entrance Voucher #11759)[1] | | |
| 08959746 | | NFT (503028390118114253/Microphone #16316)[1], NFT (569233577171586546/Romeo #9950)[1] | | |
| 08959747 | | NFT (298407697657802770/Microphone #16317)[1], NFT (461252633430570643/Entrance Voucher #11759)[1] | | |
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| 08959753 | | NFT (316845425997168981/Entrance Voucher #11766)[1], NFT (328970596232463275/Microphone #16324)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08959767 | | NFT (296041466428716139/Romeo #9970)[1], NFT (533373540199882506/Microphone #16336)[1] | | |
| 08959768 | | NFT (404062793800965775/Microphone #16335)[1] | | |
| 08959769 | | NFT (443506509119283766/Microphone #16339)[1], NFT (552879727014728257/Entrance Voucher #11781)[1] | | |
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| 08959813 | | NFT (428623485008789029/Microphone #16377)[1], NFT (481311528630615632/Romeo #10014)[1] | | |
| 08959814 | | NFT (356739370517603195/Microphone #16380)[1], NFT (39805896764430175/Entrance Voucher #11822)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08960349 | | NFT (361687303236903855/Entrance Voucher #15789)[1], NFT (411043440613433540/Romeo #13883)[1] | | |
| 08960350 | | NFT (424016785548990651/Romeo #10513)[1], NFT (542285715649748006/Microphone #16880)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08960389 | | NFT (428566583089239725/Microphone #16917)[1], NFT (526931453759549175/Romeo #10549)[1] | | |
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| Customer Code | Contingent, | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08960522 | | NFT (452393254936239314/Entrance Voucher #12483)[1], NFT (495619463934474087/Microphone #17039)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08960839 | | NFT (413882343699332496/Entrance Voucher #16529)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08960852 | | NFT (291076453152142354/Romeo #10977)[1], NFT (371707893671501411/Microphone #17343)[1] | | |
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| 08960904 | | NFT (429997110354592188/Romeo #11399)[1], NFT (436715720397257296/Microphone #17532)[1], NFT (534853351680670598/Entrance Voucher #13040)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08961015 | | NFT (501002838212433740/Romeo #11121)[1], NFT (537067791819809520/Microphone #17491)[1] | | |
| 08961016 | | NFT (388506113035842910/Entrance Voucher #12934)[1], NFT (448195777512642830/Romeo #11125)[1], NFT (559071358251950425/Microphone #17495)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08961095 | | NFT (555555604151969179/Microphone #17567)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08961473 | | NFT (379701101928047919/Romeo #11548)[1], NFT (408471157053995302/Microphone #17908)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08961544 | | NFT (371671158438813437/Romeo #11609)[1], NFT (427029569623126992/Microphone #17969)[1] | | |
| 08961545 | | NFT (532265368216715298/Microphone #17971)[1], NFT (569808034995841281/Romeo #11611)[1] | | |
| 08961546 | | NFT (349809879954670239/Entrance Voucher #13410)[1], NFT (569390981281224729/Microphone #17970)[1] | | |
| 08961547 | | NFT (363879162121721962/Microphone #17972)[1], NFT (380577293950063152/Entrance Voucher #13412)[1], NFT (464868443347605737/Romeo #11613)[1] | | |
| 08961548 | | NFT (358648530205373490/Romeo #11617)[1], NFT (365074712261931474/Microphone #17975)[1] | | |
| 08961549 | | NFT (321072809086988646/Microphone #17977)[1], NFT (324244449973516109/Entrance Voucher #13416)[1], NFT (464196446792770079/Romeo #11614)[1] | | |
| 08961550 | | NFT (345386977378681590/Romeo #11614)[1], NFT (49722215256778038/Microphone #17973)[1], NFT (564924302501221288/Entrance Voucher #13413)[1] | | |
| 08961551 | | NFT (293734521232793774/Microphone #17973)[1], NFT (363154957310194573/Entrance Voucher #13414)[1] | | |
| 08961552 | | NFT (463341071718165867/Microphone #17975)[1], NFT (575900445904953841/Romeo #11618)[1] | | |
| 08961553 | | NFT (480954029780090093/Microphone #17978)[1], NFT (519443789706101726/Romeo #11619)[1], NFT (524739311216862119/Entrance Voucher #13418)[1] | | |
| 08961554 | | NFT (418268826005558597/Romeo #12001)[1], NFT (486347588298203183/Entrance Voucher #13757)[1], NFT (551632243795068263/Microphone #18218)[1] | | |
| 08961555 | | NFT (301588263696250744/Romeo #11621)[1], NFT (391705131695710604/Microphone #17980)[1], NFT (430839414934988083/Entrance Voucher #13420)[1] | | |
| 08961556 | | NFT (326453425073670471/Juliet #151)[1], NFT (330946599509518202/Microphone #18225)[1], NFT (342483353331278185/Entrance Voucher #13768)[1], NFT (441177093523010656/Romeo #11979)[1] | | |
| 08961557 | | NFT (325987671117085590/Microphone #17979)[1], NFT (52221393375787829/Romeo #11620)[1] | | |
| 08961558 | | NFT (497798579255564845/Entrance Voucher #13421)[1], NFT (545708415075054262/Microphone #17981)[1] | | |
| 08961559 | | NFT (344394810857095557/Microphone #17984)[1], NFT (443923660795028460/Romeo #11627)[1], NFT (496312526814429779/Entrance Voucher #13424)[1] | | |
| 08961560 | | NFT (337583962655507012/Microphone #17990)[1] | | |
| 08961561 | | NFT (333062736408113236/Entrance Voucher #14063)[1], NFT (452454361941066752/Microphone #18246)[1], NFT (531095684796445952/Romeo #12261)[1], NFT (564175150536299263/Juliet #504)[1] | | |
| 08961562 | | NFT (360881754608263261/Romeo #11624)[1], NFT (391374080908782833/Entrance Voucher #13424)[1], NFT (462622524859364302/Microphone #17989)[1] | | |
| 08961563 | | NFT (316157277728252012/Romeo #11624)[1], NFT (414434962392050701/Microphone #17982)[1] | | |
| 08961564 | | NFT (407484079017694434/Microphone #17983)[1] | | |
| 08961565 | | NFT (442238389547227615/Microphone #17986)[1], NFT (458092698229701516/Entrance Voucher #13427)[1] | | |
| 08961566 | | NFT (572098328314539272/Microphone #17984)[1] | | |
| 08961567 | | NFT (308677491389898563/Good Boy #11744)[1], NFT (370182703198262645/Romeo #11643)[1] | | |
| 08961568 | | NFT (338896389545204460/Microphone #17988)[1], NFT (374921356461534558/Romeo #11630)[1], NFT (567102900717673926/Entrance Voucher #13430)[1] | | |
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| 08961571 | | NFT (372787628257096099/Microphone #17992)[1] | | |
| 08961572 | | NFT (320385212277676039/Romeo #11633)[1], NFT (401271070726571706/Microphone #17991)[1] | | |
| 08961574 | | NFT (394894023554345752/Microphone #17994)[1], NFT (410569752113619727/Entrance Voucher #13434)[1], NFT (527984205435937910/Romeo #11634)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08961577 | | NFT (288872976974846919/Entrance Voucher #13436)[1], NFT (307528084485209476/Microphone #17998)[1], NFT (363491928322491432/Romeo #11637)[1] | | |
| 08961578 | | NFT (346201217486647799/Entrance Voucher #13437)[1], NFT (490561270916207993/Microphone #17996)[1] | | |
| 08961579 | | NFT (364114875292451649/Microphone #17997)[1], NFT (385193069596011970/Entrance Voucher #13438)[1], NFT (493978891840993023/Romeo #11640)[1] | | |
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| 08961582 | | NFT (315985643950889897/Entrance Voucher #13440)[1], NFT (412249022309386288/Microphone #17999)[1], NFT (569562271838891144/Romeo #11641)[1] | | |
| 08961583 | | NFT (341116303040996481/Romeo #11642)[1], NFT (417029298387979704/Microphone #18001)[1] | | |
| 08961584 | | NFT (520650627652219507/Microphone #18007)[1] | | |
| 08961585 | | NFT (319168768511791512/Microphone #18006)[1] | | |
| 08961586 | | NFT (301542836418090117/Microphone #18002)[1], NFT (559822199009288085/Romeo #11645)[1] | | |
| 08961587 | | NFT (532398171977794768/Microphone #18005)[1] | | |
| 08961588 | | NFT (486790789876934998/Entrance Voucher #13442)[1], NFT (518986985168931784/Microphone #18002)[1] | | |
| 08961589 | | NFT (384090663285007196/Microphone #18002)[1] | | |
| 08961590 | | NFT (567930846086551469/Entrance Voucher #16564)[1] | | |
| 08961591 | | NFT (552600705077215561/Microphone #18008)[1] | | |
| 08961592 | | NFT (386711873359785586/Entrance Voucher #13449)[1], NFT (400963860225761617/Microphone #18009)[1], NFT (449617157760164725/Romeo #11650)[1] | | |
| 08961593 | | NFT (314575380431610708/Entrance Voucher #13450)[1], NFT (316744609385335810/Microphone #18010)[1], NFT (363750764700759976/Romeo #11651)[1] | | |
| 08961594 | | NFT (491337126947882529/Microphone #18011)[1] | | |
| 08961595 | | NFT (300268957671997152/Entrance Voucher #15815)[1], NFT (305281983686209604/Romeo #113909)[1] | | |
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| 08961597 | | NFT (294016675458450404/Microphone #18013)[1], NFT (464689655538988619/Entrance Voucher #13453)[1] | | |
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| 08961599 | | NFT (466750560992304761/Romeo #11657)[1], NFT (502680793805128306/Microphone #18017)[1], NFT (519076158678907637/Entrance Voucher #13456)[1] | | |
| 08961600 | | NFT (413110128630113819/Microphone #18015)[1] | | |
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| 08961611 | | NFT (409057404159695165/Romeo #11666)[1], NFT (488074854529117360/Microphone #18024)[1] | | |
| 08961613 | | NFT (411298032401075999/Entrance Voucher #16565)[1] | | |
| 08961614 | | NFT (429455960639895077/Microphone #18028)[1], NFT (474013412605234271/Romeo #11669)[1] | | |
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| 08961619 | | NFT (389078844721511205/Microphone #18032)[1], NFT (443557618325842009/Entrance Voucher #13474)[1], NFT (468510446647233054/Romeo #11673)[1] | | |
| 08961620 | | NFT (445033147139607992/Entrance Voucher #13474)[1], NFT (514050686281766271/Romeo #11674)[1], NFT (528955909472795751/Microphone #18034)[1] | | |
| 08961621 | | NFT (530201058371158723/Romeo #11675)[1], NFT (574954760787126535/Microphone #18035)[1] | | |
| 08961622 | | NFT (331830919154167938/Microphone #18033)[1], NFT (343608289055868828/Entrance Voucher #13477)[1], NFT (402060865214911304/Romeo #11676)[1] | | |
| 08961623 | | NFT (329852335312028821/Microphone #18039)[1], NFT (471897023655771431/Entrance Voucher #13481)[1], NFT (475663436354432310/Romeo #11680)[1] | | |
| 08961624 | | NFT (344579927376028554/Romeo #11677)[1], NFT (486554044439890517/Microphone #18036)[1] | | |
| 08961625 | | NFT (512977512386658136/Romeo #11678)[1], NFT (570183332794212050/Microphone #18036)[1] | | |
| 08961626 | | NFT (348197773135307968/Entrance Voucher #13480)[1], NFT (574107102377691702/Microphone #18038)[1] | | |
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| 08961628 | | NFT (477652975738598272/Microphone #18043)[1], NFT (555846009050700634/Romeo #11684)[1] | | |
| 08961629 | | NFT (389876363030367848/Entrance Voucher #13483)[1], NFT (471593299179344933/Microphone #18041)[1] | | |
| 08961630 | | NFT (334586310461532216/Romeo #11683)[1], NFT (544885749487277475/Microphone #18042)[1] | | |
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| 08961632 | | NFT (334804565001158194/Microphone #18044)[1], NFT (432833595173470164/Entrance Voucher #13486)[1], NFT (540123099051066383/Romeo #11685)[1] | | |
| 08961633 | | NFT (315857295007752784/Microphone #18048)[1] | | |
| 08961634 | | NFT (515107035529923218/Microphone #18052)[1] | | |
| 08961635 | | NFT (432185410137949505/Romeo #11686)[1], NFT (466459280834241163/Entrance Voucher #13487)[1], NFT (479388489016644308/Microphone #18045)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08961637 | | NFT (367924526710855839/Romeo #11689)[1], NFT (471552756327675015/Microphone #18048)[1], NFT (472677402445983087/Entrance Voucher #13491)[1] | | |
| 08961638 | | NFT (479650368107122033/Microphone #18049)[1] | | |
| 08961639 | | NFT (335504573417268399/Entrance Voucher #15817)[1], NFT (469087120145041768/Romeo #13910)[1] | | |
| 08961640 | | NFT (348884307860949296/Microphone #18051)[1], NFT (377164987186485975/Romeo #11690)[1], NFT (553097944967530768/Entrance Voucher #13493)[1] | | |
| 08961641 | | NFT (444899216856802639/Microphone #18058)[1] | | |
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| 08961649 | | NFT (460626526396040159/Microphone #18060)[1] | | |
| 08961650 | | NFT (310300872788009481/Microphone #18060)[1], NFT (488474157539681954/Romeo #11700)[1], NFT (546614281173404078/Entrance Voucher #13503)[1] | | |
| 08961651 | | NFT (429929759317029611/Romeo #11703)[1], NFT (439117541813491075/Microphone #18062)[1], NFT (519885002610373217/Entrance Voucher #13505)[1] | | |
| 08961652 | | NFT (312111210112671814/Microphone #18065)[1] | | |
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| 08961654 | | NFT (321829561905960445/Microphone #18066)[1], NFT (502916821888847434/Romeo #11706)[1] | | |
| 08961655 | | NFT (407462062988503029/Romeo #11705)[1], NFT (557356106135377378/Entrance Voucher #13508)[1], NFT (558753426901570650/Microphone #18064)[1] | | |
| 08961656 | | NFT (358323862722699232/Microphone #18068)[1], NFT (432721193210018902/Entrance Voucher #13511)[1], NFT (456213440311379055/Romeo #11709)[1] | | |
| 08961657 | | NFT (409400038453832441/Romeo #11708)[1], NFT (441884167574895339/Microphone #18067)[1], NFT (551800725708332425/Entrance Voucher #13510)[1] | | |
| 08961658 | | NFT (316646064096660178/Microphone #18089)[1], NFT (394549056502144010/Romeo #11722)[1], NFT (481856077496114239/Juliet #621)[1], NFT (531992764020803686/Entrance Voucher #13555)[1] | | |
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| 08961660 | | NFT (329954493432944987/Entrance Voucher #13513)[1], NFT (550609920476550178/Microphone #18070)[1] | | |
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| 08961666 | | NFT (391600310118109048/Microphone #18076)[1], NFT (392287612319160206/Romeo #11716)[1], NFT (536046121970753091/Entrance Voucher #13518)[1] | | |
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| 08961674 | | NFT (296050855179325020/Romeo #11724)[1], NFT (521334750422435791/Entrance Voucher #13525)[1], NFT (561871366988619944/Microphone #18083)[1] | | |
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| 08961681 | | NFT (40058217345703322/Romeo #11731)[1], NFT (54988724655247688/Entrance Voucher #13532)[1], NFT (552020168205265619/Microphone #18092)[1] | | |
| 08961682 | | NFT (302721442999467326/Microphone #18093)[1], NFT (426867313039692440/Entrance Voucher #13533)[1], NFT (531519962935031506/Romeo #11731)[1] | | |
| 08961683 | | NFT (334492270884594605/Microphone #18095)[1], NFT (469500293723098031/Romeo #11733)[1] | | |
| 08961684 | | NFT (346728750756954681/Microphone #18094)[1] | | |
| 08961685 | | NFT (298221850230959646/Entrance Voucher #13537)[1], NFT (345521682794071503/Microphone #18096)[1], NFT (443807182304234827/Romeo #11735)[1] | | |
| 08961686 | | NFT (352450558263883934/Romeo #13912)[1], NFT (462851984547668565/Entrance Voucher #15818)[1] | | |
| 08961687 | | NFT (390178350286569213/Microphone #18100)[1], NFT (394850032796890217/Romeo #11738)[1], NFT (439857396680602224/Entrance Voucher #13540)[1] | | |
| 08961688 | | NFT (339658536732647555/Microphone #18101)[1] | | |
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| 08961692 | | NFT (297814908887535652/Entrance Voucher #13543)[1], NFT (561468872793651147/Microphone #18101)[1], NFT (564312155441994398/Romeo #11741)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08961762 | | NFT (446574311714347276/Entrance Voucher #13606)[1], NFT (450008342258554499/Romeo #11802)[1], NFT (546479229537775901/Microphone #18162)[1] | | |
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| 08961766 | | NFT (350172688269414459/Microphone #18164)[1] | | |
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| 08961816 | | NFT (394327417804699106/Romeo #11858)[1], NFT (441552272501011757/Microphone #18214)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08961859 | | NFT (561183231245717508/Microphone #18253)[1] | | |
| 08961861 | | NFT (445059740757333485/Microphone #18255)[1] | | |
| 08961862 | | NFT (477666215823394284/Microphone #18258)[1] | | |
| 08961863 | | NFT (316046805157091329/Microphone #18260)[1], NFT (343605040763780231/Romeo #11897)[1], NFT (573292386878155359/Entrance Voucher #13699)[1] | | |
| 08961864 | | NFT (496043828891863269/Entrance Voucher #13700)[1], NFT (512988756668224312/Romeo #11899)[1], NFT (565855750824789016/Microphone #18256)[1] | | |
| 08961865 | | NFT (467833537445110615/Microphone #18257)[1], NFT (482947596443111219/Entrance Voucher #13701)[1], NFT (567454756694006172/Romeo #11900)[1] | | |
| 08961866 | | NFT (538329796909965752/Microphone #18259)[1] | | |
| 08961867 | | NFT (410395829653783020/Microphone #18261)[1], NFT (453471332365957551/Romeo #11902)[1] | | |
| 08961868 | | NFT (341677040094937670/Romeo #11903)[1], NFT (394227935727295642/Entrance Voucher #13705)[1], NFT (497046429633288315/Microphone #18262)[1] | | |
| 08961869 | | NFT (288624902094010807/Microphone #18263)[1], NFT (561394357595769365/Romeo #11904)[1], NFT (569690139263246344/Entrance Voucher #13706)[1] | | |
| 08961870 | | NFT (288334553943012206/Microphone #18264)[1], NFT (501649393078583217/Entrance Voucher #13707)[1], NFT (522040510235000445/Romeo #11905)[1] | | |
| 08961871 | | NFT (441069570133730616/Microphone #18270)[1] | | |
| 08961872 | | NFT (303651306064750614/Microphone #18266)[1] | | |
| 08961873 | | NFT (514828035495621144/Microphone #18265)[1] | | |
| 08961874 | | NFT (549982248393665448/Entrance Voucher #16579)[1] | | |
| 08961875 | | NFT (400044663413315524/Microphone #18267)[1] | | |
| 08961876 | | NFT (354134282298780809/Entrance Voucher #13712)[1], NFT (493715270602094465/Romeo #11910)[1], NFT (546470662634625039/Microphone #18268)[1] | | |
| 08961877 | | NFT (423810744068785293/Microphone #18273)[1] | | |
| 08961878 | | NFT (388390810296282810/Microphone #18272)[1] | | |
| 08961879 | | NFT (291072998342008919/Microphone #18271)[1], NFT (417067889203717481/Romeo #11912)[1], NFT (490542013630924981/Entrance Voucher #13714)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08961882 | | NFT (330360590820770026/Microphone #18275)[1] | | |
| 08961883 | | NFT (405422946348503467/Microphone #18274)[1] | | |
| 08961884 | | NFT (447371996900832935/Entrance Voucher #13720)[1], NFT (475594420726921678/Microphone #18277)[1], NFT (518965612803405522/Romeo #11917)[1] | | |
| 08961885 | | NFT (374970619265198366/Romeo #11919)[1], NFT (389537836387804845/Microphone #18278)[1], NFT (474910835181077220/Entrance Voucher #13721)[1] | | |
| 08961886 | | NFT (330841125148912834/Romeo #11921)[1], NFT (351128476904656766/Microphone #18281)[1], NFT (485756524775568729/Entrance Voucher #13723)[1] | | |
| 08961887 | | NFT (358521580532160722/Romeo #11922)[1], NFT (373641234960489277/Entrance Voucher #13726)[1], NFT (408159853895018790/Microphone #18283)[1] | | |
| 08961888 | | NFT (308908897032855347/Microphone #18279)[1], NFT (341106356827848335/Romeo #11920)[1], NFT (358067875661305650/Entrance Voucher #13722)[1] | | |
| 08961889 | | NFT (507627974206251710/Microphone #18280)[1] | | |
| 08961890 | | NFT (463978771472069078/Microphone #18282)[1] | | |
| 08961891 | | NFT (332713493846173176/Microphone #18284)[1] | | |
| 08961892 | | NFT (341487900963440996/Microphone #18285)[1] | | |
| 08961893 | | NFT (305980767528890193/Romeo #11932)[1], NFT (326354047002842165/Microphone #18292)[1], NFT (439092528726681240/Entrance Voucher #13735)[1] | | |
| 08961894 | | NFT (425747929409406370/Microphone #18286)[1] | | |
| 08961895 | | NFT (385436764695402687/Romeo #11928)[1], NFT (512669248080352862/Entrance Voucher #13732)[1], NFT (534827590464271339/Microphone #18289)[1] | | |
| 08961896 | | NFT (309347448784531321/Microphone #18286)[1] | | |
| 08961897 | | NFT (341964938525751509/Entrance Voucher #13731)[1], NFT (554957778212335680/Microphone #18288)[1] | | |
| 08961898 | | NFT (469924860370535257/Microphone #18290)[1] | | |
| 08961899 | | NFT (427743201690977015/Entrance Voucher #13734)[1], NFT (550835195969534062/Microphone #18291)[1] | | |
| 08961900 | | NFT (350754363759130777/Romeo #113919)[1], NFT (538829362664428483/Entrance Voucher #15823)[1] | | |
| 08961901 | | NFT (324711227615223910/Entrance Voucher #13736)[1], NFT (336706387380955025/Microphone #18294)[1], NFT (451068501086380879/Romeo #11933)[1] | | |
| 08961902 | | NFT (346398538782444405/Romeo #11934)[1], NFT (347943766150985792/Entrance Voucher #13736)[1], NFT (533247190290289914/Microphone #18293)[1] | | |
| 08961903 | | NFT (304059351488739866/Microphone #18295)[1] | | |
| 08961904 | | NFT (361856513337882229/Microphone #18296)[1], NFT (544092884657270533/Romeo #11936)[1], NFT (544694674483861254/Entrance Voucher #13739)[1] | | |
| 08961905 | | NFT (440777834288517786/Entrance Voucher #13740)[1], NFT (461932971382510368/Romeo #11937)[1], NFT (536375851244565410/Microphone #18297)[1] | | |
| 08961906 | | NFT (311565967176791700/Microphone #18304)[1], NFT (521366329544716193/Romeo #11938)[1], NFT (536773755449794614/Entrance Voucher #13744)[1] | | |
| 08961907 | | NFT (368634516603093578/Romeo #11940)[1], NFT (461142585597437079/Microphone #18300)[1], NFT (535354338593133214/Entrance Voucher #13742)[1] | | |
| 08961908 | | NFT (511433224532562043/Romeo #11939)[1], NFT (537261863974758521/Microphone #18299)[1], NFT (562213022494170626/Entrance Voucher #13742)[1] | | |
| 08961909 | | NFT (368378082066884220/Microphone #18298)[1] | | |
| 08961911 | | NFT (383628937903430072/Microphone #18301)[1] | | |
| 08961912 | | NFT (454059713256821488/Microphone #18302)[1] | | |
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| 08961914 | | NFT (531380312248929419/Microphone #18303)[1] | | |
| 08961915 | | NFT (328325767431121471/Entrance Voucher #13749)[1], NFT (475248731500493641/Microphone #18305)[1] | | |
| 08961916 | | NFT (32252449343603146/Microphone #18307)[1], NFT (396276668014188239/Romeo #11947)[1], NFT (420926838721990391/Entrance Voucher #13751)[1] | | |
| 08961917 | | NFT (468465818124027446/Microphone #18308)[1] | | |
| 08961918 | | NFT (417826270456993136/Microphone #18306)[1] | | |
| 08961919 | | NFT (464440180243892810/Romeo #11950)[1], NFT (543437825546027920/Entrance Voucher #13754)[1], NFT (546835716215289352/Microphone #18310)[1] | | |
| 08961920 | | NFT (313679304921418389/Entrance Voucher #13755)[1], NFT (352991164555916029/Microphone #18309)[1], NFT (407945422569435114/Romeo #11951)[1] | | |
| 08961921 | | NFT (444864568716397286/Microphone #18311)[1] | | |
| 08961922 | | NFT (425370099382341461/Microphone #18312)[1], NFT (436733390322472698/Entrance Voucher #13758)[1] | | |
| 08961923 | | NFT (427954101602349407/Entrance Voucher #13759)[1], NFT (531080721757506792/Microphone #18313)[1], NFT (548391468514066135/Romeo #11954)[1] | | |
| 08961924 | | NFT (420173115486708439/Microphone #18318)[1] | | |
| 08961925 | | NFT (402941837438816399/Microphone #18316)[1] | | |
| 08961926 | | NFT (546276513840842425/Microphone #18314)[1] | | |
| 08961927 | | NFT (531757227904936968/Microphone #18315)[1] | | |
| 08961928 | | NFT (442657874611624174/Romeo #11958)[1], NFT (456213552221146715/Microphone #18317)[1] | | |
| 08961929 | | NFT (478129694513995663/Romeo #11960)[1], NFT (489276839556446884/Entrance Voucher #13766)[1] | | |
| 08961930 | | NFT (465495189000126268/Microphone #18320)[1] | | |
| 08961931 | | NFT (338851243486260811/Entrance Voucher #13767)[1], NFT (391224893194871547/Microphone #18319)[1], NFT (554365729175117429/Romeo #11962)[1] | | |
| 08961933 | | NFT (45830000565839969/Entrance Voucher #13769)[1], NFT (533087104696373763/Microphone #18321)[1] | | |
| 08961934 | | NFT (303810465328870609/Entrance Voucher #13770)[1], NFT (311071543888957324/Microphone #18322)[1], NFT (326737368171085608/Romeo #11964)[1] | | |
| 08961935 | | NFT (466367173861458313/Microphone #18323)[1] | | |
| 08961936 | | NFT (558709316676697671/Microphone #18324)[1] | | |
| 08961937 | | NFT (377521770249133546/Microphone #18325)[1] | | |
| 08961938 | | NFT (298178411849363096/Microphone #18326)[1], NFT (533229127617717655/Entrance Voucher #13774)[1] | | |
| 08961939 | | NFT (405795159265197540/Microphone #18327)[1], NFT (49414464496310425/Romeo #11968)[1], NFT (574144460233005228/Entrance Voucher #13775)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08961941 | | NFT (34448592438530388/Entrance Voucher #13776)[1], NFT (379371285994724449/Romeo #11970)[1], NFT (421309863728638681/Microphone #18328)[1] | | |
| 08961942 | | NFT (417380449747445884/Microphone #18330)[1], NFT (459330797664977276/Entrance Voucher #13778)[1] | | |
| 08961943 | | NFT (348452146595424895/Microphone #18363)[1], NFT (514971230015787609/Romeo #11994)[1], NFT (534982415870401845/Entrance Voucher #13785)[1] | | |
| 08961944 | | NFT (375256682148068722/Romeo #11975)[1], NFT (465844545954634132/Entrance Voucher #13781)[1], NFT (476371770756347058/Microphone #18334)[1] | | |
| 08961945 | | NFT (355365995791089680/Entrance Voucher #13780)[1], NFT (388669751946492378/Romeo #11974)[1], NFT (515112333814458055/Microphone #18332)[1] | | |
| 08961946 | | NFT (312661270660552826/Microphone #18331)[1], NFT (422955433159440098/Romeo #11973)[1] | | |
| 08961947 | | NFT (29096555755496453/Entrance Voucher #13782)[1], NFT (546155181737119259/Microphone #18333)[1] | | |
| 08961948 | | NFT (301896456647458503/Entrance Voucher #13789)[1], NFT (533095655947917074/Romeo #11984)[1], NFT (551261894331656357/Microphone #18339)[1] | | |
| 08961949 | | NFT (432385731609367485/Entrance Voucher #13783)[1], NFT (436762840565591380/Romeo #11977)[1], NFT (565821923208480466/Microphone #18335)[1] | | |
| 08961950 | | NFT (521655661018638788/Microphone #18336)[1] | | |
| 08961951 | | NFT (290033870867319603/Romeo #11980)[1], NFT (368636507094233033/Entrance Voucher #13785)[1], NFT (456572311265497076/Microphone #18337)[1] | | |
| 08961952 | | NFT (427473020863413336/Romeo #11981)[1], NFT (428311970244329613/Entrance Voucher #13788)[1], NFT (529667149132528473/Microphone #18338)[1] | | |
| 08961953 | | NFT (399652588109732268/Entrance Voucher #13791)[1], NFT (422212519241584403/Microphone #18342)[1], NFT (436508209774323933/Romeo #11983)[1] | | |
| 08961954 | | NFT (500506698363722988/Microphone #18340)[1] | | |
| 08961955 | | NFT (518019953912900147/Microphone #18341)[1] | | |
| 08961956 | | NFT (361198937703879095/Romeo #11986)[1], NFT (555273993795775570/Microphone #18344)[1] | | |
| 08961957 | | NFT (319830541935386764/Entrance Voucher #13792)[1], NFT (508248541098422838/Microphone #18343)[1], NFT (512608671207979134/Romeo #11987)[1] | | |
| 08961958 | | NFT (401766524674202424/Romeo #11988)[1], NFT (494773960457622237/Microphone #18345)[1] | | |
| 08961959 | | NFT (407837504786664791/Entrance Voucher #13795)[1], NFT (529221631995425154/Microphone #18346)[1], NFT (565712214756030462/Romeo #11989)[1] | | |
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| 08961961 | | NFT (411449763215106137/Romeo #11991)[1], NFT (478175973801735629/Entrance Voucher #13797)[1], NFT (517743227113745987/Microphone #18348)[1] | | |
| 08961962 | | NFT (289893453280761143/Romeo #11992)[1], NFT (441294528488384452/Entrance Voucher #13798)[1], NFT (462856181541664251/Microphone #18349)[1] | | |
| 08961964 | | NFT (396501230964599408/Entrance Voucher #13799)[1], NFT (415692948987927480/Microphone #18350)[1], NFT (534544277110545343/Romeo #11993)[1] | | |
| 08961966 | | NFT (345093877945620004/Entrance Voucher #16584)[1] | | |
| 08961967 | | NFT (381720039036558404/Microphone #18351)[1] | | |
| 08961968 | | NFT (441794984790290152/Microphone #18354)[1], NFT (444449496602985674/Romeo #11997)[1], NFT (456685692023786375/Entrance Voucher #18302)[1] | | |
| 08961969 | | NFT (306093822759985716/Entrance Voucher #13801)[1], NFT (488122170282395350/Microphone #18353)[1] | | |
| 08961970 | | NFT (387846344918687966/Microphone #18359)[1] | | |
| 08961971 | | NFT (433155269509045718/Microphone #18352)[1] | | |
| 08961972 | | NFT (400538529043055299/Microphone #18355)[1] | | |
| 08961973 | | NFT (464706983092256417/Microphone #18356)[1] | | |
| 08961974 | | NFT (332075221056536027/Entrance Voucher #13809)[1], NFT (484655691199949682/Microphone #18360)[1] | | |
| 08961975 | | NFT (299451977248591397/Entrance Voucher #13807)[1], NFT (394257347410000421/Romeo #12004)[1], NFT (573113156139175335/Microphone #18358)[1] | | |
| 08961976 | | NFT (503527850088164602/Microphone #18357)[1] | | |
| 08961977 | | NFT (348107358798161518/Romeo #12007)[1], NFT (437869587999473406/Entrance Voucher #13813)[1] | | |
| 08961978 | | NFT (565082909451613052/Microphone #18361)[1] | | |
| 08961979 | | NFT (501243940161395915/Microphone #18362)[1] | | |
| 08961980 | | NFT (442723137998711599/Microphone #18364)[1], NFT (548824776589451668/Entrance Voucher #13812)[1], NFT (549520553553436885/Romeo #12010)[1] | | |
| 08961981 | | NFT (376130492688910293/Romeo #12011)[1], NFT (451963680569517770/Microphone #18365)[1], NFT (472895945821396391/Entrance Voucher #13814)[1] | | |
| 08961982 | | NFT (322621649458385625/Microphone #18366)[1], NFT (515596262170626353/Romeo #12012)[1], NFT (519468171613653403/Entrance Voucher #13815)[1] | | |
| 08961983 | | NFT (380163732449233244/Romeo #12015)[1], NFT (381035798920052768/Entrance Voucher #13818)[1], NFT (542430186895826562/Microphone #18371)[1] | | |
| 08961984 | | NFT (341280429123002743/Romeo #12014)[1], NFT (524616808645527111/Entrance Voucher #13817)[1], NFT (55494174877215998/Microphone #18368)[1] | | |
| 08961985 | | NFT (333014032346130858/Microphone #18367)[1] | | |
| 08961986 | | NFT (30965228623224619/Entrance Voucher #13819)[1], NFT (538100537904369451/Microphone #18369)[1] | | |
| 08961987 | | NFT (428510964845039626/Microphone #18370)[1], NFT (489772060872741132/Romeo #12018)[1] | | |
| 08961988 | | NFT (514898945445218274/Microphone #18372)[1], NFT (520694678467554302/Entrance Voucher #13821)[1] | | |
| 08961989 | | NFT (334905060304101226/Romeo #12021)[1], NFT (413201951832981428/Microphone #18373)[1], NFT (456746890321436506/Entrance Voucher #13822)[1] | | |
| 08961990 | | NFT (328660534722344814/Microphone #18376)[1] | | |
| 08961991 | | NFT (399426582579035031/Microphone #18374)[1] | | |
| 08961992 | | NFT (545339710272943715/Microphone #18379)[1] | | |
| 08961993 | | NFT (317763019940920932/Microphone #18375)[1] | | |
| 08961994 | | NFT (456560068159128601/Microphone #18377)[1], NFT (499057405005894274/Entrance Voucher #13827)[1] | | |
| 08961995 | | NFT (485403862294556718/Microphone #18377)[1] | | |
| 08961996 | | NFT (419885075716273785/Microphone #18380)[1], NFT (442422499965568044/Entrance Voucher #13829)[1], NFT (460384029524549165/Romeo #12028)[1] | | |
| 08961997 | | NFT (341197680883604417/Entrance Voucher #15824)[1], NFT (410973292768499647/Romeo #13920)[1] | | |
| 08961998 | | NFT (293491045632837152/Romeo #12029)[1], NFT (368544663115538713/Microphone #18381)[1] | | |
| 08961999 | | NFT (295187834364268250/Microphone #18392)[1], NFT (367451726746956668/Romeo #12038)[1], NFT (518333117244310540/Entrance Voucher #13840)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08962002 | | NFT (288804612339272621/Romeo #12032)[1], NFT (357850114488455901/Entrance Voucher #13833)[1], NFT (534443560228795880/Microphone #18384)[1] | | |
| 08962003 | | NFT (290467718580960315/Microphone #18385)[1], NFT (419735962952770123/Entrance Voucher #13834)[1] | | |
| 08962004 | | NFT (467944935537071556/Microphone #18388)[1] | | |
| 08962005 | | NFT (388010193610962215/Microphone #18386)[1] | | |
| 08962006 | | NFT (297142072230583412/Romeo #12051)[1] | | |
| 08962008 | | NFT (462415968054932757/Entrance Voucher #13837)[1], NFT (531838865615102349/Microphone #18387)[1], NFT (555849597916054754/Romeo #12036)[1] | | |
| 08962010 | | NFT (538061617636521588/Microphone #18389)[1] | | |
| 08962011 | | NFT (381804152801108359/Microphone #18390)[1] | | |
| 08962012 | | NFT (349685929381237996/Microphone #18391)[1] | | |
| 08962013 | | NFT (387060032356860158/Microphone #18393)[1], NFT (433924281453816109/Romeo #12041)[1], NFT (451889939069797085/Entrance Voucher #13842)[1] | | |
| 08962014 | | NFT (348014687737014712/Microphone #18394)[1], NFT (391891601517849457/Entrance Voucher #13843)[1], NFT (396945750596356183/Romeo #12042)[1] | | |
| 08962015 | | NFT (312463663486023578/Romeo #12043)[1], NFT (352801888777357355/Microphone #18397)[1], NFT (460590903113768083/Entrance Voucher #13845)[1] | | |
| 08962016 | | NFT (307095973048236712/Microphone #18395)[1] | | |
| 08962017 | | NFT (291355965171968043/Microphone #18396)[1] | | |
| 08962018 | | NFT (488504555249380426/Microphone #18398)[1] | | |
| 08962019 | | NFT (502035884360882418/Microphone #18399)[1] | | |
| 08962020 | | NFT (351243222020273186/Microphone #18402)[1] | | |
| 08962021 | | NFT (307724402527339745/Microphone #18400)[1] | | |
| 08962022 | | NFT (508061481412240790/Entrance Voucher #13851)[1], NFT (515726914616771782/Romeo #12050)[1], NFT (545100835142429782/Microphone #18401)[1] | | |
| 08962023 | | NFT (474895691533230931/Microphone #18403)[1] | | |
| 08962024 | | NFT (289085771326349476/Microphone #18405)[1], NFT (326452621861515771/Entrance Voucher #13854)[1], NFT (492693493595617537/Romeo #12054)[1] | | |
| 08962025 | | NFT (496674966256568595/Microphone #18404)[1] | | |
| 08962026 | | NFT (407001914910126392/Romeo #12055)[1], NFT (479097058027874701/Entrance Voucher #13854)[1], NFT (523540222784721119/Microphone #18406)[1] | | |
| 08962027 | | NFT (413588279432297962/Entrance Voucher #13856)[1], NFT (474847323701333660/Romeo #12055)[1], NFT (506729510979130583/Microphone #18407)[1] | | |
| 08962028 | | NFT (341353843639742928/Entrance Voucher #13857)[1], NFT (369617522307714532/Microphone #18408)[1], NFT (551956713491222025/Romeo #12057)[1] | | |
| 08962029 | | NFT (356146178526254210/Romeo #12058)[1], NFT (459432102428210634/Microphone #18409)[1] | | |
| 08962030 | | NFT (421175642448526846/Romeo #12059)[1], NFT (449543944186775701/Microphone #18410)[1] | | |
| 08962031 | | NFT (315810109767458059/Microphone #18412)[1], NFT (392246082477038350/Entrance Voucher #13861)[1], NFT (462991119052257711/Romeo #12060)[1] | | |
| 08962032 | | NFT (311984503418354683/Entrance Voucher #13860)[1], NFT (478026999709380594/Microphone #18411)[1] | | |
| 08962033 | | NFT (333100767532158976/Romeo #12062)[1], NFT (547212968740096939/Microphone #18413)[1] | | |
| 08962034 | | NFT (427415506032711071/Microphone #18414)[1], NFT (43910555228302562/Entrance Voucher #13863)[1] | | |
| 08962035 | | NFT (477962239836641548/Romeo #12064)[1], NFT (486924019028879547/Microphone #18416)[1], NFT (505088238141528645/Entrance Voucher #13864)[1] | | |
| 08962036 | | NFT (377132516634714482/Microphone #18415)[1], NFT (483214158469738178/Entrance Voucher #13865)[1] | | |
| 08962037 | | NFT (350803105185039325/Romeo #12066)[1], NFT (470182367027720899/Entrance Voucher #13866)[1] | | |
| 08962038 | | NFT (480936667482640650/Entrance Voucher #13867)[1], NFT (523459507414456280/Microphone #18417)[1] | | |
| 08962039 | | NFT (354518165329964554/Entrance Voucher #13868)[1], NFT (524621096215905141/Romeo #12068)[1], NFT (563668043262955474/Microphone #18418)[1] | | |
| 08962040 | | NFT (296899281021454764/Romeo #12070)[1], NFT (373137337000992200/Microphone #18421)[1], NFT (428608259071104685/Entrance Voucher #13869)[1] | | |
| 08962041 | | NFT (349114724030910275/Romeo #12104)[1], NFT (445859622522085952/Good Boy #11752)[1] | | |
| 08962042 | | NFT (362262318375228220/Entrance Voucher #13875)[1], NFT (431623984046821509/Romeo #12069)[1], NFT (466719268565271792/Microphone #18425)[1] | | |
| 08962043 | | NFT (457227667106877505/Entrance Voucher #13869)[1], NFT (464457598109388822/Microphone #18419)[1], NFT (517034836165782045/Romeo #12071)[1] | | |
| 08962044 | | NFT (479503527717556855/Microphone #18420)[1] | | |
| 08962045 | | NFT (323891958986756796/Entrance Voucher #13872)[1], NFT (447027999379895403/Romeo #12073)[1], NFT (475778015693533137/Microphone #18427)[1] | | |
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| 08962048 | | NFT (303677664094283463/Microphone #18426)[1], NFT (342837082202878460/Entrance Voucher #13876)[1] | | |
| 08962049 | | NFT (321522810004295144/Entrance Voucher #13874)[1], NFT (33872424000555696/Microphone #18424)[1] | | |
| 08962050 | | NFT (405022465198199374/Entrance Voucher #15826)[1], NFT (407728391515732100/Romeo #13921)[1] | | |
| 08962052 | | NFT (311910526154626510/Romeo #12078)[1], NFT (435665975166924598/Microphone #18428)[1], NFT (525632568350395331/Entrance Voucher #13877)[1] | | |
| 08962053 | | NFT (307057905458479079/Romeo #12080)[1], NFT (533017762835318705/Microphone #18430)[1] | | |
| 08962054 | | NFT (323833050675969631/Entrance Voucher #13878)[1], NFT (368545736551411596/Romeo #12079)[1], NFT (528308336819381076/Microphone #18429)[1] | | |
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| 08962056 | | NFT (355406615310664362/Microphone #18433)[1] | | |
| 08962057 | | NFT (385345638193317073/Microphone #18432)[1] | | |
| 08962058 | | NFT (478589960835051475/Microphone #18431)[1] | | |
| 08962059 | | NFT (420899654574896584/Microphone #18434)[1], NFT (468781246269660477/Entrance Voucher #13883)[1], NFT (526914196790440033/Romeo #12084)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08962062 | | NFT (488887838177519305/Microphone #18436)[1] | | |
| 08962063 | | NFT (304481411570415219/Entrance Voucher #13901)[1], NFT (362629683976306440/Romeo #12101)[1], NFT (492039828470111941/Microphone #18453)[1] | | |
| 08962064 | | NFT (469675687178287408/Microphone #18437)[1] | | |
| 08962065 | | NFT (364786516289396573/Entrance Voucher #13887)[1], NFT (493236909633792171/Microphone #18440)[1] | | |
| 08962066 | | NFT (386728536376012310/Microphone #18441)[1], NFT (496935690858871288/Romeo #12091)[1], NFT (536487142545250840/Entrance Voucher #13890)[1] | | |
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| 08962070 | | NFT (319611925614779064/Romeo #12093)[1], NFT (346325926201393225/Microphone #18443)[1], NFT (435892034677065480/Entrance Voucher #13892)[1] | | |
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| 08962072 | | NFT (508087321967449904/Microphone #18445)[1], NFT (525403356666669589/Entrance Voucher #13893)[1] | | |
| 08962073 | | NFT (459134114382763488/Entrance Voucher #13895)[1], NFT (461401183394692882/Romeo #12096)[1], NFT (514861054098625953/Microphone #18446)[1] | | |
| 08962074 | | NFT (353399751133087770/Microphone #18447)[1], NFT (455801965637640829/Romeo #12098)[1] | | |
| 08962075 | | NFT (335804803274985651/Entrance Voucher #13898)[1], NFT (406982755113495778/Microphone #18449)[1] | | |
| 08962076 | | NFT (427586561349026374/Entrance Voucher #13896)[1], NFT (428426179943766229/Microphone #18448)[1], NFT (533586628592247079/Romeo #12097)[1] | | |
| 08962077 | | NFT (414776875539774181/Romeo #12102)[1], NFT (455444400199739772/Entrance Voucher #13900)[1], NFT (507285307804861397/Microphone #18451)[1] | | |
| 08962078 | | NFT (311618253690485314/Entrance Voucher #13899)[1], NFT (411219086317403872/Microphone #18450)[1] | | |
| 08962079 | | NFT (321368532269033945/Microphone #18472)[1], NFT (373653444632793784/Entrance Voucher #13907)[1], NFT (404289964194763410/Romeo #12118)[1] | | |
| 08962080 | | NFT (497801598937290644/Microphone #18452)[1], NFT (525662005997779508/Romeo #12103)[1] | | |
| 08962081 | | NFT (356338331049718953/Microphone #18457)[1], NFT (540939981058778970/Romeo #12106)[1], NFT (561309653990114856/Entrance Voucher #13904)[1] | | |
| 08962082 | | NFT (320079464309516908/Romeo #12107)[1], NFT (518126964658721092/Microphone #18459)[1] | | |
| 08962083 | | NFT (322309493552164643/Romeo #12105)[1], NFT (357382732139395033/Microphone #18454)[1], NFT (457875194594750869/Entrance Voucher #13903)[1] | | |
| 08962084 | | NFT (306861666112517573/Entrance Voucher #13905)[1], NFT (457662379248389392/Microphone #18455)[1] | | |
| 08962085 | | NFT (481141405863914351/Entrance Voucher #13906)[1], NFT (531249835861030651/Microphone #18456)[1] | | |
| 08962086 | | NFT (435958873991114293/Romeo #12110)[1], NFT (494545866541841636/Microphone #18458)[1] | | |
| 08962087 | | NFT (366284866073714094/Microphone #18460)[1], NFT (372420284194154925/Romeo #12111)[1], NFT (559022473449339810/Entrance Voucher #13910)[1] | | |
| 08962088 | | NFT (563565404771262415/Entrance Voucher #16589)[1] | | |
| 08962089 | | NFT (399908447931732734/Entrance Voucher #13911)[1], NFT (445291711306426454/Romeo #12112)[1], NFT (509308530827781210/Microphone #18461)[1] | | |
| 08962090 | | NFT (412856989862900467/Entrance Voucher #13912)[1], NFT (418367875721347500/Microphone #18462)[1] | | |
| 08962091 | | NFT (469128583179397497/Microphone #18463)[1], NFT (490389622972077207/Entrance Voucher #13913)[1] | | |
| 08962092 | | NFT (323954031620733435/Entrance Voucher #13916)[1], NFT (359754775392749429/Romeo #12115)[1], NFT (395529809935001892/Microphone #18466)[1] | | |
| 08962093 | | NFT (387696008220458391/Microphone #18465)[1], NFT (509674316340090381/Romeo #12116)[1] | | |
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| 08962103 | | NFT (421336898737409961/Romeo #12126)[1], NFT (550418600082740697/Entrance Voucher #13924)[1], NFT (559754872274163854/Microphone #18474)[1] | | |
| 08962104 | | NFT (351129077047162020/Entrance Voucher #15827)[1], NFT (424725374879602660/Romeo #13922)[1] | | |
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| 08962106 | | NFT (313116409968252415/Microphone #18478)[1], NFT (456510822021942541/Entrance Voucher #13928)[1], NFT (481790281609833675/Romeo #12127)[1] | | |
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| 08962109 | | NFT (366281238488182866/Microphone #18476)[1], NFT (412336532913251427/Romeo #12130)[1] | | |
| 08962110 | | NFT (322681188015693900/Entrance Voucher #13929)[1], NFT (463814034647266427/Microphone #18481)[1], NFT (486415997484175638/Romeo #12131)[1] | | |
| 08962111 | | NFT (389065368563254158/Entrance Voucher #13931)[1], NFT (541767352237668711/Microphone #18482)[1] | | |
| 08962112 | | NFT (314504115209021812/Microphone #18484)[1], NFT (359272148672726629/Romeo #12135)[1], NFT (403271497992367085/Entrance Voucher #13933)[1] | | |
| 08962113 | | NFT (390520026028898518/Entrance Voucher #13932)[1], NFT (416154677192316890/Microphone #18483)[1], NFT (568962877571976875/Romeo #12134)[1] | | |
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| 08962119 | | NFT (372833034081213935/Microphone #18487)[1], NFT (535648602284824347/Romeo #12139)[1] | | |
| 08962120 | | NFT (352639711834689681/Microphone #18490)[1], NFT (461711550548493837/Entrance Voucher #13940)[1], NFT (488527635320068003/Romeo #12140)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08962124 | | NFT (314282340090732121/Microphone #18492)[1], NFT (345001166591188825/Entrance Voucher #13942)[1], NFT (507501335163616256/Romeo #12143)[1] | | |
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| 08962126 | | NFT (488357379375769901/Entrance Voucher #13943)[1] | | |
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| 08962130 | | NFT (491966755880103968/Entrance Voucher #13946)[1], NFT (566285769510265990/Microphone #18497)[1] | | |
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| 08962132 | | NFT (312465088307188499/Romeo #12151)[1], NFT (400155106127390773/Microphone #18498)[1], NFT (574849852885683236/Entrance Voucher #13949)[1] | | |
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| 08962134 | | NFT (399905164256215225/Microphone #18501)[1], NFT (470120467425366132/Entrance Voucher #13952)[1], NFT (520067148816604307/Romeo #12153)[1] | | |
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| 08962136 | | NFT (359359911274672822/Microphone #18503)[1] | | |
| 08962137 | | NFT (350679282667227015/Romeo #12156)[1], NFT (378728043526245330/Microphone #18505)[1], NFT (423412560939909578/Entrance Voucher #13956)[1] | | |
| 08962139 | | NFT (288859777626672158/Romeo #12158)[1], NFT (346238017005400969/Entrance Voucher #13957)[1], NFT (457108155611553377/Microphone #18504)[1] | | |
| 08962140 | | NFT (381648401688774744/Microphone #18506)[1] | | |
| 08962141 | | NFT (408426265679772473/Microphone #18507)[1], NFT (419292119119108550/Romeo #12160)[1], NFT (544361048290823567/Entrance Voucher #13959)[1] | | |
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| 08962151 | | NFT (556162487166983764/Microphone #18515)[1] | | |
| 08962152 | | NFT (353958271349276845/Microphone #18518)[1], NFT (387920732583867384/Romeo #12170)[1], NFT (420412158336936112/Entrance Voucher #13970)[1] | | |
| 08962153 | | NFT (381584510214114485/Entrance Voucher #13969)[1], NFT (408425670220786864/Romeo #12171)[1], NFT (546982468157427529/Microphone #18517)[1] | | |
| 08962154 | | NFT (339496536470270751/Microphone #18519)[1], NFT (380214936614431183/Entrance Voucher #13971)[1], NFT (431960351556575680/Romeo #12172)[1] | | |
| 08962155 | | NFT (436418046467779692/Romeo #12173)[1], NFT (451971925703363314/Entrance Voucher #13972)[1], NFT (454699121079286615/Microphone #18519)[1] | | |
| 08962156 | | NFT (310426319338857274/Romeo #12174)[1], NFT (428481768457890781/Microphone #18522)[1] | | |
| 08962157 | | NFT (314630323187327019/Microphone #18521)[1], NFT (513465996044928611/Romeo #12175)[1] | | |
| 08962158 | | NFT (420400160577833575/Entrance Voucher #13975)[1], NFT (564526123942348392/Microphone #18523)[1] | | |
| 08962159 | | NFT (360463275338216209/Entrance Voucher #16593)[1] | | |
| 08962160 | | NFT (332394299581473632/Romeo #13924)[1], NFT (392457748856519164/Entrance Voucher #15829)[1] | | |
| 08962161 | | NFT (420775886076852128/Entrance Voucher #13976)[1], NFT (529635125440913082/Microphone #18524)[1] | | |
| 08962162 | | NFT (437646223082504114/Entrance Voucher #13977)[1], NFT (540083421777695679/Romeo #12178)[1] | | |
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| 08962165 | | NFT (372591786200023667/Microphone #18526)[1], NFT (486881218427964103/Romeo #12180)[1], NFT (546469888683911692/Entrance Voucher #13979)[1] | | |
| 08962166 | | NFT (294559033759588320/Entrance Voucher #13980)[1], NFT (410787780141465977/Microphone #18527)[1] | | |
| 08962167 | | NFT (549568645655859172/Microphone #18529)[1] | | |
| 08962168 | | NFT (331631450728962161/Microphone #18528)[1] | | |
| 08962169 | | NFT (302935392151615227/Entrance Voucher #13982)[1], NFT (401788432694368129/Romeo #12182)[1], NFT (426431193318739647/Microphone #18530)[1] | | |
| 08962170 | | NFT (327330735892143738/Entrance Voucher #13985)[1], NFT (439026574196550745/Microphone #18532)[1], NFT (482700332263871452/Romeo #12186)[1] | | |
| 08962171 | | NFT (335097139122867385/Entrance Voucher #13984)[1], NFT (420478461513421050/Romeo #12185)[1], NFT (569740985573457382/Microphone #18531)[1] | | |
| 08962172 | | NFT (438712245656244923/Entrance Voucher #13986)[1], NFT (454032675893921643/Romeo #12187)[1], NFT (536971184175548518/Microphone #18533)[1] | | |
| 08962173 | | NFT (471072239817041333/Microphone #18541)[1] | | |
| 08962174 | | NFT (442507418377457346/Microphone #18536)[1], NFT (498898022919344981/Romeo #12191)[1] | | |
| 08962175 | | NFT (326545600727763625/Microphone #18534)[1] | | |
| 08962176 | | NFT (489247640030453541/Microphone #18535)[1], NFT (568211714301765374/Romeo #12188)[1] | | |
| 08962177 | | NFT (298711251709556686/Romeo #12189)[1], NFT (333095216751728677/Entrance Voucher #13989)[1], NFT (526455494710782564/Microphone #18537)[1] | | |
| 08962178 | | NFT (309297379480684095/Microphone #18814)[1], NFT (405211027237186711/Romeo #12447)[1], NFT (530298147630362412/Entrance Voucher #14254)[1] | | |
| 08962179 | | NFT (317136164589005144/Microphone #18538)[1] | | |
| 08962180 | | NFT (342104400545567248/Microphone #18538)[1], NFT (518528202851419107/Romeo #12192)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08962183 | | NFT (356105041303687581/Romeo #12195)[1], NFT (366122113976178109/Entrance Voucher #13994)[1], NFT (514255908102684815/Microphone #18542)[1] | | |
| 08962184 | | NFT (446637515162892445/Microphone #18543)[1] | | |
| 08962185 | | NFT (305263662165971493/Romeo #12198)[1], NFT (317873851708418306/Microphone #18548)[1], NFT (334109824478490412/Entrance Voucher #14000)[1] | | |
| 08962186 | | NFT (441032810148680695/Entrance Voucher #13996)[1], NFT (447155055652035521/Microphone #18545)[1], NFT (520619161169723106/Romeo #12199)[1] | | |
| 08962187 | | NFT (309309496751817565/Microphone #18544)[1], NFT (414044916501185102/Romeo #12200)[1], NFT (463593672344150937/Entrance Voucher #13997)[1] | | |
| 08962188 | | NFT (386758557516725861/Entrance Voucher #13998)[1], NFT (492116561960353894/Romeo #12202)[1], NFT (505938828680487853/Microphone #18546)[1] | | |
| 08962189 | | NFT (316131358948111415/Microphone #18546)[1] | | |
| 08962190 | | NFT (352747993186869408/Entrance Voucher #14356)[1], NFT (406733733492523264/Microphone #19007)[1], NFT (499045939190836562/Romeo #12691)[1] | | |
| 08962191 | | NFT (348789554431383895/Microphone #18549)[1] | | |
| 08962192 | | NFT (315721471051213308/Entrance Voucher #16596)[1] | | |
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| 08962195 | | NFT (401845806836822792/Entrance Voucher #14009)[1], NFT (440474897554373718/Microphone #18557)[1], NFT (453753136040337040/Romeo #12212)[1] | | |
| 08962196 | | NFT (466816804070180486/Microphone #18551)[1] | | |
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| 08962198 | | NFT (374569638768260970/Microphone #18554)[1], NFT (393335449033781751/Romeo #12209)[1], NFT (526410946756431145/Entrance Voucher #14006)[1] | | |
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| 08962201 | | NFT (298407530406759010/Entrance Voucher #14010)[1], NFT (319194719731910918/Microphone #18558)[1], NFT (375172444783176637/Romeo #12213)[1] | | |
| 08962202 | | NFT (331259310389175268/Microphone #18561)[1], NFT (511069347911521597/Romeo #12214)[1], NFT (559000712764571300/Entrance Voucher #14012)[1] | | |
| 08962203 | | NFT (455863588837713292/Romeo #12217)[1], NFT (478190728296107885/Entrance Voucher #14014)[1], NFT (551857103615880987/Microphone #18562)[1] | | |
| 08962204 | | NFT (362442046780711060/Microphone #18559)[1] | | |
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| 08962207 | | NFT (330889596198827314/Romeo #12219)[1], NFT (344786203224390834/Microphone #18564)[1], NFT (382987741981989390/Entrance Voucher #14016)[1] | | |
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| 08962210 | | NFT (322049798126808915/Entrance Voucher #14019)[1], NFT (334698072081306144/Romeo #12222)[1], NFT (365152898918584023/Microphone #18567)[1] | | |
| 08962211 | | NFT (302581634271005435/Microphone #18832)[1], NFT (406853941515253271/Entrance Voucher #14299)[1], NFT (552322630599431813/Romeo #12586)[1] | | |
| 08962212 | | NFT (454826441615034692/Microphone #18568)[1] | | |
| 08962213 | | NFT (306998956656420803/Microphone #18569)[1], NFT (438083584000139721/Entrance Voucher #14021)[1], NFT (508681595205277332/Romeo #12223)[1] | | |
| 08962214 | | NFT (512779613593897010/Romeo #12225)[1], NFT (570693514990410030/Microphone #18570)[1] | | |
| 08962215 | | NFT (346514274056815839/Romeo #12226)[1], NFT (474432657308284352/Microphone #18571)[1] | | |
| 08962216 | | NFT (394430388126323841/Romeo #12600)[1], NFT (409488816609456061/Entrance Voucher #14306)[1], NFT (490904193866399389/Microphone #18952)[1] | | |
| 08962217 | | NFT (288799969092951533/Entrance Voucher #14025)[1], NFT (352876675417299813/Microphone #18573)[1], NFT (405775360931329009/Romeo #12227)[1] | | |
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| 08962224 | | NFT (333039580459894500/Romeo #12232)[1], NFT (341359799071130511/Microphone #18577)[1], NFT (535435965165505180/Entrance Voucher #14029)[1] | | |
| 08962225 | | NFT (289699431780917212/Microphone #18578)[1], NFT (439218268165818048/Romeo #12235)[1], NFT (463859572598249578/Entrance Voucher #14031)[1] | | |
| 08962226 | | NFT (561289112464782674/Microphone #18578)[1] | | |
| 08962227 | | NFT (372522292981586395/Entrance Voucher #14030)[1], NFT (481790887391255509/Microphone #18578)[1], NFT (548977098360796898/Romeo #12234)[1] | | |
| 08962228 | | NFT (340834126143787927/Entrance Voucher #15831)[1], NFT (475525693643064229/Romeo #13925)[1] | | |
| 08962229 | | NFT (407199265471323791/Entrance Voucher #14034)[1], NFT (425795744512674456/Microphone #18582)[1], NFT (533473156004087039/Romeo #12237)[1] | | |
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| 08962233 | | NFT (318902888101525252/Microphone #18585)[1], NFT (436014717951014657/Romeo #12240)[1] | | |
| 08962234 | | NFT (376661723274652304/Romeo #12253)[1], NFT (431119202675966111/Microphone #18606)[1], NFT (501353859787913784/Entrance Voucher #14043)[1] | | |
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| 08962236 | | NFT (381103023174894031/Microphone #18589)[1] | | |
| 08962237 | | NFT (424858533240833467/Romeo #12243)[1], NFT (438629239281640414/Microphone #18587)[1] | | |
| 08962238 | | NFT (443402999631116536/Microphone #18588)[1] | | |
| 08962239 | | NFT (289722511526940903/Romeo #12245)[1], NFT (398265515957238637/Entrance Voucher #14042)[1], NFT (469425746524466395/Microphone #18590)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08962251 | | NFT (387500459050107594/Entrance Voucher #16597)[1] | | |
| 08962252 | | NFT (308916067898031372/Romeo #12256)[1], NFT (325319460747309914/Entrance Voucher #14055)[1], NFT (539671549981183084/Microphone #18601)[1] | | |
| 08962253 | | NFT (311222956775537056/Entrance Voucher #14054)[1], NFT (363207616504988659/Microphone #18601)[1], NFT (513370669784131158/Romeo #12257)[1] | | |
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| 08962255 | | NFT (315269033520345006/Romeo #12260)[1], NFT (422993027304878840/Microphone #18604)[1], NFT (563602843416798588/Entrance Voucher #14057)[1] | | |
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| 08962259 | | NFT (345628967381621998/Entrance Voucher #14062)[1], NFT (429079831083500846/Microphone #18609)[1], NFT (484186601539549487/Romeo #12264)[1] | | |
| 08962260 | | NFT (310491139016131243/Romeo #12267)[1], NFT (365907060109764606/Entrance Voucher #14063)[1], NFT (542642339005275938/Microphone #18611)[1] | | |
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| 08962264 | | NFT (355926294089865385/Good Boy #11758)[1], NFT (515262544344768139/Romeo #12288)[1] | | |
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| 08962266 | | NFT (304558209491454559/Microphone #18613)[1], NFT (375976532197610934/Romeo #12269)[1], NFT (528580062009377733/Entrance Voucher #14066)[1] | | |
| 08962267 | | NFT (386908827519170818/Romeo #12270)[1], NFT (413440230934550052/Entrance Voucher #14069)[1], NFT (575099546936045407/Microphone #18616)[1] | | |
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| 08962275 | | NFT (342607633604681812/Entrance Voucher #15832)[1], NFT (524358660929309891/Romeo #13926)[1] | | |
| 08962276 | | NFT (442227335354646893/Romeo #12278)[1], NFT (498740565066308793/Entrance Voucher #14075)[1], NFT (543512224184350878/Microphone #18622)[1] | | |
| 08962277 | | NFT (546168847126876708/Microphone #18626)[1] | | |
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| 08962280 | | NFT (332920132170945898/Microphone #18627)[1] | | |
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| 08962282 | | NFT (349552236717784619/Romeo #12285)[1], NFT (368415167457823773/Entrance Voucher #14081)[1], NFT (539599070453402469/Microphone #18630)[1] | | |
| 08962283 | | NFT (328338998147827843/Romeo #12286)[1], NFT (381676203793310495/Entrance Voucher #14081)[1], NFT (434592792419357105/Microphone #18631)[1] | | |
| 08962284 | | NFT (334606323551342548/Microphone #18629)[1] | | |
| 08962285 | | NFT (455157335101522760/Microphone #18632)[1] | | |
| 08962286 | | NFT (358495632533458310/Romeo #12290)[1], NFT (377894198590564644/Microphone #18633)[1], NFT (412798018664009419/Entrance Voucher #14086)[1] | | |
| 08962287 | | NFT (368838641144742145/Entrance Voucher #16601)[1] | | |
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| 08962291 | | NFT (570074979065040114/Microphone #18641)[1] | | |
| 08962292 | | NFT (302777160287501939/Entrance Voucher #14092)[1], NFT (543634677147475377/Microphone #18637)[1], NFT (573559034130119388/Romeo #12296)[1] | | |
| 08962293 | | NFT (354912456703669149/Microphone #18639)[1], NFT (529271957171091171/Entrance Voucher #14090)[1], NFT (535057319762674033/Romeo #12294)[1] | | |
| 08962294 | | NFT (374948541555977602/Microphone #18638)[1] | | |
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| 08962298 | | NFT (362928624736344172/Microphone #18644)[1] | | |
| 08962299 | | NFT (394217949943781895/Entrance Voucher #14096)[1], NFT (428096040458150685/Romeo #12300)[1], NFT (507741178397311656/Microphone #18643)[1] | | |
| 08962300 | | NFT (333237968704480420/Microphone #18645)[1], NFT (417564389094486036/Romeo #12302)[1], NFT (508566504152032838/Entrance Voucher #14097)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08962302 | | NFT (470138817317399203/Entrance Voucher #14101)[1], NFT (491960678873626724/Romeo #12305)[1], NFT (517992942710048330/Microphone #18649)[1] | | |
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| 08962308 | | NFT (548891622059021403/Microphone #18653)[1] | | |
| 08962309 | | NFT (316899708032771418/Romeo #12312)[1], NFT (347003024404310952/Entrance Voucher #14107)[1], NFT (536171944593682693/Microphone #18654)[1] | | |
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| 08962311 | | NFT (330876015292863267/Romeo #12314)[1], NFT (508181070459896682/Entrance Voucher #14108)[1], NFT (543740340941238023/Microphone #18657)[1] | | |
| 08962312 | | NFT (424932314338115839/Romeo #12315)[1], NFT (566843865814646261/Entrance Voucher #14111)[1], NFT (567280317302074273/Microphone #18657)[1] | | |
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| 08962315 | | NFT (346817329773694906/Entrance Voucher #14119)[1], NFT (353629075543649416/Romeo #12323)[1], NFT (430476873309458681/Microphone #18662)[1] | | |
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| 08962317 | | NFT (299285678708802642/Romeo #12322)[1], NFT (335725076138775302/Entrance Voucher #14118)[1], NFT (438800218232853668/Microphone #18666)[1] | | |
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| 08962323 | | NFT (440421101770534468/Romeo #13927)[1], NFT (499728529517189891/Entrance Voucher #15834)[1] | | |
| 08962324 | | NFT (493336142825503483/Microphone #18670)[1] | | |
| 08962325 | | NFT (353143233226535330/Romeo #12326)[1], NFT (414397550850450599/Entrance Voucher #14122)[1], NFT (450560656978484137/Microphone #18672)[1] | | |
| 08962326 | | NFT (420545295710907343/Microphone #18671)[1], NFT (462191136519576595/Romeo #12328)[1], NFT (509819588533501370/Entrance Voucher #14125)[1] | | |
| 08962327 | | NFT (332940139655830697/Romeo #12328)[1], NFT (367529391164196929/Microphone #18669)[1], NFT (491831328826706727/Entrance Voucher #14124)[1] | | |
| 08962328 | | NFT (498143595299296254/Microphone #18675)[1] | | |
| 08962329 | | NFT (445067692084737170/Microphone #18673)[1] | | |
| 08962330 | | NFT (330099613386494984/Romeo #12333)[1], NFT (414346337831646906/Entrance Voucher #14127)[1], NFT (434863158952828606/Microphone #18674)[1] | | |
| 08962331 | | NFT (293485634545423188/Microphone #18677)[1] | | |
| 08962332 | | NFT (330061230713573125/Microphone #18676)[1] | | |
| 08962333 | | NFT (390288113927113516/Microphone #18678)[1], NFT (410279164168041433/Entrance Voucher #14130)[1] | | |
| 08962334 | | NFT (424113930642383160/Entrance Voucher #16606)[1] | | |
| 08962335 | | NFT (526539899472373046/Microphone #18680)[1] | | |
| 08962336 | | NFT (333452529532261810/Microphone #18681)[1] | | |
| 08962337 | | NFT (508252746310253663/Microphone #18679)[1] | | |
| 08962338 | | NFT (357446262978522958/Microphone #18703)[1], NFT (398562729979837074/Romeo #12356)[1], NFT (485573463547592622/Entrance Voucher #14143)[1] | | |
| 08962339 | | NFT (304946486086911439/Microphone #18684)[1] | | |
| 08962340 | | NFT (390313937822041726/Microphone #18683)[1] | | |
| 08962341 | | NFT (303991694085415919/Entrance Voucher #14136)[1], NFT (400197869788398476/Romeo #12339)[1], NFT (496489897386116191/Microphone #18682)[1] | | |
| 08962342 | | NFT (308765034567085939/Microphone #18702)[1], NFT (401115573590033590/Romeo #12361)[1], NFT (402284953017036462/Entrance Voucher #14157)[1] | | |
| 08962343 | | NFT (537781083619260457/Microphone #18694)[1] | | |
| 08962345 | | NFT (353730311914379669/Romeo #12342)[1], NFT (379555841082929110/Entrance Voucher #14137)[1], NFT (510014020151424224/Microphone #18685)[1] | | |
| 08962346 | | NFT (359456752042818854/Microphone #18687)[1], NFT (527897518062181040/Entrance Voucher #14139)[1], NFT (574680676438323823/Romeo #12344)[1] | | |
| 08962347 | | NFT (292329167786568413/Microphone #18686)[1], NFT (308267377473699349/Entrance Voucher #14140)[1], NFT (502475278665429341/Romeo #12343)[1] | | |
| 08962348 | | NFT (461312149679853728/Microphone #18689)[1] | | |
| 08962349 | | NFT (341849385418020665/Entrance Voucher #14141)[1], NFT (521364821056184592/Microphone #18688)[1], NFT (554594673009430088/Romeo #12345)[1] | | |
| 08962350 | | NFT (42441486496980731/Microphone #18692)[1], NFT (437113320280925980/Entrance Voucher #14142)[1] | | |
| 08962351 | | NFT (289243989581610575/Entrance Voucher #14145)[1], NFT (479084337485594036/Microphone #18690)[1] | | |
| 08962352 | | NFT (449841152167703738/Microphone #18691)[1] | | |
| 08962353 | | NFT (408677101278947621/Microphone #18693)[1] | | |
| 08962354 | | NFT (455523742361996344/Microphone #18696)[1], NFT (554764377094131566/Romeo #12351)[1] | | |
| 08962355 | | NFT (428585812489755843/Microphone #18697)[1] | | |
| 08962356 | | NFT (362083362902537412/Entrance Voucher #14150)[1], NFT (490220731263884933/Microphone #18695)[1], NFT (554059668821342784/Romeo #12353)[1] | | |
| 08962357 | | NFT (327738864239411919/Good Boy #11772)[1], NFT (374765168287130419/Romeo #12372)[1] | | |
| 08962358 | | NFT (574439188581296101/FTX - Off The Grid Miami #1454)[1] | | |
| 08962359 | | NFT (298234153299427741/Microphone #18699)[1], NFT (380768376371849966/Romeo #12355)[1], NFT (393312387601901208/Entrance Voucher #14153)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08962362 | | NFT (355129853482347638/Microphone #18701)[1], NFT (438102418450860923/Romeo #12358)[1] | | |
| 08962363 | | NFT (472670309292030330/Microphone #18704)[1], NFT (542626271743577247/Romeo #12357)[1], NFT (550747713976530324/Entrance Voucher #14158)[1] | | |
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| 08962367 | | NFT (425766669203652717/Microphone #18712)[1] | | |
| 08962368 | | NFT (332247114690416950/Microphone #18706)[1] | | |
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| 08962375 | | NFT (505628522923208006/Microphone #18723)[1] | | |
| 08962376 | | NFT (305000271191788577/Entrance Voucher #14167)[1], NFT (364862398019809376/Microphone #18714)[1], NFT (384118994629562822/Romeo #12371)[1] | | |
| 08962377 | | NFT (499589207211927716/Microphone #18718)[1] | | |
| 08962378 | | NFT (332695464603596639/Microphone #18715)[1], NFT (418171052333415718/Romeo #12374)[1] | | |
| 08962379 | | NFT (296993308626711225/Microphone #18717)[1], NFT (340474862730963506/Romeo #12374)[1], NFT (563773829399543729/Entrance Voucher #14169)[1] | | |
| 08962380 | | NFT (325735973335910402/Romeo #12376)[1], NFT (348895942791692462/Microphone #18716)[1], NFT (431807736645455241/Entrance Voucher #14170)[1] | | |
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| 08962382 | | NFT (399755256380916472/Microphone #18720)[1] | | |
| 08962383 | | NFT (399543967625082798/Microphone #18721)[1] | | |
| 08962384 | | NFT (558339712892489630/Microphone #18725)[1] | | |
| 08962385 | | NFT (452628371663607693/Entrance Voucher #14174)[1], NFT (521445344374226036/Romeo #12381)[1], NFT (538604716223657654/Microphone #18722)[1] | | |
| 08962386 | | NFT (311143066794580696/Microphone #18740)[1] | | |
| 08962387 | | NFT (347702474624228345/Microphone #18736)[1] | | |
| 08962388 | | NFT (293127259773715070/Entrance Voucher #14177)[1], NFT (328285403151061042/Romeo #12383)[1], NFT (500511323849279153/Microphone #18724)[1] | | |
| 08962389 | | NFT (476992742320060364/Microphone #18726)[1] | | |
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| 08962391 | | NFT (427373746316976204/Romeo #12386)[1], NFT (463042635208400112/Microphone #18727)[1], NFT (498609755103907568/Entrance Voucher #14180)[1] | | |
| 08962392 | | NFT (371534354380256087/Microphone #18732)[1] | | |
| 08962393 | | NFT (308661479313996353/Entrance Voucher #14182)[1], NFT (366824185261061789/Microphone #18729)[1], NFT (370536623235287496/Romeo #12388)[1] | | |
| 08962394 | | NFT (441415898613548114/Romeo #12389)[1], NFT (492154795078854231/Entrance Voucher #14183)[1], NFT (548194611155030704/Microphone #18729)[1] | | |
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| 08962399 | | NFT (365919126968038169/Microphone #18735)[1], NFT (487314501697138790/Entrance Voucher #14187)[1], NFT (547892123090259789/Romeo #12395)[1] | | |
| 08962400 | | NFT (317507594793268454/Romeo #12396)[1], NFT (516726412000708404/Microphone #18737)[1], NFT (540155315086039200/Entrance Voucher #14189)[1] | | |
| 08962401 | | NFT (576066692925062130/Microphone #18742)[1] | | |
| 08962402 | | NFT (518095189437832339/Microphone #18738)[1] | | |
| 08962403 | | NFT (350957328399014389/Entrance Voucher #14192)[1], NFT (396018554566408170/Microphone #18744)[1] | | |
| 08962404 | | NFT (572148082780543222/Entrance Voucher #16613)[1] | | |
| 08962405 | | NFT (438259613920445817/Romeo #12400)[1], NFT (485980945571980744/Microphone #18743)[1], NFT (572611099318136078/Entrance Voucher #14195)[1] | | |
| 08962406 | | NFT (403021991635052966/Romeo #12402)[1], NFT (514399584186723307/Microphone #18741)[1] | | |
| 08962407 | | NFT (302022439154986589/Romeo #12403)[1], NFT (376298291873708863/Microphone #18748)[1], NFT (418168641961017614/Entrance Voucher #14196)[1] | | |
| 08962408 | | NFT (428103281009875371/Romeo #12404)[1], NFT (460145150250076440/Microphone #18745)[1], NFT (530400028781832264/Entrance Voucher #14198)[1] | | |
| 08962409 | | NFT (368948030411964490/Microphone #18746)[1] | | |
| 08962410 | | NFT (308374382591168843/Microphone #18749)[1], NFT (311597217589418021/Entrance Voucher #14200)[1], NFT (530697862672692544/Romeo #12406)[1] | | |
| 08962411 | | NFT (315180094550873369/Microphone #18755)[1], NFT (500997451538284259/Entrance Voucher #14205)[1] | | |
| 08962412 | | NFT (295699761480912081/Entrance Voucher #14201)[1], NFT (467191877004548710/Microphone #18750)[1], NFT (528242342311881314/Romeo #12407)[1] | | |
| 08962413 | | NFT (297872864145235974/Romeo #13929)[1], NFT (459141710905620240/Entrance Voucher #15837)[1] | | |
| 08962414 | | NFT (480672714863545642/Microphone #18751)[1] | | |
| 08962415 | | NFT (559928359543779235/Microphone #18752)[1] | | |
| 08962416 | | NFT (303951988386672964/Romeo #12413)[1], NFT (317614765502652043/Entrance Voucher #14207)[1], NFT (487853462459133923/Microphone #18757)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08962419 | | NFT (392301623734232909/Microphone #18759)[1], NFT (425762226351508807/Romeo #12418)[1] | | |
| 08962420 | | NFT (431257144114990441/Romeo #12410)[1], NFT (514792254336143399/Microphone #18754)[1] | | |
| 08962421 | | NFT (405906626756747864/Entrance Voucher #14208)[1], NFT (406948850142592741/Romeo #12415)[1], NFT (486237513397985577/Microphone #18758)[1] | | |
| 08962422 | | NFT (293752633273902902/Microphone #18766)[1], NFT (402922205654653935/Romeo #12416)[1], NFT (418365086726213770/Entrance Voucher #14209)[1] | | |
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| 08962424 | | NFT (337411976541733164/Entrance Voucher #14222)[1], NFT (489029649760440447/Microphone #18773)[1], NFT (540396434179773577/Romeo #12419)[1] | | |
| 08962425 | | NFT (563135379403535217/Microphone #18761)[1] | | |
| 08962426 | | NFT (423968690697633282/Microphone #18763)[1], NFT (502106419853462147/Romeo #12422)[1] | | |
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| 08962428 | | NFT (409401929252567840/Microphone #18765)[1] | | |
| 08962429 | | NFT (412581792673768832/Microphone #18764)[1], NFT (534907845862844646/Entrance Voucher #14214)[1] | | |
| 08962430 | | NFT (324383679882375248/Microphone #18768)[1], NFT (471985699075346450/Romeo #12424)[1], NFT (552646879356004171/Entrance Voucher #14218)[1] | | |
| 08962431 | | NFT (306968329766686213/Wombats in Disguise #12)[1], NFT (490510905789318759/Good Boy #11777)[1], NFT (569382130624470634/Romeo #12440)[1] | | |
| 08962432 | | NFT (333179155418465896/Romeo #12433)[1], NFT (555840716420900252/Microphone #18774)[1], NFT (566243819464669848/Entrance Voucher #14224)[1] | | |
| 08962433 | | NFT (565188211586948181/Microphone #18767)[1] | | |
| 08962434 | | NFT (378580749361712803/Entrance Voucher #14219)[1], NFT (520382550577836728/Microphone #18769)[1], NFT (555952348989044429/Romeo #12427)[1] | | |
| 08962435 | | NFT (327998492525533805/Entrance Voucher #14220)[1], NFT (335916939434169684/Romeo #12428)[1], NFT (525220190527439300/Microphone #18770)[1] | | |
| 08962436 | | NFT (332819998520548637/Microphone #18788)[1], NFT (333592951519715866/Romeo #12443)[1], NFT (515309542102633492/Entrance Voucher #14227)[1] | | |
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| 08962441 | | NFT (383005827540803691/Microphone #18775)[1], NFT (475234757545506541/Romeo #12434)[1], NFT (486937203680926601/Entrance Voucher #14226)[1] | | |
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| 08962443 | | NFT (342228041522906408/Entrance Voucher #14229)[1], NFT (441532745636631885/Microphone #18778)[1] | | |
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| 08962445 | | NFT (310291697381977433/Romeo #12438)[1], NFT (478154884127741892/Microphone #18780)[1] | | |
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| 08962449 | | NFT (473363433288785921/Microphone #18784)[1] | | |
| 08962450 | | NFT (333945257563534485/Romeo #12444)[1], NFT (334280134900609612/Entrance Voucher #14236)[1], NFT (400917860770591819/Microphone #18785)[1] | | |
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| 08962455 | | NFT (340158856226626142/Entrance Voucher #14240)[1], NFT (545140926199226185/Microphone #18793)[1] | | |
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| 08962459 | | NFT (403598895853268817/Microphone #18791)[1], NFT (430883433081896178/Entrance Voucher #14242)[1], NFT (478858982469467281/Romeo #12453)[1] | | |
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| 08962461 | | NFT (416652846804391124/Microphone #18794)[1], NFT (467513594904392031/Entrance Voucher #14246)[1] | | |
| 08962462 | | NFT (321166609142254397/Microphone #18797)[1], NFT (346461970336379126/Romeo #12456)[1], NFT (564392743500880665/Entrance Voucher #14248)[1] | | |
| 08962463 | | NFT (302144334221272475/Romeo #12458)[1], NFT (347920943593786959/Entrance Voucher #14247)[1], NFT (465536058114986765/Microphone #18799)[1] | | |
| 08962464 | | NFT (416447305026510711/Microphone #18797)[1] | | |
| 08962465 | | NFT (366386343644309094/Romeo #12463)[1], NFT (410649108829098472/Entrance Voucher #14255)[1], NFT (454738184072383738/Microphone #18803)[1] | | |
| 08962466 | | NFT (377003210730698971/Entrance Voucher #16618)[1] | | |
| 08962467 | | NFT (314852309399699361/Entrance Voucher #14251)[1], NFT (363676354959042831/Microphone #18800)[1], NFT (5544201534628424257/Romeo #12460)[1] | | |
| 08962468 | | NFT (491992341254884107/Entrance Voucher #14253)[1], NFT (533090793914637861/Microphone #18810)[1] | | |
| 08962469 | | NFT (338814052558547877/Entrance Voucher #14252)[1], NFT (469876495974382842/Microphone #18802)[1], NFT (532475585092217034/Romeo #12461)[1] | | |
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| 08962471 | | NFT (369877588306126058/Microphone #18805)[1], NFT (401596773933360950/Romeo #12466)[1], NFT (463113494744456269/Entrance Voucher #14258)[1] | | |
| 08962472 | | NFT (450200322401285683/Microphone #18812)[1] | | |
| 08962473 | | NFT (356999658075647896/Microphone #18804)[1] | | |
| 08962474 | | NFT (334092530991905441/Romeo #12467)[1], NFT (543202349643657574/Microphone #18808)[1], NFT (561633014244120322/Entrance Voucher #14260)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08962477 | | NFT (482961774533941115/Microphone #18806)[1], NFT (523756152084484347/Romeo #12469)[1] | | |
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| 08962481 | | NFT (326349647489161910/Romeo #12473)[1], NFT (351463122030150404/Microphone #18816)[1], NFT (468166616576746421/Entrance Voucher #14265)[1] | | |
| 08962482 | | NFT (351306569049810510/Romeo #12475)[1], NFT (570789562389111704/Entrance Voucher #14266)[1], NFT (575058487085851191/Microphone #18817)[1] | | |
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| 08962529 | | NFT (507644772590681902/Microphone #18859)[1], NFT (531654609386276079/Entrance Voucher #14308)[1], NFT (536060356047341738/Romeo #12518)[1] | | |
| 08962530 | | NFT (343491965951275412/Entrance Voucher #14309)[1], NFT (562828882863710017/Romeo #12516)[1] | | |
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| 08962533 | | NFT (334207965218536077/Romeo #12526)[1], NFT (441060384992630380/Microphone #18866)[1], NFT (504764262108783460/Entrance Voucher #14316)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08962584 | | NFT (297703127302684969/Romeo #12566)[1], NFT (446570073004352402/Entrance Voucher #14358)[1], NFT (524120140670623951/Microphone #18905)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08962636 | | NFT (328018300476256731/Romeo #12612)[1], NFT (499633952104242456/Microphone #18947)[1], NFT (517856013641174640/Entrance Voucher #14399)[1] | | |
| 08962638 | | NFT (335263284450974280/Romeo #12615)[1], NFT (463812824992346092/Microphone #18949)[1], NFT (520484079465204151/Entrance Voucher #14402)[1] | | |
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| 08962648 | | NFT (462646671189230027/Microphone #18960)[1], NFT (476765479614332571/Entrance Voucher #14409)[1], NFT (49197969575902715/Romeo #12623)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08962673 | | NFT (343747643613366077/Entrance Voucher #14435)[1], NFT (406215917133870315/Romeo #12647)[1], NFT (452414831448439130/Microphone #18982)[1] | | |
| 08962674 | | NFT (46524438333832217/Romeo #12648)[1], NFT (559354153796401009/Microphone #18989)[1] | | |
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| 08962676 | | NFT (306104586737213145/Microphone #18983)[1], NFT (455748304648447564/Romeo #12651)[1], NFT (481453217408832522/Entrance Voucher #14439)[1] | | |
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| 08962678 | | NFT (407608576785819389/Microphone #18987)[1], NFT (532591113789436093/Romeo #12652)[1] | | |
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| 08962680 | | NFT (443869781820654315/Entrance Voucher #14443)[1], NFT (499051016842155918/Microphone #18990)[1], NFT (529087263543008792/Romeo #12654)[1] | | |
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| 08962685 | | NFT (306351977550933034/Entrance Voucher #14445)[1], NFT (412325886278916912/Romeo #12656)[1], NFT (417937823600440563/Microphone #18992)[1] | | |
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| 08962702 | | NFT (453714428924649494/Microphone #19006)[1], NFT (530628508670192822/Romeo #12671)[1] | | |
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| 08962704 | | NFT (296994161677616481/Entrance Voucher #14461)[1], NFT (481623919448016631/Romeo #12673)[1], NFT (526531068382127332/Microphone #19010)[1] | | |
| 08962705 | | NFT (3875056764400743218/Entrance Voucher #16632)[1] | | |
| 08962706 | | NFT (423733565273579054/Microphone #19012)[1], NFT (567903267408975556/Romeo #12675)[1] | | |
| 08962707 | | NFT (439230217352350999/Microphone #19013)[1], NFT (517063219507288164/Entrance Voucher #14463)[1] | | |
| 08962708 | | NFT (289711131547653353/Juliet #629)[1], NFT (291954387905373997/Good Boy #11807)[1], NFT (478478839268384742/Romeo #12692)[1] | | |
| 08962709 | | NFT (403424263773949753/Entrance Voucher #14464)[1], NFT (436642416165204132/Microphone #19015)[1], NFT (457401494669917282/Romeo #12677)[1] | | |
| 08962710 | | NFT (317930164066029842/Microphone #19014)[1], NFT (496429170312961860/Entrance Voucher #14465)[1], NFT (519922097160909474/Romeo #12678)[1] | | |
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| 08962714 | | NFT (409502573213728928/Entrance Voucher #14494)[1], NFT (412202638657008013/Romeo #12723)[1], NFT (497322700067278409/Microphone #19064)[1] | | |
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| 08962716 | | NFT (446292916295383181/Microphone #19029)[1], NFT (451731638486555918/Entrance Voucher #14479)[1], NFT (513222685690673769/Romeo #12694)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08962730 | | NFT (351307231279864552/Romeo #12710)[1], NFT (391830078492086120/Entrance Voucher #14496)[1], NFT (496138328173788346/Microphone #19045)[1] | | |
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| 08962734 | | NFT (414668375179533548/Microphone #19034)[1], NFT (462798741121726570/Romeo #12700)[1], NFT (487647780226617300/Entrance Voucher #14485)[1] | | |
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| 08962748 | | NFT (38948868675519790/Microphone #19049)[1], NFT (438232707636299126/Romeo #12715)[1], NFT (442715623525575888/Entrance Voucher #14501)[1] | | |
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| 08962767 | | NFT (330072857238590941/Microphone #19069)[1], NFT (418409470200056558/Entrance Voucher #14518)[1] | | |
| 08962768 | | NFT (424941151483872859/Microphone #19071)[1], NFT (474533329423886299/Romeo #12735)[1] | | |
| 08962769 | | NFT (524723427860641605/Microphone #19072)[1], NFT (567966418741146993/Entrance Voucher #14522)[1] | | |
| 08962770 | | NFT (291044402028615716/Microphone #19073)[1], NFT (346632497747018297/Romeo #12737)[1], NFT (439378993854310296/Entrance Voucher #14523)[1] | | |
| 08962771 | | NFT (391509865756614945/Microphone #19075)[1], NFT (392450722438817630/Romeo #12738)[1], NFT (487136122061230055/Entrance Voucher #14525)[1] | | |
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| 08962773 | | NFT (289387859380042200/Romeo #12740)[1], NFT (566506300570907873/Microphone #19076)[1] | | |
| 08962774 | | NFT (515451615743604004/Entrance Voucher #14528)[1], NFT (518701733843881061/Romeo #12742)[1], NFT (523014729017641332/Microphone #19077)[1] | | |
| 08962775 | | NFT (320889703929170487/Entrance Voucher #15843)[1], NFT (567013243998106144/Romeo #13938)[1] | | |
| 08962776 | | NFT (313339001555687704/Microphone #19078)[1], NFT (438121446189393132/Entrance Voucher #14527)[1] | | |
| 08962777 | | NFT (540910144116398569/Microphone #19079)[1] | | |
| 08962778 | | NFT (485816259750828746/Microphone #19080)[1] | | |
| 08962779 | | NFT (419373395083146459/Microphone #19082)[1], NFT (508321819907160310/Entrance Voucher #14531)[1], NFT (536482588843126598/Romeo #12745)[1] | | |
| 08962780 | | NFT (289324085699311386/Microphone #19083)[1], NFT (458998830428952514/Romeo #12746)[1], NFT (527614751651779925/Entrance Voucher #14533)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08962783 | | NFT (342881865255975983/Microphone #19085)[1], NFT (376825294630200323/Romeo #12748)[1], NFT (489382671195043759/Entrance Voucher #14535)[1] | | |
| 08962784 | | NFT (369346037280886804/Microphone #19086)[1] | | |
| 08962785 | | NFT (422069918030937660/Microphone #19087)[1] | | |
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| 08962790 | | NFT (402739180623247006/Romeo #12756)[1], NFT (432244320812367179/Microphone #19092)[1], NFT (452168880471613805/Entrance Voucher #14542)[1] | | |
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| 08962794 | | NFT (443472959137969761/Romeo #12759)[1], NFT (496980232212159189/Entrance Voucher #14547)[1], NFT (504293643221605237/Microphone #19098)[1] | | |
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| 08962806 | | NFT (368155187394991629/Romeo #12772)[1], NFT (417372157250358605/Entrance Voucher #14557)[1], NFT (492695970282042654/Microphone #19108)[1] | | |
| 08962807 | | NFT (354851591140591760/Microphone #19109)[1] | | |
| 08962808 | | NFT (330794671502227888/Entrance Voucher #14558)[1], NFT (546422073996567629/Romeo #12773)[1], NFT (573698618368680692/Microphone #19107)[1] | | |
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| 08962811 | | NFT (305685436939379336/Romeo #12888)[1], NFT (359449508258797615/Entrance Voucher #14681)[1], NFT (565393719673871865/Microphone #19262)[1] | | |
| 08962812 | | NFT (303279949814326302/Microphone #19111)[1], NFT (493091040642964876/Romeo #12776)[1] | | |
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| 08962815 | | NFT (301533587522365570/Entrance Voucher #14565)[1], NFT (506661955499872075/Microphone #19114)[1], NFT (527388560599036108/Romeo #12780)[1] | | |
| 08962816 | | NFT (512116170846615879/Microphone #19115)[1] | | |
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| 08962821 | | NFT (550188291192178003/Microphone #19121)[1] | | |
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| 08962823 | | NFT (493260760331175071/Entrance Voucher #16639)[1] | | |
| 08962824 | | NFT (297786496481789818/Microphone #19124)[1], NFT (484589308872324706/Romeo #12788)[1] | | |
| 08962825 | | NFT (470805021585195243/Microphone #19119)[1] | | |
| 08962826 | | NFT (354546565563085312/Entrance Voucher #14573)[1], NFT (413006597526850937/Microphone #19121)[1], NFT (491197562023253222/Romeo #12790)[1] | | |
| 08962827 | | NFT (404455567139010138/Entrance Voucher #15846)[1], NFT (500676327665574599/Romeo #13940)[1] | | |
| 08962828 | | NFT (456087714818107806/Microphone #19123)[1] | | |
| 08962829 | | NFT (321539164463353182/Microphone #19124)[1] | | |
| 08962830 | | NFT (294159126617830101/Entrance Voucher #14577)[1], NFT (535778925708430101/Microphone #19126)[1] | | |
| 08962831 | | NFT (304742417987286642/Entrance Voucher #14578)[1], NFT (472238256254648055/Romeo #12794)[1], NFT (481793876486622330/Microphone #19127)[1] | | |
| 08962832 | | NFT (407882078225348395/Entrance Voucher #14583)[1], NFT (427190672150284142/Romeo #12797)[1], NFT (549534921005918070/Microphone #19132)[1] | | |
| 08962833 | | NFT (423736454477632453/Microphone #19129)[1], NFT (430160906568661401/Entrance Voucher #14579)[1], NFT (519667160994139133/Romeo #12795)[1] | | |
| 08962834 | | NFT (359187648076913827/Entrance Voucher #14579)[1], NFT (452227311520711158/Microphone #19128)[1] | | |
| 08962835 | | NFT (297770369709351948/Microphone #19131)[1], NFT (447907977908500619/Romeo #12799)[1], NFT (548505546127811342/Entrance Voucher #14581)[1] | | |
| 08962836 | | NFT (342286828995175905/Entrance Voucher #14582)[1], NFT (551937313266368186/Microphone #19130)[1] | | |
| 08962837 | | NFT (306309958271744872/Entrance Voucher #14689)[1], NFT (385350685911643280/Romeo #12885)[1], NFT (498615985646253666/Microphone #19255)[1] | | |
| 08962839 | | NFT (335074955747976500/Microphone #19135)[1] | | |
| 08962840 | | NFT (288945619110428766/Microphone #19134)[1], NFT (508949602609673394/Romeo #12800)[1], NFT (561001843134162970/Entrance Voucher #14584)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08962842 | | NFT (371353546217727961/Microphone #19140)[1], NFT (377298887987310572/Entrance Voucher #14589)[1] | | |
| 08962843 | | NFT (416863613079157385/Romeo #12806)[1], NFT (437041842457213224/Microphone #19143)[1], NFT (518217405279299046/Entrance Voucher #14591)[1] | | |
| 08962844 | | NFT (347674412514673240/Microphone #19137)[1], NFT (419758342984561369/Romeo #12805)[1] | | |
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| 08962846 | | NFT (548798252699297410/Microphone #19139)[1] | | |
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| 08962854 | | NFT (298477234891031118/Entrance Voucher #14598)[1], NFT (478847847933327007/Romeo #12815)[1], NFT (484872757850595232/Microphone #19148)[1] | | |
| 08962855 | | NFT (402636596985242023/Romeo #12816)[1], NFT (510153377186879366/Microphone #19151)[1], NFT (516109241102059994/Entrance Voucher #14600)[1] | | |
| 08962856 | | NFT (383049404855624113/Romeo #12817)[1], NFT (438182798018426373/Microphone #19150)[1], NFT (51339647514401347/Entrance Voucher #14601)[1] | | |
| 08962857 | | NFT (442428846893393207/Romeo #12831)[1], NFT (475997451455951892/Good Boy #11817)[1] | | |
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| 08962860 | | NFT (533611478821244368/Microphone #19154)[1] | | |
| 08962861 | | NFT (317444969018413973/Entrance Voucher #14604)[1], NFT (405352866126446163/Romeo #12820)[1], NFT (438487437378706416/Microphone #19153)[1] | | |
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| 08962864 | | NFT (352814063735793785/Entrance Voucher #14607)[1], NFT (371291925538526011/Microphone #19156)[1], NFT (439249600646989526/Romeo #12823)[1] | | |
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| 08962869 | | NFT (333147784070239161/Entrance Voucher #14612)[1], NFT (430322618385700879/Romeo #12828)[1], NFT (463684793262311761/Microphone #19162)[1] | | |
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| 08962872 | | NFT (547048729345323979/Microphone #19164)[1] | | |
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| 08962875 | | NFT (391977448451888301/Microphone #19165)[1], NFT (532029271208652623/Entrance Voucher #14615)[1] | | |
| 08962876 | | NFT (303585934840790680/Entrance Voucher #14619)[1], NFT (398691509843029459/Microphone #19169)[1], NFT (528326647397064527/Romeo #12835)[1] | | |
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| 08962878 | | NFT (509225201136651438/Microphone #19175)[1] | | |
| 08962879 | | NFT (400403694652495903/Romeo #12837)[1], NFT (485814849323903206/Microphone #19173)[1], NFT (487974359989235795/Entrance Voucher #14623)[1] | | |
| 08962881 | | NFT (369245226678920216/Romeo #12839)[1], NFT (386175628846201818/Entrance Voucher #14621)[1], NFT (401636421604262929/Microphone #19170)[1] | | |
| 08962882 | | NFT (551353263386811555/Microphone #19185)[1] | | |
| 08962883 | | NFT (364608325838104111/Entrance Voucher #14624)[1], NFT (466547489922174016/Microphone #19172)[1], NFT (471773098515038853/Romeo #12841)[1] | | |
| 08962884 | | NFT (308961152313605292/Microphone #19174)[1], NFT (503403096145696642/Romeo #12840)[1], NFT (530925056943449009/Entrance Voucher #14625)[1] | | |
| 08962885 | | NFT (494086263394758236/Microphone #19180)[1] | | |
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| 08962889 | | NFT (483896796470857849/Microphone #19178)[1] | | |
| 08962890 | | NFT (329510344840154229/Entrance Voucher #14630)[1], NFT (413085765741565199/Microphone #19179)[1], NFT (491543838532627443/Romeo #12846)[1] | | |
| 08962891 | | NFT (537687674219189131/Microphone #19181)[1] | | |
| 08962892 | | NFT (538552548875304540/Entrance Voucher #14631)[1], NFT (540358687052674149/Microphone #19183)[1], NFT (542312060120306587/Romeo #12849)[1] | | |
| 08962893 | | NFT (502817924346909631/Microphone #19182)[1] | | |
| 08962894 | | NFT (384692026623861779/Microphone #19184)[1], NFT (403258415464039664/Romeo #12850)[1], NFT (453281264308184484/Entrance Voucher #14634)[1] | | |
| 08962895 | | NFT (331126712268826973/Microphone #19186)[1] | | |
| 08962896 | | NFT (370384352141594783/Microphone #19189)[1] | | |
| 08962897 | | NFT (357147835621756021/Microphone #19187)[1] | | |
| 08962898 | | NFT (338063575583858061/Romeo #12855)[1], NFT (415185841239662823/Entrance Voucher #14638)[1], NFT (452090062358682193/Microphone #19188)[1] | | |
| 08962900 | | NFT (292863600985619328/Romeo #12858)[1], NFT (431886496278068193/Microphone #19191)[1], NFT (472298823214853661/Entrance Voucher #14641)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08962904 | | NFT (556427817304042593/Microphone #19192)[1], NFT (569813002605702245/Romeo #12861)[1] | | |
| 08962905 | | NFT (288928245810139595/Microphone #19193)[1], NFT (396319957727846604/Romeo #12861)[1] | | |
| 08962906 | | NFT (361258741086039093/Romeo #12863)[1], NFT (411266570350913472/Microphone #19196)[1], NFT (464175177162152297/Entrance Voucher #14645)[1] | | |
| 08962908 | | NFT (323735141513861171/Microphone #19197)[1] | | |
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| 08962911 | | NFT (475449674170033871/Entrance Voucher #16644)[1] | | |
| 08962913 | | NFT (405150373924944836/Romeo #12867)[1], NFT (531295732845448954/Microphone #19200)[1], NFT (548821524459921623/Entrance Voucher #14649)[1] | | |
| 08962914 | | NFT (534210260529267164/Romeo #12868)[1], NFT (572648450719046755/Microphone #19201)[1] | | |
| 08962915 | | NFT (395388843654396212/Microphone #19202)[1] | | |
| 08962916 | | NFT (294311846991813492/Entrance Voucher #14652)[1], NFT (341813396515892648/Microphone #19203)[1] | | |
| 08962917 | | NFT (517637025673712810/Microphone #19204)[1] | | |
| 08962918 | | NFT (398550597141285515/Microphone #19207)[1], NFT (499672923430012144/Entrance Voucher #14654)[1] | | |
| 08962919 | | NFT (373572928190170762/Romeo #12873)[1], NFT (479753382513105593/Microphone #19208)[1] | | |
| 08962920 | | NFT (458866870041040789/Romeo #12874)[1], NFT (505873989183682727/Entrance Voucher #14655)[1], NFT (517651394168338125/Microphone #19205)[1] | | |
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| 08962924 | | NFT (495993578524638808/Microphone #19211)[1], NFT (554347425346214947/Entrance Voucher #14660)[1], NFT (566246779575764531/Romeo #12878)[1] | | |
| 08962925 | | NFT (387141701589000015/Microphone #19213)[1] | | |
| 08962927 | | NFT (2950257920130711414/Romeo #12879)[1], NFT (319403694542288248/Microphone #19212)[1], NFT (435317936475198649/Entrance Voucher #14662)[1] | | |
| 08962928 | | NFT (528594896703795425/Entrance Voucher #14663)[1], NFT (558221011244218204/Romeo #12881)[1], NFT (560131904027832602/Microphone #19216)[1] | | |
| 08962929 | | NFT (314234198821551866/Romeo #12882)[1], NFT (380696623721735223/Microphone #19214)[1], NFT (527509788586181025/Entrance Voucher #14664)[1] | | |
| 08962930 | | NFT (360456562560592937/Romeo #12883)[1], NFT (469914465162102380/Entrance Voucher #14665)[1], NFT (474073607366335682/Microphone #19215)[1] | | |
| 08962931 | | NFT (36880698495323259/Microphone #19217)[1], NFT (378856207831823323/Romeo #12884)[1], NFT (529918937722211095/Entrance Voucher #14666)[1] | | |
| 08962932 | | NFT (461295488308442250/Microphone #19223)[1] | | |
| 08962933 | | NFT (434182119151699358/Microphone #19218)[1], NFT (434786543943928086/Romeo #12886)[1] | | |
| 08962934 | | NFT (429020852241737406/Microphone #19219)[1] | | |
| 08962935 | | NFT (336120780072191703/Microphone #19220)[1], NFT (347316743088725994/Romeo #12890)[1], NFT (400448200253527587/Entrance Voucher #14669)[1] | | |
| 08962936 | | NFT (350323616320854487/Microphone #19225)[1], NFT (443916755701740374/Romeo #12894)[1] | | |
| 08962937 | | NFT (530311151432049726/Microphone #19222)[1] | | |
| 08962938 | | NFT (487883784204052252/Microphone #19221)[1], NFT (568380362913012341/Romeo #12890)[1] | | |
| 08962939 | | NFT (315063397130948872/Microphone #19224)[1] | | |
| 08962940 | | NFT (516593854925729077/Microphone #19226)[1], NFT (543909363168670693/Romeo #12896)[1], NFT (573173718785390988/Entrance Voucher #14675)[1] | | |
| 08962941 | | NFT (538471496733621892/Microphone #19230)[1] | | |
| 08962942 | | NFT (30875967758225954/Entrance Voucher #14676)[1], NFT (367234091247874092/Microphone #19229)[1], NFT (464526316584852721/Romeo #12897)[1] | | |
| 08962943 | | NFT (515979062282608598/Microphone #19227)[1] | | |
| 08962944 | | NFT (483341460883281705/Microphone #19228)[1] | | |
| 08962945 | | NFT (361020982918503671/Microphone #19233)[1], NFT (401827039791993291/Entrance Voucher #14682)[1], NFT (553971749008684599/Romeo #12902)[1] | | |
| 08962946 | | NFT (350807039416795411/Romeo #12900)[1], NFT (472122345536757020/Entrance Voucher #14679)[1], NFT (484232991084802999/Microphone #19231)[1] | | |
| 08962947 | | NFT (378615401450200725/Microphone #19232)[1] | | |
| 08962948 | | NFT (301531302104916745/Entrance Voucher #14683)[1], NFT (546277330695545292/Romeo #12903)[1], NFT (565422570595754336/Microphone #19234)[1] | | |
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| 08962958 | | NFT (329156947348890791/Entrance Voucher #16647)[1] | | |
| 08962959 | | NFT (416823243422237810/Microphone #19243)[1], NFT (435928585400703132/Romeo #12913)[1] | | |
| 08962960 | | NFT (344290560756079273/Microphone #19247)[1], NFT (442440697021141487/Entrance Voucher #14696)[1] | | |
| 08962961 | | NFT (491864824061046463/Microphone #19240)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08962965 | | NFT (304380275763108861/Microphone #19246)[1], NFT (389792723626540248/Romeo #12916)[1] | | |
| 08962966 | | NFT (292043392229384757/Entrance Voucher #14699)[1], NFT (503947904485583031/Microphone #19249)[1], NFT (551761384710460975/Romeo #12918)[1] | | |
| 08962967 | | NFT (400798086234651562/Microphone #19252)[1], NFT (409570445502999148/Romeo #12919)[1], NFT (454703234672710097/Entrance Voucher #14700)[1] | | |
| 08962968 | | NFT (421208773573128342/Microphone #19250)[1], NFT (468282757581974263/Entrance Voucher #14702)[1] | | |
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| 08962972 | | NFT (456721311855955613/Microphone #19254)[1], NFT (510964500731858923/Entrance Voucher #14705)[1] | | |
| 08962973 | | NFT (405726034928859254/Microphone #19251)[1], NFT (435530232228488875/Romeo #12922)[1] | | |
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| 08962975 | | NFT (543576757446439189/Romeo #12925)[1], NFT (561936233841822084/Microphone #19259)[1] | | |
| 08962976 | | NFT (351090654672550995/Romeo #13941)[1], NFT (495069941167781390/Entrance Voucher #15848)[1] | | |
| 08962977 | | NFT (381569183805001632/Romeo #12927)[1], NFT (495777667797146741/Microphone #19258)[1] | | |
| 08962978 | | NFT (456205132467700127/Microphone #19269)[1] | | |
| 08962979 | | NFT (467394469597762894/Entrance Voucher #14709)[1], NFT (550163729132257807/Microphone #19260)[1], NFT (563068215426665389/Romeo #12928)[1] | | |
| 08962980 | | NFT (308149629855690309/Microphone #19264)[1], NFT (324110560298761310/Romeo #12930)[1], NFT (356016131977415114/Entrance Voucher #14713)[1] | | |
| 08962981 | | NFT (375565217432071709/Entrance Voucher #14711)[1], NFT (402030668470025621/Microphone #19266)[1], NFT (428169185800252750/Romeo #12931)[1] | | |
| 08962982 | | NFT (326536722695066011/Microphone #19265)[1], NFT (395981018772903557/Entrance Voucher #14712)[1], NFT (429938197001685657/Romeo #12932)[1] | | |
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| 08962985 | | NFT (493350360878979688/Microphone #19268)[1] | | |
| 08962986 | | NFT (451095597472561544/Microphone #19270)[1], NFT (515950688987808265/Romeo #12937)[1] | | |
| 08962987 | | NFT (324055934582335739/Microphone #19271)[1], NFT (506572810484366554/Romeo #12938)[1] | | |
| 08962988 | | NFT (516537472376072741/Microphone #19274)[1], NFT (544625016096920342/Entrance Voucher #14720)[1] | | |
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| 08962990 | | NFT (384071134167809630/Microphone #19273)[1] | | |
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| 08962993 | | NFT (353100667238776792/Microphone #19276)[1] | | |
| 08962994 | | NFT (362857638379376140/Entrance Voucher #14726)[1], NFT (439914173221026912/Microphone #19278)[1], NFT (442833188485711588/Romeo #12945)[1] | | |
| 08962995 | | NFT (323210175895852564/Entrance Voucher #14725)[1], NFT (397541996813383933/Microphone #19280)[1], NFT (570387935264070062/Romeo #12945)[1] | | |
| 08962996 | | NFT (304694136124046358/Romeo #12947)[1], NFT (305039516964548756/Microphone #19281)[1], NFT (373544896554546057/Entrance Voucher #14727)[1] | | |
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| 08963002 | | NFT (348454113046081140/Entrance Voucher #14732)[1], NFT (439605287380957669/Microphone #19284)[1] | | |
| 08963003 | | NFT (338428506940397440/Entrance Voucher #14734)[1], NFT (45747736652275886/Microphone #19287)[1], NFT (462525856764553946/Romeo #12954)[1] | | |
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| 08963005 | | NFT (296107271810407360/Microphone #19295)[1], NFT (452412982309867032/Entrance Voucher #14742)[1] | | |
| 08963006 | | NFT (483784996385662339/Microphone #19291)[1], NFT (501076041792860097/Entrance Voucher #14735)[1] | | |
| 08963007 | | NFT (420710596079265365/Microphone #19290)[1] | | |
| 08963008 | | NFT (306385653951866359/Microphone #19288)[1] | | |
| 08963010 | | NFT (291240292014574748/Microphone #19294)[1], NFT (304999150689148665/Romeo #12959)[1], NFT (332293187303207377/Entrance Voucher #14741)[1] | | |
| 08963011 | | NFT (350401720544361992/Entrance Voucher #14739)[1], NFT (555399718686766641/Microphone #19293)[1] | | |
| 08963012 | | NFT (530828270964037425/Microphone #19292)[1] | | |
| 08963013 | | NFT (306650516307182366/Entrance Voucher #14743)[1], NFT (311900300439870159/Microphone #19296)[1], NFT (407874702941467617/Romeo #12963)[1] | | |
| 08963014 | | NFT (296104639402733945/Microphone #19303)[1], NFT (331656350354403951/Romeo #12970)[1], NFT (540267539494494173/Entrance Voucher #14750)[1] | | |
| 08963015 | | NFT (481972651528888810/Romeo #12965)[1], NFT (509665478079269765/Microphone #19298)[1] | | |
| 08963016 | | NFT (289835886325705415/Microphone #19297)[1], NFT (343747769150405546/Entrance Voucher #14744)[1], NFT (545206675217536415/Romeo #12964)[1] | | |
| 08963017 | | NFT (469844883481827269/Microphone #19299)[1] | | |
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| 08963019 | | NFT (395920673722048710/Microphone #19302)[1], NFT (512842279359309973/Romeo #12968)[1], NFT (541084803126143442/Entrance Voucher #14749)[1] | | |
| 08963020 | | NFT (348951522771405157/Romeo #12969)[1], NFT (441244905251649819/Entrance Voucher #14748)[1], NFT (474059672749297324/Microphone #19301)[1] | | |
| 08963021 | | NFT (443246301059289477/Entrance Voucher #14751)[1], NFT (451098508108994584/Microphone #19304)[1] | | |
| 08963022 | | NFT (425033310554964268/Microphone #19308)[1], NFT (538158951549678142/Entrance Voucher #14755)[1] | | |

| Contingent, Unliquidated, or Disputed Indicator | Customer Code | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| | 08963024 | NFT (377260107833404011/Entrance Voucher #14754)[1], NFT (414767719651315481/Microphone #19306)[1], NFT (540619451464771705/Romeo #12973)[1] | | |
| | 08963025 | NFT (323873871917266399/Microphone #19307)[1], NFT (508016653717747362/Entrance Voucher #14753)[1] | | |
| | 08963026 | NFT (378746039387275510/Microphone #19309)[1] | | |
| | 08963027 | NFT (289174859546852552/Romeo #12977)[1], NFT (459214106014751678/Entrance Voucher #14757)[1], NFT (470709418772293798/Microphone #19311)[1] | | |
| | 08963028 | NFT (314116452497639259/Romeo #12981)[1], NFT (314882040184061225/Entrance Voucher #14761)[1], NFT (334144610283405103/Microphone #19313)[1] | | |
| | 08963029 | NFT (343252383381337671/Romeo #12978)[1], NFT (499971483762943397/Microphone #19310)[1] | | |
| | 08963030 | NFT (401488055087287855/Microphone #19313)[1], NFT (537169383440071652/Entrance Voucher #14759)[1] | | |
| | 08963031 | NFT (308058260443084044/Entrance Voucher #14760)[1], NFT (453923332741801215/Microphone #19312)[1], NFT (490340790155495373/Romeo #12980)[1] | | |
| | 08963032 | NFT (563375645514965084/Microphone #19315)[1] | | |
| | 08963033 | NFT (331576525091479047/Romeo #13943)[1], NFT (550693734135429033/Entrance Voucher #15849)[1] | | |
| | 08963034 | NFT (554996272235277579/Microphone #19317)[1] | | |
| | 08963035 | NFT (40260573363623398/Romeo #12984)[1], NFT (414562234472519825/Microphone #19317)[1], NFT (537642852442713798/Entrance Voucher #14764)[1] | | |
| | 08963036 | NFT (454851261368785509/Microphone #19320)[1] | | |
| | 08963037 | NFT (495818604839207951/Microphone #19316)[1] | | |
| | 08963038 | NFT (572125992987595038/Microphone #19319)[1] | | |
| | 08963039 | NFT (443524601971310794/Romeo #13003)[1], NFT (547284001118897029/Good Boy #11823)[1] | | |
| | 08963040 | NFT (443842494685150681/Microphone #19321)[1] | | |
| | 08963041 | NFT (400902188907283703/Microphone #19324)[1], NFT (432046344757974164/Entrance Voucher #14769)[1], NFT (536860916066393850/Romeo #12989)[1] | | |
| | 08963042 | NFT (325297413559285537/Microphone #19323)[1], NFT (49889060373386322/Entrance Voucher #14771)[1], NFT (564194381177903576/Romeo #12990)[1] | | |
| | 08963043 | NFT (324682971518371264/Entrance Voucher #14770)[1], NFT (465658555503868805/Romeo #12991)[1], NFT (487733385687621106/Microphone #19322)[1] | | |
| | 08963044 | NFT (330075369581795762/Microphone #19325)[1] | | |
| | 08963045 | NFT (522958390814134036/Microphone #19326)[1] | | |
| | 08963046 | NFT (318750366384109456/Microphone #19328)[1], NFT (416008373304242916/Entrance Voucher #14772)[1], NFT (498661638346064839/Romeo #12993)[1] | | |
| | 08963047 | NFT (473761443181636861/Romeo #12995)[1], NFT (495250069760193736/Microphone #19327)[1], NFT (552526899550265268/Entrance Voucher #14774)[1] | | |
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| | 08963049 | NFT (327470227683893133/Microphone #19330)[1] | | |
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| | 08963052 | NFT (365767192878551286/Microphone #19333)[1] | | |
| | 08963053 | NFT (422969701695470676/Microphone #19334)[1] | | |
| | 08963054 | NFT (427713524896427315/Entrance Voucher #14783)[1], NFT (544957020386583378/Microphone #19336)[1], NFT (572113201203017637/Romeo #13004)[1] | | |
| | 08963055 | NFT (437597282796128436/Microphone #19335)[1], NFT (514538230292526936/Romeo #13002)[1], NFT (518655450191851004/Entrance Voucher #14782)[1] | | |
| | 08963056 | NFT (436029881535772755/Microphone #19337)[1], NFT (482841546080845790/Romeo #13005)[1], NFT (553015945707593113/Entrance Voucher #14784)[1] | | |
| | 08963057 | NFT (343404046956024831/Entrance Voucher #14784)[1], NFT (378504207092021923/Romeo #13005)[1], NFT (383646241894923034/Microphone #19338)[1] | | |
| | 08963058 | NFT (346501321904616138/Romeo #13008)[1], NFT (433438925050995839/Entrance Voucher #14787)[1], NFT (497694569339140021/Microphone #19340)[1] | | |
| | 08963059 | NFT (417385960932645185/Microphone #19339)[1], NFT (531116608237767450/Entrance Voucher #14786)[1] | | |
| | 08963060 | NFT (314580269317448797/Entrance Voucher #14792)[1], NFT (328045727256312198/Romeo #13013)[1], NFT (410511789907551882/Microphone #19345)[1] | | |
| | 08963061 | NFT (547747365094376468/Microphone #19342)[1] | | |
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| | 08963064 | NFT (342865638102112341/Entrance Voucher #14791)[1], NFT (424670518811079429/Romeo #13012)[1], NFT (439212250001669739/Microphone #19344)[1] | | |
| | 08963066 | NFT (395480793389450750/Romeo #13014)[1], NFT (414482161847790947/Microphone #19346)[1] | | |
| | 08963067 | NFT (498885129469212387/Entrance Voucher #14794)[1] | | |
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| | 08963070 | NFT (349557164984918470/Romeo #13018)[1], NFT (431408157794420611/Microphone #19348)[1], NFT (540432470205023778/Entrance Voucher #14796)[1] | | |
| | 08963071 | NFT (530845143457193649/Microphone #19350)[1], NFT (563724846135408152/Romeo #13016)[1] | | |
| | 08963072 | NFT (454735836220201073/Microphone #19351)[1], NFT (532455609585794130/Romeo #13019)[1] | | |
| | 08963073 | NFT (332988453102533923/Romeo #13020)[1], NFT (535426009276233976/Microphone #19352)[1] | | |
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| | 08963075 | NFT (458923928324169713/Microphone #19354)[1] | | |
| | 08963076 | NFT (424430315738566521/Entrance Voucher #14803)[1], NFT (444779212456689436/Romeo #13023)[1], NFT (559734489465682548/Microphone #19355)[1] | | |
| | 08963077 | NFT (337285124208132091/Microphone #19356)[1], NFT (388372348566916812/Romeo #13025)[1] | | |
| | 08963079 | NFT (378411627564904573/Entrance Voucher #14805)[1], NFT (446328133654954155/Romeo #13024)[1], NFT (520266233786439092/Microphone #19357)[1] | | |
| | 08963080 | NFT (321255656359956159/Romeo #13026)[1], NFT (352379132505025717/Microphone #19358)[1], NFT (494493878051218616/Entrance Voucher #14806)[1] | | |
| | 08963081 | NFT (349370054921079516/Microphone #19364)[1] | | |
| | 08963082 | NFT (325686098747690778/Entrance Voucher #16648)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08963083 | | NFT (312526095066487680/Microphone #19358)[1], NFT (442575368862005716/Entrance Voucher #14807)[1] | | |
| 08963084 | | NFT (298431053356655610/Microphone #19363)[1], NFT (505681794348994443/Entrance Voucher #14811)[1], NFT (562690912858428792/Romeo #13031)[1] | | |
| 08963085 | | NFT (451341586795315316/Microphone #19362)[1], NFT (506369637650909397/Entrance Voucher #14810)[1] | | |
| 08963086 | | NFT (312247152872418696/Microphone #19360)[1], NFT (555259604824418376/Entrance Voucher #14808)[1] | | |
| 08963087 | | NFT (346556707200718496/Entrance Voucher #14809)[1], NFT (573486385101834583/Microphone #19361)[1] | | |
| 08963088 | | NFT (569595552037113982/Microphone #19365)[1] | | |
| 08963090 | | NFT (409853196967190328/Microphone #19366)[1] | | |
| 08963091 | | NFT (388327906819306670/Entrance Voucher #15850)[1], NFT (529783842732617462/Romeo #13944)[1] | | |
| 08963092 | | NFT (398928084520176655/Romeo #13034)[1], NFT (534320533072122624/Microphone #19367)[1], NFT (567613261651239424/Entrance Voucher #14815)[1] | | |
| 08963093 | | NFT (408525151167809910/Microphone #19368)[1] | | |
| 08963094 | | NFT (444079867349700120/Microphone #19369)[1] | | |
| 08963095 | | NFT (338224506706783387/Romeo #13039)[1], NFT (423663054138303530/Entrance Voucher #14818)[1], NFT (425998493582239919/Microphone #19370)[1] | | |
| 08963096 | | NFT (388396911139486176/Microphone #19371)[1], NFT (422561257471622416/Romeo #13038)[1], NFT (513825438847512538/Entrance Voucher #14820)[1] | | |
| 08963097 | | NFT (422051227571572441/Romeo #13053)[1], NFT (524844394261304560/Good Boy #11829)[1] | | |
| 08963098 | | NFT (332258573826696438/Entrance Voucher #14819)[1], NFT (460234206600171684/Microphone #19377)[1] | | |
| 08963099 | | NFT (521547444813911561/Microphone #19372)[1] | | |
| 08963100 | | NFT (432235536221628081/Microphone #19378)[1] | | |
| 08963101 | | NFT (362985117562878808/Microphone #19376)[1] | | |
| 08963102 | | NFT (296762516715033963/Entrance Voucher #14825)[1], NFT (315886928394211094/Microphone #19375)[1], NFT (517007643206678989/Romeo #13045)[1] | | |
| 08963103 | | NFT (391714897466203375/Microphone #19373)[1], NFT (510250909052991853/Entrance Voucher #14822)[1], NFT (519961143042429433/Romeo #13042)[1] | | |
| 08963104 | | NFT (342384991644878523/Entrance Voucher #14824)[1], NFT (450543527941940877/Microphone #19374)[1], NFT (497362266227684742/Romeo #13044)[1] | | |
| 08963105 | | NFT (387994341935024220/Microphone #19379)[1], NFT (573707327960047169/Romeo #13046)[1] | | |
| 08963106 | | NFT (359055713038550047/Entrance Voucher #14834)[1], NFT (385100486674142160/Microphone #19404)[1], NFT (408990801137775800/Romeo #13066)[1] | | |
| 08963107 | | NFT (309164356390461589/Romeo #13048)[1], NFT (417452666648453500/Microphone #19382)[1], NFT (459491359085331621/Entrance Voucher #14826)[1] | | |
| 08963108 | | NFT (3453139535150800098/Microphone #19380)[1], NFT (350318692151602990/Entrance Voucher #14829)[1] | | |
| 08963109 | | NFT (531842891682500690/Microphone #19381)[1] | | |
| 08963110 | | NFT (481291077412460992/Microphone #19384)[1] | | |
| 08963111 | | NFT (304131284966754571/Microphone #19383)[1], NFT (359847443985047281/Entrance Voucher #14831)[1], NFT (421305729170991868/Romeo #13052)[1] | | |
| 08963112 | | NFT (358045531732252098/Entrance Voucher #14833)[1], NFT (439723678827657162/Romeo #13054)[1], NFT (483239128494276239/Microphone #19385)[1] | | |
| 08963113 | | NFT (318889196064690604/Entrance Voucher #14835)[1], NFT (464664108715666110/Romeo #13055)[1], NFT (548295891342215493/Microphone #19387)[1] | | |
| 08963115 | | NFT (348915486488994426/Entrance Voucher #14835)[1], NFT (517524648087784090/Romeo #13056)[1], NFT (552254632554830985/Microphone #19386)[1] | | |
| 08963116 | | NFT (295731554713499118/Microphone #19388)[1] | | |
| 08963117 | | NFT (294218801027168952/Microphone #19392)[1], NFT (379272430037899442/Romeo #13060)[1] | | |
| 08963118 | | NFT (471664080994633699/Microphone #19389)[1] | | |
| 08963119 | | NFT (32129348526986675/Microphone #19391)[1], NFT (398713930386158127/Romeo #13058)[1], NFT (526922657609009013/Entrance Voucher #14839)[1] | | |
| 08963120 | | NFT (397498340244514143/Entrance Voucher #16654)[1] | | |
| 08963121 | | NFT (306884508671716394/Microphone #19390)[1], NFT (355071551321111128/Romeo #13061)[1], NFT (487045198396388942/Entrance Voucher #14840)[1] | | |
| 08963122 | | NFT (290531713002803476/Entrance Voucher #14842)[1], NFT (498518708495017546/Microphone #19393)[1] | | |
| 08963123 | | NFT (549661449178659689/Entrance Voucher #14844)[1] | | |
| 08963124 | | NFT (430069217025333454/Romeo #13063)[1], NFT (442477424799172754/Entrance Voucher #14843)[1], NFT (450840530903851170/Microphone #19394)[1] | | |
| 08963125 | | NFT (429214678243736614/Entrance Voucher #14845)[1], NFT (497174998722622026/Microphone #19395)[1], NFT (512601257589949481/Romeo #13065)[1] | | |
| 08963126 | | NFT (322996489307644625/Entrance Voucher #14847)[1], NFT (329382407780705414/Romeo #13068)[1], NFT (498866816635658802/Microphone #19397)[1] | | |
| 08963128 | | NFT (362965019048450187/Entrance Voucher #14846)[1], NFT (471869297458320183/Microphone #19396)[1], NFT (492976396353990595/Romeo #13067)[1] | | |
| 08963129 | | NFT (382126509896982962/Microphone #19401)[1], NFT (437287203764927456/Entrance Voucher #14848)[1], NFT (525320438065206148/Romeo #13069)[1] | | |
| 08963130 | | NFT (360879774236443659/Entrance Voucher #14849)[1], NFT (394135800337680953/Romeo #13070)[1], NFT (540222553240727700/Microphone #19398)[1] | | |
| 08963131 | | NFT (303318435721894117/Microphone #19399)[1] | | |
| 08963132 | | NFT (436607454970528610/Entrance Voucher #14850)[1], NFT (521326660612949425/Microphone #19400)[1] | | |
| 08963133 | | NFT (474606418138417937/Microphone #19402)[1] | | |
| 08963134 | | NFT (527123910663389869/Microphone #19403)[1] | | |
| 08963135 | | NFT (498310755322324979/Microphone #19405)[1] | | |
| 08963136 | | NFT (544349446467666030/Microphone #19406)[1] | | |
| 08963138 | | NFT (428750913509342318/Entrance Voucher #14858)[1], NFT (430070440395099957/Microphone #19408)[1], NFT (550089634965531072/Romeo #13078)[1] | | |
| 08963139 | | NFT (321050157110738543/Romeo #13080)[1], NFT (523184334071750741/Entrance Voucher #14860)[1], NFT (570419903634793495/Microphone #19412)[1] | | |
| 08963140 | | NFT (342961838251036850/Microphone #19407)[1] | | |
| 08963141 | | NFT (345076660461855873/Microphone #19409)[1] | | |
| 08963142 | | NFT (412264072972620398/Microphone #19410)[1] | | |
| 08963143 | | NFT (314522892366268594/Microphone #19411)[1], NFT (519642928678882330/Romeo #13082)[1], NFT (560282986937772189/Entrance Voucher #14862)[1] | | |
| 08963144 | | NFT (432160878699345661/Romeo #13083)[1], NFT (433082665649649126/Entrance Voucher #14863)[1], NFT (542378154446086498/Microphone #19414)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08963145 | | NFT (396899817309625236/Microphone #19413)[1] | | |
| 08963146 | | NFT (370235119846921302/Entrance Voucher #14865)[1], NFT (557929401130801378/Microphone #19415)[1], NFT (562557320111848445/Romeo #13085)[1] | | |
| 08963147 | | NFT (510787555233794301/Microphone #19416)[1] | | |
| 08963148 | | NFT (452214783864444722/Microphone #19417)[1] | | |
| 08963149 | | NFT (302548439164110897/Entrance Voucher #16653)[1] | | |
| 08963150 | | NFT (295343280805379746/Entrance Voucher #15851)[1], NFT (556551224067212572/Romeo #13946)[1] | | |
| 08963151 | | NFT (423035695318432404/Microphone #19418)[1], NFT (448155456133616749/Romeo #13090)[1] | | |
| 08963152 | | NFT (479983053476461696/Entrance Voucher #14868)[1], NFT (561939927557830344/Microphone #19420)[1] | | |
| 08963153 | | NFT (318451672934977300/Microphone #19422)[1], NFT (339510210620963747/Romeo #13091)[1], NFT (342754359057248124/Entrance Voucher #14870)[1] | | |
| 08963154 | | NFT (382799639635278832/Microphone #19419)[1] | | |
| 08963155 | | NFT (346820519825959918/Romeo #13097)[1], NFT (392375407525135284/Microphone #19425)[1] | | |
| 08963156 | | NFT (328536367918817406/Entrance Voucher #14873)[1], NFT (363238366598787923/Microphone #19423)[1], NFT (408672650043292724/Romeo #13093)[1] | | |
| 08963157 | | NFT (346484880445376114/Entrance Voucher #14874)[1], NFT (468731199755949556/Microphone #19426)[1] | | |
| 08963158 | | NFT (394651249741612346/Microphone #19424)[1] | | |
| 08963159 | | NFT (306047396379395434/Microphone #19421)[1], NFT (522748680184181403/Entrance Voucher #14871)[1] | | |
| 08963160 | | NFT (377034552216002684/Microphone #19427)[1], NFT (425167076589972044/Romeo #13096)[1], NFT (488161760146657577/Entrance Voucher #14876)[1] | | |
| 08963161 | | NFT (370365204814136612/Romeo #13098)[1], NFT (387714192180999169/Microphone #19430)[1], NFT (568235372785586684/Entrance Voucher #14879)[1] | | |
| 08963162 | | NFT (323291734538039460/Microphone #19428)[1] | | |
| 08963163 | | NFT (293974243412197477/Entrance Voucher #14877)[1], NFT (317024685987920224/Romeo #13100)[1], NFT (545405843460004176/Microphone #19428)[1] | | |
| 08963164 | | NFT (392199722287353031/Romeo #13101)[1], NFT (545441143354062277/Microphone #19431)[1] | | |
| 08963165 | | NFT (396190324306875082/Microphone #19432)[1], NFT (411572154223249882/Entrance Voucher #14881)[1], NFT (508932136899351091/Romeo #13102)[1] | | |
| 08963166 | | NFT (355738740548677590/Romeo #13103)[1], NFT (422294724076599381/Microphone #19434)[1] | | |
| 08963167 | | NFT (441152479919645950/Microphone #19433)[1], NFT (544453506525147460/Romeo #13104)[1], NFT (547689504967183850/Entrance Voucher #14882)[1] | | |
| 08963168 | | NFT (352208751300483120/Microphone #19435)[1], NFT (405085105662384981/Romeo #13105)[1] | | |
| 08963169 | | NFT (521022183053314781/Romeo #13106)[1], NFT (550569491508135064/Microphone #19437)[1] | | |
| 08963170 | | NFT (312319487255349716/Entrance Voucher #14886)[1], NFT (365153958818102721/Microphone #19436)[1], NFT (414662283285599114/Romeo #13107)[1] | | |
| 08963171 | | NFT (296434173671933656/Microphone #19438)[1], NFT (305371057900122614/Romeo #13108)[1], NFT (372426941753491959/Entrance Voucher #14887)[1] | | |
| 08963172 | | NFT (396062035585476436/Microphone #19440)[1], NFT (505873473971272420/Romeo #13110)[1] | | |
| 08963173 | | NFT (298941571267958028/Microphone #19439)[1], NFT (389232814528093607/Romeo #13109)[1] | | |
| 08963174 | | NFT (353326968687961277/Entrance Voucher #14891)[1], NFT (372265951087386814/Microphone #19442)[1] | | |
| 08963175 | | NFT (382533548335157054/Microphone #19441)[1] | | |
| 08963176 | | NFT (348591803487520779/Microphone #19443)[1], NFT (468376525063825807/Romeo #13113)[1] | | |
| 08963177 | | NFT (291456516716374434/Romeo #13114)[1], NFT (319984311332182341/Entrance Voucher #14893)[1], NFT (413628599569311420/Microphone #19444)[1] | | |
| 08963178 | | NFT (335903079036820395/Microphone #19445)[1], NFT (538592740106161739/Romeo #13115)[1] | | |
| 08963179 | | NFT (384967414862343417/Romeo #13116)[1], NFT (413849773143356392/Microphone #19448)[1], NFT (526597310769568375/Entrance Voucher #14897)[1] | | |
| 08963180 | | NFT (313579392330272823/Microphone #19446)[1], NFT (452596814605485936/Romeo #13118)[1], NFT (518409243491652091/Entrance Voucher #14896)[1] | | |
| 08963181 | | NFT (326767457344565891/Microphone #19447)[1], NFT (480711516691210852/Entrance Voucher #14895)[1], NFT (572237553320250389/Romeo #13117)[1] | | |
| 08963182 | | NFT (505547631365308875/Entrance Voucher #14898)[1] | | |
| 08963183 | | NFT (31480575353367023/Microphone #19451)[1], NFT (417149875429426259/Romeo #13119)[1], NFT (449076021887978471/Entrance Voucher #14900)[1] | | |
| 08963184 | | NFT (520988673325983659/Entrance Voucher #14899)[1], NFT (558819270068364567/Microphone #19449)[1], NFT (575331609349793094/Romeo #13121)[1] | | |
| 08963185 | | NFT (319224828609842376/Entrance Voucher #14901)[1], NFT (372648730906248907/Romeo #13122)[1], NFT (423368151276551116/Microphone #19455)[1] | | |
| 08963186 | | NFT (430835539485549833/Microphone #19450)[1], NFT (505950853461179394/Entrance Voucher #14902)[1] | | |
| 08963187 | | NFT (445667808113207504/Microphone #19452)[1], NFT (486453555285819287/Entrance Voucher #14903)[1] | | |
| 08963188 | | NFT (417264337209681485/Entrance Voucher #14904)[1], NFT (447516267593659994/Microphone #19452)[1] | | |
| 08963189 | | NFT (351907456990885251/Microphone #19454)[1], NFT (414867267175530090/Entrance Voucher #14905)[1], NFT (498820566251232273/Romeo #13126)[1] | | |
| 08963190 | | NFT (409749375817122635/Microphone #19457)[1], NFT (441956045954447363/Romeo #13127)[1] | | |
| 08963191 | | NFT (477865124129857733/Microphone #19456)[1] | | |
| 08963192 | | NFT (405431647817915560/Romeo #13129)[1], NFT (451732144307493964/Microphone #19458)[1] | | |
| 08963193 | | NFT (340549836712675614/Entrance Voucher #14909)[1], NFT (360534061776823500/Microphone #19459)[1], NFT (536244268615922188/Romeo #13130)[1] | | |
| 08963194 | | NFT (445417269663584357/Microphone #19460)[1] | | |
| 08963195 | | NFT (337823943873021970/Entrance Voucher #14909)[1], NFT (380445408953912648/Microphone #19461)[1], NFT (400004317174965381/Romeo #13132)[1] | | |
| 08963196 | | NFT (367452167497166255/Microphone #19462)[1], NFT (515235700930173245/Entrance Voucher #14912)[1], NFT (554845208409055778/Romeo #13133)[1] | | |
| 08963197 | | NFT (371736955111403081/Microphone #19464)[1], NFT (388673156100559544/Romeo #13134)[1], NFT (532257885211503425/Entrance Voucher #14914)[1] | | |
| 08963198 | | NFT (395001998822773891/Microphone #19463)[1], NFT (441331026597507328/Romeo #13134)[1], NFT (554592129666189565/Entrance Voucher #14913)[1] | | |
| 08963199 | | NFT (393027940364262738/Entrance Voucher #15853)[1], NFT (417985627530480574/Romeo #13947)[1] | | |
| 08963200 | | NFT (301601323311912756/Microphone #19465)[1], NFT (489658087985509816/Entrance Voucher #14916)[1] | | |
| 08963201 | | NFT (362095861075423150/Entrance Voucher #14914)[1], NFT (530399499677659685/Microphone #19466)[1] | | |
| 08963202 | | NFT (308274513823644356/Romeo #13139)[1], NFT (362672723655206542/Microphone #19468)[1], NFT (502208583405841598/Entrance Voucher #14918)[1] | | |

| Contingent, Customer Code Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08963203 | NFT (413266337610305451/Microphone #19467)[1], NFT (542381081220210280/Romeo #13138)[1] | | |
| 08963204 | NFT (327915763146966789/Entrance Voucher #14919)[1], NFT (379750281547601793/Microphone #19469)[1], NFT (552880949650460008/Romeo #13140)[1] | | |
| 08963205 | NFT (335000608143793389/Microphone #19471)[1], NFT (364708369553360001/Entrance Voucher #14922)[1], NFT (463794009495878381/Romeo #13144)[1] | | |
| 08963206 | NFT (407069273585267638/Romeo #13141)[1], NFT (505906599782639065/Microphone #19470)[1] | | |
| 08963207 | NFT (339278520944605406/Microphone #19472)[1], NFT (362345260142379643/Entrance Voucher #14924)[1], NFT (420419673110796875/Romeo #13142)[1] | | |
| 08963208 | NFT (368773277735007392/Romeo #13143)[1], NFT (476519607055153367/Microphone #19474)[1] | | |
| 08963209 | NFT (471954883855139707/Entrance Voucher #14923)[1], NFT (473298717609133458/Microphone #19473)[1], NFT (512024138566669919/Romeo #13144)[1] | | |
| 08963210 | NFT (367193715301611472/Microphone #19475)[1] | | |
| 08963211 | NFT (293260138976250538/Microphone #19476)[1], NFT (483646041381216309/Romeo #13147)[1], NFT (574032427397773402/Entrance Voucher #14926)[1] | | |
| 08963212 | NFT (301867519783914133/Microphone #19481)[1], NFT (365560740317642772/Romeo #13149)[1] | | |
| 08963213 | NFT (290541591789874122/Microphone #19477)[1], NFT (525542246780893803/Romeo #13148)[1], NFT (572401916086253711/Entrance Voucher #14927)[1] | | |
| 08963214 | NFT (305378633000912059/Entrance Voucher #14928)[1], NFT (337445058863966327/Romeo #13150)[1], NFT (550678081723094896/Microphone #19477)[1] | | |
| 08963215 | NFT (373147858582357603/Entrance Voucher #14929)[1], NFT (475399612715555275/Microphone #19479)[1] | | |
| 08963216 | NFT (346519183074754716/Romeo #13172)[1], NFT (469632946930672579/Microphone #19506)[1], NFT (488839266867708223/Entrance Voucher #14939)[1] | | |
| 08963217 | NFT (403434462589663486/Microphone #19480)[1] | | |
| 08963218 | NFT (393734037649187970/Microphone #19482)[1], NFT (474622367432043883/Entrance Voucher #14932)[1], NFT (502820134754875822/Romeo #13153)[1] | | |
| 08963219 | NFT (459016133780133782/Entrance Voucher #14936)[1], NFT (524384201098650332/Microphone #19487)[1] | | |
| 08963220 | NFT (309281185384460803/Microphone #19483)[1], NFT (361980602336547869/Romeo #13154)[1], NFT (455490912667180279/Entrance Voucher #14933)[1] | | |
| 08963221 | NFT (312598250951565750/Microphone #19486)[1] | | |
| 08963222 | NFT (411107370144223659/Microphone #19484)[1] | | |
| 08963223 | NFT (398735123169614722/Microphone #19485)[1], NFT (437489685012515122/Romeo #13157)[1], NFT (541889760987417941/Entrance Voucher #14935)[1] | | |
| 08963224 | NFT (313749841478692576/Entrance Voucher #14940)[1], NFT (327765474870767797/Microphone #19488)[1] | | |
| 08963225 | NFT (403331276675206149/Entrance Voucher #14938)[1], NFT (420577279996637038/Microphone #19489)[1], NFT (565214495272921366/Romeo #13159)[1] | | |
| 08963226 | NFT (486245427770093912/Microphone #19496)[1] | | |
| 08963227 | NFT (440502857245462933/Romeo #13161)[1], NFT (447735820044091067/Entrance Voucher #14942)[1], NFT (478246633421945137/Microphone #19490)[1] | | |
| 08963229 | NFT (500478965875017153/Microphone #19491)[1], NFT (50353142757599910/Romeo #13163)[1], NFT (530829484172996127/Entrance Voucher #14943)[1] | | |
| 08963230 | NFT (330171394586088031/Microphone #19495)[1] | | |
| 08963231 | NFT (322904744559672692/Entrance Voucher #16658)[1] | | |
| 08963232 | NFT (503650228823987045/Microphone #19493)[1] | | |
| 08963233 | NFT (471448176785979093/Entrance Voucher #14944)[1], NFT (534906748889052947/Microphone #19492)[1], NFT (556632867170731502/Romeo #13164)[1] | | |
| 08963234 | NFT (315593043440040133/Entrance Voucher #14947)[1], NFT (471595053643621976/Romeo #13168)[1], NFT (568405237744983843/Microphone #19494)[1] | | |
| 08963236 | NFT (455245646413633397/Microphone #19497)[1] | | |
| 08963237 | NFT (305252946220696151/Microphone #19498)[1], NFT (345930256782901590/Romeo #13170)[1], NFT (566682579535538568/Entrance Voucher #14951)[1] | | |
| 08963238 | NFT (352407453462258922/Microphone #19499)[1] | | |
| 08963239 | NFT (306889316547358376/Microphone #19501)[1], NFT (465817232531481885/Romeo #13174)[1], NFT (477163804939285063/Entrance Voucher #14953)[1] | | |
| 08963240 | NFT (459506227599239490/Microphone #19500)[1] | | |
| 08963241 | NFT (489767590303814512/Microphone #19502)[1] | | |
| 08963242 | NFT (299648061337903098/Microphone #19505)[1] | | |
| 08963243 | NFT (554483237425453340/Microphone #19504)[1] | | |
| 08963244 | NFT (419141848744800866/Microphone #19503)[1], NFT (549369923609210338/Romeo #13179)[1] | | |
| 08963245 | NFT (413499718391630070/Romeo #13180)[1], NFT (467773134628003001/Microphone #19510)[1], NFT (502242923696833700/Entrance Voucher #14959)[1] | | |
| 08963246 | NFT (464018252868276197/Romeo #13198)[1] | | |
| 08963247 | NFT (341043079413902734/Microphone #19509)[1], NFT (394742561924157957/Romeo #13181)[1], NFT (539583772023620566/Entrance Voucher #14961)[1] | | |
| 08963248 | NFT (329081592550982123/Entrance Voucher #14958)[1], NFT (480445897711222296/Microphone #19507)[1] | | |
| 08963249 | NFT (509423306910537174/Microphone #19508)[1] | | |
| 08963250 | NFT (317863927163666105/Romeo #13184)[1], NFT (446470190328961396/Microphone #19511)[1], NFT (557449886539832991/Entrance Voucher #14962)[1] | | |
| 08963251 | NFT (459652090753911382/Entrance Voucher #14963)[1], NFT (524579320230195912/Romeo #13185)[1], NFT (566009501670920388/Microphone #19513)[1] | | |
| 08963252 | NFT (320915819711199128/Entrance Voucher #14964)[1], NFT (445996192622512151/Romeo #13187)[1], NFT (493285021887688925/Microphone #19514)[1] | | |
| 08963253 | NFT (479051441809492630/Romeo #13186)[1], NFT (566737567822968699/Microphone #19512)[1] | | |
| 08963254 | NFT (320728702983502307/Microphone #19516)[1], NFT (421149230962633917/Romeo #13188)[1], NFT (478321632061731798/Entrance Voucher #14965)[1] | | |
| 08963255 | NFT (479526846476810692/Microphone #19515)[1], NFT (517450144748922912/Entrance Voucher #14966)[1], NFT (520069865934729655/Romeo #13189)[1] | | |
| 08963256 | NFT (308495579348825754/Entrance Voucher #14967)[1], NFT (366672642728213493/Microphone #19517)[1], NFT (536450759094680778/Romeo #13190)[1] | | |
| 08963257 | NFT (337279964883238570/Entrance Voucher #14969)[1], NFT (384817281050084139/Microphone #19518)[1], NFT (432345004484411351/Romeo #13193)[1] | | |
| 08963258 | NFT (332888541747004077/Microphone #19521)[1], NFT (400672466858245444/Entrance Voucher #14971)[1], NFT (535963804015226587/Romeo #13194)[1] | | |
| 08963259 | NFT (333277136283326728/Entrance Voucher #14967)[1], NFT (439267963553452403/Microphone #19519)[1], NFT (496909350569677044/Romeo #13191)[1] | | |
| 08963260 | NFT (322955329396810143/Romeo #13192)[1], NFT (338735149414277560/Entrance Voucher #14969)[1], NFT (474282842784769772/Microphone #19519)[1] | | |
| 08963261 | NFT (308002236831560931/Entrance Voucher #14972)[1], NFT (324059790963290718/Romeo #13195)[1], NFT (576276652543172998/Microphone #19522)[1] | | |
| 08963262 | NFT (393274847573710300/Entrance Voucher #14973)[1], NFT (472134229108553244/Romeo #13196)[1], NFT (566727412274514046/Microphone #19523)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08963263 | | NFT (349293123037616924/Entrance Voucher #14974)[1], NFT (460841668383872645/Romeo #13197)[1], NFT (464233560373148774/Microphone #19524)[1] | | |
| 08963264 | | NFT (377929348018485981/Entrance Voucher #14976)[1], NFT (462146885161205776/Microphone #19525)[1], NFT (560808737217581821/Romeo #13199)[1] | | |
| 08963265 | | NFT (288723524377128758/Microphone #19527)[1], NFT (446762522831791593/Romeo #13201)[1], NFT (556263303562912264/Entrance Voucher #14978)[1] | | |
| 08963266 | | NFT (394768121636223201/Entrance Voucher #14977)[1], NFT (4040608918319239159/Microphone #19526)[1], NFT (552617645804864337/Romeo #13200)[1] | | |
| 08963267 | | NFT (373485782121159990/Entrance Voucher #14979)[1], NFT (410440765534532610/Romeo #13202)[1], NFT (492966014165515059/Microphone #19528)[1] | | |
| 08963268 | | NFT (362542510769978379/Romeo #13203)[1], NFT (522914795357901035/Microphone #19529)[1], NFT (558343268831893164/Entrance Voucher #14980)[1] | | |
| 08963270 | | NFT (295496194721386625/Entrance Voucher #14981)[1], NFT (370297932645152400/Microphone #19530)[1], NFT (473652049511515819/Romeo #13204)[1] | | |
| 08963271 | | NFT (352647947748117532/Microphone #19532)[1], NFT (47946469530045559/Entrance Voucher #14982)[1], NFT (523250267371955889/Romeo #13205)[1] | | |
| 08963272 | | NFT (362814285345809852/Entrance Voucher #14983)[1], NFT (390662207864550167/Microphone #19531)[1], NFT (443869901421830276/Romeo #13206)[1] | | |
| 08963273 | | NFT (409221525079542796/Romeo #13207)[1], NFT (489484716726855043/Entrance Voucher #14984)[1], NFT (495734462994863000/Microphone #19533)[1] | | |
| 08963274 | | NFT (386884318557779525/Microphone #19534)[1], NFT (450480860143673844/Entrance Voucher #14985)[1], NFT (482567639951459536/Romeo #13208)[1] | | |
| 08963275 | | NFT (288992521258775741/Microphone #19536)[1], NFT (306113385808957746/Entrance Voucher #14986)[1], NFT (540315637103218697/Romeo #13209)[1] | | |
| 08963276 | | NFT (349855586631352635/Romeo #13210)[1], NFT (364086960695331298/Microphone #19535)[1], NFT (498041878613333109/Entrance Voucher #14987)[1] | | |
| 08963277 | | NFT (490456319792627619/Microphone #19537)[1], NFT (532044608866763313/Entrance Voucher #14988)[1], NFT (536439040239754021/Romeo #13211)[1] | | |
| 08963278 | | NFT (313788196876825014/Romeo #13212)[1], NFT (347340761078653819/Entrance Voucher #14989)[1], NFT (416773693201855875/Microphone #19538)[1] | | |
| 08963279 | | NFT (412703105462266293/Romeo #13214)[1], NFT (449691445082145102/Entrance Voucher #14991)[1], NFT (471587104907735398/Microphone #19540)[1] | | |
| 08963280 | | NFT (440639323644523567/Entrance Voucher #16662)[1] | | |
| 08963281 | | NFT (415074676816344889/Romeo #13213)[1], NFT (447865204200910606/Entrance Voucher #14990)[1], NFT (527629514700868383/Microphone #19539)[1] | | |
| 08963282 | | NFT (410761981137820063/Microphone #19541)[1], NFT (507347485635514559/Entrance Voucher #14992)[1], NFT (513504566283713594/Romeo #13215)[1] | | |
| 08963283 | | NFT (334303352788942630/Romeo #13216)[1], NFT (430709616515072081/Entrance Voucher #14993)[1], NFT (525600166489920417/Microphone #19542)[1] | | |
| 08963284 | | NFT (555125198283405265/Entrance Voucher #14994)[1], NFT (562416782010091937/Romeo #13218)[1] | | |
| 08963285 | | NFT (404525623619765750/Microphone #19543)[1], NFT (428973045955232922/Entrance Voucher #14995)[1], NFT (526431399900508483/Romeo #13217)[1] | | |
| 08963286 | | NFT (325819693183629079/Entrance Voucher #15854)[1], NFT (39744700328637702/Romeo #13948)[1] | | |
| 08963287 | | NFT (380873157742212839/Romeo #13219)[1], NFT (432226301733609341/Microphone #19544)[1], NFT (432857510773263609/Entrance Voucher #14996)[1] | | |
| 08963288 | | NFT (450011895045944515/Romeo #13220)[1], NFT (544757749417214070/Entrance Voucher #14997)[1], NFT (576358626644566681/Microphone #19545)[1] | | |
| 08963289 | | NFT (422990415061132810/Microphone #19547)[1], NFT (427869688564697441/Romeo #13221)[1], NFT (433123993352115231/Entrance Voucher #14998)[1] | | |
| 08963290 | | NFT (322483263134333936/Romeo #13221)[1], NFT (57235675367571705/Microphone #19546)[1] | | |
| 08963291 | | NFT (338314986544260316/Microphone #19548)[1], NFT (460243106347224975/Entrance Voucher #14999)[1], NFT (538281212793617551/Romeo #13223)[1] | | |
| 08963292 | | NFT (47961960686309767/Romeo #13224)[1], NFT (503478742205824443/Entrance Voucher #15000)[1], NFT (531700372494519033/Microphone #19550)[1] | | |
| 08963293 | | NFT (348520554981591999/Romeo #13225)[1], NFT (401000375074744657/Microphone #19549)[1], NFT (487320726887303169/Entrance Voucher #15001)[1] | | |
| 08963295 | | NFT (434027757607166622/Romeo #13226)[1], NFT (492299267233880550/Microphone #19552)[1], NFT (516786598363712774/Entrance Voucher #15002)[1] | | |
| 08963298 | | NFT (531297964578835205/Entrance Voucher #15267)[1] | | |
| 08963299 | | NFT (378951814792484598/Entrance Voucher #15003)[1], NFT (405112538393353464/Microphone #19551)[1], NFT (456703839833674045/Romeo #13227)[1] | | |
| 08963300 | | NFT (454455596390308481/Entrance Voucher #16664)[1] | | |
| 08963301 | | NFT (371731536237311992/Romeo #13228)[1], NFT (435147839264145665/Microphone #19553)[1], NFT (525431667589679948/Entrance Voucher #15004)[1] | | |
| 08963302 | | NFT (301648549762818747/Microphone #19558)[1], NFT (37411744855422493/Romeo #13233)[1], NFT (392392055039939466/Entrance Voucher #15009)[1] | | |
| 08963303 | | NFT (346422277734671566/Romeo #13230)[1], NFT (351500848142104641/Microphone #19555)[1], NFT (489106460758765581/Entrance Voucher #15006)[1] | | |
| 08963304 | | NFT (316756122646037402/Romeo #13229)[1], NFT (368821816388212991/Microphone #19554)[1], NFT (556933560524790754/Entrance Voucher #15005)[1] | | |
| 08963305 | | NFT (318083729028574876/Romeo #13231)[1], NFT (498750212252603431/Microphone #19556)[1], NFT (513365374438484365/Entrance Voucher #15007)[1] | | |
| 08963306 | | NFT (289477672286165910/Entrance Voucher #15008)[1], NFT (384298971047146738/Romeo #13232)[1], NFT (484690487544609270/Microphone #19557)[1] | | |
| 08963307 | | NFT (296412115920549529/Entrance Voucher #15011)[1], NFT (445361679524864101/Microphone #19560)[1], NFT (536654666988606542/Romeo #13235)[1] | | |
| 08963308 | | NFT (300059283843589766/Microphone #19559)[1], NFT (414275250639236650/Entrance Voucher #15010)[1], NFT (420434931387396181/Romeo #13234)[1] | | |
| 08963309 | | NFT (311151591866200562/Microphone #19561)[1], NFT (399065965433979832/Entrance Voucher #15012)[1], NFT (50775617197598637/Romeo #13236)[1] | | |
| 08963310 | | NFT (309671616209498141/Romeo #13237)[1], NFT (334149441752158775/Entrance Voucher #15013)[1], NFT (457522257717565263/Microphone #19562)[1] | | |
| 08963311 | | NFT (309373100017257322/Romeo #13238)[1], NFT (351147437691887072/Entrance Voucher #15014)[1], NFT (463928452650365350/Microphone #19563)[1] | | |
| 08963312 | | NFT (530614977845247575/Entrance Voucher #16665)[1] | | |
| 08963313 | | NFT (378969402763943428/Entrance Voucher #15015)[1], NFT (477726038235575735/Romeo #13239)[1], NFT (519822618541338266/Microphone #19564)[1] | | |
| 08963314 | | NFT (406295931631813431/Romeo #13240)[1], NFT (414275588675931497/Microphone #19565)[1], NFT (570243304092966423/Entrance Voucher #15016)[1] | | |
| 08963315 | | NFT (30145712747313968/Microphone #19566)[1], NFT (341445483272140090/Entrance Voucher #15017)[1], NFT (536448282099594616/Romeo #13241)[1] | | |
| 08963316 | | NFT (302899213990038531/Microphone #19568)[1], NFT (468337664157631537/Romeo #13243)[1], NFT (504010964591684194/Entrance Voucher #15019)[1] | | |
| 08963317 | | NFT (428363243784612872/Entrance Voucher #15036)[1], NFT (436839051069447525/Microphone #19589)[1], NFT (506910044255804134/Romeo #13261)[1] | | |
| 08963318 | | NFT (394301476387428260/Romeo #13242)[1], NFT (484720402447722346/Microphone #19567)[1], NFT (501705352747160847/Entrance Voucher #15018)[1] | | |
| 08963319 | | NFT (323749557732746899/Entrance Voucher #15021)[1], NFT (337738371024736573/Microphone #19570)[1], NFT (506325771819214668/Romeo #13244)[1] | | |
| 08963320 | | NFT (368843805776063875/Microphone #19571)[1], NFT (479859997354594840/Romeo #13245)[1], NFT (484787391669274774/Entrance Voucher #15022)[1] | | |
| 08963321 | | NFT (437003319304405123/Romeo #13246)[1], NFT (443947861069693766/Microphone #19569)[1], NFT (567966441398137030/Entrance Voucher #15020)[1] | | |
| 08963322 | | NFT (316269703866553579/Microphone #19572)[1], NFT (458601460677590250/Romeo #13247)[1], NFT (527815717354179708/Entrance Voucher #15023)[1] | | |
| 08963323 | | USD[1000.69] | Yes | |
| 08963324 | | NFT (349922312420128370/Romeo #13249)[1], NFT (406144623848501809/Microphone #19573)[1], NFT (565985623199209277/Entrance Voucher #15025)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 08963325 | | NFT (333838844826146621/Microphone #19575)[1], NFT (458227383883470151/Entrance Voucher #15026)[1], NFT (543140425184579332/Romeo #13250)[1] | | |
| 08963326 | | NFT (334833076154357050/Romeo #13248)[1], NFT (396398795424923475/Entrance Voucher #15024)[1], NFT (545218833548465373/Microphone #19574)[1] | | |
| 08963327 | | NFT (341888649394750302/Microphone #19576)[1], NFT (514801436349095472/Romeo #13251)[1], NFT (523820082015224965/Entrance Voucher #15027)[1] | | |
| 08963328 | | NFT (525533760200843007/Entrance Voucher #16670)[1] | | |
| 08963330 | | NFT (413898201441997649/Romeo #13252)[1], NFT (563290630188926053/Microphone #19577)[1], NFT (563916586626480272/Entrance Voucher #15028)[1] | | |
| 08963331 | | NFT (345605879219584271/Romeo #13253)[1], NFT (387018136678177769/Entrance Voucher #15029)[1], NFT (392224458850278847/Microphone #19578)[1] | | |
| 08963332 | | DOGE[1], SHIB[1709.51587149], SOL[7.89892959], TRX[2], USD[0.00] | Yes | |
| 08963333 | | NFT (295199252297950628/Entrance Voucher #15035)[1], NFT (415074607474660496/Romeo #13259)[1], NFT (479373232201135409/Microphone #19584)[1] | | |
| 08963334 | | NFT (315695763593847151/Microphone #19580)[1], NFT (322052212044757039/Romeo #13254)[1], NFT (418394301427479828/Entrance Voucher #15031)[1] | | |
| 08963335 | | NFT (362838726878221186/Entrance Voucher #15030)[1], NFT (49685829755300443/Romeo #13255)[1], NFT (559047716474717817/Microphone #19579)[1] | | |
| 08963336 | | NFT (36152854001834328/Microphone #19582)[1], NFT (427692875145937271/Entrance Voucher #15032)[1], NFT (531751033487502725/Romeo #13256)[1] | | |
| 08963337 | | NFT (428135166734264666/Romeo #13257)[1], NFT (568220503939604297/Entrance Voucher #15033)[1], NFT (570244749413024720/Microphone #19581)[1] | | |
| 08963338 | | NFT (352420490084701104/Entrance Voucher #15034)[1], NFT (435302459809201163/Romeo #13258)[1], NFT (561529089411357814/Microphone #19583)[1] | | |
| 08963340 | | NFT (347953115188649312/Entrance Voucher #15855)[1], NFT (556309233037186007/Romeo #13951)[1] | | |
| 08963341 | | NFT (526865731415788409/Romeo #13260)[1], NFT (531317063725058102/Microphone #19585)[1], NFT (542470976506871040/Entrance Voucher #15037)[1] | | |
| 08963342 | | NFT (391233083487722153/Romeo #13262)[1], NFT (403453105221670720/Entrance Voucher #15040)[1], NFT (518212502665972394/Microphone #19586)[1] | | |
| 08963343 | | NFT (351836877139294748/Entrance Voucher #15038)[1], NFT (527501566729577796/Microphone #19588)[1], NFT (552549901314175636/Romeo #13263)[1] | | |
| 08963344 | | NFT (479636506231487963/Romeo #13264)[1], NFT (489192836232220596/Entrance Voucher #15039)[1], NFT (540623222516319926/Microphone #19587)[1] | | |
| 08963345 | | NFT (384706627181658666/Romeo #13265)[1], NFT (43057050043732469/Entrance Voucher #15041)[1], NFT (510123093486902739/Microphone #19590)[1] | | |
| 08963346 | | NFT (531704413169792713/Entrance Voucher #16673)[1] | | |
| 08963348 | | NFT (394863106817796852/Romeo #13266)[1], NFT (466413965850334875/Entrance Voucher #15042)[1], NFT (473766859241403970/Microphone #19592)[1] | | |
| 08963349 | | NFT (379176697325451317/Entrance Voucher #15043)[1], NFT (464917418257473552/Romeo #13268)[1] | | |
| 08963350 | | NFT (34255584093669289/Microphone #19593)[1], NFT (480370430336228492/Entrance Voucher #15046)[1], NFT (565665415275207219/Romeo #13271)[1] | | |
| 08963351 | | NFT (305321261844597456/Microphone #19591)[1], NFT (376391331211542730/Romeo #13269)[1], NFT (415312504188190272/Entrance Voucher #15044)[1] | | |
| 08963352 | | NFT (296623162394873145/Microphone #19594)[1], NFT (427675766496310221/Entrance Voucher #15045)[1], NFT (479784645788932536/Romeo #13270)[1] | | |
| 08963353 | | NFT (427479956189723650/Entrance Voucher #15047)[1], NFT (461080770259681304/Romeo #13272)[1], NFT (515492095296017152/Microphone #19595)[1] | | |
| 08963354 | | NFT (418841792137409893/Microphone #19596)[1], NFT (479873756724698606/Romeo #13274)[1], NFT (501686446094739369/Entrance Voucher #15048)[1] | | |
| 08963355 | | NFT (304129497532996456/Entrance Voucher #15049)[1], NFT (347245042206438518/Microphone #19597)[1], NFT (362726218490883546/Romeo #13275)[1] | | |
| 08963356 | | NFT (312664941309418110/Romeo #13273)[1], NFT (349262971513504888/Microphone #19598)[1], NFT (452335924972995087/Entrance Voucher #15050)[1] | | |
| 08963357 | | NFT (337982629023608517/Romeo #13276)[1], NFT (417428829793354431/Microphone #19599)[1], NFT (421188765890162511/Entrance Voucher #15051)[1] | | |
| 08963358 | | NFT (394133344182249167/Entrance Voucher #15052)[1], NFT (394531773002583452/Romeo #13277)[1], NFT (510468730718100963/Microphone #19600)[1] | | |
| 08963359 | | NFT (378431096119002077/Microphone #19602)[1], NFT (394877130861806980/Romeo #13279)[1], NFT (562926231247805138/Entrance Voucher #15053)[1] | | |
| 08963360 | | NFT (478879490216828798/Microphone #19601)[1], NFT (542798309087898535/Romeo #13278)[1] | | |
| 08963361 | | NFT (398411507715818638/Microphone #19603)[1], NFT (516735919144950755/Entrance Voucher #15054)[1], NFT (518131540210468269/Romeo #13280)[1] | | |
| 08963362 | | NFT (303145089001559565/Romeo #13281)[1], NFT (346178693140419548/Entrance Voucher #15055)[1], NFT (448581601205129096/Microphone #19604)[1] | | |
| 08963363 | | NFT (408183640227557425/Microphone #19605)[1], NFT (45466203375159103/Entrance Voucher #15056)[1], NFT (545847823514058442/Romeo #13282)[1] | | |
| 08963364 | | NFT (364366792776515426/Entrance Voucher #15057)[1], NFT (398759259823694995/Romeo #13284)[1], NFT (544928219545276400/Microphone #19606)[1] | | |
| 08963365 | | NFT (372442448957811416/Microphone #19607)[1], NFT (477490369567408661/Entrance Voucher #15058)[1], NFT (513419914803587694/Romeo #13285)[1] | | |
| 08963366 | | NFT (340998815880148902/Romeo #13286)[1], NFT (465021379395027014/Entrance Voucher #15059)[1], NFT (497655737024548556/Microphone #19608)[1] | | |
| 08963367 | | NFT (453386117070603741/Romeo #13288)[1], NFT (460841265603931378/Microphone #19610)[1], NFT (550450323812010626/Entrance Voucher #15061)[1] | | |
| 08963368 | | NFT (344426269287390522/Microphone #19609)[1], NFT (385417597108803902/Romeo #13287)[1], NFT (430666390903074746/Entrance Voucher #15060)[1] | | |
| 08963369 | | NFT (327200769570702723/Entrance Voucher #15062)[1], NFT (382502468282063051/Microphone #19611)[1], NFT (475027523825788095/Romeo #13289)[1] | | |
| 08963370 | | NFT (376498260076848069/Romeo #13290)[1], NFT (550848097440243238/Entrance Voucher #15063)[1], NFT (558835461759988705/Microphone #19612)[1] | | |
| 08963371 | | NFT (398261136225548205/Entrance Voucher #15856)[1], NFT (534035690380569530/Romeo #13952)[1] | | |
| 08963372 | | NFT (327575175710040278/Romeo #13291)[1], NFT (345822335517991414/Entrance Voucher #15064)[1], NFT (354748243643976194/Microphone #19613)[1] | | |
| 08963373 | | NFT (366246653152812386/Romeo #13292)[1], NFT (432502051300239489/Microphone #19614)[1], NFT (529636808036543575/Entrance Voucher #15065)[1] | | |
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| 08963376 | | NFT (359632365227413179/Entrance Voucher #15067)[1], NFT (411644234796515804/Romeo #13294)[1], NFT (518230782494641577/Microphone #19616)[1] | | |
| 08963377 | | NFT (288405327706311417/Romeo #13295)[1], NFT (291596715894093737/Microphone #19617)[1], NFT (331931161650153385/Entrance Voucher #15068)[1] | | |
| 08963378 | | NFT (311935157258849934/Microphone #19618)[1], NFT (452134022031912044/Romeo #13296)[1], NFT (475365995887082081/Entrance Voucher #15069)[1] | | |
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| 08963383 | | NFT (365723498339211594/Romeo #13301)[1], NFT (454168518808025516/Microphone #19623)[1], NFT (528116909355688845/Entrance Voucher #15073)[1] | | |
| 08963384 | | NFT (529338267707335855/Microphone #19622)[1] | | |
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| 08963386 | | NFT (417842871376958888/Microphone #19625)[1], NFT (433926959242555990/Entrance Voucher #15076)[1], NFT (448620655022745128/Romeo #13304)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08963389 | | NFT (300316063858059475/Microphone #19630)[1], NFT (482922160518891969/Entrance Voucher #15081)[1], NFT (485466962196178620/Romeo #13305)[1] | | |
| 08963390 | | NFT (472674601637398134/Entrance Voucher #15080)[1], NFT (478936061796139077/Romeo #13309)[1], NFT (480868006760631120/Microphone #19629)[1] | | |
| 08963391 | | NFT (344725660540968168/Romeo #13306)[1], NFT (407637300019626357/Entrance Voucher #15078)[1], NFT (475475551624624175/Microphone #19627)[1] | | |
| 08963392 | | NFT (362021113364190993/Romeo #13308)[1], NFT (501770590076110081/Microphone #19628)[1], NFT (539010734666037744/Entrance Voucher #15079)[1] | | |
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| 08963394 | | NFT (353635437371883024/Entrance Voucher #15083)[1], NFT (359674364309485633/Microphone #19632)[1], NFT (441091308069322828/Romeo #13311)[1] | | |
| 08963395 | | NFT (321106883977784454/Entrance Voucher #15085)[1], NFT (454643689981368057/Microphone #19633)[1], NFT (538724443311793686/Romeo #13312)[1] | | |
| 08963397 | | NFT (315944923829729466/Romeo #13322)[1], NFT (44851364702886727/Entrance Voucher #15090)[1], NFT (567087352950474794/Microphone #19645)[1] | | |
| 08963398 | | NFT (430217688968315848/Romeo #13313)[1], NFT (53732183395094126/Microphone #19634)[1], NFT (560779154679552943/Entrance Voucher #15086)[1] | | |
| 08963399 | | NFT (396301308935412050/Microphone #19635)[1], NFT (429304354824441218/Entrance Voucher #15087)[1], NFT (523557154376909421/Romeo #13314)[1] | | |
| 08963400 | | NFT (413829081784022580/Microphone #19636)[1], NFT (419648696891574839/Romeo #13315)[1], NFT (508313782160787905/Entrance Voucher #15088)[1] | | |
| 08963401 | | NFT (293511138287410582/Microphone #19637)[1], NFT (334419137862871574/Entrance Voucher #15089)[1], NFT (408167045250803425/Romeo #13316)[1] | | |
| 08963402 | | NFT (439259749572900393/Entrance Voucher #15091)[1], NFT (444493159389259896/Romeo #13317)[1], NFT (569523912770238128/Microphone #19639)[1] | | |
| 08963403 | | NFT (454478630903091620/Entrance Voucher #15092)[1], NFT (475592229499919060/Romeo #13318)[1], NFT (535639682344394730/Microphone #19638)[1] | | |
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| 08963405 | | NFT (52045806060332274/Entrance Voucher #15094)[1], NFT (566661548959407649/Romeo #13320)[1] | | |
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| 08963407 | | NFT (310942429378297794/Romeo #13323)[1], NFT (389492271953168587/Entrance Voucher #15096)[1], NFT (532068741955991419/Microphone #19642)[1] | | |
| 08963408 | | NFT (355290659375262563/Romeo #13324)[1], NFT (40332349927751878/Microphone #19643)[1], NFT (551240483332186707/Entrance Voucher #15097)[1] | | |
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| 08963412 | | NFT (377181832278367562/Microphone #19646)[1], NFT (41242111488404381/Entrance Voucher #15099)[1], NFT (452468781815691112/Romeo #13326)[1] | | |
| 08963413 | | NFT (430747979151352515/Romeo #13328)[1], NFT (437920744901789008/Entrance Voucher #15101)[1], NFT (494862092088353778/Microphone #19648)[1] | | |
| 08963414 | | NFT (327121590614965192/Romeo #13327)[1], NFT (329985344459581258/Entrance Voucher #15100)[1], NFT (496362062272350065/Microphone #19647)[1] | | |
| 08963415 | | NFT (415153525790906798/Entrance Voucher #15102)[1], NFT (489209258301653259/Romeo #13329)[1] | | |
| 08963416 | | NFT (337159880474755866/Entrance Voucher #15858)[1], NFT (355433849806550870/Romeo #13953)[1] | | |
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| 08963418 | | NFT (475486010675191604/Entrance Voucher #16678)[1] | | |
| 08963419 | | NFT (34117754944603092/Entrance Voucher #15104)[1], NFT (551565231829985341/Microphone #19650)[1], NFT (575187698559587780/Romeo #13331)[1] | | |
| 08963420 | | NFT (338100386974863762/Entrance Voucher #15105)[1], NFT (415938887159990036/Microphone #19651)[1], NFT (511471038317497567/Romeo #13332)[1] | | |
| 08963421 | | NFT (377904486484210087/Microphone #19652)[1], NFT (391571434846369370/Entrance Voucher #15106)[1], NFT (514515482120827881/Romeo #13333)[1] | | |
| 08963422 | | NFT (399439629196754905/Romeo #13334)[1], NFT (443319404971611714/Microphone #19653)[1], NFT (517160733891112870/Entrance Voucher #15107)[1] | | |
| 08963423 | | NFT (419093938994975121/Microphone #19654)[1], NFT (437995521400134170/Entrance Voucher #15108)[1], NFT (444372562712365737/Romeo #13335)[1] | | |
| 08963424 | | NFT (339728398676355209/Microphone #19655)[1], NFT (424884722215791006/Romeo #13336)[1], NFT (564363472015860785/Entrance Voucher #15109)[1] | | |
| 08963426 | | NFT (495749521448736889/Romeo #13337)[1], NFT (511288378100551924/Microphone #19658)[1], NFT (529256761317064041/Entrance Voucher #15112)[1] | | |
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| 08963428 | | NFT (420392277475566720/Romeo #13338)[1], NFT (515778908430681679/Entrance Voucher #15110)[1], NFT (547457993354345651/Microphone #19657)[1] | | |
| 08963430 | | NFT (346363074916877526/Romeo #13340)[1], NFT (360883595191932262/Entrance Voucher #15113)[1], NFT (505307078617659928/Microphone #19659)[1] | | |
| 08963431 | | NFT (359428726195366299/Entrance Voucher #15114)[1], NFT (380750300243587648/Romeo #13341)[1], NFT (538326935876207104/Microphone #19660)[1] | | |
| 08963432 | | NFT (297111618642417585/Microphone #19661)[1], NFT (347757973059141856/Entrance Voucher #15115)[1], NFT (368143024010571413/Romeo #13342)[1] | | |
| 08963433 | | NFT (335284978931566804/Romeo #13343)[1], NFT (401192074655212857/Microphone #19662)[1], NFT (500920258658111484/Entrance Voucher #15116)[1] | | |
| 08963434 | | NFT (290906344897374029/Romeo #13344)[1], NFT (426395034363588620/Microphone #19664)[1], NFT (521273008696309891/Entrance Voucher #15118)[1] | | |
| 08963435 | | NFT (466883200759343822/Microphone #19663)[1], NFT (553668104615744177/Entrance Voucher #15117)[1] | | |
| 08963436 | | NFT (293701566903099905/Entrance Voucher #15119)[1], NFT (468547669319385578/Romeo #13346)[1], NFT (564001274540277988/Microphone #19665)[1] | | |
| 08963437 | | NFT (494239828024714008/Entrance Voucher #15859)[1], NFT (567975593676362421/Romeo #13954)[1] | | |
| 08963438 | | NFT (391109783197660921/Entrance Voucher #15120)[1], NFT (397029362844276749/Romeo #13347)[1], NFT (429517976321344019/Microphone #19666)[1] | | |
| 08963439 | | NFT (416453655133085885/Entrance Voucher #15121)[1], NFT (428030693774495267/Microphone #19667)[1], NFT (476600883153673013/Romeo #13348)[1] | | |
| 08963440 | | NFT (356109687675893330/Microphone #19670)[1], NFT (562607990218614165/Entrance Voucher #15124)[1], NFT (535706676741825689/Romeo #13351)[1] | | |
| 08963441 | | NFT (304222423721481058/Microphone #19668)[1], NFT (327737909821109577/Entrance Voucher #15123)[1], NFT (420616290844514052/Romeo #13349)[1] | | |
| 08963442 | | NFT (317709343827657735/Entrance Voucher #15122)[1], NFT (404049493168304403/Microphone #19668)[1], NFT (554621237216597629/Romeo #13350)[1] | | |
| 08963443 | | NFT (505132843768875034/Entrance Voucher #16680)[1] | | |
| 08963444 | | NFT (373322180742337801/Microphone #19673)[1], NFT (464910846223202112/Entrance Voucher #15126)[1], NFT (550626847330176829/Romeo #13353)[1] | | |
| 08963445 | | NFT (484676826474050758/Romeo #13354)[1], NFT (532012044821291410/Entrance Voucher #15125)[1], NFT (574682576452020938/Microphone #19671)[1] | | |
| 08963446 | | NFT (434276938434577821/Romeo #13355)[1], NFT (457521663574706391/Microphone #19672)[1], NFT (484936386063685021/Entrance Voucher #15127)[1] | | |
| 08963447 | | NFT (292038763750757242/Microphone #19674)[1], NFT (361149000848063127/Entrance Voucher #15128)[1], NFT (551008698797676548/Romeo #13356)[1] | | |
| 08963448 | | NFT (417704372022808553/Microphone #19675)[1], NFT (523251514753351510/Entrance Voucher #15128)[1], NFT (535555328862093449/Romeo #13357)[1] | | |
| 08963449 | | NFT (292810230865504719/Romeo #13358)[1], NFT (541566311131094477/Entrance Voucher #15131)[1], NFT (553492521558492958/Microphone #19677)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08963460 | | NFT (408601064187866109/Entrance Voucher #15861)[1], NFT (424777519203049009/Romeo #13956)[1] | | |
| 08963461 | | NFT (406983420912381438/Romeo #13368)[1], NFT (458431003574474455/Microphone #19686)[1], NFT (521507389646279472/Entrance Voucher #15140)[1] | | |
| 08963462 | | NFT (321169508088029950/Romeo #13367)[1], NFT (422407883740221950/Microphone #19685)[1], NFT (453379804138374763/Entrance Voucher #15139)[1] | | |
| 08963463 | | NFT (319338526413401821/Microphone #19687)[1], NFT (361609442319517856/Entrance Voucher #15141)[1], NFT (554590463385627921/Romeo #13369)[1] | | |
| 08963464 | | NFT (325169352167369096/Romeo #13370)[1], NFT (341952796006476075/Microphone #19688)[1], NFT (361050153391682301/Entrance Voucher #15142)[1] | | |
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| 08963466 | | NFT (289653184491034263/Romeo #13372)[1], NFT (360451225083654605/Microphone #19690)[1], NFT (409331912526601141/Entrance Voucher #15144)[1] | | |
| 08963467 | | NFT (388805673082964845/Entrance Voucher #15145)[1], NFT (521162393527771379/Microphone #19691)[1], NFT (548431682024299387/Romeo #13373)[1] | | |
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| 08963473 | | NFT (459576287653127382/Microphone #19695)[1], NFT (537909976860242160/Romeo #13377)[1], NFT (560813002315821671/Entrance Voucher #15150)[1] | | |
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| 08963476 | | NFT (293259742527967976/Entrance Voucher #15153)[1], NFT (401868770638310509/Romeo #13381)[1], NFT (474549477366472010/Microphone #19697)[1] | | |
| 08963477 | | NFT (457493969903638258/Romeo #13383)[1], NFT (467683644182191134/Entrance Voucher #15155)[1] | | |
| 08963478 | | NFT (318352156357469066/Romeo #13382)[1], NFT (355172437832252314/Entrance Voucher #15154)[1], NFT (546975565551912155/Microphone #19699)[1] | | |
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| 08963486 | | NFT (340743815750348985/Romeo #13957)[1], NFT (353928506577194169/Entrance Voucher #15862)[1] | | |
| 08963487 | | NFT (385690531450460772/Romeo #13389)[1], NFT (424183847303639990/Microphone #19706)[1], NFT (564500191698791361/Entrance Voucher #15161)[1] | | |
| 08963488 | | NFT (397249612206213262/Romeo #13391)[1], NFT (469963463866289444/Entrance Voucher #15163)[1], NFT (480871283736017919/Microphone #19708)[1] | | |
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| 08963499 | | NFT (369223524061283984/Entrance Voucher #15171)[1], NFT (466044186126242139/Microphone #19716)[1], NFT (533949103383846929/Romeo #13399)[1] | | |
| 08963500 | | NFT (291714391941085640/Microphone #19718)[1], NFT (292082863295397330/Romeo #13401)[1], NFT (421865657647659278/Entrance Voucher #15173)[1] | | |
| 08963501 | | NFT (290757622847463351/Romeo #13400)[1], NFT (360353705532741149/Entrance Voucher #15172)[1], NFT (424360351169214385/Microphone #19717)[1] | | |
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| 08963503 | | NFT (343995656213493778/Romeo #13402)[1], NFT (515041001311404830/Microphone #19720)[1], NFT (522673082228585953/Entrance Voucher #15174)[1] | | |
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| 08963507 | | NFT (494176083397480737/Romeo #13406)[1], NFT (569327005667030361/Microphone #19723)[1], NFT (574892897990376990/Entrance Voucher #15178)[1] | | |
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| 08963510 | | NFT (297161310698525469/Microphone #19724)[1], NFT (352644091757834556/Entrance Voucher #15179)[1], NFT (535678677449729073/Romeo #13408)[1] | | |
| 08963511 | | NFT (440249395603852461/Microphone #19726)[1], NFT (446214233575549619/Entrance Voucher #15181)[1], NFT (483344383164544535/Romeo #13409)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08963513 | | NFT (381558682918097047/Romeo #13958)[1], NFT (550212882077481333/Entrance Voucher #15863)[1] | | |
| 08963514 | | NFT (391304200553964979/Microphone #19729)[1], NFT (460388824608441280/Romeo #13411)[1], NFT (575091510865510674/Entrance Voucher #15183)[1] | | |
| 08963515 | | NFT (416515520952464523/Microphone #19730)[1], NFT (469791279706805506/Entrance Voucher #15185)[1], NFT (515377418789006381/Romeo #13413)[1] | | |
| 08963516 | | NFT (330947531625373158/Entrance Voucher #15183)[1], NFT (334749283720811121/Romeo #13411)[1], NFT (341128934093772899/Microphone #19728)[1] | | |
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| 08963519 | | NFT (289435390281483862/Microphone #19732)[1], NFT (539617171933971247/Entrance Voucher #15187)[1], NFT (550056696530970505/Romeo #13416)[1] | | |
| 08963521 | | NFT (302470540090886132/Microphone #19734)[1], NFT (308386734312883877/Entrance Voucher #15189)[1], NFT (338489449043818828/Romeo #13417)[1] | | |
| 08963522 | | NFT (311802788006951263/Microphone #19735)[1], NFT (552484157348304300/Entrance Voucher #15190)[1], NFT (561239268723151878/Romeo #13418)[1] | | |
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| 08963524 | | NFT (454919377250002063/Romeo #13421)[1], NFT (562700003343079004/Microphone #19737)[1], NFT (573977973268762790/Entrance Voucher #15193)[1] | | |
| 08963525 | | NFT (320893637563409982/Entrance Voucher #15192)[1], NFT (365157836371199480/Microphone #19736)[1], NFT (446257112394490814/Romeo #13420)[1] | | |
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| 08963527 | | NFT (323684562876616849/Romeo #13423)[1], NFT (519894172423859723/Entrance Voucher #15195)[1], NFT (566310645515062737/Microphone #19740)[1] | | |
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| 08963529 | | NFT (332630945897531425/Romeo #13426)[1], NFT (335025470273135302/Microphone #19742)[1], NFT (463491702434310637/Entrance Voucher #15197)[1] | | |
| 08963530 | | NFT (415428346450563672/Microphone #19750)[1], NFT (491240336693996659/Romeo #13434)[1], NFT (536736076351133945/Entrance Voucher #15201)[1] | | |
| 08963531 | | NFT (461806653509571518/Entrance Voucher #15198)[1], NFT (511264767981960412/Microphone #19743)[1], NFT (556380824226706184/Romeo #13427)[1] | | |
| 08963532 | | NFT (393802007880643659/Entrance Voucher #15200)[1], NFT (444557885263866799/Romeo #13429)[1], NFT (481751751991113243/Microphone #19745)[1] | | |
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| 08963534 | | NFT (414872772833479117/Microphone #19862)[1], NFT (518128054505206109/Romeo #13501)[1], NFT (542208391527729979/Entrance Voucher #15314)[1] | | |
| 08963535 | | NFT (472032792905976451/Entrance Voucher #15202)[1], NFT (509223983914156709/Microphone #19747)[1], NFT (528683848821551722/Romeo #13430)[1] | | |
| 08963536 | | NFT (394941429658803476/Microphone #19746)[1], NFT (443733365675577777/Entrance Voucher #15203)[1], NFT (448953625402178729/Romeo #13431)[1] | | |
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| 08963542 | | NFT (336011692471588386/Microphone #19751)[1], NFT (398987835537120593/Romeo #13436)[1], NFT (541061127998229482/Entrance Voucher #15207)[1] | | |
| 08963543 | | NFT (292337048911397423/Entrance Voucher #15210)[1], NFT (421883205094177262/Romeo #13439)[1], NFT (557307239170839982/Microphone #19754)[1] | | |
| 08963544 | | NFT (377951050702647229/Entrance Voucher #15208)[1], NFT (422881721235943539/Microphone #19752)[1], NFT (473477725243254563/Romeo #13437)[1] | | |
| 08963545 | | NFT (359774456047877975/Romeo #13438)[1], NFT (538105420290805280/Microphone #19753)[1], NFT (548965850145400740/Entrance Voucher #15209)[1] | | |
| 08963547 | | NFT (523631710734439706/Entrance Voucher #15212)[1], NFT (553891212874550497/Microphone #19758)[1], NFT (555449227141480841/Romeo #13442)[1] | | |
| 08963548 | | NFT (453443259166804134/Microphone #19755)[1], NFT (533151222814666340/Romeo #13441)[1] | | |
| 08963549 | | NFT (329058216435437429/Romeo #13440)[1], NFT (510026234299289887/Microphone #19757)[1], NFT (547971699923979368/Entrance Voucher #15211)[1] | | |
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| 08963553 | | NFT (383008122933700547/Microphone #19759)[1], NFT (395328524952353824/Entrance Voucher #15214)[1], NFT (507280243512466138/Romeo #13445)[1] | | |
| 08963555 | | NFT (314578651887146654/Entrance Voucher #15217)[1], NFT (470741356421047837/Microphone #19761)[1], NFT (554988448404742230/Romeo #13446)[1] | | |
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| 08963559 | | NFT (391111983790903152/Microphone #19764)[1], NFT (418459566215840886/Romeo #13450)[1], NFT (519052662174549840/Entrance Voucher #15221)[1] | | |
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| 08963561 | | NFT (370120213331702693/Romeo #13453)[1], NFT (382415230904604623/Entrance Voucher #15223)[1], NFT (404957207208114884/Microphone #19768)[1] | | |
| 08963562 | | NFT (327053380417977997/Entrance Voucher #15224)[1], NFT (413898026260451486/Romeo #13454)[1], NFT (530213639988147994/Microphone #19766)[1] | | |
| 08963563 | | NFT (370639746057963945/Entrance Voucher #15225)[1], NFT (485624101309360037/Romeo #13455)[1], NFT (550689438624891218/Microphone #19767)[1] | | |
| 08963564 | | NFT (460523077615648380/Entrance Voucher #15310)[1], NFT (497326701675135177/Microphone #19882)[1], NFT (551956521088798987/Romeo #13508)[1] | | |
| 08963565 | | NFT (320482721891178640/Entrance Voucher #15306)[1], NFT (408194131154394604/Romeo #13514)[1], NFT (411378948887052849/Microphone #19889)[1] | | |
| 08963566 | | NFT (440337058077453157/Microphone #19769)[1], NFT (481586925483143149/Romeo #13457)[1], NFT (492010658852142236/Entrance Voucher #15226)[1] | | |
| 08963567 | | NFT (454373428402510821/Romeo #13456)[1], NFT (469007372378424717/Entrance Voucher #15227)[1], NFT (477497036053488341/Microphone #19770)[1] | | |
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| 08963573 | | NFT (321699558603415150/Microphone #19772)[1], NFT (441528675819749220/Entrance Voucher #15228)[1], NFT (490927446086267669/Romeo #13460)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08963582 | | NFT (439360784379732024/Entrance Voucher #15864)[1], NFT (575015337377854787/Romeo #13959)[1] | | |
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| 08963585 | | NFT (303943649133751289/Microphone #19784)[1], NFT (519276907886998034/Romeo #13471)[1], NFT (554315319651434942/Entrance Voucher #15241)[1] | | |
| 08963586 | | NFT (381770464554924004/Romeo #13473)[1], NFT (398199641233778910/Microphone #19786)[1], NFT (564558450799686499/Entrance Voucher #15242)[1] | | |
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| 08963616 | | NFT (374035142600906822/Microphone #19809)[1] | | |
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| 08963625 | | NFT (470520001881015667/Romeo #13507)[1], NFT (530748268420214263/Entrance Voucher #15274)[1], NFT (539735765252448204/Microphone #19821)[1] | | |
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| 08963632 | | NFT (323408186075261318/Entrance Voucher #15278)[1], NFT (333503531082656310/Romeo #13513)[1], NFT (493261299201200427/Microphone #19822)[1] | | |
| 08963633 | | NFT (529294025080933039/Romeo #13963)[1], NFT (557872926333274008/Entrance Voucher #15866)[1] | | |
| 08963635 | | NFT (317792089208476683/Entrance Voucher #15280)[1], NFT (412634373421876258/Romeo #13515)[1], NFT (447566134827739448/Microphone #19824)[1] | | |
| 08963636 | | NFT (345437260494452351/Romeo #13519)[1], NFT (421560336182439505/Entrance Voucher #15283)[1], NFT (459976874994371711/Microphone #19826)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08963650 | | NFT (329897980742483064/Entrance Voucher #15293)[1], NFT (355246415926540557/Romeo #13530)[1], NFT (427277822043295751/Microphone #19839)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08963709 | | NFT (308095544125165813/Entrance Voucher #15350)[1], NFT (314914509514196681/Microphone #19890)[1], NFT (377540462291172177/Romeo #13579)[1] | | |
| 08963710 | | NFT (412438847429879456/Entrance Voucher #15349)[1], NFT (425687867757471214/Romeo #13581)[1], NFT (434321384208640205/Microphone #19891)[1] | | |
| 08963712 | | NFT (290496314081214302/Microphone #19892)[1], NFT (387866519703038458/Entrance Voucher #15351)[1], NFT (465165227966483158/Romeo #13582)[1] | | |
| 08963713 | | NFT (331896906115181234/Microphone #19894)[1], NFT (352275371155890109/Romeo #13583)[1], NFT (418064655875909475/Entrance Voucher #15352)[1] | | |
| 08963714 | | NFT (294522886129168670/Romeo #13584)[1], NFT (478011966464086557/Entrance Voucher #15353)[1], NFT (557013390545706860/Microphone #19895)[1] | | |
| 08963715 | | NFT (376536519254781232/Romeo #13585)[1], NFT (408719940055227554/Microphone #19896)[1], NFT (566459280115436226/Entrance Voucher #15354)[1] | | |
| 08963716 | | NFT (295121856317384156/Romeo #13586)[1], NFT (340412872149264032/Entrance Voucher #15355)[1], NFT (491811916783583353/Microphone #19897)[1] | | |
| 08963717 | | NFT (362617908200987236/Entrance Voucher #15357)[1], NFT (375823862027796643/Microphone #19900)[1], NFT (432879212859708121/Romeo #13587)[1] | | |
| 08963718 | | NFT (353129160034851117/Entrance Voucher #15356)[1], NFT (509724356958430734/Microphone #19898)[1], NFT (523092178207443171/Romeo #13587)[1] | | |
| 08963719 | | NFT (399676722018526978/Microphone #19899)[1] | | |
| 08963720 | | NFT (40375534716554418/Microphone #19902)[1], NFT (504822705895599380/Entrance Voucher #15359)[1], NFT (551367479618926371/Romeo #13590)[1] | | |
| 08963721 | | NFT (383402364059137421/Romeo #13591)[1], NFT (420511102751959886/Entrance Voucher #15360)[1], NFT (507497275903613453/Microphone #19903)[1] | | |
| 08963722 | | NFT (304577190623559468/Microphone #19905)[1], NFT (317537068201801915/Romeo #13592)[1], NFT (355638388140928911/Entrance Voucher #15362)[1] | | |
| 08963723 | | NFT (407793601458215280/Microphone #19904)[1], NFT (413079818234491390/Romeo #13593)[1], NFT (461081921268701151/Entrance Voucher #15361)[1] | | |
| 08963724 | | NFT (298054565029395540/Romeo #13594)[1], NFT (496711980939947122/Microphone #19906)[1], NFT (517184438126486533/Entrance Voucher #15363)[1] | | |
| 08963725 | | NFT (386968814709146225/Romeo #13595)[1], NFT (412839585994812218/Microphone #19907)[1], NFT (463144691063128490/Entrance Voucher #15365)[1] | | |
| 08963726 | | NFT (294441660723770829/Microphone #19908)[1], NFT (331680820847501737/Romeo #13596)[1], NFT (503842640088680864/Entrance Voucher #15364)[1] | | |
| 08963727 | | NFT (305130178006537820/Romeo #13597)[1], NFT (367870869087983151/Microphone #19909)[1], NFT (486537664430273212/Entrance Voucher #15367)[1] | | |
| 08963728 | | NFT (336399252905842479/Entrance Voucher #15366)[1], NFT (352681842524385407/Romeo #13598)[1], NFT (523968119097240225/Microphone #19910)[1] | | |
| 08963729 | | NFT (349222306922876385/Microphone #19911)[1], NFT (367639562650606754/Romeo #13599)[1], NFT (499628127144326232/Entrance Voucher #15368)[1] | | |
| 08963731 | | NFT (355199894076703218/Entrance Voucher #15369)[1], NFT (359170821020995323/Microphone #19912)[1], NFT (415330009658519952/Romeo #13600)[1] | | |
| 08963732 | | NFT (316707611074555329/Entrance Voucher #16709)[1] | | |
| 08963733 | | NFT (442244074037098035/Entrance Voucher #15374)[1], NFT (443010712949389360/Romeo #13606)[1], NFT (461864722073399378/Microphone #19918)[1] | | |
| 08963734 | | NFT (378433607741777174/Romeo #13601)[1], NFT (461687531212856100/Entrance Voucher #15371)[1], NFT (564789732103592823/Microphone #19915)[1] | | |
| 08963735 | | NFT (334228422740913034/Romeo #13602)[1], NFT (466462688905342089/Microphone #19913)[1], NFT (530349092878986884/Entrance Voucher #15370)[1] | | |
| 08963736 | | NFT (357003788048254674/Microphone #19916)[1], NFT (484178896754832121/Romeo #13603)[1], NFT (556401011870887594/Entrance Voucher #15373)[1] | | |
| 08963737 | | NFT (548159097835232998/Microphone #19914)[1] | | |
| 08963738 | | NFT (398088231365786017/Romeo #13605)[1], NFT (524757154159109255/Microphone #19917)[1], NFT (571040638457010851/Entrance Voucher #15374)[1] | | |
| 08963740 | | NFT (325572629006802659/Romeo #13607)[1], NFT (341926683490891836/Entrance Voucher #15376)[1], NFT (53832137722234016/Microphone #19919)[1] | | |
| 08963741 | | NFT (305660968613996283/Romeo #13608)[1], NFT (557158648820443128/Microphone #19920)[1], NFT (571230950002781963/Entrance Voucher #15378)[1] | | |
| 08963742 | | NFT (301305236160704558/Microphone #19921)[1], NFT (319054998310256063/Romeo #13609)[1], NFT (369585382483675908/Entrance Voucher #15379)[1] | | |
| 08963743 | | NFT (313876221407926699/Romeo #13610)[1], NFT (325083997624981415/Microphone #19923)[1], NFT (433958795705544108/Entrance Voucher #15381)[1] | | |
| 08963744 | | NFT (431806089239341780/Microphone #19922)[1], NFT (442036685314253978/Romeo #13611)[1], NFT (494765757427639569/Entrance Voucher #15380)[1] | | |
| 08963745 | | NFT (430071931777554149/Romeo #13964)[1], NFT (545541295567468485/Entrance Voucher #15867)[1] | | |
| 08963746 | | NFT (304251132640044876/Microphone #19924)[1], NFT (368988750545823397/Entrance Voucher #15382)[1], NFT (384900711202943378/Romeo #13612)[1] | | |
| 08963747 | | NFT (338290053754169730/Entrance Voucher #15383)[1], NFT (341074814279519782/Microphone #19925)[1], NFT (512836536469630121/Romeo #13613)[1] | | |
| 08963748 | | NFT (432360008024094367/Entrance Voucher #15384)[1], NFT (437872909991456116/Microphone #19925)[1], NFT (464933806051578942/Romeo #13614)[1] | | |
| 08963749 | | NFT (401451452621279244/Entrance Voucher #16715)[1] | | |
| 08963750 | | NFT (417008492020510798/Romeo #13615)[1], NFT (493973784599792795/Entrance Voucher #15385)[1], NFT (539412416225385735/Microphone #19927)[1] | | |
| 08963751 | | NFT (358328415184661471/Romeo #13616)[1], NFT (360658804490591215/Entrance Voucher #15386)[1], NFT (488585302303359291/Microphone #19928)[1] | | |
| 08963752 | | NFT (373409416968908699/Romeo #13630)[1], NFT (432059949329656715/Microphone #19931)[1], NFT (490936803388167740/Entrance Voucher #15394)[1] | | |
| 08963753 | | NFT (459393897612362347/Microphone #19930)[1], NFT (470682280100104678/Romeo #13617)[1], NFT (491751943290334032/Entrance Voucher #15388)[1] | | |
| 08963754 | | NFT (460237421776908346/Microphone #19929)[1] | | |
| 08963755 | | NFT (482697572523793059/Microphone #19933)[1], NFT (551967004478619773/Romeo #13620)[1], NFT (555966775038629188/Entrance Voucher #15390)[1] | | |
| 08963756 | | NFT (339733419625575302/Entrance Voucher #15389)[1], NFT (439589836284138699/Romeo #13619)[1], NFT (459178972165805120/Microphone #19932)[1] | | |
| 08963757 | | NFT (335109765602127599/Microphone #19934)[1], NFT (476995663693658659/Romeo #13621)[1], NFT (555062103617150647/Entrance Voucher #15391)[1] | | |
| 08963758 | | NFT (432826909283420721/Romeo #13622)[1], NFT (508624567538964303/Microphone #19935)[1], NFT (522925479981167516/Entrance Voucher #15392)[1] | | |
| 08963759 | | NFT (361972269232047816/Microphone #19936)[1], NFT (522255272652823157/Romeo #13623)[1] | | |
| 08963760 | | NFT (297088452002650776/Romeo #13624)[1], NFT (353250303536093993/Entrance Voucher #15393)[1], NFT (448508861157067755/Microphone #19937)[1] | | |
| 08963761 | | NFT (372876754637795331/Entrance Voucher #16716)[1] | | |
| 08963762 | | NFT (455313670448030829/Microphone #19938)[1], NFT (464430716434756072/Romeo #13625)[1], NFT (533708294427118154/Entrance Voucher #15395)[1] | | |
| 08963763 | | NFT (318499143341072677/Microphone #19940)[1], NFT (377950718107914256/Romeo #13626)[1], NFT (394557604730471614/Entrance Voucher #15397)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08963765 | | NFT (520105412952182752/Entrance Voucher #15398)[1], NFT (544152592639850267/Romeo #13628)[1], NFT (557272001891065414/Microphone #19941)[1] | | |
| 08963766 | | NFT (565734613740930811/Entrance Voucher #15400)[1], NFT (575810918952941360/Microphone #19943)[1] | | |
| 08963767 | | NFT (375148640043625027/Romeo #13629)[1], NFT (414077533220475990/Microphone #19942)[1], NFT (567193238342268926/Entrance Voucher #15399)[1] | | |
| 08963768 | | NFT (512858689041343571/Entrance Voucher #15869)[1], NFT (531088183196912256/Romeo #13966)[1] | | |
| 08963769 | | NFT (387908429759038774/Romeo #13631)[1], NFT (413624463953479731/Entrance Voucher #15401)[1], NFT (559093023358043291/Microphone #19944)[1] | | |
| 08963770 | | NFT (350387259446157936/Microphone #19945)[1] | | |
| 08963771 | | NFT (573750359042120736/Morning Sun #101)[1] | | |
| 08963772 | | NFT (478967708271604886/Entrance Voucher #16720)[1] | | |
| 08963773 | | NFT (576400399230963508/Microphone #19946)[1] | | |
| 08963776 | | NFT (411656698362826545/Entrance Voucher #15870)[1], NFT (450295722177239538/Romeo #13967)[1] | | |
| 08963777 | | NFT (541732299900751828/Entrance Voucher #16724)[1] | | |
| 08963778 | | NFT (342297060635747434/Romeo #13636)[1], NFT (382554206351473688/Microphone #19947)[1], NFT (448647831778421561/Entrance Voucher #15404)[1] | | |
| 08963780 | | NFT (383525187704966589/Romeo #13968)[1], NFT (557565878380121930/Entrance Voucher #15871)[1] | | |
| 08963782 | | NFT (349790073337512601/Microphone #19948)[1] | | |
| 08963785 | | NFT (475086154465655466/Entrance Voucher #16726)[1] | | |
| 08963786 | | NFT (288468247360197168/Romeo #14237)[1], NFT (382431846035157661/Entrance Voucher #16015)[1] | | |
| 08963788 | | NFT (328334083708709077/Romeo #13969)[1], NFT (436901173513665116/Entrance Voucher #15872)[1] | | |
| 08963789 | | NFT (484447080040526207/Microphone #19949)[1] | | |
| 08963790 | | AAVE[0], AVAX[0], BAT[0], BCH[0], BRZ[0], BTC[0], CAD[0.00], CHF[0.00], CUSDT[0], DAI[0], DOGE[0], ETH[0], ETHW[0], EUR[0.00], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], PAXG[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[0], YFI[0] | Yes | |
| 08963791 | | NFT (489800125659917255/Entrance Voucher #16011)[1], NFT (499744360893924581/Romeo #14238)[1] | | |
| 08963793 | | NFT (575962636776625488/Microphone #19950)[1] | | |
| 08963795 | | NFT (409474173555049210/Entrance Voucher #16728)[1] | | |
| 08963796 | | NFT (317527228716648990/Romeo #14243)[1], NFT (318220400713474504/Entrance Voucher #16005)[1] | | |
| 08963797 | | NFT (407675245058050086/Microphone #19951)[1] | | |
| 08963798 | | NFT (508882181927447238/Entrance Voucher #16730)[1] | | |
| 08963799 | | NFT (383398304643977186/Entrance Voucher #16008)[1], NFT (550904546358260084/Romeo #14245)[1] | | |
| 08963800 | | NFT (335804172002230648/Entrance Voucher #15873)[1], NFT (519832969021701348/Romeo #13971)[1] | | |
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| 08963804 | | NFT (315487519132118128/Microphone #19952)[1] | | |
| 08963807 | | NFT (432935189753564763/Entrance Voucher #16734)[1] | | |
| 08963808 | | NFT (496285519603009337/Microphone #19954)[1] | | |
| 08963809 | | NFT (453884776900271729/Entrance Voucher #15874)[1], NFT (493664012567305797/Romeo #13973)[1] | | |
| 08963811 | | NFT (304764224278371316/Entrance Voucher #16736)[1] | | |
| 08963813 | | NFT (423706588681056557/Microphone #19955)[1] | | |
| 08963814 | | NFT (293495835219901490/Romeo #14415)[1], NFT (296739891712268070/Entrance Voucher #16175)[1] | | |
| 08963816 | | NFT (479276897739392118/Entrance Voucher #16738)[1] | | |
| 08963817 | | NFT (537161858548552755/Microphone #19956)[1] | | |
| 08963818 | | NFT (518899223632751144/Entrance Voucher #16740)[1] | | |
| 08963819 | | NFT (433097742877622800/Romeo #13648)[1], NFT (500299812492587186/Entrance Voucher #15415)[1], NFT (572920041464283957/Microphone #19957)[1] | | |
| 08963820 | | NFT (317496343528889644/Juliet #174)[1], NFT (406538975551632290/Good Boy #9710)[1] | | |
| 08963821 | | NFT (299840998725783463/Entrance Voucher #15875)[1], NFT (423454267705875050/Romeo #13974)[1] | | |
| 08963822 | | NFT (475894500300754123/Microphone #19958)[1] | | |
| 08963823 | | NFT (345896938053114591/Romeo #13658)[1] | | |
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| 08963828 | | NFT (476451452765108655/Romeo #13975)[1], NFT (477041215596295686/Entrance Voucher #15878)[1] | | |
| 08963829 | | NFT (491956644498418250/Entrance Voucher #16742)[1] | | |
| 08963830 | | NFT (345011634187767832/Entrance Voucher #15420)[1], NFT (455939260464959475/Romeo #13651)[1], NFT (469509395419667000/Microphone #19959)[1] | | |
| 08963831 | | NFT (355086985295302639/Romeo #13976)[1], NFT (478499623051272102/Entrance Voucher #15879)[1] | | |
| 08963833 | | NFT (321378684068635290/Entrance Voucher #16747)[1] | | |
| 08963834 | | NFT (542371383671296838/Entrance Voucher #16748)[1] | | |
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| 08963836 | | NFT (304555394104798111/Entrance Voucher #16751)[1] | | |
| 08963837 | | NFT (308226747488627312/Entrance Voucher #15880)[1], NFT (526769191218751668/Romeo #13977)[1] | | |
| 08963838 | | NFT (377555697587771873/Microphone #19961)[1] | | |
| 08963840 | | NFT (496705788952195355/Entrance Voucher #16753)[1] | | |
| 08963842 | | NFT (404834765706658364/Microphone #19962)[1], NFT (446278950390924249/Romeo #13656)[1], NFT (458156748453260214/Entrance Voucher #15424)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08963844 | | NFT (314261136598342479/Romeo #13980)[1], NFT (549969981873813664/Entrance Voucher #15881)[1] | | |
| 08963846 | | NFT (538036733455707626/Entrance Voucher #16755)[1] | | |
| 08963847 | | NFT (504536451213588519/Microphone #19963)[1] | | |
| 08963848 | | NFT (300554533429250591/The Hill by FTX #3421)[1], USD[0.80] | | |
| 08963849 | | NFT (511678177449979664/Entrance Voucher #16759)[1] | | |
| 08963850 | | TRX[11012.21255075], USD[0.00] | Yes | |
| 08963852 | | NFT (345357227926465270/Entrance Voucher #15882)[1], NFT (373555322579240477/Romeo #13981)[1] | | |
| 08963853 | | NFT (396118670668882117/Entrance Voucher #16761)[1] | | |
| 08963855 | | NFT (438573974751103033/Entrance Voucher #15427)[1], NFT (442273853066371527/Romeo #13660)[1], NFT (539787457103032204/Microphone #19965)[1] | | |
| 08963856 | | NFT (546925629622027514/Entrance Voucher #16763)[1] | | |
| 08963857 | | NFT (552994156688837687/Microphone #19966)[1] | | |
| 08963859 | | NFT (461731354428302049/Romeo #13700)[1] | | |
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| 08963862 | | NFT (352373877698846872/Romeo #13982)[1], NFT (473671311865435708/Entrance Voucher #15883)[1] | | |
| 08963864 | | NFT (496319086535038240/Entrance Voucher #19178)[1] | | |
| 08963867 | | NFT (316179889211090383/Entrance Voucher #15438)[1], NFT (341641662019894739/Microphone #19975)[1], NFT (537806743242887214/Romeo #13667)[1] | | |
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| 08963869 | | NFT (516768085636489694/Entrance Voucher #16769)[1] | | |
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| 08963872 | | NFT (563040224356677780/Microphone #19973)[1] | | |
| 08963873 | | NFT (451730246592007170/Entrance Voucher #16773)[1] | | |
| 08963874 | | NFT (464467863412499201/Entrance Voucher #15884)[1], NFT (513070227155877984/Romeo #13983)[1] | | |
| 08963875 | | TRX[,000002], USD[0.00], USDT[0] | | |
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| 08963878 | | NFT (373782982854399690/Romeo #13670)[1], NFT (474173370022647851/Microphone #19971)[1], NFT (535405505979578799/Entrance Voucher #15433)[1] | | |
| 08963879 | | NFT (424180020908607809/Entrance Voucher #16776)[1] | | |
| 08963880 | | NFT (413238648973580296/Microphone #19972)[1] | | |
| 08963881 | | NFT (471723300793118523/Entrance Voucher #16781)[1] | | |
| 08963883 | | NFT (377860384041641017/Entrance Voucher #16783)[1] | | |
| 08963884 | | NFT (391175492532533821/Entrance Voucher #15454)[1], NFT (420647188335608853/Romeo #13787)[1], NFT (459109281458265569/Microphone #19985)[1] | | |
| 08963885 | | NFT (397644015659743484/Microphone #19976)[1], NFT (426708196049004093/Romeo #13740)[1], NFT (461160439306826387/Entrance Voucher #15440)[1] | | |
| 08963886 | | NFT (326798310425781710/Entrance Voucher #15441)[1], NFT (358023972937763524/Microphone #19977)[1], NFT (53780027615110271/Romeo #13742)[1] | | |
| 08963887 | | NFT (35419408668555049/Entrance Voucher #15443)[1], NFT (386885705710421393/Microphone #19979)[1], NFT (511320556984161329/Romeo #13746)[1] | | |
| 08963888 | | NFT (369367387380551450/Romeo #14349)[1], NFT (495996915885058455/Entrance Voucher #16111)[1] | | |
| 08963889 | | NFT (422773987550591218/Entrance Voucher #16789)[1] | | |
| 08963890 | | NFT (479457385558686953/Romeo #13745)[1], NFT (550547045375560391/Entrance Voucher #15442)[1], NFT (569398584609466018/Microphone #19978)[1] | | |
| 08963891 | | NFT (373754329020213163/Microphone #19999)[1] | | |
| 08963892 | | NFT (423434350509588650/Microphone #19980)[1], NFT (493668367112036599/Entrance Voucher #15445)[1], NFT (499032573757088154/Romeo #13751)[1] | | |
| 08963893 | | NFT (356501825613379734/Microphone #19981)[1], NFT (358779399925680886/Entrance Voucher #15446)[1], NFT (510504341142204811/Romeo #13753)[1] | | |
| 08963894 | | NFT (290674360823414842/Entrance Voucher #15448)[1], NFT (321935780232187878/Romeo #13763)[1], NFT (441385952091849105/Microphone #19984)[1] | | |
| 08963895 | | NFT (395210242097633321/Entrance Voucher #15447)[1], NFT (412479704827504601/Microphone #19983)[1], NFT (514194209973736132/Romeo #13762)[1] | | |
| 08963896 | | NFT (33995251185364099/Entrance Voucher #15449)[1], NFT (418473196334380122/Microphone #19988)[1], NFT (453058168379489292/Romeo #13767)[1] | | |
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| 08963899 | | NFT (546665438011674674/Entrance Voucher #16790)[1] | | |
| 08963901 | | NFT (312019862593502988/Romeo #13775)[1], NFT (368712357236564607/Microphone #19989)[1], NFT (537945343142015441/Entrance Voucher #15452)[1] | | |
| 08963902 | | NFT (313249274843254154/Romeo #13777)[1], NFT (366656947042135128/Microphone #19990)[1], NFT (470870314958367900/Entrance Voucher #15453)[1] | | |
| 08963903 | | NFT (300636827631234771/Microphone #19991)[1], NFT (472399843840226650/Entrance Voucher #15455)[1], NFT (55048406118919015/Romeo #13781)[1] | | |
| 08963904 | | NFT (409290081134210177/Romeo #13785)[1], NFT (410561191570216447/Microphone #19992)[1], NFT (425898270540270297/Entrance Voucher #15456)[1] | | |
| 08963905 | | NFT (292536361838209039/Romeo #13791)[1], NFT (330981008356776798/Microphone #19994)[1], NFT (364868093738895699/Entrance Voucher #15459)[1] | | |
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| 08963912 | | NFT (389944687261311708/Entrance Voucher #15463)[1], NFT (516576495298865320/Microphone #19997)[1], NFT (538542811597808618/Romeo #13806)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08963922 | | NFT (304671699528647254/Entrance Voucher #15469)[1], NFT (386489769970537125/Romeo #13829)[1] | | |
| 08963923 | | NFT (532645393500021739/Entrance Voucher #15470)[1], NFT (575878960657574286/Romeo #13833)[1] | | |
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| 08963928 | | NFT (414379724442234812/Entrance Voucher #15475)[1], NFT (482808577329602884/Romeo #13847)[1] | | |
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| 08963932 | | NFT (501269723080718040/Entrance Voucher #15477)[1], NFT (502178855631639193/Romeo #13855)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08964024 | | NFT (446110072817227348/Romeo #14021)[1], NFT (532989386161246074/Entrance Voucher #15558)[1] | | |
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| 08964027 | | NFT (299982697351236135/Romeo #14023)[1] | | |
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| 08964030 | | NFT (296951432915885782/Entrance Voucher #15570)[1], NFT (308306592309881608/Romeo #14027)[1] | | |
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| 08964033 | | NFT (404993389800889967/Entrance Voucher #17814)[1], SOL[.00011683], USD[0.02] | | |
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| 08964040 | | NFT (394824966744311288/Entrance Voucher #15596)[1], NFT (576124975512477287/Romeo #14035)[1] | | |
| 08964041 | | NFT (448526070657162823/Entrance Voucher #15601)[1], NFT (517024764756812770/Romeo #14036)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08964212 | | NFT (294484992827135528/Romeo #14186)[1], NFT (465727834484414486/Entrance Voucher #15942)[1] | | |
| 08964213 | | NFT (309055586827230005/Entrance Voucher #15945)[1], NFT (351707477917577899/Romeo #14187)[1] | | |
| 08964214 | | NFT (526098395304361736/Romeo #14188)[1], NFT (535701658040772957/Entrance Voucher #15944)[1] | | |
| 08964215 | | NFT (289466990955601054/Romeo #14189)[1], NFT (422261451397102521/Entrance Voucher #15943)[1] | | |
| 08964217 | | NFT (530232448672774697/Romeo #14190)[1] | | |
| 08964218 | | NFT (377411655465855219/Entrance Voucher #16878)[1] | | |
| 08964219 | | NFT (310197424046484669/Entrance Voucher #15947)[1], NFT (337795153603550565/Romeo #14191)[1] | | |
| 08964220 | | NFT (327486497825828215/Romeo #14321)[1] | | |
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| 08964222 | | NFT (337847161872337358/Entrance Voucher #15951)[1], NFT (470516519659298162/Romeo #14194)[1] | | |
| 08964223 | | NFT (466255842202215312/Romeo #14195)[1], NFT (509358189892207964/Entrance Voucher #15952)[1] | | |
| 08964224 | | NFT (377110569263693567/Entrance Voucher #16879)[1] | | |
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| 08964227 | | NFT (418397139061872110/Entrance Voucher #15955)[1], NFT (564471774324483897/Romeo #14198)[1] | | |
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| 08964229 | | NFT (300651266854337018/Entrance Voucher #15957)[1], NFT (369565357352707359/Romeo #14200)[1] | | |
| 08964231 | | NFT (331979284965319111/Romeo #14201)[1], NFT (501007462518839689/Entrance Voucher #15958)[1] | | |
| 08964234 | | NFT (309345337884431635/Entrance Voucher #15959)[1], NFT (482851076991253185/Romeo #14202)[1] | | |
| 08964235 | | NFT (397853173222594123/Romeo #14203)[1], NFT (487838589613032447/Entrance Voucher #15961)[1] | | |
| 08964236 | | NFT (389714121456201890/Romeo #14204)[1], NFT (483549830127164606/Entrance Voucher #15960)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08964265 | | NFT (484432325268886525/Romeo #14228)[1], NFT (530204181395405802/Entrance Voucher #15984)[1] | | |
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| 08964287 | | NFT (324320306449074818/Romeo #14248)[1], NFT (325301377073293304/Entrance Voucher #16001)[1] | | |
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| 08964290 | | NFT (379887060972243297/Entrance Voucher #16014)[1], NFT (553071128914798988/Romeo #14270)[1] | | |
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| 08964297 | | NFT (409713291690341187/Entrance Voucher #16010)[1], NFT (434624893901958513/Romeo #14256)[1] | | |
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| 08964299 | | NFT (462961633091991521/Romeo #14258)[1], NFT (498583784470272072/Entrance Voucher #16013)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08964302 | | NFT (313832506950889008/Entrance Voucher #16017)[1], NFT (572207873275703517/Romeo #14262)[1] | | |
| 08964303 | | NFT (390798791447343047/Entrance Voucher #16019)[1], NFT (547669180027499414/Romeo #14264)[1] | | |
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| 08964305 | | NFT (340291548366762224/Entrance Voucher #16022)[1], NFT (574820821969347415/Romeo #14267)[1] | | |
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| 08964320 | | NFT (416682037350972073/Romeo #14279)[1], NFT (460026380632231817/Entrance Voucher #16034)[1] | | |
| 08964321 | | NFT (364469541916774708/Entrance Voucher #16035)[1], NFT (558601389936111877/Romeo #14280)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08964372 | | NFT (308866212545659219/Entrance Voucher #16074)[1], NFT (393209925251781562/Romeo #14318)[1] | | |
| 08964373 | | NFT (440627081231479525/Entrance Voucher #16073)[1], NFT (492936808067660067/Romeo #14319)[1] | | |
| 08964374 | | NFT (329713994684543691/Romeo #14320)[1], NFT (522629905382440659/Entrance Voucher #16075)[1] | | |
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| 08964398 | | NFT (418972766825607530/Entrance Voucher #16092)[1], NFT (431556951374082003/Romeo #14337)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08964453 | | NFT (294880619815362553/Entrance Voucher #16133)[1], NFT (327243641686520735/Romeo #14381)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08964553 | | NFT (446336027654125463/Entrance Voucher #16293)[1], NFT (574823884732729207/Romeo #14530)[1] | | |
| 08964554 | | NFT (364737757235241362/Good Boy #9761)[1], NFT (409639776804585269/Romeo #14571)[1], NFT (557137192155667769/Entrance Voucher #22712)[1] | | |
| 08964555 | | NFT (391503725172269748/Entrance Voucher #16223)[1], NFT (563810383389374631/Romeo #14470)[1] | | |
| 08964556 | | NFT (448809342812084713/Romeo #14471)[1], NFT (468152624641936351/Entrance Voucher #16224)[1] | | |
| 08964557 | | NFT (310486100107603524/Entrance Voucher #16225)[1], NFT (340710481726552277/Romeo #14472)[1] | | |
| 08964558 | | NFT (461726361723302167/Entrance Voucher #16967)[1] | | |
| 08964559 | | NFT (467089241972956826/Good Boy #6567)[1], NFT (480988810431451437/Entrance Voucher #25959)[1] | | |
| 08964560 | | NFT (424941045360606309/Romeo #14473)[1], NFT (510191284019020638/Entrance Voucher #16227)[1] | | |
| 08964561 | | NFT (562088910775126879/Entrance Voucher #16228)[1], NFT (569570212479731086/Romeo #14474)[1] | | |
| 08964562 | | NFT (477924533974856649/Romeo #14475)[1], NFT (489006396416450919/Entrance Voucher #16229)[1] | | |
| 08964563 | | NFT (43133535632567085/Romeo #14476)[1], NFT (524552691957833761/Entrance Voucher #16230)[1] | | |
| 08964564 | | NFT (456296472519312447/Romeo #14477)[1], NFT (576394505576390366/Entrance Voucher #16231)[1] | | |
| 08964565 | | NFT (316399829750525032/Entrance Voucher #16232)[1], NFT (332629284519683087/Romeo #14479)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08964567 | | NFT (396799082066219062/Romeo #14482)[1], NFT (423934737354741400/Entrance Voucher #16235)[1] | | |
| 08964568 | | NFT (409071749028259237/Romeo #14482)[1], NFT (469674258921856868/Entrance Voucher #16234)[1] | | |
| 08964569 | | NFT (323462757047940941/Entrance Voucher #16237)[1], NFT (403267967635766844/Romeo #14484)[1] | | |
| 08964570 | | NFT (380791204428896554/Romeo #14485)[1], NFT (399192278428793242/Entrance Voucher #16238)[1] | | |
| 08964571 | | NFT (443916173396389301/Romeo #14486)[1], NFT (528156858119157244/Entrance Voucher #16239)[1] | | |
| 08964572 | | NFT (482596372241582572/Entrance Voucher #16240)[1], NFT (522619688118548428/Romeo #14487)[1] | | |
| 08964573 | | NFT (398838068267177287/Romeo #14488)[1], NFT (466049086644859613/Entrance Voucher #16241)[1] | | |
| 08964574 | | NFT (332357730844478475/Romeo #14490)[1], NFT (433058212480735104/Entrance Voucher #16242)[1] | | |
| 08964575 | | NFT (347408421695861780/Entrance Voucher #16244)[1], NFT (363858150459289201/Romeo #14491)[1] | | |
| 08964576 | | NFT (306982077744966763/Romeo #14492)[1] | | |
| 08964577 | | NFT (425497448634283220/Romeo #14493)[1], NFT (478248599946800607/Entrance Voucher #16246)[1] | | |
| 08964578 | | NFT (392215643868497020/Romeo #14494)[1], NFT (418344755750229635/Entrance Voucher #16247)[1] | | |
| 08964579 | | NFT (441328617998299825/Entrance Voucher #16971)[1] | | |
| 08964580 | | NFT (311723254900045620/Romeo #14495)[1], NFT (523625044743283905/Entrance Voucher #16248)[1] | | |
| 08964581 | | NFT (449284567577494121/Entrance Voucher #16249)[1], NFT (518171591550878660/Romeo #14496)[1] | | |
| 08964584 | | NFT (353090235810914824/Romeo #14498)[1], NFT (545965918459513213/Entrance Voucher #16253)[1] | | |
| 08964585 | | NFT (519634878241731514/Entrance Voucher #16250)[1], NFT (569927438824923536/Romeo #14497)[1] | | |
| 08964586 | | NFT (338630192594962729/Romeo #14499)[1], NFT (521594443485345459/Entrance Voucher #16251)[1] | | |
| 08964587 | | NFT (390386302253844153/Entrance Voucher #16252)[1], NFT (548641096944561010/Romeo #14500)[1] | | |
| 08964588 | | NFT (34649599810905130/Good Boy #6568)[1], NFT (398980069531683698/Entrance Voucher #25960)[1] | | |
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| 08964590 | | NFT (514905346430826355/Romeo #14501)[1] | | |
| 08964591 | | NFT (398942888869008435/Entrance Voucher #16255)[1], NFT (454838015976456947/Romeo #14503)[1] | | |
| 08964592 | | NFT (314965745561593828/Romeo #14504)[1], NFT (398267089732840924/Entrance Voucher #16257)[1] | | |
| 08964593 | | NFT (323591346784816314/Romeo #14505)[1], NFT (352019687921855021/Entrance Voucher #16256)[1] | | |
| 08964594 | | NFT (323594190891643719/Entrance Voucher #16258)[1], NFT (558473892430704179/Romeo #14506)[1] | | |
| 08964595 | | NFT (304942109733149322/Romeo #14507)[1], NFT (505178777152005452/Entrance Voucher #16259)[1] | | |
| 08964596 | | NFT (430289681925209942/Romeo #14508)[1], NFT (524344814065284554/Entrance Voucher #16260)[1] | | |
| 08964597 | | NFT (293957572957150814/Entrance Voucher #16261)[1], NFT (475089398483494393/Romeo #14509)[1] | | |
| 08964598 | | NFT (325210350605722186/Entrance Voucher #16278)[1], NFT (435195417642226648/Romeo #14518)[1] | | |
| 08964599 | | NFT (471943744662618550/Entrance Voucher #16262)[1], NFT (538987081739804576/Romeo #14510)[1] | | |
| 08964600 | | NFT (429388700589990808/Entrance Voucher #16264)[1], NFT (481168428540936146/Romeo #14512)[1] | | |
| 08964601 | | NFT (34763326495293147/Romeo #14511)[1], NFT (401518345715614780/Entrance Voucher #16263)[1] | | |
| 08964602 | | NFT (403530813919853914/Entrance Voucher #25961)[1], NFT (453935772551821340/Good Boy #6569)[1] | | |
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| 08964606 | | NFT (463261293441077988/Entrance Voucher #16269)[1], NFT (510730557612043974/Romeo #14516)[1] | | |
| 08964607 | | NFT (450757689773547803/Entrance Voucher #16270)[1], NFT (522465040038892322/Romeo #14517)[1] | | |
| 08964608 | | NFT (381242928490809832/Entrance Voucher #16271)[1], NFT (476689226045823251/Romeo #14519)[1] | | |
| 08964610 | | NFT (316245704558251813/Entrance Voucher #16272)[1], NFT (451442271957549706/Romeo #14520)[1] | | |
| 08964611 | | NFT (377794223532103295/Entrance Voucher #16273)[1], NFT (556925831726647552/Romeo #14521)[1] | | |
| 08964612 | | NFT (318409820906254780/Romeo #14522)[1], NFT (344594981531746296/Entrance Voucher #16274)[1] | | |
| 08964614 | | NFT (380506203767764022/Entrance Voucher #16276)[1], NFT (381408850048534620/Romeo #14523)[1] | | |
| 08964616 | | NFT (344238685195110420/Romeo #14524)[1], NFT (512912592458401174/Entrance Voucher #16275)[1] | | |
| 08964617 | | NFT (329937037148789685/Romeo #14525)[1] | | |
| 08964618 | | NFT (548756568797080100/Entrance Voucher #16977)[1] | | |
| 08964619 | | NFT (527161979821606983/Romeo #14526)[1], NFT (529295065220394943/Entrance Voucher #16279)[1] | | |
| 08964620 | | NFT (419515671249670728/Entrance Voucher #16281)[1], NFT (519864822904032361/Romeo #14529)[1] | | |
| 08964621 | | NFT (36132878336919296/Romeo #14528)[1], NFT (458181421242754629/Entrance Voucher #16280)[1] | | |
| 08964622 | | NFT (447762091079950393/Entrance Voucher #25962)[1], NFT (530584994165757909/Good Boy #6570)[1] | | |
| 08964624 | | NFT (312082500358530494/Romeo #14552)[1], NFT (488873944224563814/Entrance Voucher #16310)[1] | | |
| 08964625 | | NFT (431837987107751683/Romeo #14531)[1], NFT (526588400476196715/Entrance Voucher #16285)[1] | | |
| 08964626 | | NFT (343760360818603220/Entrance Voucher #16284)[1], NFT (535077183016348175/Romeo #14532)[1] | | |
| 08964627 | | NFT (372407283397240772/Entrance Voucher #16286)[1], NFT (521233767597448553/Romeo #14533)[1] | | |
| 08964628 | | NFT (560861167440958870/Entrance Voucher #16979)[1] | | |
| 08964629 | | NFT (341563453178592374/Romeo #14535)[1], NFT (51237064523372853/Entrance Voucher #16287)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08964630 | | NFT (404464363606239366/Entrance Voucher #16289)[1], NFT (555925960497437754/Romeo #14536)[1] | | |
| 08964631 | | NFT (403734796901968608/Romeo #14537)[1], NFT (420646471198710458/Entrance Voucher #16288)[1] | | |
| 08964632 | | NFT (355263262504511806/Romeo #14538)[1], NFT (476170467499513956/Entrance Voucher #16290)[1] | | |
| 08964633 | | NFT (378584103745626207/Romeo #14540)[1], NFT (418690803928844864/Entrance Voucher #16292)[1] | | |
| 08964634 | | NFT (330608106897366955/Entrance Voucher #16291)[1], NFT (525016430851143744/Romeo #14539)[1] | | |
| 08964635 | | NFT (320786046261247857/Romeo #14541)[1], NFT (544871886127976007/Entrance Voucher #16294)[1] | | |
| 08964636 | | NFT (448675722078875674/Entrance Voucher #16295)[1], NFT (570563146465423163/Romeo #14542)[1] | | |
| 08964638 | | NFT (339097405523079440/Entrance Voucher #16296)[1], NFT (569128752471383660/Romeo #14543)[1] | | |
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| 08964640 | | NFT (385084125348792169/Romeo #14544)[1] | | |
| 08964641 | | NFT (355669560815978280/Romeo #14545)[1], NFT (448741185295924392/Entrance Voucher #16298)[1] | | |
| 08964642 | | NFT (298009659638660876/Entrance Voucher #16300)[1], NFT (339087933865055355/Romeo #14547)[1] | | |
| 08964643 | | NFT (314262294400674078/Entrance Voucher #16299)[1], NFT (517220880592937721/Romeo #14546)[1] | | |
| 08964644 | | NFT (400704485451832290/Good Boy #6571)[1], NFT (434287074102879461/Entrance Voucher #25963)[1] | | |
| 08964645 | | NFT (398557980515544911/Romeo #14548)[1], NFT (556305202631979520/Entrance Voucher #16301)[1] | | |
| 08964646 | | NFT (314024054368514449/Entrance Voucher #16303)[1], NFT (372580703584477812/Romeo #14551)[1] | | |
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| 08964649 | | NFT (417388046655795553/Romeo #14553)[1], NFT (465796141168554608/Entrance Voucher #16304)[1] | | |
| 08964650 | | NFT (493663310376993531/Romeo #14554)[1], NFT (493790040047633236/Entrance Voucher #16305)[1] | | |
| 08964651 | | NFT (375413563263713724/Romeo #14559)[1] | | |
| 08964652 | | NFT (332233277391626149/Romeo #14555)[1], NFT (398813565808573291/Entrance Voucher #16306)[1] | | |
| 08964653 | | NFT (375617474601775502/Romeo #14557)[1], NFT (421401951686938429/Entrance Voucher #16309)[1] | | |
| 08964654 | | NFT (329415220518014639/Romeo #14556)[1], NFT (348986900373028742/Entrance Voucher #16307)[1] | | |
| 08964655 | | NFT (358000228459126968/Romeo #14558)[1] | | |
| 08964657 | | NFT (349197579639297974/Entrance Voucher #16311)[1], NFT (425596319730600572/Romeo #14560)[1] | | |
| 08964658 | | NFT (354694523180669475/Entrance Voucher #16312)[1], NFT (530427859009500289/Romeo #14561)[1] | | |
| 08964659 | | NFT (334537259777580941/Entrance Voucher #16313)[1], NFT (335420236403266086/Romeo #14562)[1] | | |
| 08964660 | | NFT (344384037044386708/Romeo #14563)[1], NFT (419476665769262110/Entrance Voucher #16314)[1] | | |
| 08964661 | | NFT (312218074298435469/Romeo #14564)[1], NFT (455638080545009202/Entrance Voucher #16315)[1] | | |
| 08964662 | | NFT (373738071124802615/Confetti #135)[1] | | |
| 08964664 | | NFT (383774141612098455/Entrance Voucher #16317)[1], NFT (490894419815027140/Romeo #14565)[1] | | |
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| 08964666 | | NFT (437486094376205371/Romeo #14568)[1], NFT (467536351121717450/Entrance Voucher #16318)[1] | | |
| 08964667 | | NFT (429974139850618019/Romeo #14567)[1], NFT (546337755294401458/Entrance Voucher #16319)[1] | | |
| 08964668 | | NFT (490079892715399624/Romeo #14569)[1], NFT (494089415617855206/Entrance Voucher #16320)[1] | | |
| 08964669 | | NFT (391138132847030102/Good Boy #6572)[1], NFT (408982855503823323/Entrance Voucher #25964)[1] | | |
| 08964670 | | NFT (294813107934285258/Romeo #14570)[1], NFT (476334134757932119/Entrance Voucher #16321)[1] | | |
| 08964671 | | NFT (289715632648409389/Entrance Voucher #29760)[1], USD[0.17] | Yes | |
| 08964672 | | NFT (327406872498155701/Romeo #14572)[1], NFT (348642689869487679/Entrance Voucher #16322)[1] | | |
| 08964673 | | NFT (338088343666582019/Entrance Voucher #16323)[1], NFT (544549500483254095/Romeo #14573)[1] | | |
| 08964674 | | NFT (444263773121814823/Entrance Voucher #16324)[1], NFT (546849011347429578/Romeo #14574)[1] | | |
| 08964675 | | NFT (437425708631135236/Entrance Voucher #16986)[1] | | |
| 08964676 | | NFT (402238362939243796/Entrance Voucher #16327)[1], NFT (462869710681034845/Romeo #14575)[1] | | |
| 08964678 | | NFT (385475945582799715/Entrance Voucher #16326)[1], NFT (399258756699578034/Romeo #14576)[1] | | |
| 08964679 | | NFT (343626080302946159/Romeo #14578)[1], NFT (367369192177829204/Entrance Voucher #16327)[1] | | |
| 08964680 | | NFT (423451869482728407/Romeo #14577)[1], NFT (494450792145943907/Entrance Voucher #16329)[1] | | |
| 08964682 | | NFT (295011604874529085/Romeo #14579)[1], NFT (437023858574574370/Entrance Voucher #16330)[1] | | |
| 08964683 | | NFT (360247234895426449/Entrance Voucher #16331)[1], NFT (496572287980276227/Romeo #14580)[1] | | |
| 08964684 | | NFT (374555849364123087/Romeo #14598)[1], NFT (489404089875181411/Entrance Voucher #16340)[1] | | |
| 08964685 | | NFT (443531751871525549/Romeo #14581)[1] | | |
| 08964686 | | NFT (350782925802114234/Romeo #14583)[1], NFT (410974019666104936/Entrance Voucher #16334)[1] | | |
| 08964687 | | NFT (333433853617156934/Entrance Voucher #16333)[1], NFT (392900931092939370/Romeo #14582)[1] | | |
| 08964689 | | NFT (387032838785045784/Romeo #14584)[1], NFT (418356243521103801/Entrance Voucher #16335)[1] | | |
| 08964690 | | NFT (309363999846814778/Entrance Voucher #16336)[1], NFT (388710867700126083/Romeo #14585)[1] | | |
| 08964691 | | NFT (428974113141886334/Entrance Voucher #16992)[1] | | |
| 08964692 | | NFT (435480990372527263/Entrance Voucher #16337)[1], NFT (572034791676372898/Romeo #14586)[1] | | |
| 08964693 | | NFT (480293348299078712/Entrance Voucher #25965)[1], NFT (505142057157647436/Good Boy #6573)[1] | | |
| 08964694 | | NFT (422013451586670517/Romeo #14587)[1], NFT (494578335481057894/Entrance Voucher #16338)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08964696 | | NFT (485166379489774388/Romeo #14589)[1], NFT (558469535698125704/Entrance Voucher #16341)[1] | | |
| 08964697 | | NFT (356440137680586253/Romeo #14590)[1] | | |
| 08964698 | | NFT (323205042620639958/Romeo #14591)[1], NFT (414044677321417186/Entrance Voucher #16343)[1] | | |
| 08964699 | | NFT (423284433065040595/Entrance Voucher #16342)[1] | | |
| 08964701 | | NFT (475552434709721295/Entrance Voucher #16994)[1] | | |
| 08964702 | | NFT (362273651931532929/Romeo #14592)[1] | | |
| 08964703 | | NFT (352893636521255477/Entrance Voucher #16345)[1], NFT (402486320200430179/Romeo #14593)[1] | | |
| 08964704 | | NFT (308414162847296544/Romeo #14594)[1], NFT (542739085989844192/Entrance Voucher #16346)[1] | | |
| 08964705 | | NFT (370405130003257255/Romeo #14595)[1], NFT (554123510265979804/Entrance Voucher #16347)[1] | | |
| 08964706 | | NFT (423651495807572162/Good Boy #6574)[1], NFT (439135079243233159/Entrance Voucher #25966)[1] | | |
| 08964707 | | NFT (56483474335684062/Romeo #14596)[1], NFT (569243570315743349/Entrance Voucher #16348)[1] | | |
| 08964710 | | NFT (293003430522543198/Entrance Voucher #16351)[1], NFT (387599089615250260/Romeo #14601)[1] | | |
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| 08964712 | | NFT (359430701269319001/Romeo #14600)[1], NFT (557441122585849086/Entrance Voucher #16350)[1] | | |
| 08964713 | | NFT (339081337184842071/Romeo #14602)[1], NFT (416035099082671961/Entrance Voucher #16352)[1] | | |
| 08964714 | | NFT (403081360064613846/Entrance Voucher #16353)[1], NFT (540592601814077346/Romeo #14603)[1] | | |
| 08964715 | | NFT (523477981302001993/Entrance Voucher #16999)[1] | | |
| 08964716 | | NFT (353430203071306628/Entrance Voucher #16354)[1], NFT (432313714355318444/Romeo #14605)[1] | | |
| 08964717 | | NFT (359932997405371695/Entrance Voucher #16355)[1], NFT (418243455242784250/Romeo #14606)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08964893 | | NFT (463422247164653551/Entrance Voucher #16581)[1], NFT (504200548364776768/Romeo #14755)[1] | | |
| 08964894 | | NFT (429021224949874639/Romeo #14756)[1], NFT (572718124094141791/Entrance Voucher #16582)[1] | | |
| 08964896 | | NFT (357276506655319504/Entrance Voucher #16585)[1], NFT (448946119227434013/Romeo #14757)[1] | | |
| 08964897 | | NFT (551724658799671002/Romeo #14758)[1] | | |
| 08964898 | | NFT (370239226502715900/Romeo #14759)[1], NFT (446986878609928679/Entrance Voucher #16587)[1] | | |
| 08964899 | | NFT (491104351290840505/Entrance Voucher #25978)[1], NFT (553214875719673930/Good Boy #6586)[1] | | |
| 08964900 | | NFT (432778854698207320/Romeo #14760)[1] | | |
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| 08964902 | | NFT (403220257025504556/Entrance Voucher #16591)[1] | | |
| 08964903 | | NFT (305925054520194730/Entrance Voucher #16592)[1], NFT (438216105454917887/Romeo #14762)[1] | | |
| 08964904 | | NFT (449550075030936148/Entrance Voucher #16594)[1], NFT (517481563898581821/Romeo #14763)[1] | | |
| 08964905 | | NFT (481623927159327252/Romeo #14764)[1], NFT (538569086373106618/Entrance Voucher #16595)[1] | | |
| 08964906 | | NFT (553425889786019038/Romeo #14765)[1] | | |
| 08964907 | | NFT (371107643007948044/Romeo #14766)[1], NFT (517862365465969500/Entrance Voucher #16599)[1] | | |
| 08964908 | | NFT (381041290400826632/Entrance Voucher #16600)[1] | | |
| 08964909 | | NFT (382156025235885619/Entrance Voucher #16602)[1], NFT (478598650479277142/Romeo #14768)[1] | | |
| 08964910 | | NFT (495066896347902767/Romeo #14769)[1], NFT (529820596047025274/Entrance Voucher #16603)[1] | | |
| 08964911 | | NFT (415277060083038262/Romeo #14770)[1] | | |
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| 08964913 | | NFT (392385998520697487/Romeo #14773)[1], NFT (412271769730647435/Entrance Voucher #16608)[1] | | |
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| 08964915 | | NFT (481336742858765924/Romeo #14774)[1] | | |
| 08964916 | | NFT (431202065094805834/Entrance Voucher #16611)[1], NFT (44582091511187755/Romeo #14775)[1] | | |
| 08964917 | | NFT (363664004842468138/Entrance Voucher #16612)[1], NFT (478827165966478960/Romeo #14776)[1] | | |
| 08964918 | | NFT (346107981338743441/Romeo #14942)[1], NFT (543674801555226755/FTX - Off The Grid Miami #508)[1] | | |
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| 08964921 | | NFT (404560068712169357/Entrance Voucher #16616)[1], NFT (563993373555465813/Romeo #14780)[1] | | |
| 08964922 | | NFT (393571634860056289/Entrance Voucher #16619)[1] | | |
| 08964923 | | NFT (543527388663029172/Romeo #14782)[1], NFT (549028139038641945/Entrance Voucher #16621)[1] | | |
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| 08964930 | | NFT (307816594733756277/Entrance Voucher #16631)[1], NFT (498443401210263714/Romeo #14789)[1] | | |
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| 08964944 | | NFT (421698803369900090/Entrance Voucher #16652)[1], NFT (576124578842474543/Romeo #14801)[1] | | |
| 08964945 | | NFT (292098941730849781/Entrance Voucher #16650)[1], NFT (534625829131073674/Romeo #14800)[1] | | |
| 08964947 | | NFT (291352795282539097/Entrance Voucher #16651)[1], NFT (315074362683009326/Romeo #14803)[1] | | |
| 08964950 | | NFT (350506377701574194/Romeo #14805)[1], NFT (415231153367314759/Entrance Voucher #16656)[1] | | |
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| 08964955 | | NFT (362315552073557077/Romeo #14808)[1], NFT (477966420104740089/Entrance Voucher #16660)[1] | | |
| 08964956 | | NFT (391520522581672726/Entrance Voucher #16661)[1], NFT (421701614110836628/Romeo #14809)[1] | | |
| 08964957 | | NFT (340824242825758425/Romeo #15023)[1], NFT (470377415484863374/Entrance Voucher #17086)[1] | | |
| 08964958 | | NFT (323983087760399362/Entrance Voucher #16663)[1], NFT (335337057140826667/Romeo #14810)[1] | | |
| 08964959 | | NFT (338556011299577474/Entrance Voucher #16666)[1], NFT (398431783681380352/Romeo #14811)[1] | | |
| 08964960 | | NFT (296599818478657164/Good Boy #6588)[1], NFT (412944834871644965/Entrance Voucher #25980)[1] | | |
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| 08964966 | | NFT (313766460789751884/Romeo #14816)[1], NFT (476818745764486478/Entrance Voucher #16672)[1] | | |
| 08964967 | | NFT (444969158608523770/Romeo #14818)[1], NFT (460158759762394674/Entrance Voucher #16674)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08964970 | | NFT (358819928652311247/Romeo #14819)[1], NFT (485164486171778639/Entrance Voucher #16675)[1] | | |
| 08964971 | | NFT (366812186621744272/Entrance Voucher #16746)[1], NFT (521889693007089332/Romeo #14853)[1] | | |
| 08964972 | | NFT (441282570263135199/Romeo #14822)[1], NFT (498196842308116962/Entrance Voucher #16683)[1] | | |
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| 08964987 | | NFT (385483756858743183/Entrance Voucher #16701)[1], NFT (512129905582256699/Romeo #14834)[1] | | |
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| 08964989 | | NFT (492218648384868729/Entrance Voucher #16705)[1], NFT (541685460035573539/Romeo #14836)[1] | | |
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| 08965015 | | NFT (319602037393876484/Entrance Voucher #25982)[1], NFT (449612139929946570/Good Boy #6590)[1] | | |
| 08965016 | | NFT (387007499663127668/Entrance Voucher #16739)[1], NFT (435150279305401231/Romeo #14860)[1] | | |
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| 08965024 | | NFT (312482301794107425/Entrance Voucher #16752)[1], NFT (549565769083685523/Romeo #14868)[1] | | |
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| 08965031 | | NFT (415367688847143465/Entrance Voucher #16762)[1], NFT (566287298789545031/Romeo #14874)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08965133 | | NFT (297406428346113360/Romeo #14965)[1], NFT (338412556941497118/Entrance Voucher #16877)[1] | | |
| 08965135 | | NFT (342170440510148446/Entrance Voucher #16888)[1], NFT (373088427790402470/Romeo #14973)[1] | | |
| 08965139 | | NFT (420592353601073158/Entrance Voucher #16881)[1], NFT (449734536219895071/Romeo #14966)[1] | | |
| 08965141 | | NFT (366430878984612360/Entrance Voucher #16884)[1], NFT (410975588439342814/Romeo #14970)[1] | | |
| 08965142 | | NFT (494744052006351439/Romeo #14971)[1], NFT (567768484752384804/Entrance Voucher #16885)[1] | | |
| 08965150 | | NFT (333251925787226140/Romeo #14979)[1], NFT (446312131470255121/Entrance Voucher #16895)[1] | | |
| 08965154 | | NFT (293760353743868899/Entrance Voucher #16910)[1], NFT (335062036960634274/Romeo #14993)[1] | | |
| 08965155 | | NFT (323785431756582986/Entrance Voucher #16897)[1], NFT (429482793307329366/Romeo #14984)[1] | | |
| 08965157 | | NFT (436379258122760873/Romeo #14986)[1] | | |
| 08965159 | | NFT (338837037424289706/Entrance Voucher #16903)[1], NFT (542225139391536588/Romeo #14988)[1] | | |
| 08965160 | | NFT (550626684485385590/Entrance Voucher #16907)[1] | | |
| 08965163 | | NFT (382579034446357535/Romeo #14992)[1] | | |
| 08965164 | | NFT (338701532807722432/Entrance Voucher #16911)[1], NFT (547872419148904483/Romeo #14994)[1] | | |
| 08965165 | | NFT (294201748717946445/Romeo #14995)[1], NFT (295612167271362798/Entrance Voucher #16912)[1] | | |
| 08965168 | | NFT (407195665705141377/Entrance Voucher #16917)[1], NFT (436918538253016170/Romeo #14998)[1] | | |
| 08965169 | | NFT (397598431844531287/Entrance Voucher #16918)[1] | | |
| 08965170 | | NFT (428208739537440598/Romeo #15000)[1] | | |
| 08965174 | | NFT (524648194768600189/Entrance Voucher #16928)[1], NFT (551288362651860346/Romeo #15004)[1] | | |
| 08965178 | | NFT (473829277080643293/Entrance Voucher #16934)[1], NFT (539867260362559561/Romeo #15012)[1] | | |
| 08965183 | | NFT (293514832648392008/Romeo #15013)[1], NFT (554090751534748813/Entrance Voucher #16931)[1] | | |
| 08965184 | | NFT (418898614745059726/Entrance Voucher #16933)[1], NFT (465706576220522364/Romeo #15015)[1] | | |
| 08965187 | | NFT (414932911220141051/Entrance Voucher #25987)[1], NFT (550861570832190619/Good Boy #6595)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08965193 | | NFT (336614064595525695/Entrance Voucher #17023)[1], NFT (343699391228856187/Romeo #15062)[1], NFT (526681191568240997/Juliet #501)[1] | | |
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| 08965196 | | NFT (413152662681018762/Entrance Voucher #16947)[1], NFT (486061896192236665/Romeo #15023)[1] | | |
| 08965198 | | NFT (346205533423791230/Entrance Voucher #16949)[1], NFT (352933465084986489/Romeo #15026)[1] | | |
| 08965206 | | NFT (374125430400991827/Romeo #15032)[1], NFT (432382091255068700/Entrance Voucher #16956)[1] | | |
| 08965211 | | NFT (365054557792425159/Entrance Voucher #16962)[1], NFT (539592459923538746/Romeo #15037)[1] | | |
| 08965216 | | NFT (301042102373484781/Romeo #15040)[1], NFT (323728278243994637/Entrance Voucher #16971)[1] | | |
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| 08965226 | | NFT (293920106620054182/Entrance Voucher #16978)[1], NFT (375023624426434325/Romeo #15049)[1] | | |
| 08965229 | | NFT (319744144929820919/Entrance Voucher #16982)[1], NFT (358021909070265688/Romeo #15051)[1] | | |
| 08965231 | | NFT (308201664553045469/Romeo #15054)[1], NFT (568854246691654166/Entrance Voucher #16984)[1] | | |
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| 08965239 | | NFT (346560427450061340/Romeo #15061)[1], NFT (478454035023157803/Entrance Voucher #16996)[1] | | |
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| 08965242 | | NFT (414719999475987586/Entrance Voucher #17001)[1], NFT (496425379876858461/Romeo #15067)[1] | | |
| 08965246 | | NFT (296936927408530246/Entrance Voucher #17003)[1], NFT (373240026307144820/Romeo #15069)[1] | | |
| 08965247 | | NFT (368460845550570488/Entrance Voucher #17004)[1], NFT (539820496981623862/Romeo #15071)[1] | | |
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| 08965251 | | NFT (396965800761377939/Entrance Voucher #17006)[1], NFT (520430041131171124/Romeo #15072)[1] | | |
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| 08965268 | | NFT (477825246760795649/Entrance Voucher #17025)[1], NFT (523777637098704070/Romeo #15088)[1] | | |
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| 08965297 | | NFT (412843657537379076/Romeo #15121)[1], NFT (567826968892398312/Entrance Voucher #17055)[1] | | |
| 08965299 | | NFT (489443151409634389/Entrance Voucher #17056)[1], NFT (543858775419578432/Romeo #15119)[1] | | |
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| 08965302 | | NFT (311269322925421496/Romeo #15122)[1], NFT (452567545436799590/Entrance Voucher #17053)[1] | | |
| 08965306 | | NFT (303235679747626673/Romeo #15126)[1], NFT (409866935434374868/Entrance Voucher #17060)[1] | | |
| 08965310 | | NFT (353918639163446019/Romeo #15131)[1] | | |
| 08965312 | | NFT (378943647999027579/Entrance Voucher #17071)[1], NFT (408992910227541962/Romeo #15133)[1] | | |
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| 08965318 | | NFT (465984935599281428/Entrance Voucher #17076)[1], NFT (520953403178645489/Romeo #15142)[1] | | |
| 08965319 | | NFT (332268441318269126/Romeo #15139)[1], NFT (364487308308300165/Entrance Voucher #17074)[1] | | |
| 08965320 | | NFT (397876840706641904/Good Boy #6598)[1], NFT (442056833994885870/Entrance Voucher #25990)[1] | | |
| 08965322 | | NFT (306332350938157180/Romeo #15146)[1], NFT (519730334946811487/Entrance Voucher #17082)[1] | | |
| 08965333 | | NFT (365057808185654068/Romeo #15152)[1], NFT (411582764564577515/Entrance Voucher #17087)[1] | | |
| 08965334 | | NFT (403517150873290797/Romeo #15157)[1], NFT (468978157629231562/Entrance Voucher #17090)[1] | | |
| 08965336 | | NFT (399354911530128126/Romeo #15154)[1], NFT (430299917836431535/Entrance Voucher #17092)[1] | | |
| 08965339 | | NFT (564959608935738404/Romeo #15158)[1] | | |
| 08965342 | | NFT (339540844558226686/Entrance Voucher #17097)[1], NFT (564277377874506489/Romeo #15161)[1] | | |
| 08965345 | | NFT (306206150287874921/Entrance Voucher #17100)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08965348 | | NFT (416585942599194419/Romeo #15164)[1] | | |
| 08965350 | | NFT (553275361651705622/Entrance Voucher #17104)[1], NFT (567425669688230292/Romeo #15168)[1] | | |
| 08965354 | | NFT (435058502128968140/Good Boy #6599)[1], NFT (522133505476221131/Entrance Voucher #25991)[1] | | |
| 08965356 | | NFT (364553542080941197/Romeo #15173)[1], NFT (424035855838829554/Entrance Voucher #17107)[1] | | |
| 08965364 | | NFT (563855939919067432/Romeo #15182)[1], NFT (574672599139658635/Entrance Voucher #17115)[1] | | |
| 08965367 | | NFT (505886330449688641/Entrance Voucher #17123)[1] | | |
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| 08965372 | | NFT (459923361912125328/Entrance Voucher #17125)[1], NFT (552042450768530167/Romeo #15191)[1] | | |
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| 08965404 | | NFT (523185250749143902/Romeo #15220)[1], NFT (535346062493442581/Entrance Voucher #17155)[1] | | |
| 08965407 | | NFT (458641537769165799/Entrance Voucher #17214)[1], NFT (489398651589477406/Romeo #15264)[1] | | |
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| 08965413 | | NFT (431579990174293962/Entrance Voucher #17162)[1], NFT (567198694181694746/Romeo #15226)[1] | | |
| 08965414 | | NFT (331187672893535385/Entrance Voucher #17161)[1] | | |
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| 08965440 | | NFT (323194168059415655/Romeo #15341)[1], NFT (3790020099464676712/Entrance Voucher #17305)[1] | | |
| 08965442 | | NFT (357950259196390788/Romeo #15258)[1], NFT (435485823045347003/Entrance Voucher #17193)[1] | | |
| 08965443 | | NFT (292269253911651585/Romeo #15251)[1], NFT (466532061222131208/Entrance Voucher #17185)[1] | | |
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| 08965459 | | NFT (313988230765924621/Entrance Voucher #17202)[1] | | |
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| 08965462 | | NFT (313662265643137032/Romeo #15272)[1] | | |
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| 08965497 | | NFT (327663980255871444/Good Boy #6602)[1], NFT (568823887641346486/Entrance Voucher #25994)[1] | | |
| 08965499 | | NFT (564131733667385408/Entrance Voucher #17242)[1] | | |
| 08965504 | | NFT (344466454665318833/Entrance Voucher #17245)[1], NFT (354282714185286051/Romeo #15311)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08965518 | | NFT (356939718104200871/Juliet #364)[1], NFT (462752754658661890/Romeo #15927)[1] | | |
| 08965520 | | NFT (386350074935027292/Entrance Voucher #17257)[1], NFT (553338856537810946/Romeo #15326)[1] | | |
| 08965523 | | NFT (292886599501651599/Entrance Voucher #17262)[1], NFT (524497308380720926/Romeo #15330)[1] | | |
| 08965528 | | NFT (369568660469533784/Entrance Voucher #17267)[1], NFT (487007405604878537/Romeo #15334)[1] | | |
| 08965532 | | NFT (304219145489205977/Romeo #15337)[1], NFT (312311891233500809/Entrance Voucher #17271)[1] | | |
| 08965533 | | NFT (441995785793884367/Romeo #15338)[1] | | |
| 08965534 | | NFT (325185187844761316/Entrance Voucher #25995)[1], NFT (554125152546527143/Good Boy #6603)[1] | | |
| 08965535 | | NFT (434491534659734924/Romeo #15339)[1] | | |
| 08965536 | | NFT (291110510594904070/Entrance Voucher #17273)[1], NFT (496272397548707872/Romeo #15342)[1] | | |
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| 08965540 | | NFT (442034459365471319/Romeo #15345)[1] | | |
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| 08965546 | | NFT (305150119850449669/Entrance Voucher #17282)[1], NFT (528415503358434395/Romeo #15351)[1] | | |
| 08965549 | | NFT (358034887463983365/Romeo #15353)[1], NFT (522103082130447595/Entrance Voucher #17284)[1] | | |
| 08965550 | | NFT (461115944633127414/Romeo #15354)[1], NFT (538533116306915662/Entrance Voucher #17291)[1] | | |
| 08965552 | | NFT (430653070117899104/Entrance Voucher #17288)[1], NFT (446850790356887214/Romeo #15357)[1] | | |
| 08965553 | | NFT (469512728844861662/Entrance Voucher #17287)[1], NFT (478178477198312420/Romeo #15357)[1] | | |
| 08965564 | | NFT (464166416648840866/Romeo #15369)[1], NFT (485763396313029094/Entrance Voucher #17301)[1] | | |
| 08965566 | | NFT (515108304288479484/Romeo #15371)[1], NFT (527547369641637188/Entrance Voucher #17303)[1] | | |
| 08965570 | | NFT (383384724765593858/Entrance Voucher #17306)[1], NFT (530895145814695085/Romeo #15374)[1] | | |
| 08965577 | | NFT (353305693395114851/Entrance Voucher #17314)[1], NFT (502423959814735596/Romeo #15381)[1] | | |
| 08965583 | | NFT (353441408225526517/Entrance Voucher #17319)[1], NFT (551732323017874285/Romeo #15386)[1] | | |
| 08965587 | | NFT (336090189076454124/Romeo #15389)[1], NFT (480266718910581400/Entrance Voucher #17323)[1] | | |
| 08965588 | | NFT (349827906391567915/Romeo #15392)[1], NFT (425280133120995653/Entrance Voucher #17324)[1] | | |
| 08965592 | | NFT (327776204882526624/Entrance Voucher #17328)[1], NFT (390827699930532073/Romeo #15396)[1] | | |
| 08965593 | SHIB[1], USD[8.64] | | Yes | |
| 08965596 | | NFT (350297594633771258/Romeo #15401)[1] | | |
| 08965597 | | NFT (566497006782091739/Romeo #15398)[1] | | |
| 08965599 | | NFT (362559441938315420/Entrance Voucher #17330)[1] | | |
| 08965602 | | NFT (389451616689010194/Romeo #15400)[1], NFT (559256810067233311/Entrance Voucher #17331)[1] | | |
| 08965603 | | NFT (399119962568093426/Entrance Voucher #17336)[1] | | |
| 08965606 | | ETHW[1.17270818], USD[0.68] | Yes | |
| 08965611 | | NFT (480275652663812260/Entrance Voucher #25996)[1], NFT (563878832040262928/Good Boy #6604)[1] | | |
| 08965613 | | NFT (298680469942256196/Romeo #15410)[1], NFT (533175070581413074/Entrance Voucher #17341)[1] | | |
| 08965615 | | NFT (369408263017920913/Entrance Voucher #17343)[1] | | |
| 08965617 | | NFT (403239705180224724/Entrance Voucher #17346)[1], NFT (418134418646778060/Romeo #15412)[1] | | |
| 08965618 | | NFT (429318522648605715/Entrance Voucher #17342)[1], NFT (500835859282810022/Romeo #15413)[1] | | |
| 08965619 | | NFT (387764825812759075/Entrance Voucher #17347)[1], NFT (400590429876030569/Romeo #15416)[1] | | |
| 08965620 | | NFT (523896173119212375/Entrance Voucher #17349)[1], NFT (568393305775796903/Romeo #15418)[1] | | |
| 08965628 | | NFT (341856383770036398/Romeo #15424)[1], NFT (419654544129544349/Entrance Voucher #17355)[1] | | |
| 08965630 | | NFT (466695820525491967/Entrance Voucher #17360)[1], NFT (571396472809153709/Romeo #15429)[1] | | |
| 08965631 | | NFT (326336455389207600/Romeo #15426)[1], NFT (538255092976444887/Entrance Voucher #17357)[1] | | |
| 08965632 | | NFT (375244660778533895/Entrance Voucher #17361)[1], NFT (521378388987039517/Romeo #15427)[1] | | |
| 08965634 | | NFT (371722528769704991/Entrance Voucher #17359)[1], NFT (416224679071052159/Romeo #15430)[1] | | |
| 08965641 | | NFT (362991352963217268/Good Boy #6605)[1], NFT (392199270514425334/Entrance Voucher #25997)[1] | | |
| 08965643 | | NFT (299984428792402341/Entrance Voucher #17369)[1], NFT (342657338717168909/Romeo #15438)[1] | | |
| 08965645 | | NFT (491074277016466399/Entrance Voucher #17377)[1] | | |
| 08965646 | | NFT (555686584018896520/Entrance Voucher #17372)[1] | | |
| 08965648 | | NFT (291761782816136454/Entrance Voucher #17378)[1] | | |
| 08965649 | | NFT (425620501023492064/Entrance Voucher #17375)[1], NFT (434459171456239342/Romeo #15443)[1] | | |
| 08965651 | | NFT (507371351543504651/Romeo #15444)[1], NFT (507844018082106008/Entrance Voucher #17376)[1] | | |
| 08965656 | | NFT (365957578799513518/Entrance Voucher #17382)[1] | | |
| 08965658 | | NFT (471247047934317136/Entrance Voucher #17385)[1], NFT (536651779047206777/Romeo #15453)[1] | | |
| 08965660 | | NFT (445596275302503653/Entrance Voucher #17386)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08965662 | | NFT (451156123051250497/Entrance Voucher #17393)[1], NFT (576160286911892447/Romeo #15458)[1] | | |
| 08965663 | | NFT (312025587600155554/Entrance Voucher #17390)[1], NFT (320870795918453180/Romeo #15456)[1] | | |
| 08965664 | | NFT (349767850879386127/Romeo #15455)[1], NFT (565776100655636247/Entrance Voucher #17389)[1] | | |
| 08965665 | | NFT (545529612253510664/Romeo #15458)[1], NFT (568023930191177444/Entrance Voucher #17396)[1] | | |
| 08965666 | | NFT (469821437470721774/Romeo #15460)[1], NFT (498489492855837071/Entrance Voucher #17392)[1] | | |
| 08965667 | | NFT (427455341267554363/Romeo #15457)[1] | | |
| 08965670 | | NFT (386708799211341661/Romeo #15462)[1], NFT (561388791551474456/Entrance Voucher #17395)[1] | | |
| 08965671 | | NFT (353005975062882249/Entrance Voucher #17528)[1], NFT (435162702615894710/Romeo #15574)[1] | | |
| 08965673 | | NFT (532071394169385913/Romeo #15464)[1] | | |
| 08965679 | | NFT (349216446115561401/Romeo #15470)[1], NFT (367847586136755492/Entrance Voucher #17403)[1] | | |
| 08965680 | | NFT (338531177365707605/Romeo #15473)[1], NFT (481307768685154178/Entrance Voucher #17404)[1] | | |
| 08965681 | | NFT (453046692276261484/Entrance Voucher #17406)[1], NFT (549424576254415206/Romeo #15472)[1] | | |
| 08965683 | | NFT (337176421548182194/Entrance Voucher #17407)[1], NFT (516201055010973996/Romeo #15475)[1] | | |
| 08965685 | | NFT (39587610427435276/Entrance Voucher #25998)[1], NFT (514840436471329505/Good Boy #6606)[1] | | |
| 08965686 | | NFT (353904084255565189/Entrance Voucher #17410)[1], NFT (487466652948657111/Romeo #15477)[1] | | |
| 08965690 | | NFT (523452458530928759/Entrance Voucher #17418)[1] | | |
| 08965692 | | NFT (381190567982699074/Entrance Voucher #17415)[1] | | |
| 08965694 | | NFT (423146326075505574/Romeo #15485)[1], NFT (435665242372136202/Entrance Voucher #17416)[1] | | |
| 08965695 | | NFT (410048371903133480/Entrance Voucher #17417)[1], NFT (489378042131238259/Romeo #15486)[1] | | |
| 08965696 | | NFT (545199796683519430/Romeo #15488)[1] | | |
| 08965698 | | NFT (429340650887580612/Entrance Voucher #17432)[1], NFT (570583856794836470/Romeo #15500)[1] | | |
| 08965704 | | NFT (325843813403537534/Romeo #15494)[1], NFT (477624812805382142/Entrance Voucher #17426)[1] | | |
| 08965706 | | NFT (331894758195900383/Romeo #15496)[1], NFT (389301551725530951/Entrance Voucher #17429)[1] | | |
| 08965708 | | NFT (400275744288004643/Romeo #15498)[1], NFT (547456966009786998/Entrance Voucher #17430)[1] | | |
| 08965711 | | NFT (536151310863862806/Romeo #15547)[1], NFT (5504796866021358601/Entrance Voucher #17497)[1] | | |
| 08965713 | | NFT (426216123069233243/Entrance Voucher #17436)[1], NFT (463797288874458056/Romeo #15503)[1] | | |
| 08965716 | | NFT (380072710672112965/Entrance Voucher #17437)[1], NFT (396677838755116918/Romeo #15505)[1] | | |
| 08965721 | | NFT (536083905878742016/Romeo #15510)[1], NFT (574328463436268701/Entrance Voucher #17442)[1] | | |
| 08965723 | | NFT (395393414704440850/Entrance Voucher #17444)[1], NFT (534310329073895979/Romeo #15514)[1] | | |
| 08965727 | | NFT (376746258666183421/Romeo #15516)[1], NFT (517788102303389476/Entrance Voucher #17448)[1] | | |
| 08965731 | | NFT (503957593536566757/Entrance Voucher #17451)[1] | | |
| 08965732 | | NFT (421306596807334686/Romeo #15520)[1] | | |
| 08965734 | | NFT (419169160665928641/Romeo #15522)[1], NFT (524497546353705842/Entrance Voucher #17454)[1] | | |
| 08965735 | | NFT (332748454495232641/Romeo #15523)[1], NFT (362158110755966533/Entrance Voucher #17455)[1] | | |
| 08965737 | | NFT (340723657886088854/Romeo #15524)[1], NFT (440991138275380718/Entrance Voucher #17457)[1] | | |
| 08965739 | | NFT (484613993473468551/Romeo #15526)[1], NFT (508351110508564319/Entrance Voucher #17459)[1] | | |
| 08965741 | | NFT (335632885316604829/Entrance Voucher #25999)[1], NFT (416661521127929284/Good Boy #6607)[1] | | |
| 08965749 | | NFT (462644393459969908/Romeo #15535)[1] | | |
| 08965750 | | NFT (330297236526951045/Entrance Voucher #17467)[1] | | |
| 08965751 | | NFT (516202140492490641/Romeo #15534)[1], NFT (530088229614240029/Entrance Voucher #17466)[1] | | |
| 08965752 | | NFT (395859433948324751/Romeo #15536)[1], NFT (521197598102412084/Entrance Voucher #17469)[1] | | |
| 08965755 | | NFT (494533770756975302/Entrance Voucher #17472)[1], NFT (513420617246069357/Romeo #15540)[1] | | |
| 08965761 | | NFT (357619700419083379/Romeo #15543)[1] | | |
| 08965764 | | NFT (362818577484568350/Entrance Voucher #17480)[1], NFT (379665616217257426/Romeo #15548)[1] | | |
| 08965766 | | NFT (506503868549636702/Romeo #15550)[1], NFT (527047140824629762/Entrance Voucher #17481)[1] | | |
| 08965767 | | NFT (297080821473173498/Entrance Voucher #17486)[1], NFT (350300760059317988/Romeo #15553)[1] | | |
| 08965768 | | NFT (428864986259489274/Entrance Voucher #17484)[1], NFT (550380327037795390/Romeo #15552)[1] | | |
| 08965771 | | NFT (309097647070395113/Good Boy #6608)[1], NFT (332989462268749172/Entrance Voucher #26000)[1] | | |
| 08965776 | | NFT (404827013304147114/Romeo #15560)[1] | | |
| 08965778 | | NFT (453917546414537893/Entrance Voucher #17494)[1], NFT (481777249043644430/Romeo #15562)[1] | | |
| 08965779 | | NFT (427904719218709280/Entrance Voucher #17498)[1] | | |
| 08965780 | | NFT (544865713605044040/Romeo #15563)[1], NFT (559309968640116711/Entrance Voucher #17496)[1] | | |
| 08965786 | | NFT (446006737452150509/Entrance Voucher #17504)[1], NFT (545251232270229986/Romeo #15570)[1] | | |
| 08965788 | | NFT (335482187555686156/Romeo #15572)[1], NFT (408516746673301054/Entrance Voucher #17506)[1] | | |
| 08965790 | | NFT (567197211092226066/Entrance Voucher #17507)[1] | | |
| 08965791 | | NFT (531896336145380999/Romeo #15575)[1], NFT (545739663899060226/Entrance Voucher #17509)[1] | | |
| 08965794 | | NFT (473393494201138666/Entrance Voucher #17515)[1] | | |
| 08965795 | | NFT (470262419623514396/Entrance Voucher #17512)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08965797 | | NFT (330552324609698725/Entrance Voucher #17514)[1], NFT (564233836145954235/Romeo #15582)[1] | | |
| 08965798 | | NFT (401981332112040974/Good Boy #6609)[1], NFT (411957710702778187/Entrance Voucher #26001)[1] | | |
| 08965799 | | NFT (397080539169212216/Entrance Voucher #17517)[1], NFT (521290911076530699/Romeo #15583)[1] | | |
| 08965807 | | NFT (316959548296038269/Entrance Voucher #17526)[1], NFT (567695038521244584/Romeo #15592)[1] | | |
| 08965808 | | NFT (403074088315118006/Entrance Voucher #17525)[1], NFT (537305150594692093/Romeo #15591)[1] | | |
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| 08965812 | | NFT (457462859971128660/Entrance Voucher #17528)[1] | | |
| 08965814 | | NFT (365995377010140130/Romeo #15597)[1] | | |
| 08965818 | | NFT (329370831844607703/Entrance Voucher #17535)[1], NFT (378264526904614212/Romeo #15601)[1] | | |
| 08965822 | | NFT (357090803481294464/Entrance Voucher #17538)[1], NFT (494581614532648746/Romeo #15604)[1] | | |
| 08965824 | | NFT (310841507650304933/Entrance Voucher #17541)[1], NFT (351460495133078049/Romeo #15606)[1] | | |
| 08965826 | | NFT (293539069742910267/Romeo #15609)[1], NFT (456406243359883837/Entrance Voucher #17543)[1] | | |
| 08965828 | | NFT (433332551712322696/Entrance Voucher #17545)[1], NFT (447550895486774984/Romeo #15611)[1] | | |
| 08965829 | | NFT (397979745862921866/Good Boy #6610)[1], NFT (477230799530402537/Entrance Voucher #26002)[1] | | |
| 08965830 | | NFT (356792878201702293/Romeo #15613)[1], NFT (415995596778839107/Entrance Voucher #17548)[1] | | |
| 08965837 | | NFT (368833713509584110/Romeo #15620)[1] | | |
| 08965840 | | NFT (303563570110346281/Entrance Voucher #17556)[1], NFT (523445153836683462/Romeo #15622)[1] | | |
| 08965843 | | NFT (351777138378150175/Entrance Voucher #17558)[1], NFT (468861556405909863/Romeo #15626)[1] | | |
| 08965845 | | NFT (412895837710244266/Romeo #15628)[1], NFT (486333459617625485/Entrance Voucher #17562)[1] | | |
| 08965848 | | NFT (435676386206648560/Entrance Voucher #17560)[1], NFT (494407801313645384/Romeo #15627)[1] | | |
| 08965849 | | NFT (539847593726574852/Entrance Voucher #17564)[1] | | |
| 08965854 | | NFT (321947890267603420/Romeo #15633)[1], NFT (32198366632235822/Entrance Voucher #17566)[1] | | |
| 08965858 | | NFT (353065884682445507/Entrance Voucher #17572)[1], NFT (529810568015436220/Romeo #15638)[1] | | |
| 08965861 | | NFT (468024624484742028/Romeo #15644)[1], NFT (570616858859578680/Entrance Voucher #17573)[1] | | |
| 08965865 | | NFT (372283692490673233/Romeo #15647)[1], NFT (542180825175880263/Entrance Voucher #17579)[1] | | |
| 08965867 | | NFT (383341779870168744/Romeo #15648)[1], NFT (502491776994042451/Entrance Voucher #17582)[1] | | |
| 08965869 | | NFT (372199672372481987/Romeo #15650)[1], NFT (556142464252974833/Entrance Voucher #17580)[1] | | |
| 08965872 | | NFT (354392299703603052/Good Boy #6611)[1], NFT (568555898099962172/Entrance Voucher #26003)[1] | | |
| 08965873 | | NFT (398191181972381407/Romeo #15653)[1], NFT (449507834948688806/Entrance Voucher #17585)[1] | | |
| 08965875 | | NFT (389998167481629863/Romeo #15672)[1], NFT (512213580253608298/Entrance Voucher #17617)[1] | | |
| 08965877 | | NFT (290252619744488541/Entrance Voucher #17589)[1], NFT (345946086787546408/Romeo #15656)[1] | | |
| 08965879 | | NFT (393529558829288199/Romeo #15659)[1], NFT (457368592009657008/Entrance Voucher #17592)[1] | | |
| 08965880 | | NFT (516586274682897051/Entrance Voucher #17591)[1], NFT (559723851820868649/Romeo #15657)[1] | | |
| 08965888 | | NFT (397862717009103334/Entrance Voucher #17596)[1] | | |
| 08965889 | | NFT (288746496462255334/Romeo #15671)[1] | | |
| 08965890 | | NFT (341957338964112599/Entrance Voucher #17598)[1], NFT (389419842323538510/Romeo #15665)[1] | | |
| 08965891 | | NFT (490571009308342789/Entrance Voucher #17601)[1] | | |
| 08965892 | | NFT (566722773194579236/Romeo #15667)[1] | | |
| 08965894 | | NFT (336629266878604967/Romeo #15666)[1], NFT (474658729565748324/Entrance Voucher #17599)[1] | | |
| 08965898 | | NFT (456447820345514205/Entrance Voucher #17607)[1], NFT (534997320662251068/Romeo #15674)[1] | | |
| 08965899 | | BTC[.0025029], DOGE[1], ETH[.04586233], ETHW[.04529146], SHIB[1582.9488175], SOL[1.35524467], TRX[2], USD[0.33] | Yes | |
| 08965900 | | NFT (290772235082192235/Entrance Voucher #17608)[1], NFT (349972815532318129/Romeo #15676)[1] | | |
| 08965903 | | NFT (461196008194549683/Romeo #15678)[1], NFT (470728149093383701/Entrance Voucher #17610)[1] | | |
| 08965904 | | NFT (386139712461901861/Romeo #15679)[1], NFT (471598743091543788/Entrance Voucher #17612)[1] | | |
| 08965908 | | NFT (518386146949629944/Entrance Voucher #17623)[1], NFT (529675513747323357/Romeo #15686)[1] | | |
| 08965913 | | NFT (449608167491736097/Entrance Voucher #17621)[1], NFT (535931430049734136/Romeo #15689)[1] | | |
| 08965915 | | NFT (334468106083220734/Romeo #15691)[1], NFT (354136290702780300/Entrance Voucher #17624)[1] | | |
| 08965919 | | NFT (422602649139707603/Romeo #15696)[1], NFT (442244835986051268/Entrance Voucher #17629)[1] | | |
| 08965921 | | NFT (521542688477277456/Entrance Voucher #17631)[1], NFT (556187863530754225/Romeo #15697)[1] | | |
| 08965925 | | NFT (556239133792951485/Entrance Voucher #17633)[1] | | |
| 08965926 | | NFT (298554747857122414/Entrance Voucher #17673)[1], NFT (554527089320129957/Romeo #15772)[1] | | |
| 08965928 | | NFT (411945019288200396/Entrance Voucher #17635)[1], NFT (422674951760432226/Romeo #15702)[1] | | |
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| 08965932 | | NFT (548718217650970566/Entrance Voucher #17641)[1] | | |
| 08965942 | | NFT (318590993101657821/Entrance Voucher #17650)[1], NFT (357616989778850515/Romeo #15716)[1] | | |
| 08965943 | | NFT (313662881658236438/Romeo #15717)[1], NFT (528936476033504596/Entrance Voucher #17650)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08965944 | | NFT (403372508074984464/Romeo #15722)[1] | | |
| 08965945 | | NFT (290049181201521601/Entrance Voucher #17663)[1], NFT (422038452917050844/Romeo #15732)[1] | | |
| 08965948 | | NFT (360829507564536699/Entrance Voucher #17653)[1], NFT (536979716359845532/Romeo #15721)[1] | | |
| 08965954 | | NFT (314554593655985290/Romeo #15729)[1], NFT (367542376408516840/Entrance Voucher #17660)[1] | | |
| 08965956 | | NFT (454854931519920441/Romeo #15731)[1], NFT (538017271262629452/Entrance Voucher #17662)[1] | | |
| 08965957 | | NFT (297940768793642326/Entrance Voucher #17664)[1], NFT (455184500580867749/Romeo #15733)[1] | | |
| 08965963 | | NFT (297637938837385439/Entrance Voucher #26004)[1], NFT (378580271410364171/Good Boy #6612)[1] | | |
| 08965968 | | NFT (389371884927840476/Entrance Voucher #17672)[1], NFT (396315913434678578/Romeo #15744)[1] | | |
| 08965969 | | NFT (300378823856723292/Entrance Voucher #17675)[1], NFT (408161674219993342/Romeo #15745)[1] | | |
| 08965972 | | NFT (310109892650923388/Romeo #15750)[1], NFT (573402633359043853/Entrance Voucher #17678)[1] | | |
| 08965974 | | NFT (383103149195170962/Romeo #15749)[1], NFT (407257968529723945/Entrance Voucher #17679)[1] | | |
| 08965983 | | NFT (513761294759664623/Romeo #15756)[1], NFT (514099088454491475/Entrance Voucher #17686)[1] | | |
| 08965984 | | NFT (319309033278585119/Romeo #15763)[1], NFT (430240126420785591/Entrance Voucher #17692)[1] | | |
| 08965986 | | NFT (400622009449740426/Entrance Voucher #17689)[1], NFT (448183433066003243/Romeo #15759)[1] | | |
| 08965987 | | NFT (559621661865601522/Romeo #15759)[1] | | |
| 08965988 | | NFT (489692625795404169/Entrance Voucher #17690)[1] | | |
| 08965991 | | NFT (356764786668444214/Romeo #15763)[1], NFT (439407346074145252/Entrance Voucher #17693)[1] | | |
| 08965992 | | NFT (506465923759614536/Entrance Voucher #17695)[1], NFT (534274472496716266/Romeo #15766)[1] | | |
| 08965996 | | NFT (563185753162592654/Entrance Voucher #17699)[1] | | |
| 08965998 | | NFT (374080611626468258/Entrance Voucher #26005)[1], NFT (477205070611179455/Good Boy #6613)[1] | | |
| 08965999 | | NFT (396523658559731044/Romeo #15770)[1], NFT (441003182148792582/Entrance Voucher #17697)[1] | | |
| 08966002 | | NFT (455451723699284206/Entrance Voucher #17703)[1] | | |
| 08966003 | | NFT (491598123420237390/Romeo #15774)[1], NFT (514789867252314323/Entrance Voucher #17701)[1] | | |
| 08966005 | | NFT (351798100141766743/Romeo #15775)[1], NFT (509502549507402693/Entrance Voucher #17702)[1] | | |
| 08966006 | | NFT (323723645636167072/Romeo #15792)[1], NFT (476122981710862563/Entrance Voucher #17744)[1] | | |
| 08966009 | | NFT (429665380635431171/Romeo #15778)[1], NFT (521795097332273056/Entrance Voucher #17706)[1] | | |
| 08966012 | | NFT (499801391194476749/Entrance Voucher #17707)[1] | | |
| 08966013 | | NFT (382233427252137395/Entrance Voucher #17709)[1] | | |
| 08966015 | | NFT (479462231567990751/Entrance Voucher #17713)[1], NFT (552409572604993204/Romeo #15785)[1] | | |
| 08966016 | | NFT (335529137544650239/Romeo #15787)[1], NFT (432997371314932695/Entrance Voucher #17717)[1] | | |
| 08966018 | | NFT (398120523381363788/Entrance Voucher #17715)[1], NFT (557171788590372123/Romeo #15786)[1] | | |
| 08966019 | | NFT (308938933723244745/Entrance Voucher #17716)[1], NFT (487250938115249881/Romeo #15788)[1] | | |
| 08966022 | | NFT (340665971305058407/Entrance Voucher #17719)[1] | | |
| 08966025 | | NFT (366011136070378729/Entrance Voucher #17721)[1] | | |
| 08966026 | | NFT (488447074759164171/Entrance Voucher #17722)[1], NFT (551292408338703250/Romeo #15795)[1] | | |
| 08966027 | | NFT (531686656188650861/Romeo #15796)[1] | | |
| 08966029 | | NFT (305926198456025683/Entrance Voucher #17727)[1], NFT (311962647915310043/Romeo #15800)[1] | | |
| 08966034 | | NFT (322396794972320411/Entrance Voucher #17730)[1], NFT (474018977602183487/Romeo #15803)[1] | | |
| 08966035 | | NFT (332860349944636383/Entrance Voucher #17739)[1], NFT (432896441448288437/Romeo #15807)[1] | | |
| 08966036 | | NFT (369236252405682163/Romeo #15804)[1] | | |
| 08966040 | | NFT (437456266086106298/Romeo #15989)[1], NFT (524583340535535800/Entrance Voucher #22183)[1] | | |
| 08966042 | | NFT (300326933794094648/Romeo #15810)[1], NFT (429665023646552479/Entrance Voucher #17738)[1] | | |
| 08966043 | | NFT (358439796074104643/Entrance Voucher #17736)[1], NFT (527683119318557985/Romeo #15812)[1] | | |
| 08966047 | | NFT (297700065205438914/Romeo #15816)[1] | | |
| 08966048 | | NFT (550919768878837727/Entrance Voucher #17741)[1] | | |
| 08966050 | | NFT (472311739728719362/Entrance Voucher #17746)[1], NFT (529992528350972033/Romeo #15817)[1] | | |
| 08966054 | | NFT (483930770563853660/Romeo #15821)[1], NFT (550851294087915821/Entrance Voucher #17751)[1] | | |
| 08966056 | | NFT (543746636912161902/Romeo #15826)[1] | | |
| 08966057 | | NFT (317786148504333015/Romeo #15825)[1] | | |
| 08966058 | | NFT (374540993225045681/Entrance Voucher #17754)[1], NFT (395656187005997481/Romeo #15824)[1] | | |
| 08966059 | | NFT (452534681833583270/Entrance Voucher #17757)[1], NFT (528261326505221970/Romeo #15828)[1] | | |
| 08966062 | | NFT (532167823436352592/Entrance Voucher #17760)[1], NFT (559072259080159792/Romeo #15829)[1] | | |
| 08966065 | | NFT (445193997705877855/Entrance Voucher #26006)[1], NFT (573524669010588137/Good Boy #6614)[1] | | |
| 08966067 | | NFT (463153710249529745/Romeo #15833)[1] | | |
| 08966069 | | NFT (352886491085032348/Entrance Voucher #17772)[1], NFT (470537858007317385/Romeo #15835)[1] | | |
| 08966071 | | NFT (391375684090228258/Entrance Voucher #17765)[1], NFT (519929333520991473/Romeo #15836)[1] | | |
| 08966074 | | NFT (329781936319999433/Entrance Voucher #17769)[1], NFT (564376226911102117/Romeo #15838)[1] | | |
| 08966075 | | NFT (335574511949752420/Entrance Voucher #17770)[1], NFT (491869513153974513/Romeo #15840)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08966079 | | NFT (345732918228707796/Entrance Voucher #17775)[1], NFT (399640963047771277/Romeo #15845)[1] | | |
| 08966081 | | NFT (409786315611679544/Entrance Voucher #17776)[1] | | |
| 08966082 | | NFT (401667255211181646/Entrance Voucher #17779)[1] | | |
| 08966086 | | NFT (420813363313363516/Romeo #15853)[1] | | |
| 08966087 | | NFT (462302145364281926/Entrance Voucher #17786)[1], NFT (564051139002812933/Romeo #15858)[1] | | |
| 08966088 | | NFT (471532608120817111/Entrance Voucher #17784)[1], NFT (497696913476568437/Romeo #15854)[1] | | |
| 08966090 | | NFT (319286386268595005/Romeo #15855)[1] | | |
| 08966093 | | NFT (459769152885420772/Romeo #15858)[1] | | |
| 08966094 | | NFT (321661423390280771/Romeo #15864)[1], NFT (407842722342748219/Entrance Voucher #17793)[1] | | |
| 08966096 | | NFT (347348580013733312/Romeo #15861)[1], NFT (394311776651543044/Entrance Voucher #17789)[1] | | |
| 08966100 | | NFT (432444072543405558/Entrance Voucher #17794)[1], NFT (444208062151682398/Romeo #15866)[1] | | |
| 08966105 | | NFT (394782885652316134/Entrance Voucher #17803)[1], NFT (431861660582603097/Romeo #15871)[1] | | |
| 08966106 | | NFT (434949161658356160/Entrance Voucher #17799)[1], NFT (454174046875261094/Romeo #15871)[1] | | |
| 08966108 | | NFT (516577360174315805/Entrance Voucher #17798)[1] | | |
| 08966109 | | NFT (308851111083897880/Romeo #15873)[1], NFT (492094032970315656/Entrance Voucher #17800)[1] | | |
| 08966117 | | NFT (313840467982515024/Romeo #15882)[1], NFT (317706044842708627/Entrance Voucher #17810)[1] | | |
| 08966119 | | NFT (350354091837806484/Entrance Voucher #17809)[1], NFT (525642913183693221/Romeo #15880)[1] | | |
| 08966122 | | NFT (438747940105468238/Entrance Voucher #17816)[1], NFT (532636300348968347/Romeo #15885)[1] | | |
| 08966123 | | NFT (510665532735582611/Entrance Voucher #17813)[1] | | |
| 08966128 | | NFT (299166778164165891/Entrance Voucher #17822)[1], NFT (524841785652158042/Romeo #15891)[1] | | |
| 08966129 | | NFT (474947562065796200/Romeo #15892)[1], NFT (510425201072862172/Entrance Voucher #17823)[1] | | |
| 08966130 | | NFT (289612882057951431/Good Boy #6615)[1], NFT (299093571537051600/Entrance Voucher #26007)[1] | | |
| 08966133 | | NFT (310391579037540873/Romeo #15894)[1], NFT (529643856074045841/Entrance Voucher #17825)[1] | | |
| 08966135 | | NFT (317109965525906827/Romeo #15898)[1], NFT (479188302423308646/Entrance Voucher #17829)[1] | | |
| 08966137 | | NFT (379013880572468664/Romeo #15899)[1], NFT (543965690708462568/Entrance Voucher #17828)[1] | | |
| 08966140 | | NFT (320567607327208219/Entrance Voucher #17833)[1], NFT (373152279084970150/Romeo #15902)[1] | | |
| 08966141 | | ETH[0], NFT (458267906635125349/Romeo #16148)[1], NFT (479322897645772944/Entrance Voucher #18112)[1], NFT (491938749336845434/Bahrain Ticket Stub #2491)[1] | | |
| 08966144 | | NFT (317546850345291021/Entrance Voucher #17836)[1], NFT (327724019611738701/Romeo #15905)[1] | | |
| 08966146 | | NFT (384217102012518338/Entrance Voucher #17839)[1] | | |
| 08966148 | | NFT (513476982500408400/Romeo #15909)[1], NFT (543052022864145312/Entrance Voucher #17840)[1] | | |
| 08966150 | | NFT (524247099159515016/Entrance Voucher #17841)[1] | | |
| 08966151 | | USD[0.01] | | |
| 08966152 | | NFT (307548558136679180/Entrance Voucher #17843)[1] | | |
| 08966153 | | NFT (411843473939135981/Romeo #15912)[1], NFT (509047324227943264/Entrance Voucher #17845)[1] | | |
| 08966156 | | NFT (393896168400776538/Entrance Voucher #17853)[1] | | |
| 08966157 | | NFT (525266342010265023/Romeo #15915)[1], NFT (529872841732549608/Entrance Voucher #17852)[1] | | |
| 08966159 | | NFT (315885419229660479/Entrance Voucher #17847)[1], NFT (344790588852983459/Romeo #15917)[1] | | |
| 08966160 | | NFT (556592915275678815/Romeo #15922)[1] | | |
| 08966161 | | NFT (511627618770511292/Entrance Voucher #17854)[1] | | |
| 08966166 | | NFT (351263014951854991/Juliet #25)[1], NFT (467521243511480357/Entrance Voucher #17923)[1], NFT (552682633421437617/Romeo #15956)[1] | | |
| 08966167 | | NFT (380327127225042419/Entrance Voucher #26008)[1], NFT (483107229699397592/Good Boy #6616)[1] | | |
| 08966171 | | NFT (398354892133352743/Romeo #15926)[1], NFT (554370319415248976/Entrance Voucher #17858)[1] | | |
| 08966172 | | NFT (389419087929394424/Romeo #15929)[1], NFT (538398794240753897/Entrance Voucher #17859)[1] | | |
| 08966174 | | NFT (495330558069859044/Romeo #15931)[1], NFT (549561733467485977/Entrance Voucher #17862)[1] | | |
| 08966179 | | NFT (295330769236379833/Romeo #15938)[1], NFT (415621900791715257/Entrance Voucher #17868)[1] | | |
| 08966184 | | NFT (339579714928377442/Entrance Voucher #17871)[1], NFT (445072394979704525/Romeo #15939)[1] | | |
| 08966189 | | NFT (314022445434318181/Entrance Voucher #26009)[1], NFT (528577184558015286/Good Boy #6617)[1] | | |
| 08966191 | | NFT (335841769806985448/Romeo #15997)[1], NFT (468354221015619375/Entrance Voucher #17945)[1] | | |
| 08966193 | | NFT (336412753765631296/Romeo #15946)[1] | | |
| 08966196 | | NFT (345392200674387630/Entrance Voucher #17881)[1], NFT (376981696258667737/Romeo #15950)[1] | | |
| 08966197 | | NFT (337248985402014123/Romeo #15955)[1], NFT (527900244098076568/Entrance Voucher #17885)[1] | | |
| 08966200 | | NFT (309616530518562899/Entrance Voucher #17886)[1], NFT (344351965427576015/Romeo #15953)[1] | | |
| 08966203 | | NFT (298903012503739412/Entrance Voucher #17888)[1], NFT (434298189595015638/Romeo #15957)[1] | | |
| 08966208 | | NFT (448300483490010417/Entrance Voucher #17892)[1], NFT (536468139822970382/Romeo #15962)[1] | | |
| 08966209 | | NFT (386116276253727806/Romeo #15963)[1] | | |
| 08966210 | | NFT (302134575659432846/Entrance Voucher #17894)[1], NFT (351337793407793459/Romeo #15964)[1] | | |
| 08966212 | | NFT (346231389503087829/Romeo #15965)[1], NFT (483429823812257063/Entrance Voucher #17896)[1] | | |
| 08966214 | | NFT (309083176354476662/Romeo #15967)[1], NFT (544930938822772086/Entrance Voucher #17898)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 08966219 | | NFT (409821043949571638/Romeo #15972)[1], NFT (496283218391874186/Entrance Voucher #17901)[1] | | |
| 08966220 | | NFT (543204183823833744/Good Boy #6618)[1], NFT (574341925956711993/Entrance Voucher #26010)[1] | | |
| 08966224 | | NFT (466304863930065747/Romeo #15977)[1], NFT (501885081526629907/Entrance Voucher #17906)[1] | | |
| 08966226 | | NFT (371365424739274584/Romeo #15978)[1], NFT (461425406385030977/Entrance Voucher #17911)[1] | | |
| 08966227 | | NFT (386040131419992395/Entrance Voucher #17908)[1], NFT (434760036255894327/Romeo #15979)[1] | | |
| 08966228 | | NFT (549060252741949627/Romeo #15981)[1] | | |
| 08966230 | | NFT (360034696997955377/Romeo #15982)[1], NFT (438338694489313358/Entrance Voucher #17913)[1] | | |
| 08966235 | | NFT (426356911251767301/Romeo #15986)[1], NFT (553750538176346557/Entrance Voucher #17917)[1] | | |
| 08966237 | | NFT (469403340709432856/Romeo #15987)[1], NFT (549385904460587463/Entrance Voucher #17917)[1] | | |
| 08966238 | | NFT (541593075282373721/Romeo #15990)[1] | | |
| 08966239 | | NFT (316563603193744596/Romeo #15992)[1], NFT (348662009493233311/Entrance Voucher #17921)[1] | | |
| 08966242 | | SHIB[1], SOL[.20787936], USD[0.00] | Yes | |
| 08966246 | | NFT (365916194740296902/Romeo #15999)[1], NFT (540630716479702794/Entrance Voucher #17931)[1] | | |
| 08966247 | | NFT (317016937950175898/Romeo #16000)[1], NFT (397604888161453372/Entrance Voucher #17929)[1] | | |
| 08966248 | | NFT (489817389344651299/Romeo #16009)[1], NFT (506857601309330271/Entrance Voucher #17938)[1] | | |
| 08966250 | | NFT (377237314549250435/Romeo #16001)[1], NFT (563998484637202214/Entrance Voucher #17930)[1] | | |
| 08966251 | | NFT (487696486416552602/Romeo #16002)[1] | | |
| 08966252 | | NFT (37719820403138575/Romeo #16004)[1] | | |
| 08966253 | | NFT (313349933974907107/Entrance Voucher #17935)[1], NFT (364089345608368152/Romeo #16006)[1] | | |
| 08966261 | | NFT (304568199157040663/Good Boy #6619)[1], NFT (500506578055981247/Entrance Voucher #26011)[1] | | |
| 08966262 | | NFT (421674507967598959/Entrance Voucher #17944)[1], NFT (566888716945343915/Romeo #16014)[1] | | |
| 08966266 | | NFT (545420183521139994/Entrance Voucher #17949)[1] | | |
| 08966267 | | NFT (444474555577458884/Entrance Voucher #17950)[1], NFT (511104074788900703/Romeo #16018)[1] | | |
| 08966268 | | NFT (346582762042782247/Romeo #16019)[1], NFT (499772966145010464/Entrance Voucher #17951)[1] | | |
| 08966271 | | NFT (453625269274838925/Romeo #16022)[1], NFT (528358685948505595/Entrance Voucher #17954)[1] | | |
| 08966279 | | NFT (373234653667954554/Romeo #16029)[1], NFT (519998983659359174/Entrance Voucher #17962)[1] | | |
| 08966282 | | NFT (364035477181807536/Entrance Voucher #17966)[1], NFT (540682243066861804/Romeo #16033)[1] | | |
| 08966284 | | NFT (343654075599819056/Entrance Voucher #17967)[1], NFT (471743723575257787/Romeo #16035)[1] | | |
| 08966287 | | NFT (524874709407662647/Entrance Voucher #17968)[1] | | |
| 08966288 | | NFT (335873129178490293/Entrance Voucher #17968)[1] | | |
| 08966291 | | NFT (367332611713183602/Entrance Voucher #17973)[1], NFT (568051498456744455/Romeo #16038)[1] | | |
| 08966295 | | NFT (485537659245129862/Entrance Voucher #26012)[1], NFT (506895389940304956/Good Boy #6620)[1] | | |
| 08966297 | | NFT (488766745708112110/Entrance Voucher #17978)[1], NFT (556756276458132331/Romeo #16043)[1] | | |
| 08966301 | | NFT (37842544822822406/Romeo #16047)[1] | | |
| 08966302 | | AUD[1.31], BTC[.00004421], USD[2.10] | Yes | |
| 08966303 | | NFT (440323361101740188/Entrance Voucher #17984)[1], NFT (569193102208727667/Romeo #16048)[1] | | |
| 08966305 | | NFT (400261964158446733/Romeo #16050)[1], NFT (453414357081848401/Entrance Voucher #17986)[1] | | |
| 08966309 | | NFT (435597075215384355/Entrance Voucher #17988)[1], NFT (497175428245678025/Romeo #16052)[1] | | |
| 08966314 | | NFT (443065273547111401/Entrance Voucher #17994)[1] | | |
| 08966315 | | NFT (330259477773667171/Entrance Voucher #17995)[1], NFT (388009550561835055/Romeo #16058)[1] | | |
| 08966316 | | NFT (337221765594043619/Entrance Voucher #17993)[1], NFT (533272541242897872/Romeo #16059)[1] | | |
| 08966317 | | NFT (485196944827962609/Entrance Voucher #17996)[1], NFT (575462581873068856/Romeo #16060)[1] | | |
| 08966319 | | NFT (364288151601023164/Entrance Voucher #17998)[1], NFT (374187296622798293/Romeo #16063)[1] | | |
| 08966322 | | NFT (317544829787106617/Entrance Voucher #18001)[1] | | |
| 08966324 | | NFT (444554402316706154/Romeo #16066)[1], NFT (527840964912348949/Entrance Voucher #18003)[1] | | |
| 08966327 | | NFT (294351379197396398/Entrance Voucher #26013)[1], NFT (417558853837194343/Good Boy #6621)[1] | | |
| 08966330 | | NFT (304734002920837411/Romeo #16069)[1], NFT (42484915908854831/Entrance Voucher #18007)[1] | | |
| 08966331 | | NFT (515958748747752905/Entrance Voucher #18004)[1] | | |
| 08966336 | | NFT (388764609891408083/Entrance Voucher #18013)[1], NFT (506960094550466174/Romeo #16075)[1] | | |
| 08966341 | | NFT (382414457342400454/Entrance Voucher #18016)[1], NFT (5150465669533149733/Romeo #16079)[1] | | |
| 08966344 | | NFT (318187856983601953/Romeo #16083)[1], NFT (537498881215965210/Entrance Voucher #18022)[1] | | |
| 08966345 | | NFT (353552847827642128/Romeo #16084)[1], NFT (475776792006498613/Entrance Voucher #18023)[1] | | |
| 08966348 | | NFT (381737924139075765/Romeo #16088)[1], NFT (485604391039849060/Entrance Voucher #18028)[1] | | |
| 08966350 | | NFT (311133962665563459/Romeo #16092)[1] | | |
| 08966351 | | NFT (356276171094792218/Entrance Voucher #18029)[1], NFT (450295930641990120/Romeo #16089)[1] | | |
| 08966354 | | NFT (372178895684485157/Romeo #16127)[1], NFT (486582144751338523/Entrance Voucher #18098)[1] | | |
| 08966356 | | NFT (350946550015806309/Entrance Voucher #18033)[1], NFT (442510397130028536/Romeo #16094)[1] | | |
| 08966358 | | NFT (446849987646005764/Entrance Voucher #26014)[1], NFT (470398138348021315/Good Boy #6622)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08966360 | | NFT (393208995772791034/Romeo #16096)[1], NFT (562611906724012958/Entrance Voucher #18034)[1] | | |
| 08966362 | | NFT (510321896633291811/Entrance Voucher #18041)[1], NFT (511020043819196690/Romeo #16101)[1] | | |
| 08966364 | | NFT (480663891799857958/Entrance Voucher #18039)[1], NFT (551891402066743998/Romeo #16099)[1] | | |
| 08966366 | | NFT (293720506751053541/Romeo #16100)[1], NFT (406348311925571001/Entrance Voucher #18040)[1] | | |
| 08966370 | | NFT (341175544605371493/Romeo #16104)[1], NFT (428078526368263922/Entrance Voucher #18044)[1] | | |
| 08966372 | | NFT (309679463367189417/Romeo #16107)[1], NFT (523693395150969963/Entrance Voucher #18047)[1] | | |
| 08966375 | | NFT (297952407335927953/Romeo #16108)[1] | | |
| 08966376 | | NFT (309975266642810749/Entrance Voucher #18049)[1], NFT (471138361422196937/Romeo #16109)[1] | | |
| 08966377 | | NFT (538690923402783392/Romeo #16135)[1], NFT (574343275687867870/Entrance Voucher #18106)[1] | | |
| 08966378 | | NFT (320670786467727830/Entrance Voucher #18048)[1] | | |
| 08966382 | | NFT (562057458692222565/FTX Crypto Cup 2022 Key #127)[1], NFT (571806213478571913/FTX AU - we are here! #12842)[1] | | |
| 08966383 | | NFT (505916522449063289/Romeo #16115)[1], NFT (538349313463131428/Entrance Voucher #18056)[1] | | |
| 08966386 | | NFT (447222894254639117/Entrance Voucher #26015)[1], NFT (460625851774951978/Good Boy #6623)[1] | | |
| 08966388 | | NFT (309112793176676714/Entrance Voucher #18060)[1], NFT (501368657692221783/Romeo #16119)[1] | | |
| 08966391 | | NFT (321524090187346381/Romeo #16121)[1] | | |
| 08966393 | | NFT (360079454059813055/Entrance Voucher #18064)[1], NFT (409105047239083976/Romeo #16123)[1] | | |
| 08966397 | | NFT (514083044834782605/Romeo #16128)[1] | | |
| 08966398 | | NFT (541069591023562138/Romeo #16129)[1], NFT (547295154492074368/Entrance Voucher #18071)[1] | | |
| 08966399 | | NFT (320040336175556587/Entrance Voucher #18072)[1], NFT (568107379696469359/Romeo #16130)[1] | | |
| 08966401 | | NFT (310762716638825202/Romeo #16132)[1], NFT (499450125818113156/Entrance Voucher #18073)[1] | | |
| 08966406 | | NFT (301690619684142759/Romeo #16138)[1], NFT (455900859743146249/Entrance Voucher #18079)[1] | | |
| 08966408 | | NFT (378849839347030733/Romeo #16140)[1], NFT (422285610259786950/Entrance Voucher #18080)[1] | | |
| 08966410 | | NFT (367860038552030323/Entrance Voucher #18081)[1], NFT (387978362835002254/Romeo #16142)[1] | | |
| 08966412 | | NFT (382394528730468192/Romeo #16143)[1] | | |
| 08966415 | | NFT (294430994403917236/Romeo #16147)[1], NFT (382703131007754750/Entrance Voucher #18086)[1] | | |
| 08966418 | | NFT (468403048751207233/Entrance Voucher #18089)[1], NFT (573831870113807877/Romeo #16151)[1] | | |
| 08966419 | | NFT (326664122645671465/Entrance Voucher #18090)[1], NFT (460717634114514011/Romeo #16152)[1] | | |
| 08966422 | | NFT (432695199735092937/Entrance Voucher #18092)[1], NFT (466422044213814613/Romeo #16153)[1] | | |
| 08966424 | | NFT (335464122537305972/Entrance Voucher #18093)[1] | | |
| 08966426 | | NFT (417448759794310186/Romeo #16157)[1], NFT (484990302332595094/Entrance Voucher #18096)[1] | | |
| 08966427 | | NFT (571608277726756748/Entrance Voucher #18097)[1] | | |
| 08966429 | | NFT (401611264497391940/Romeo #16160)[1], NFT (533366312045177276/Entrance Voucher #18102)[1] | | |
| 08966430 | | NFT (501554637811133078/Entrance Voucher #18100)[1] | | |
| 08966432 | | NFT (486765714903024149/Romeo #16162)[1] | | |
| 08966434 | | NFT (421846303890740272/Entrance Voucher #18105)[1], NFT (553515831848640548/Romeo #16164)[1] | | |
| 08966435 | | NFT (332662070779560313/Entrance Voucher #18104)[1], NFT (501854864851803315/Romeo #16163)[1] | | |
| 08966441 | | NFT (359778496379551914/Romeo #16169)[1], NFT (401177936110660462/Entrance Voucher #18113)[1] | | |
| 08966443 | | NFT (429446770950054530/Entrance Voucher #18116)[1], NFT (474237847149275053/Romeo #16171)[1] | | |
| 08966444 | | NFT (310955170682791367/Good Boy #6624)[1], NFT (335833768057875084/Entrance Voucher #26016)[1] | | |
| 08966447 | | NFT (364858261789207197/Entrance Voucher #18119)[1], NFT (422449379340383372/Romeo #16174)[1] | | |
| 08966448 | | NFT (526551344058332854/Entrance Voucher #18118)[1] | | |
| 08966449 | | NFT (329071028886144703/Entrance Voucher #18120)[1], NFT (357889953510426101/Romeo #16176)[1] | | |
| 08966453 | | NFT (512903348267283145/Entrance Voucher #18124)[1], NFT (563587129398336754/Romeo #16179)[1] | | |
| 08966457 | | NFT (508885195515039706/Entrance Voucher #18126)[1], NFT (524641842915656386/Romeo #16182)[1] | | |
| 08966462 | | NFT (292317302173948232/Entrance Voucher #18135)[1], NFT (410659839549614576/Romeo #16189)[1] | | |
| 08966463 | | NFT (328059513443461235/Romeo #16194)[1], NFT (557131316536710714/Entrance Voucher #18139)[1] | | |
| 08966464 | | NFT (300793441781605026/Entrance Voucher #18133)[1], NFT (539372846190948046/Romeo #16188)[1] | | |
| 08966465 | | NFT (402714339977483717/Entrance Voucher #18136)[1], NFT (562732940424503357/Romeo #16190)[1] | | |
| 08966471 | | NFT (360945610917347915/Entrance Voucher #18141)[1], NFT (398412179719914444/Romeo #16195)[1] | | |
| 08966472 | | NFT (308399224567081721/Romeo #16196)[1], NFT (549700067857452086/Entrance Voucher #18142)[1] | | |
| 08966474 | | NFT (291619601643400644/Romeo #16197)[1] | | |
| 08966475 | | NFT (299802273247414134/Entrance Voucher #18147)[1], NFT (394710215541402416/Romeo #16200)[1] | | |
| 08966478 | | NFT (358096006370340774/Romeo #16203)[1], NFT (410429086071046774/Entrance Voucher #18146)[1] | | |
| 08966480 | | NFT (421365124347112657/Romeo #16202)[1], NFT (518092531708994035/Entrance Voucher #18148)[1] | | |
| 08966485 | | NFT (483080039253190033/Romeo #16209)[1], NFT (571939048999757443/Entrance Voucher #18153)[1] | | |
| 08966486 | | NFT (342160144950507541/Entrance Voucher #18154)[1], NFT (548304662230981408/Romeo #16209)[1] | | |
| 08966489 | | NFT (310408018688744377/Entrance Voucher #18158)[1], NFT (416332257708507405/Romeo #16213)[1] | | |
| 08966490 | | NFT (353286871575223730/Romeo #16214)[1], NFT (554148822312901742/Entrance Voucher #18159)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08966492 | | NFT (416873623470978141/Entrance Voucher #18162)[1], NFT (544833686873150179/Romeo #16216)[1] | | |
| 08966497 | | NFT (393747276456953513/Entrance Voucher #18179)[1], NFT (567485488688110257/Romeo #16232)[1] | | |
| 08966499 | | NFT (316355582295061690/Romeo #16223)[1], NFT (407779217769252151/Entrance Voucher #18169)[1] | | |
| 08966503 | | NFT (494909484522141769/Entrance Voucher #18172)[1], NFT (540717528382204416/Romeo #16226)[1] | | |
| 08966504 | | NFT (341766951340876916/Romeo #16227)[1], NFT (568476819286585720/Entrance Voucher #18173)[1] | | |
| 08966505 | | NFT (345994056342252810/Romeo #16229)[1], NFT (362135634897296924/Entrance Voucher #18177)[1] | | |
| 08966506 | | NFT (335337874801969279/Entrance Voucher #18175)[1], NFT (346403624917091761/Romeo #16228)[1] | | |
| 08966508 | | NFT (442622048822045884/Entrance Voucher #18178)[1], NFT (445726782454658702/Romeo #16231)[1] | | |
| 08966509 | | NFT (485022359086050630/Romeo #16233)[1] | | |
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| 08966514 | | NFT (432925655568904614/Romeo #16245)[1], NFT (495850038078266281/Entrance Voucher #18192)[1] | | |
| 08966515 | | NFT (501908543137531653/Romeo #16237)[1] | | |
| 08966516 | | NFT (478811384684027540/Entrance Voucher #18186)[1], NFT (483529457336978593/Romeo #16238)[1] | | |
| 08966517 | | NFT (424313269082843526/Romeo #16240)[1], NFT (425477579318549741/Entrance Voucher #18187)[1] | | |
| 08966518 | | NFT (486916376232897784/Entrance Voucher #18191)[1], NFT (562924284815051890/Romeo #16241)[1] | | |
| 08966521 | | NFT (489852263538020551/Entrance Voucher #18188)[1], NFT (570835690997059939/Romeo #16244)[1] | | |
| 08966524 | | NFT (479753742421958847/Entrance Voucher #18195)[1], NFT (494766865563893569/Romeo #16247)[1] | | |
| 08966527 | | NFT (515537697729719982/Entrance Voucher #18198)[1], NFT (535415093453753641/Romeo #16250)[1] | | |
| 08966530 | | NFT (470371201523541513/Entrance Voucher #18201)[1], NFT (478494957570189939/Romeo #16253)[1] | | |
| 08966533 | | NFT (430760682684478614/Romeo #16342)[1], NFT (452986399593550470/Juliet #573)[1], NFT (573359896545950678/Entrance Voucher #18244)[1] | | |
| 08966535 | | NFT (387214831647380137/Romeo #16258)[1], NFT (550173302913108535/Entrance Voucher #18207)[1] | | |
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| 08966546 | | NFT (494695636183356048/Romeo #16268)[1] | | |
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| 08966549 | | NFT (339340984188391346/Entrance Voucher #26017)[1], NFT (419563476467144464/Good Boy #6625)[1] | | |
| 08966551 | | NFT (324963385867448546/Romeo #16271)[1] | | |
| 08966552 | | NFT (293219423137203879/Entrance Voucher #18218)[1], NFT (493559375683747138/Romeo #16272)[1] | | |
| 08966554 | | NFT (438867726919268202/Entrance Voucher #18221)[1], NFT (495778817729336044/Romeo #16274)[1] | | |
| 08966558 | | NFT (364386233464016787/Romeo #16278)[1], NFT (530623467539030274/Entrance Voucher #18223)[1] | | |
| 08966562 | | NFT (434112468722846127/Entrance Voucher #18228)[1], NFT (481097423580612317/Romeo #16283)[1] | | |
| 08966566 | | NFT (575168443282388895/Romeo #16287)[1] | | |
| 08966567 | | NFT (295807548855818447/Entrance Voucher #18236)[1] | | |
| 08966568 | | NFT (288300322883642376/Entrance Voucher #18234)[1] | | |
| 08966569 | | NFT (31823226491489181/Romeo #16290)[1], NFT (359064020864199863/Entrance Voucher #18234)[1] | | |
| 08966572 | | NFT (338323224835604363/Romeo #16292)[1], NFT (411720259740366152/Entrance Voucher #18238)[1] | | |
| 08966574 | | NFT (519090778048747198/Romeo #16300)[1] | | |
| 08966575 | | NFT (326929490345531670/Entrance Voucher #18241)[1], NFT (429859967514841374/Romeo #16296)[1] | | |
| 08966578 | | NFT (446147661541329635/Entrance Voucher #18243)[1], NFT (449760250480829978/Romeo #16297)[1] | | |
| 08966582 | | NFT (32139655655610445/Romeo #16302)[1], NFT (451633463721303543/Entrance Voucher #18247)[1] | | |
| 08966587 | | NFT (339641169051999919/Romeo #16308)[1], NFT (502231610709928201/Entrance Voucher #18256)[1] | | |
| 08966588 | | NFT (416656407800103504/Romeo #16310)[1] | | |
| 08966589 | | NFT (457956571388100138/Romeo #16307)[1], NFT (491673158582942999/Entrance Voucher #18255)[1] | | |
| 08966594 | | NFT (340203700290054609/Entrance Voucher #18330)[1], NFT (497868721744896682/Romeo #16368)[1] | | |
| 08966596 | | NFT (322431146303608618/Romeo #16536)[1] | | |
| 08966597 | | NFT (386534744250092945/Romeo #16314)[1], NFT (571773055992953118/Entrance Voucher #18260)[1] | | |
| 08966598 | | NFT (410915567571504654/Entrance Voucher #18261)[1], NFT (454524803430170718/Romeo #16315)[1] | | |
| 08966599 | | NFT (288882519516356423/Entrance Voucher #18265)[1], NFT (417574332548754385/Romeo #16320)[1] | | |
| 08966604 | | NFT (403489877446813363/Romeo #16319)[1], NFT (524827981875076669/Entrance Voucher #18267)[1] | | |
| 08966606 | | NFT (379619206449927550/Entrance Voucher #18269)[1], NFT (422491276203850390/Romeo #16323)[1] | | |
| 08966607 | | NFT (385905565354595156/Entrance Voucher #18270)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08966609 | | NFT (426429300751928063/Entrance Voucher #18273)[1] | | |
| 08966612 | | NFT (373897548456488536/Juliet #268)[1], NFT (382083205884224544/Romeo #16567)[1] | | |
| 08966613 | | NFT (300300874022155552/Good Boy #6626)[1], NFT (498240708826026105/Entrance Voucher #26018)[1] | | |
| 08966619 | | NFT (409106506392417644/Entrance Voucher #18280)[1], NFT (424445308078745442/Romeo #16337)[1] | | |
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| 08966622 | | NFT (533911659757232575/Romeo #16337)[1] | | |
| 08966624 | | NFT (301146191148494438/Romeo #16340)[1], NFT (390438861455720511/Entrance Voucher #18283)[1] | | |
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| 08966629 | | NFT (539340505667065132/Romeo #16344)[1] | | |
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| 08966642 | | NFT (434288979659380668/Entrance Voucher #18300)[1], NFT (499848667500825478/Romeo #16356)[1] | | |
| 08966644 | | NFT (344190588857249559/Entrance Voucher #26019)[1], NFT (471784514408010307/Good Boy #6627)[1] | | |
| 08966647 | | NFT (425887430343408286/Misty Winter #373)[1] | | |
| 08966648 | | NFT (514494243122292640/Romeo #16363)[1], NFT (532900462867888298/Entrance Voucher #18306)[1] | | |
| 08966651 | | NFT (322591023215014845/Romeo #16364)[1], NFT (402562460041773315/Entrance Voucher #18305)[1] | | |
| 08966654 | | NFT (339975150651177325/Entrance Voucher #18308)[1], NFT (348883165097248946/Romeo #16367)[1] | | |
| 08966658 | | NFT (482324527600421204/Romeo #16373)[1] | | |
| 08966659 | | NFT (435451754516829221/Entrance Voucher #18314)[1], NFT (510478916816033537/Romeo #16374)[1] | | |
| 08966663 | | NFT (360021173915449309/Entrance Voucher #18317)[1], NFT (365171240679704385/Romeo #16377)[1] | | |
| 08966664 | | NFT (458204849191142430/Romeo #16385)[1], NFT (534129622264244907/Entrance Voucher #18323)[1] | | |
| 08966670 | | NFT (361090956204325197/Entrance Voucher #18325)[1], NFT (366345298602525144/Romeo #16384)[1] | | |
| 08966671 | | NFT (328389743457391255/Entrance Voucher #18326)[1], NFT (403158899919861420/Romeo #16386)[1] | | |
| 08966672 | | NFT (368194523060413997/Entrance Voucher #18327)[1], NFT (449264874952860970/Romeo #16387)[1] | | |
| 08966676 | | NFT (446475476544599538/Entrance Voucher #26020)[1], NFT (546208012493595527/Good Boy #6628)[1] | | |
| 08966678 | | NFT (289608215208536121/Romeo #16391)[1], NFT (433907820418984337/Entrance Voucher #18332)[1] | | |
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| 08966685 | | NFT (532399727893737043/Romeo #16398)[1] | | |
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| 08966687 | | NFT (367007179403856029/Entrance Voucher #18342)[1], NFT (437589474519830536/Romeo #16400)[1] | | |
| 08966689 | | NFT (396402822131964181/Romeo #16406)[1], NFT (495988026543933934/Entrance Voucher #18348)[1] | | |
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| 08966693 | | NFT (381732447616344595/Entrance Voucher #18344)[1], NFT (567161461229122828/Romeo #16402)[1] | | |
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| 08966695 | | NFT (363577202743241550/Romeo #16408)[1], NFT (396508597616805144/Entrance Voucher #18350)[1] | | |
| 08966701 | | NFT (321853965730229999/Entrance Voucher #18356)[1], NFT (426594157693062699/Romeo #16412)[1] | | |
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| 08966705 | | NFT (347712528956225294/Romeo #16415)[1], NFT (554761176890015106/Entrance Voucher #18358)[1] | | |
| 08966708 | | NFT (365316595877014329/Entrance Voucher #18361)[1], NFT (570633034928486734/Romeo #16419)[1] | | |
| 08966713 | | NFT (462943060692239803/Entrance Voucher #18366)[1], NFT (482372801250635231/Romeo #16427)[1] | | |
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| 08966717 | | NFT (364661479897891767/Entrance Voucher #18370)[1], NFT (55111074390774303/Romeo #16425)[1] | | |
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| 08966725 | | NFT (299979565206982581/Good Boy #6629)[1], NFT (319545662235633964/Entrance Voucher #26021)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08966754 | | NFT (540878460114441592/Entrance Voucher #18402)[1] | | |
| 08966756 | | NFT (400180289385317689/Entrance Voucher #18406)[1], NFT (534168302741953687/Romeo #16465)[1] | | |
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| 08966758 | | NFT (358171453286644927/Romeo #16481)[1] | | |
| 08966759 | | NFT (329604111599995301/Romeo #16464)[1], NFT (333319164074645874/Entrance Voucher #18407)[1] | | |
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| 08966761 | | NFT (295688109505464075/Entrance Voucher #18409)[1], NFT (318653422990323045/Romeo #16466)[1] | | |
| 08966762 | | NFT (294545956165721339/FTX Crypto Cup 2022 Key #1302)[1], NFT (303895404333952589/Imola Ticket Stub #2090)[1], NFT (350629342477002106/Romeo #17025)[1], NFT (558365904357299533/Entrance Voucher #19364)[1] | | |
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| 08966803 | | NFT (335757046210069171/Entrance Voucher #18446)[1], NFT (346569954437968517/Romeo #16503)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08966824 | | NFT (305612938624461053/Entrance Voucher #18465)[1], NFT (346545132707869083/Romeo #16523)[1] | | |
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| 08966884 | | NFT (393547766064538165/Entrance Voucher #18517)[1], NFT (455173240720110132/Romeo #16576)[1] | | |
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| 08966898 | | NFT (556195350371870517/Entrance Voucher #19089)[1], TRX[.000888], USD[57.79] | | |
| 08966899 | | NFT (392110821604235702/Entrance Voucher #18529)[1], NFT (411041925085074394/Romeo #16589)[1] | | |
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| 08966914 | | NFT (421513544035552009/Good Boy #6633)[1], NFT (510248679839865543/Entrance Voucher #26026)[1] | | |
| 08966916 | | NFT (332348504396598160/Romeo #16606)[1], NFT (496413808107117829/Entrance Voucher #18547)[1] | | |
| 08966918 | | NFT (431545392401547453/Entrance Voucher #18550)[1], NFT (470194533672483159/Romeo #16609)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08966932 | | NFT (394862174177626658/Romeo #16623)[1], NFT (406670379212886168/Entrance Voucher #18566)[1] | | |
| 08966933 | | NFT (389948269157769378/Romeo #16620)[1] | | |
| 08966934 | | NFT (324498093405577579/Romeo #16622)[1] | | |
| 08966935 | | NFT (307614067525773129/Entrance Voucher #18568)[1], NFT (445954250138373851/Romeo #16629)[1] | | |
| 08966939 | | NFT (394232807190197434/Romeo #16628)[1] | | |
| 08966941 | | NFT (451552197961115064/Romeo #16630)[1] | | |
| 08966945 | | DOGE[1], TRX[1], USD[0.63] | Yes | |
| 08966946 | | NFT (432097772253158467/Romeo #16634)[1] | | |
| 08966948 | | NFT (489969007348764225/Entrance Voucher #18576)[1] | | |
| 08966950 | | NFT (357623734580828867/Entrance Voucher #18581)[1], NFT (544665185986888190/Romeo #16638)[1] | | |
| 08966953 | | NFT (288612102012285820/Romeo #16640)[1], NFT (47936875987723919/Entrance Voucher #18583)[1] | | |
| 08966960 | | NFT (355892605100429202/Romeo #16646)[1], NFT (367283751493445214/Entrance Voucher #18590)[1] | | |
| 08966961 | | NFT (434189860406696888/Romeo #16647)[1], NFT (543151163819652691/Entrance Voucher #18591)[1] | | |
| 08966962 | | NFT (427142359212152471/Entrance Voucher #18592)[1] | | |
| 08966963 | | NFT (291533200475738841/Entrance Voucher #26027)[1], NFT (413146986814973150/Good Boy #6635)[1] | | |
| 08966964 | | NFT (339463173920174278/Romeo #16650)[1], NFT (391975719967976600/Entrance Voucher #18598)[1] | | |
| 08966970 | | NFT (407180133349476579/Entrance Voucher #18596)[1], NFT (483344955041198254/Romeo #16654)[1] | | |
| 08966971 | | NFT (411787240217084355/Entrance Voucher #18597)[1], NFT (455246953744088918/Romeo #16655)[1] | | |
| 08966976 | | NFT (304527695989219603/Entrance Voucher #18603)[1], NFT (321617326339386203/Romeo #16660)[1] | | |
| 08966978 | | NFT (459872461289673707/Entrance Voucher #18609)[1], NFT (553361411051996441/Romeo #16663)[1] | | |
| 08966980 | | NFT (464190000442740141/Entrance Voucher #18607)[1], NFT (524385914277437828/Romeo #16665)[1] | | |
| 08966981 | | NFT (423654205744162674/Romeo #16666)[1], NFT (510519163274684857/Entrance Voucher #18608)[1] | | |
| 08966982 | | NFT (545803035969790164/Romeo #16668)[1] | | |
| 08966985 | | NFT (561482151849922658/Romeo #16672)[1], NFT (570589282128846484/Entrance Voucher #18617)[1] | | |
| 08966988 | | NFT (362740073397501709/Entrance Voucher #18615)[1], NFT (380039911938504057/Romeo #16673)[1] | | |
| 08966992 | | NFT (398865919268234266/Romeo #16675)[1] | | |
| 08966993 | | NFT (513947852545530219/Romeo #16677)[1], NFT (573193588246587888/Entrance Voucher #18619)[1] | | |
| 08966996 | | NFT (456419635261583210/Romeo #16679)[1], NFT (537866324947673492/Entrance Voucher #18620)[1] | | |
| 08966998 | | NFT (373710422605210449/Romeo #16683)[1] | | |
| 08967001 | | NFT (296618170280526701/Romeo #16685)[1], NFT (369827406866472844/Entrance Voucher #18626)[1] | | |
| 08967003 | | NFT (414300994296244143/Entrance Voucher #18629)[1] | | |
| 08967004 | | NFT (447835848161376958/Romeo #16686)[1], NFT (461147625990671090/Entrance Voucher #18628)[1] | | |
| 08967008 | | NFT (348194131462197472/Romeo #16692)[1], NFT (526454075636481337/Entrance Voucher #18635)[1] | | |
| 08967010 | | NFT (311496296427229537/Romeo #16693)[1], NFT (333120601947405346/Entrance Voucher #18636)[1] | | |
| 08967013 | | NFT (368180713247702985/Romeo #16694)[1], NFT (381071083049484353/Entrance Voucher #18637)[1] | | |
| 08967021 | | NFT (357321908799046622/Entrance Voucher #18648)[1], NFT (547329268989795504/Romeo #16705)[1] | | |
| 08967023 | | NFT (460501438288234449/Entrance Voucher #18647)[1] | | |
| 08967024 | | NFT (320286928209236949/Romeo #16706)[1], NFT (562691498201329195/Entrance Voucher #18654)[1] | | |
| 08967025 | | NFT (382288565738138417/Entrance Voucher #18650)[1], NFT (523307280115011163/Romeo #16707)[1] | | |
| 08967026 | | NFT (432301356271590040/Romeo #16708)[1], NFT (467585568565116799/Entrance Voucher #18651)[1] | | |
| 08967028 | | NFT (509524524924430752/Romeo #16710)[1], NFT (571849969872736247/Entrance Voucher #18653)[1] | | |
| 08967031 | | NFT (491703987455217055/Romeo #16713)[1] | | |
| 08967033 | | NFT (307887981748322510/Romeo #16715)[1], NFT (576419675877286377/Entrance Voucher #18657)[1] | | |
| 08967035 | | NFT (415035581088428409/Romeo #16717)[1] | | |
| 08967039 | | NFT (312366541317443801/Romeo #16724)[1], NFT (423750168653967687/Entrance Voucher #18664)[1] | | |
| 08967041 | | NFT (504115893138024059/Romeo #16723)[1] | | |
| 08967043 | | NFT (353455742453243637/Entrance Voucher #18671)[1], NFT (477677473801704039/Romeo #16728)[1] | | |
| 08967044 | | NFT (291355547316853325/Romeo #16726)[1], NFT (440747111729693020/Entrance Voucher #18668)[1] | | |
| 08967046 | | NFT (358532776237476636/Entrance Voucher #18818)[1], NFT (424825715595477996/Romeo #16811)[1] | | |
| 08967048 | | NFT (361730475334736873/Romeo #16743)[1], NFT (416465585437889389/Entrance Voucher #18684)[1] | | |
| 08967050 | | NFT (298461867444565535/Romeo #16730)[1] | | |
| 08967052 | | NFT (373490550136412192/Romeo #16733)[1] | | |
| 08967056 | | NFT (429924689314722810/Entrance Voucher #18679)[1], NFT (535899439156254961/Romeo #16735)[1] | | |
| 08967057 | | NFT (301348500345642924/Good Boy #6637)[1], NFT (418944600550659250/Entrance Voucher #26028)[1] | | |
| 08967059 | | NFT (510081286141282225/Romeo #16738)[1], NFT (553123387688230999/Entrance Voucher #18677)[1] | | |
| 08967061 | | NFT (484664300844297588/Entrance Voucher #18680)[1], NFT (504102575350021079/Romeo #16739)[1] | | |
| 08967064 | | NFT (379138227239062661/Entrance Voucher #18689)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08967070 | | NFT (425612114670350775/Romeo #16751)[1], NFT (508518457643514237/Entrance Voucher #18692)[1] | | |
| 08967071 | | NFT (406157119112507264/Entrance Voucher #18691)[1], NFT (550056278906689288/Romeo #16751)[1] | | |
| 08967076 | | NFT (450539335906417678/Romeo #16757)[1] | | |
| 08967077 | | NFT (466146591516552400/Romeo #16758)[1], NFT (565235324165702704/Entrance Voucher #18698)[1] | | |
| 08967079 | | NFT (466459761279475551/Entrance Voucher #18702)[1], NFT (467368091698330851/Romeo #16760)[1] | | |
| 08967081 | | NFT (450529053126209250/Romeo #16761)[1], NFT (453540065022148357/Entrance Voucher #18704)[1] | | |
| 08967082 | | NFT (314304806482595139/Romeo #16762)[1] | | |
| 08967083 | | NFT (473761487016251774/Romeo #16763)[1], NFT (539916438090532161/Entrance Voucher #18706)[1] | | |
| 08967084 | | NFT (400402613596406587/Entrance Voucher #18709)[1], NFT (550582457522203403/Romeo #16768)[1] | | |
| 08967091 | | NFT (539380315442081298/Entrance Voucher #18716)[1], NFT (545891310299949622/Romeo #16769)[1] | | |
| 08967092 | | NFT (390860991147894811/Romeo #16771)[1], NFT (515013081819542703/Entrance Voucher #18712)[1] | | |
| 08967096 | | NFT (315372085449149763/Good Boy #6638)[1], NFT (472116249602611109/Entrance Voucher #26029)[1] | | |
| 08967097 | | NFT (437596515822696910/Entrance Voucher #18718)[1], NFT (521361277415500486/Romeo #16775)[1] | | |
| 08967099 | | NFT (472001791972771734/Romeo #16777)[1], NFT (488106626478947632/Entrance Voucher #18719)[1] | | |
| 08967101 | | NFT (381191479593231014/Romeo #16780)[1] | | |
| 08967103 | | NFT (574473371717026985/Entrance Voucher #18726)[1] | | |
| 08967104 | | NFT (464431138831740756/Romeo #16781)[1] | | |
| 08967105 | | NFT (328108176646440239/Romeo #16784)[1], NFT (440239400481037626/Entrance Voucher #18724)[1] | | |
| 08967107 | | NFT (440271800804204918/Romeo #16823)[1], NFT (565800454378349635/Entrance Voucher #18785)[1] | | |
| 08967111 | | NFT (315971670257830403/Entrance Voucher #18732)[1], NFT (564276344738061922/Romeo #16790)[1] | | |
| 08967112 | | NFT (305224052052367561/Romeo #16788)[1] | | |
| 08967113 | | NFT (482584031400770413/Romeo #16789)[1] | | |
| 08967116 | | NFT (367010953915529569/Entrance Voucher #18735)[1] | | |
| 08967117 | | NFT (327387352476765138/Romeo #16793)[1], NFT (549213571696509244/Entrance Voucher #18737)[1] | | |
| 08967119 | | NFT (425742924496287867/Entrance Voucher #18738)[1], NFT (495088839051179856/Romeo #16795)[1] | | |
| 08967123 | | NFT (363697233295131822/Entrance Voucher #18741)[1], NFT (417370676808770651/Romeo #16798)[1] | | |
| 08967128 | | NFT (546414638830778518/Romeo #16803)[1] | | |
| 08967129 | | NFT (491207229733986716/Entrance Voucher #18791)[1], NFT (526873708765123822/Romeo #16835)[1] | | |
| 08967130 | | NFT (390885554726031676/Entrance Voucher #18747)[1] | | |
| 08967133 | | NFT (354500841039837676/Romeo #16842)[1], NFT (357068084358650043/Good Boy #11839)[1] | | |
| 08967134 | | USD[250.00] | | |
| 08967135 | | NFT (476584784551392635/Romeo #16809)[1], NFT (56663766211161774/Entrance Voucher #18751)[1] | | |
| 08967136 | | NFT (378120271381278642/Romeo #16807)[1], NFT (436308831104734539/Entrance Voucher #18750)[1] | | |
| 08967137 | | NFT (430541043580768871/Entrance Voucher #18752)[1], NFT (478304504757820907/Romeo #16808)[1] | | |
| 08967141 | | NFT (309291130762337408/Entrance Voucher #18753)[1], NFT (505685416035579917/Romeo #16812)[1] | | |
| 08967142 | | NFT (400539947722122753/Entrance Voucher #18757)[1] | | |
| 08967146 | | NFT (478134279228318234/Romeo #16819)[1] | | |
| 08967147 | | NFT (303232264800596848/Romeo #16821)[1] | | |
| 08967148 | | NFT (355814676232566870/Romeo #16820)[1], NFT (471880024926669022/Entrance Voucher #18761)[1] | | |
| 08967149 | | ETHW[1,10158346], NFT (304832770109207619/Romeo #18225)[1], NFT (319792178707286161/FTX Crypto Cup 2022 Key #2924)[1], NFT (331394132864518356/Austria Ticket Stub #33)[1], NFT (373277914270921597/Montreal Ticket Stub #7)[1], NFT (406668947020522473/Silverstone Ticket Stub #366)[1], NFT (447378828820941512/Entrance Voucher #19796)[1], NFT (499509706626361270/Baku Ticket Stub #244)[1], NFT (516212334930530125/The Hill by FTX #561)[1], USD[107.90] | Yes | |
| 08967150 | | NFT (337390789585711777/Romeo #16825)[1] | | |
| 08967152 | | NFT (398801018655752256/Romeo #16822)[1] | | |
| 08967156 | | NFT (359489150616622614/Entrance Voucher #18769)[1], NFT (396602460357579557/Romeo #16829)[1] | | |
| 08967157 | | NFT (362666605076246183/Romeo #16830)[1], NFT (446090771579397130/Entrance Voucher #18771)[1] | | |
| 08967158 | | NFT (419888217092544182/Entrance Voucher #18768)[1], NFT (478744975568073793/Romeo #16828)[1] | | |
| 08967160 | | NFT (356775663943510764/Romeo #16831)[1], NFT (414892206090989249/Entrance Voucher #18770)[1] | | |
| 08967163 | | NFT (420273026681677061/Entrance Voucher #18772)[1] | | |
| 08967171 | | NFT (402036850937084104/Entrance Voucher #18784)[1], NFT (446290263928265590/Romeo #16847)[1] | | |
| 08967172 | | NFT (341339005815777554/Entrance Voucher #18782)[1], NFT (537589830013061102/Romeo #16845)[1] | | |
| 08967173 | | NFT (479188572988485379/Entrance Voucher #18783)[1], NFT (552692683290550656/Romeo #16846)[1] | | |
| 08967184 | | NFT (355864102668160853/Romeo #16856)[1], NFT (513520727087157060/Entrance Voucher #18794)[1] | | |
| 08967185 | | NFT (511545266733326830/Romeo #16858)[1], NFT (544181457647559984/Entrance Voucher #18795)[1] | | |
| 08967188 | | NFT (357144389007894443/Entrance Voucher #18797)[1], NFT (357483818557392040/Romeo #16860)[1] | | |
| 08967189 | | NFT (303294370869968159/Entrance Voucher #18815)[1], NFT (378042823026168254/Romeo #16861)[1] | | |
| 08967190 | | NFT (288375588636090623/Romeo #16862)[1] | | |
| 08967193 | | NFT (493942600174916635/Romeo #16864)[1] | | |
| 08967194 | | NFT (475545487771144130/Good Boy #6639)[1], NFT (503013111681674896/Entrance Voucher #26030)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08967195 | | NFT (314640999247128227/Entrance Voucher #18804)[1], NFT (349486635160174198/Romeo #16867)[1] | | |
| 08967198 | | NFT (456456767366335230/Entrance Voucher #18805)[1] | | |
| 08967200 | | NFT (346302289997784430/Romeo #16870)[1], NFT (566994465921092742/Entrance Voucher #18806)[1] | | |
| 08967205 | | NFT (408546469484273633/Entrance Voucher #18810)[1] | | |
| 08967214 | | NFT (316597740764821004/Entrance Voucher #18822)[1] | | |
| 08967215 | | NFT (323564026441429161/Romeo #16887)[1], NFT (410562275209773650/Entrance Voucher #18826)[1] | | |
| 08967218 | | NFT (330649209556196771/Entrance Voucher #18825)[1], NFT (480282036272696042/Romeo #16886)[1] | | |
| 08967221 | | NFT (349656464364896547/Entrance Voucher #18830)[1], NFT (560903619878232538/Romeo #16891)[1] | | |
| 08967225 | | NFT (392629462852386801/Romeo #16895)[1], NFT (512485504186775772/Entrance Voucher #18842)[1] | | |
| 08967226 | | NFT (303066777786036091/Entrance Voucher #26031)[1], NFT (382435624453421647/Good Boy #6640)[1] | | |
| 08967230 | | NFT (368988090642515870/Entrance Voucher #18837)[1], NFT (455385803375795706/Romeo #16899)[1] | | |
| 08967232 | | NFT (399332059528915089/Romeo #16901)[1], NFT (531594662358363773/Entrance Voucher #18839)[1] | | |
| 08967235 | | NFT (497565508313776645/Entrance Voucher #18843)[1], NFT (545246661364933849/Romeo #16903)[1] | | |
| 08967243 | | NFT (396266662895690436/Romeo #16911)[1], NFT (556893804275161132/Entrance Voucher #18850)[1] | | |
| 08967244 | | NFT (429143449324749959/Entrance Voucher #18851)[1], NFT (519350630006729287/Romeo #16912)[1] | | |
| 08967247 | | NFT (516976157178995475/Entrance Voucher #18856)[1], NFT (574890795594750736/Romeo #16915)[1] | | |
| 08967249 | | NFT (480672679945511443/Romeo #16919)[1] | | |
| 08967250 | | NFT (353586517008520208/Entrance Voucher #18862)[1], NFT (430751958152452155/Romeo #16917)[1] | | |
| 08967255 | | NFT (308532698689120169/Entrance Voucher #18861)[1], NFT (518107184893823595/Romeo #16923)[1] | | |
| 08967262 | | NFT (294299031820415207/Entrance Voucher #18871)[1], NFT (438161449040795131/Romeo #16931)[1] | | |
| 08967264 | | NFT (359698658765709303/Romeo #16933)[1], NFT (361388807418401062/Entrance Voucher #18873)[1] | | |
| 08967269 | | NFT (465440635595670878/Entrance Voucher #18877)[1], NFT (499395488263091832/Romeo #16937)[1] | | |
| 08967273 | | NFT (428466317055423446/Good Boy #6641)[1], NFT (537349392415812728/Entrance Voucher #26032)[1] | | |
| 08967275 | | NFT (489397733559603906/Coachella x FTX Weekend 2 #8523)[1] | | |
| 08967277 | | NFT (461010943181400835/Romeo #16943)[1], NFT (508716846721695302/Entrance Voucher #18883)[1] | | |
| 08967279 | | NFT (432112266514593497/Romeo #16945)[1], NFT (447762454967361037/Entrance Voucher #18886)[1] | | |
| 08967283 | | NFT (300395270926524723/Entrance Voucher #18891)[1], NFT (538747328821876050/Romeo #16951)[1] | | |
| 08967284 | | NFT (332791972979691731/Entrance Voucher #18889)[1], NFT (411418603285261609/Romeo #16949)[1] | | |
| 08967288 | | NFT (391945241664986871/Romeo #17033)[1], NFT (552824646997552472/Entrance Voucher #18938)[1] | | |
| 08967291 | | NFT (384498485785438832/Entrance Voucher #18895)[1], NFT (520817837896672795/Romeo #16956)[1] | | |
| 08967294 | | NFT (531479816448981752/Romeo #16959)[1] | | |
| 08967296 | | NFT (329198930286142336/Romeo #16961)[1], NFT (355252920504958737/Entrance Voucher #18901)[1] | | |
| 08967297 | | NFT (401377056015195698/Romeo #16962)[1], NFT (544270681193306730/Entrance Voucher #18902)[1] | | |
| 08967299 | | NFT (491289484405110756/Entrance Voucher #26033)[1], NFT (559789285567340826/Good Boy #6642)[1] | | |
| 08967302 | | NFT (312611064665589327/Entrance Voucher #18905)[1], NFT (515608616012363576/Romeo #16965)[1] | | |
| 08967304 | | NFT (401015708659378362/Romeo #16967)[1], NFT (410356099550813510/Entrance Voucher #18906)[1] | | |
| 08967307 | | NFT (396091420404726668/Entrance Voucher #18911)[1], NFT (408045589948012908/Romeo #16973)[1] | | |
| 08967314 | | NFT (297461817280071973/Entrance Voucher #18916)[1], NFT (510973408356571448/Romeo #16978)[1] | | |
| 08967315 | | NFT (353025817635552854/Romeo #16979)[1], NFT (375993268613443648/Entrance Voucher #18918)[1] | | |
| 08967317 | | NFT (546728823472735035/Romeo #16981)[1] | | |
| 08967318 | | NFT (349077698175773332/Romeo #16981)[1] | | |
| 08967322 | | NFT (353507671694250918/Romeo #16992)[1], NFT (532182165895362675/Entrance Voucher #18931)[1] | | |
| 08967323 | | NFT (484337559304076326/Entrance Voucher #18927)[1] | | |
| 08967325 | | NFT (29886592822537227/Romeo #16986)[1], NFT (550711124694270921/Entrance Voucher #18929)[1] | | |
| 08967327 | | NFT (342032894942518574/Entrance Voucher #18942)[1], NFT (485665566150265159/Romeo #16998)[1] | | |
| 08967328 | | NFT (499595141203350532/Entrance Voucher #18927)[1], NFT (571363092998544932/Romeo #16988)[1] | | |
| 08967331 | | NFT (450129546021511407/Romeo #16993)[1], NFT (567101057967642943/Entrance Voucher #18933)[1] | | |
| 08967332 | | NFT (469547578770316768/Romeo #16994)[1], NFT (540996894851253765/Entrance Voucher #18935)[1] | | |
| 08967335 | | NFT (561050510090479084/Romeo #16995)[1] | | |
| 08967336 | | NFT (455598645582799825/Romeo #16996)[1] | | |
| 08967338 | | NFT (313550545971131372/Romeo #16999)[1] | | |
| 08967340 | | NFT (311325317876806612/Entrance Voucher #26034)[1], NFT (312865765827467486/Good Boy #6643)[1] | | |
| 08967342 | | NFT (314950692965036445/Romeo #17002)[1], NFT (424400630088010195/Entrance Voucher #18945)[1] | | |
| 08967343 | | NFT (326305864980054334/Entrance Voucher #18944)[1], NFT (404140844207785004/Romeo #17003)[1] | | |
| 08967344 | | NFT (366016870177812871/Romeo #17005)[1] | | |
| 08967348 | | NFT (368787369919997187/Romeo #17008)[1], NFT (401922801578908025/Entrance Voucher #18950)[1] | | |
| 08967349 | | NFT (521093521661698864/Romeo #17009)[1], NFT (573501640607447561/Entrance Voucher #18951)[1] | | |
| 08967353 | | NFT (297070645822305991/Romeo #17439)[1], NFT (319535470543710268/Juliet #53)[1], NFT (464786852864764595/Entrance Voucher #19715)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08967354 | | NFT (398918567064712920/Romeo #17013)[1] | | |
| 08967356 | | NFT (476483642302863829/Entrance Voucher #18956)[1] | | |
| 08967358 | | NFT (353005893770270937/Romeo #17016)[1], NFT (538497839590724241/Entrance Voucher #18958)[1] | | |
| 08967359 | | NFT (387385288636868941/Entrance Voucher #18958)[1], NFT (417690427144291227/Romeo #17017)[1] | | |
| 08967362 | | NFT (372341546628056608/Entrance Voucher #18963)[1], NFT (568864615529406594/Romeo #17022)[1] | | |
| 08967364 | | NFT (513572294862919789/Entrance Voucher #18966)[1] | | |
| 08967365 | | NFT (398920562790273518/Entrance Voucher #18965)[1] | | |
| 08967366 | | NFT (483704913982807791/Entrance Voucher #18967)[1], NFT (553913850793546928/Romeo #17024)[1] | | |
| 08967368 | | NFT (479887837239189104/Romeo #17026)[1] | | |
| 08967369 | | NFT (313687751379962149/Entrance Voucher #18970)[1] | | |
| 08967371 | | NFT (299982568187125368/Romeo #17029)[1], NFT (460098203548124561/Entrance Voucher #18972)[1] | | |
| 08967372 | | NFT (368931032736333420/Entrance Voucher #26035)[1], NFT (390020425571846119/Good Boy #6644)[1] | | |
| 08967375 | | NFT (341873680323063111/Romeo #17031)[1], NFT (489654267637328366/Entrance Voucher #18973)[1] | | |
| 08967376 | | NFT (322187238839426076/Romeo #17032)[1], NFT (400871682305801186/Entrance Voucher #18975)[1] | | |
| 08967381 | | NFT (317564186769112131/Entrance Voucher #18982)[1], NFT (553078668872801890/Romeo #17041)[1] | | |
| 08967382 | | NFT (294729475291415880/Entrance Voucher #18978)[1], NFT (540723871559735868/Romeo #17038)[1] | | |
| 08967386 | | NFT (290829943952077891/Entrance Voucher #18983)[1], NFT (541799586977028352/Romeo #17042)[1] | | |
| 08967387 | | NFT (477394361761212067/Entrance Voucher #18985)[1], NFT (484994683948536409/Romeo #17044)[1] | | |
| 08967392 | | NFT (340042158845625567/Entrance Voucher #18990)[1], NFT (352878857770444883/Romeo #17047)[1] | | |
| 08967396 | | NFT (372122846485559043/Romeo #17051)[1] | | |
| 08967400 | | NFT (304156867396826956/Entrance Voucher #18992)[1] | | |
| 08967402 | | NFT (364534197429185694/Romeo #17053)[1], NFT (564273398324096508/Entrance Voucher #18996)[1] | | |
| 08967403 | | NFT (309010509135789521/Romeo #17059)[1], NFT (516358829343492697/Entrance Voucher #19001)[1] | | |
| 08967404 | | NFT (393238976120515568/Romeo #17054)[1] | | |
| 08967410 | | NFT (503076483342532038/Romeo #17064)[1] | | |
| 08967415 | | NFT (487393995829626313/Good Boy #6645)[1], NFT (514821026804161421/Entrance Voucher #26036)[1] | | |
| 08967417 | | NFT (454182302303881408/Romeo #17071)[1], NFT (574223203763036428/Entrance Voucher #19012)[1] | | |
| 08967418 | | NFT (473942899446493702/Entrance Voucher #19010)[1], NFT (518822192672788146/Romeo #17070)[1] | | |
| 08967420 | | NFT (357059675209346285/Romeo #17081)[1], NFT (394713369050174029/Entrance Voucher #19023)[1] | | |
| 08967424 | | NFT (424561765568400145/Romeo #17075)[1] | | |
| 08967429 | | NFT (549309835944703607/Romeo #17082)[1], NFT (551526340554326231/Entrance Voucher #19027)[1] | | |
| 08967438 | | NFT (466788534617260429/Entrance Voucher #19031)[1], NFT (548805475681183877/Romeo #17091)[1] | | |
| 08967439 | | NFT (400390097959863525/Romeo #17092)[1], NFT (529646002532557374/Entrance Voucher #19034)[1] | | |
| 08967443 | | NFT (370379511950470809/Romeo #17095)[1], NFT (554233126838879564/Entrance Voucher #19035)[1] | | |
| 08967445 | | NFT (406645471145113318/Romeo #17097)[1] | | |
| 08967448 | | NFT (289076974981060251/Entrance Voucher #19042)[1], NFT (540847267955428519/Romeo #17100)[1] | | |
| 08967449 | | NFT (473673827375385422/Entrance Voucher #19041)[1], NFT (573940171296966688/Romeo #17099)[1] | | |
| 08967450 | | NFT (449807268604262725/Romeo #17101)[1] | | |
| 08967451 | | NFT (360873125217374852/Entrance Voucher #19043)[1], NFT (556758654689293172/Romeo #17103)[1] | | |
| 08967452 | | NFT (402621325513918315/Entrance Voucher #19048)[1], NFT (463716447344959955/Romeo #17104)[1] | | |
| 08967455 | | NFT (300629973404484635/Romeo #17107)[1], NFT (361073970180684266/Entrance Voucher #19050)[1] | | |
| 08967458 | | NFT (344102816709707877/Entrance Voucher #19052)[1] | | |
| 08967461 | | NFT (527684168343048554/Entrance Voucher #19054)[1], NFT (570989211289036508/Romeo #17113)[1] | | |
| 08967462 | | NFT (368322457645880051/Entrance Voucher #19055)[1], NFT (572743439273838287/Romeo #17114)[1] | | |
| 08967463 | | NFT (291637436241550539/Entrance Voucher #19058)[1], NFT (437009283124707733/Romeo #17115)[1] | | |
| 08967464 | | NFT (289244548964499229/Entrance Voucher #19057)[1] | | |
| 08967465 | | NFT (370563514471750417/Romeo #17135)[1], NFT (418024740048673899/Good Boy #11860)[1], NFT (466150006650132083/Juliet #367)[1] | | |
| 08967467 | | NFT (354153222654685993/Romeo #17118)[1], NFT (357999349916459814/Entrance Voucher #19059)[1] | | |
| 08967468 | | NFT (295856493807463711/Romeo #17152)[1], NFT (540905732028026555/Entrance Voucher #19120)[1] | | |
| 08967471 | | NFT (402960913478334975/Romeo #17277)[1] | | |
| 08967472 | | NFT (401270973334975248/Entrance Voucher #19061)[1], NFT (458036646946489110/Romeo #17121)[1] | | |
| 08967477 | | NFT (458422736094878790/Romeo #17126)[1] | | |
| 08967479 | | NFT (379988548236733003/Entrance Voucher #19066)[1], NFT (401188131327906557/Romeo #17127)[1] | | |
| 08967480 | | NFT (417336593934466938/Romeo #17132)[1] | | |
| 08967483 | | NFT (300893858915192920/Entrance Voucher #19071)[1], NFT (450006421732051431/Romeo #17131)[1] | | |
| 08967486 | | NFT (355635740699554391/Entrance Voucher #19074)[1], NFT (465619105960538802/Romeo #17137)[1] | | |
| 08967489 | | NFT (477187034117710301/Romeo #17139)[1], NFT (501252370188825693/Entrance Voucher #19077)[1] | | |
| 08967491 | | NFT (431391441627290235/Romeo #17141)[1], NFT (549877313364779587/Entrance Voucher #19083)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08967492 | | NFT (322418607372439380/Entrance Voucher #19080)[1], NFT (467461576014491986/Romeo #17140)[1] | | |
| 08967494 | | NFT (451401924648188411/Romeo #17143)[1] | | |
| 08967500 | | NFT (299374408260486210/Entrance Voucher #19087)[1], NFT (299634524901186920/Romeo #17148)[1] | | |
| 08967502 | | NFT (444503477127907488/Entrance Voucher #19091)[1], NFT (505539039795570822/Romeo #17150)[1] | | |
| 08967503 | | NFT (449274710306634860/Entrance Voucher #19090)[1], NFT (499986735238422831/Romeo #17151)[1] | | |
| 08967504 | | NFT (289244895437374675/Entrance Voucher #19092)[1], NFT (429334504492510740/Romeo #17154)[1] | | |
| 08967508 | | NFT (484324804398617751/Romeo #17157)[1], NFT (562187455677123214/Entrance Voucher #19098)[1] | | |
| 08967512 | | NFT (418893442664974684/Entrance Voucher #19100)[1], NFT (442139701073564295/Romeo #17161)[1] | | |
| 08967515 | | NFT (335550041397729614/Entrance Voucher #19102)[1], NFT (449420512761560804/Romeo #17164)[1] | | |
| 08967517 | | NFT (315307944119770107/Romeo #17167)[1] | | |
| 08967518 | | NFT (412057064341208843/Romeo #17166)[1], NFT (437820004130573855/Entrance Voucher #19106)[1] | | |
| 08967519 | | NFT (428851541132670395/Juliet #393)[1], NFT (490243811993911699/Good Boy #11867)[1], NFT (552479478262292240/Romeo #17180)[1] | | |
| 08967520 | | NFT (481783578146471553/Romeo #17168)[1], NFT (520493063986600851/Entrance Voucher #19105)[1] | | |
| 08967521 | | NFT (343728882509175019/Romeo #17169)[1], NFT (476209037994995617/Entrance Voucher #19107)[1] | | |
| 08967527 | | NFT (344900708038011268/Romeo #17174)[1], NFT (470707891868754616/Entrance Voucher #19112)[1] | | |
| 08967531 | | NFT (463700310995910918/Entrance Voucher #19119)[1], NFT (543000452933134255/Romeo #17177)[1] | | |
| 08967532 | | NFT (298599413051009539/Entrance Voucher #19117)[1], NFT (457400230439433843/Romeo #17178)[1] | | |
| 08967535 | | NFT (295225641654886800/Entrance Voucher #19122)[1], NFT (535131902488333090/Romeo #17181)[1] | | |
| 08967536 | | NFT (481557557027384591/Entrance Voucher #19121)[1], NFT (558728289304357119/Romeo #17182)[1] | | |
| 08967540 | | NFT (374913301808414927/Romeo #17186)[1] | | |
| 08967544 | | NFT (543623578354862110/Entrance Voucher #19129)[1] | | |
| 08967547 | | NFT (312753974908381488/Good Boy #6646)[1], NFT (327179860133818771/Entrance Voucher #26037)[1] | | |
| 08967551 | | NFT (414588024213187110/Entrance Voucher #19134)[1], NFT (445861151709243315/Romeo #17194)[1] | | |
| 08967552 | | NFT (295051111327277106/Entrance Voucher #19139)[1], NFT (321773957806425003/Romeo #17199)[1] | | |
| 08967553 | | NFT (294823203753496114/Entrance Voucher #19136)[1], NFT (314182651297877115/Romeo #17196)[1] | | |
| 08967554 | | NFT (521802605315596770/Romeo #17198)[1] | | |
| 08967556 | | NFT (313492932953563575/Entrance Voucher #19142)[1], NFT (345919949166503835/Romeo #17203)[1] | | |
| 08967557 | | NFT (443182956011851556/Entrance Voucher #19145)[1] | | |
| 08967558 | | NFT (299349653360373506/Entrance Voucher #19141)[1], NFT (323788390812500585/Romeo #17202)[1] | | |
| 08967560 | | NFT (516412650804372199/Romeo #17204)[1] | | |
| 08967562 | | NFT (317330653342572461/Romeo #17207)[1] | | |
| 08967563 | | NFT (305152564364952102/Entrance Voucher #19148)[1], NFT (464605292605453498/Romeo #17208)[1] | | |
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| 08967573 | | NFT (406364305861197712/Entrance Voucher #19156)[1], NFT (574115463381998322/Romeo #17218)[1] | | |
| 08967574 | | NFT (338294126130998432/Entrance Voucher #19158)[1], NFT (508012461199676438/Romeo #17220)[1] | | |
| 08967575 | | NFT (369675246875743353/Romeo #17221)[1], NFT (526421829525250076/Entrance Voucher #19159)[1] | | |
| 08967576 | | NFT (292610392659054369/Entrance Voucher #26038)[1], NFT (333447958402294465/Good Boy #6647)[1] | | |
| 08967582 | | NFT (497245063689721291/Entrance Voucher #19166)[1], NFT (534088757659552509/Romeo #17227)[1] | | |
| 08967584 | | NFT (370455183496979098/Entrance Voucher #19168)[1] | | |
| 08967585 | | NFT (291067774432328854/Romeo #17230)[1], NFT (476048849109774545/Entrance Voucher #19167)[1] | | |
| 08967586 | | NFT (487832522252002337/Romeo #17231)[1], NFT (558019879684731401/Entrance Voucher #19169)[1] | | |
| 08967588 | | NFT (402601613161051502/Romeo #17232)[1], NFT (575559292701551283/Entrance Voucher #19170)[1] | | |
| 08967589 | | NFT (439128733914755015/Romeo #17232)[1] | | |
| 08967591 | | NFT (429250350267203378/Entrance Voucher #19172)[1], NFT (492559264605311969/Romeo #17236)[1] | | |
| 08967593 | | NFT (355781671514159539/Romeo #17239)[1] | | |
| 08967594 | | NFT (380301904647284364/Romeo #17238)[1], NFT (411743951992904299/Entrance Voucher #19177)[1] | | |
| 08967595 | | NFT (299692578548873161/Romeo #17240)[1] | | |
| 08967597 | | NFT (311566415570866201/Romeo #17242)[1], NFT (342051599757024939/Entrance Voucher #19183)[1] | | |
| 08967599 | | NFT (294901503662989645/Romeo #17242)[1], NFT (542797873468555736/Entrance Voucher #19181)[1] | | |
| 08967600 | | NFT (394978843363952540/Entrance Voucher #19184)[1], NFT (422612941771044780/Romeo #17247)[1] | | |
| 08967603 | | NFT (343547408747254438/Romeo #17250)[1] | | |
| 08967605 | | NFT (492239401489019501/Good Boy #6648)[1], NFT (523530544158759653/Entrance Voucher #26039)[1] | | |
| 08967608 | | NFT (374458225751291661/Romeo #17255)[1] | | |
| 08967609 | | NFT (440258647246244358/Romeo #17253)[1], NFT (463505384161149770/Entrance Voucher #19191)[1] | | |
| 08967612 | | NFT (294878721234567747/Romeo #17257)[1], NFT (434076353663895555/Entrance Voucher #19195)[1] | | |
| 08967614 | | NFT (546498146401182173/Romeo #17258)[1], NFT (563547792567165977/Entrance Voucher #19196)[1] | | |
| 08967615 | | NFT (537573819568658553/Entrance Voucher #19197)[1] | | |
| 08967620 | | NFT (361607792602134203/Entrance Voucher #19201)[1], NFT (456200904735984295/Romeo #17263)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08967624 | | NFT (295351548525570337/Entrance Voucher #19205)[1], NFT (567592953196754775/Romeo #17268)[1] | | |
| 08967627 | | NFT (389879849825728241/Romeo #17270)[1] | | |
| 08967630 | | NFT (322456514412921812/Romeo #17272)[1], NFT (455999191219498245/Entrance Voucher #19213)[1] | | |
| 08967633 | | NFT (369494546084149551/Romeo #17275)[1], NFT (427435071138690490/Entrance Voucher #19216)[1] | | |
| 08967634 | | NFT (341149186176313138/Romeo #17279)[1], NFT (380636874095938374/Entrance Voucher #19219)[1] | | |
| 08967643 | | NFT (357947914145714424/Romeo #17288)[1], NFT (550929441577063667/Entrance Voucher #19228)[1] | | |
| 08967649 | | NFT (479050423924870119/Romeo #17291)[1], NFT (537025957886974771/Entrance Voucher #19230)[1] | | |
| 08967650 | | NFT (396019398904802341/Romeo #17293)[1], NFT (511803246030962748/Entrance Voucher #19234)[1] | | |
| 08967651 | | NFT (519456876594661128/Romeo #17292)[1], NFT (535374327167270962/Entrance Voucher #19235)[1] | | |
| 08967660 | | NFT (323483137662740244/Entrance Voucher #19249)[1], NFT (443859898115966396/Romeo #17305)[1] | | |
| 08967662 | | NFT (382816735853068484/Entrance Voucher #19245)[1], NFT (535190819603437381/Romeo #17303)[1] | | |
| 08967665 | | NFT (295675565760254592/Romeo #17302)[1], NFT (518923849824417332/Entrance Voucher #19244)[1] | | |
| 08967667 | | NFT (361016689332498707/Good Boy #6649)[1], NFT (408453937138615140/Entrance Voucher #26040)[1] | | |
| 08967671 | | NFT (309049824222120196/Entrance Voucher #19251)[1], NFT (368017727294894139/Romeo #17310)[1] | | |
| 08967672 | | NFT (295643187524889966/Entrance Voucher #19304)[1], NFT (544517465953932919/Romeo #17329)[1] | | |
| 08967676 | | NFT (538631340579420564/Entrance Voucher #19254)[1] | | |
| 08967678 | | NFT (565429627728252591/Romeo #17316)[1], NFT (572567749347455085/Entrance Voucher #19257)[1] | | |
| 08967680 | | NFT (374963097637302609/Entrance Voucher #19258)[1] | | |
| 08967681 | | NFT (332066644740120976/Entrance Voucher #19260)[1], NFT (485782540527554993/Romeo #17318)[1] | | |
| 08967682 | | NFT (344086934611905909/Romeo #17319)[1], NFT (489847596548273642/Entrance Voucher #19261)[1] | | |
| 08967683 | | NFT (465381907373657994/Romeo #17320)[1] | | |
| 08967692 | | NFT (296488766852753270/Entrance Voucher #19268)[1], NFT (375562743598054289/Romeo #17328)[1] | | |
| 08967693 | | NFT (340694057660259244/Entrance Voucher #19271)[1], NFT (572024422072003344/Romeo #17329)[1] | | |
| 08967694 | | NFT (419549244979562666/Entrance Voucher #19273)[1], NFT (480618693658413968/Romeo #17332)[1] | | |
| 08967695 | | NFT (378510243664476586/Romeo #17331)[1], NFT (488336463460517550/Entrance Voucher #19272)[1] | | |
| 08967696 | | NFT (488020317010662564/Entrance Voucher #19279)[1], NFT (564600709447848124/Romeo #17340)[1] | | |
| 08967705 | | NFT (499563068750947435/Romeo #17341)[1], NFT (527134520974886246/Entrance Voucher #19286)[1] | | |
| 08967709 | | NFT (522003812015968350/Entrance Voucher #19285)[1], NFT (539820576990335789/Romeo #17345)[1] | | |
| 08967710 | | NFT (353678663470021494/Juliet #422)[1], NFT (399547548775587886/Romeo #17386)[1], NFT (521830525559935640/Entrance Voucher #19363)[1] | | |
| 08967711 | | NFT (363576274559510523/Romeo #17346)[1] | | |
| 08967714 | | NFT (313458044728962992/Romeo #17349)[1], NFT (496690136951101956/Entrance Voucher #19291)[1] | | |
| 08967721 | | NFT (310981403433799683/Romeo #17408)[1], NFT (349072577553525932/Good Boy #11871)[1] | | |
| 08967722 | | NFT (330625834588970554/Entrance Voucher #19299)[1], NFT (348902770910868774/Romeo #17357)[1] | | |
| 08967724 | | NFT (296957995152794573/Entrance Voucher #26041)[1], NFT (555319651129914808/Good Boy #6650)[1] | | |
| 08967727 | | NFT (324084241723761645/Entrance Voucher #19302)[1], NFT (369810802539818418/Romeo #17360)[1] | | |
| 08967728 | | NFT (299869170236277200/Entrance Voucher #19303)[1], NFT (396824445667577959/Romeo #17361)[1] | | |
| 08967731 | | NFT (427735528195850870/Romeo #17366)[1], NFT (539417231987862328/Entrance Voucher #19309)[1] | | |
| 08967732 | | NFT (361934228688259206/Romeo #17365)[1], NFT (467943783165385064/Entrance Voucher #19308)[1] | | |
| 08967737 | | NFT (422410477074104369/Entrance Voucher #19312)[1], NFT (570268506284578422/Romeo #17371)[1] | | |
| 08967738 | | NFT (503843010628363086/Entrance Voucher #19318)[1], NFT (504634079997409880/Romeo #17372)[1] | | |
| 08967742 | | NFT (445234258353753045/Romeo #17376)[1] | | |
| 08967744 | | NFT (521092130263475701/Romeo #17381)[1] | | |
| 08967746 | | NFT (343281917074863722/Romeo #17378)[1], NFT (375773635113772798/Entrance Voucher #19322)[1] | | |
| 08967748 | | NFT (542529530698871926/Romeo #17382)[1] | | |
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| 08967751 | | NFT (430963273738225794/Romeo #17385)[1] | | |
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| 08967768 | | NFT (504872647548622828/Entrance Voucher #19346)[1], NFT (526689364435523027/Romeo #17402)[1] | | |
| 08967769 | | NFT (327355568036163358/Entrance Voucher #19344)[1] | | |
| 08967770 | | NFT (483583279686600287/Romeo #17403)[1], NFT (547695381932441739/Entrance Voucher #19347)[1] | | |
| 08967777 | | NFT (567851356995291036/Romeo #17412)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08967791 | | NFT (290414493355276317/Romeo #17423)[1], NFT (369052770410639738/Entrance Voucher #19367)[1] | | |
| 08967797 | | NFT (469786062386592336/Entrance Voucher #19373)[1] | | |
| 08967798 | | NFT (308115908666887413/Entrance Voucher #19376)[1], NFT (425964903986238680/Romeo #17430)[1] | | |
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| 08967809 | | NFT (308465640245961437/Entrance Voucher #26043)[1], NFT (505064448005202095/Good Boy #6652)[1] | | |
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| 08967824 | | NFT (537210248488476395/Entrance Voucher #19399)[1] | | |
| 08967826 | | NFT (290445191842121830/Entrance Voucher #19402)[1], NFT (574355769713181993/Romeo #17457)[1] | | |
| 08967827 | | NFT (365171534262541384/Entrance Voucher #19401)[1] | | |
| 08967828 | | NFT (329437227536811233/Romeo #17459)[1], NFT (385958653632968211/Entrance Voucher #19403)[1] | | |
| 08967829 | | NFT (330790702456541996/Entrance Voucher #19404)[1], NFT (417199694548511749/Romeo #17462)[1] | | |
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| 08967840 | | NFT (397032784290047774/Entrance Voucher #19412)[1], NFT (445246561217742090/Romeo #17471)[1] | | |
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| 08967848 | | NFT (318948055068426073/Entrance Voucher #19420)[1], NFT (501588130804917336/Romeo #17479)[1] | | |
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| 08967874 | | NFT (510855505409850651/Entrance Voucher #19440)[1], NFT (526345553144125516/Romeo #17500)[1] | | |
| 08967875 | | NFT (313915471371901388/Romeo #17501)[1], NFT (363087466671270830/Entrance Voucher #19444)[1] | | |
| 08967880 | | NFT (308240384138134358/Entrance Voucher #19448)[1], NFT (571810907067447746/Romeo #17506)[1] | | |
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| 08967894 | | NFT (417422592581594231/Romeo #17517)[1], NFT (517065963544798077/Entrance Voucher #19459)[1] | | |
| 08967899 | | NFT (384186364926025465/Entrance Voucher #19465)[1], NFT (442888259019003403/Romeo #17521)[1] | | |
| 08967901 | | NFT (310695425602927735/Entrance Voucher #19471)[1], NFT (323393941622565646/Romeo #17524)[1] | | |
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| 08967908 | | NFT (347253168595402688/Romeo #17531)[1], NFT (460398324551043639/Entrance Voucher #19475)[1] | | |
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| 08967922 | | NFT (501272213548116126/Entrance Voucher #19488)[1], NFT (536225694193055654/Romeo #17546)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08967933 | | NFT (465109599700133548/Entrance Voucher #19497)[1], NFT (484836266581029346/Romeo #17556)[1] | | |
| 08967935 | | NFT (377597549463344052/Good Boy #6655)[1], NFT (550810469326245112/Entrance Voucher #26046)[1] | | |
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| 08967997 | | NFT (503227491073427097/Romeo #17633)[1], NFT (517756395829609432/Entrance Voucher #19569)[1] | | |
| 08967998 | | NFT (536612882242504930/Romeo #17614)[1], NFT (557194797144679564/Entrance Voucher #19549)[1] | | |
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| 08968043 | | NFT (307998863520643910/Entrance Voucher #19590)[1], NFT (486430329585079860/Romeo #17655)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08968096 | | NFT (500114789097257002/Romeo #17707)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08968491 | | NFT (309933275284734047/Entrance Voucher #20004)[1], NFT (432958115972759915/Romeo #18074)[1] | | |
| 08968492 | | NFT (383938249367866171/Entrance Voucher #20010)[1], NFT (463665831145520329/Romeo #18077)[1] | | |
| 08968493 | | NFT (316342031338052510/Entrance Voucher #20011)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08968496 | | NFT (374875912914440602/Romeo #18079)[1] | | |
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| 08968503 | | NFT (527882413767466345/Romeo #18087)[1] | | |
| 08968509 | | NFT (346109163113547666/Romeo #18093)[1], NFT (522808710353088338/Entrance Voucher #20022)[1] | | |
| 08968510 | | NFT (309434883745972892/Entrance Voucher #26059)[1], NFT (487749976223653103/Good Boy #6669)[1] | | |
| 08968511 | | NFT (329398499325940140/Romeo #18092)[1], NFT (554120711398190871/Entrance Voucher #20021)[1] | | |
| 08968513 | | NFT (441932025258285105/Entrance Voucher #20024)[1], NFT (490849694817439743/Romeo #18095)[1] | | |
| 08968520 | | NFT (509593421938786938/Entrance Voucher #20030)[1], NFT (539525624717861175/Romeo #18102)[1] | | |
| 08968526 | | NFT (367947133611372732/Romeo #18108)[1], NFT (389655183512633816/Entrance Voucher #20035)[1] | | |
| 08968535 | | NFT (309374952257813493/Entrance Voucher #20043)[1], NFT (453266542219615577/Romeo #18116)[1] | | |
| 08968538 | | NFT (531327317377803756/Romeo #18118)[1], NFT (572617169290068551/Entrance Voucher #20045)[1] | | |
| 08968539 | | NFT (367035947586587625/Romeo #18119)[1], NFT (393924884025915708/Entrance Voucher #20048)[1] | | |
| 08968541 | | NFT (466769321477154190/Entrance Voucher #26060)[1], NFT (557289715795034281/Good Boy #6670)[1] | | |
| 08968542 | | NFT (345464282534775330/Romeo #18162)[1], NFT (462568556546206331/Entrance Voucher #20063)[1], NFT (473685817144214165/Juliet #230)[1] | | |
| 08968543 | | NFT (328842803952655333/Entrance Voucher #20050)[1], NFT (437658203312219471/Romeo #18123)[1] | | |
| 08968544 | | NFT (365537219779154042/Romeo #18125)[1], NFT (469250922471722838/Entrance Voucher #20052)[1] | | |
| 08968547 | | NFT (501264331484925852/Entrance Voucher #20055)[1] | | |
| 08968548 | | NFT (316015577271291117/Romeo #18157)[1], NFT (476941426956024141/Good Boy #11900)[1] | | |
| 08968549 | | NFT (419205419012596388/Romeo #18128)[1] | | |
| 08968554 | | NFT (373365220183792668/Entrance Voucher #20058)[1], NFT (390803816961555069/Romeo #18132)[1] | | |
| 08968555 | | NFT (326194813939490633/Romeo #18159)[1], NFT (572890985303840590/Entrance Voucher #20105)[1] | | |
| 08968556 | | NFT (338923513446675417/Entrance Voucher #20061)[1], NFT (538861914055009828/Romeo #18134)[1] | | |
| 08968557 | | NFT (318945814272478785/Romeo #18136)[1], NFT (322352493486727446/Entrance Voucher #20064)[1] | | |
| 08968558 | | NFT (308412083749682720/Entrance Voucher #20062)[1], NFT (449139926240907417/Romeo #18135)[1] | | |
| 08968562 | | NFT (335953555367591566/Entrance Voucher #20068)[1], NFT (390274118082728129/Romeo #18141)[1] | | |
| 08968563 | | NFT (314459561371941844/Romeo #18142)[1], NFT (503818161451271694/Entrance Voucher #20069)[1] | | |
| 08968564 | | NFT (542711895099632600/Romeo #18144)[1] | | |
| 08968567 | | NFT (441948538108244910/Romeo #18145)[1] | | |
| 08968569 | | NFT (492813518474320101/Good Boy #6671)[1], NFT (567837118906773127/Entrance Voucher #26061)[1] | | |
| 08968572 | | NFT (305399797310794474/Romeo #18150)[1], NFT (537274941715690939/Entrance Voucher #20076)[1] | | |
| 08968573 | | NFT (342840414232038352/Romeo #18148)[1], NFT (455514667576603601/Entrance Voucher #20075)[1] | | |
| 08968577 | | NFT (342973787825679678/Entrance Voucher #20079)[1], NFT (497277875853766519/Romeo #18152)[1] | | |
| 08968580 | | NFT (301970187747684911/Romeo #18154)[1], NFT (408484620707395280/Entrance Voucher #20080)[1] | | |
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| 08968592 | | NFT (451474437646103093/Entrance Voucher #20093)[1], NFT (527540105402676002/Romeo #18170)[1] | | |
| 08968594 | | NFT (333110520556481247/Entrance Voucher #20095)[1], NFT (562834957137008779/Romeo #18171)[1] | | |
| 08968595 | | NFT (454510821321350675/Romeo #18175)[1], NFT (573648627654664786/Entrance Voucher #20101)[1] | | |
| 08968601 | | NFT (465548698496039261/Romeo #18176)[1] | | |
| 08968604 | | NFT (453109040681266860/Entrance Voucher #20107)[1] | | |
| 08968607 | | NFT (378076512493219170/Good Boy #6672)[1], NFT (477178165003696826/Entrance Voucher #26062)[1] | | |
| 08968608 | | NFT (331527226820655201/Romeo #18186)[1] | | |
| 08968609 | | NFT (339637715755998992/Entrance Voucher #20109)[1] | | |
| 08968610 | | NFT (353916929517082034/Entrance Voucher #20111)[1], NFT (576423354974181490/Romeo #18185)[1] | | |
| 08968616 | | NFT (357198224453046670/Romeo #18191)[1], NFT (387535855710896176/Entrance Voucher #20116)[1] | | |
| 08968619 | | NFT (354808526710150165/Entrance Voucher #20119)[1], NFT (510242196719583742/Romeo #18195)[1] | | |
| 08968621 | | NFT (321765294188526563/Entrance Voucher #20139)[1], NFT (521369336061811562/Romeo #18214)[1] | | |
| 08968622 | | NFT (363585570020433855/Entrance Voucher #20120)[1] | | |
| 08968623 | | NFT (436058913205408260/Entrance Voucher #20123)[1], NFT (523190566982603262/Romeo #18198)[1] | | |
| 08968625 | | NFT (339299038682959789/Good Boy #12133)[1], NFT (514724140075805282/Juliet #520)[1], NFT (564560177158343852/Romeo #18222)[1] | | |
| 08968627 | | NFT (536317392279049618/Entrance Voucher #20125)[1] | | |
| 08968631 | | NFT (398907807776179493/Romeo #18205)[1], NFT (535383651275440093/Entrance Voucher #20129)[1] | | |
| 08968633 | | NFT (441068470939151853/Entrance Voucher #20135)[1] | | |
| 08968635 | | NFT (358755780018923895/Romeo #18208)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08968647 | | NFT (437326331874599314/Good Boy #6673)[1], NFT (449027514309380804/Entrance Voucher #26063)[1] | | |
| 08968649 | | NFT (493802471209213999/Entrance Voucher #20146)[1], NFT (545235192346900434/Romeo #18223)[1] | | |
| 08968650 | | NFT (353417177004063078/Entrance Voucher #20148)[1] | | |
| 08968651 | | NFT (466186660479394162/Entrance Voucher #20147)[1] | | |
| 08968652 | | NFT (502033697283189074/Romeo #18226)[1], NFT (560633748266158727/Entrance Voucher #20151)[1] | | |
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| 08968658 | | NFT (360631285558347314/Entrance Voucher #20161)[1], NFT (540165963040990645/Romeo #18239)[1] | | |
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| 08968665 | | NFT (311914848420622629/Romeo #18238)[1], NFT (442223494065452930/Entrance Voucher #20159)[1] | | |
| 08968668 | | NFT (290352846607960395/Romeo #18242)[1], NFT (308070371262326459/Entrance Voucher #20163)[1] | | |
| 08968669 | | NFT (416882149115462187/Entrance Voucher #20164)[1], NFT (447101174227403492/Romeo #18244)[1] | | |
| 08968670 | | NFT (300771403047322358/Romeo #18245)[1], NFT (364141105696653723/Entrance Voucher #20166)[1] | | |
| 08968672 | | NFT (375973794739207349/Entrance Voucher #26064)[1], NFT (500316640545414849/Good Boy #6674)[1] | | |
| 08968674 | | NFT (399316415262331372/Romeo #18247)[1], NFT (459107631030053059/Entrance Voucher #20169)[1] | | |
| 08968676 | | NFT (330722067728618297/Romeo #18248)[1] | | |
| 08968677 | | NFT (372287624728776352/Romeo #18252)[1], NFT (474743361070151391/Entrance Voucher #20172)[1] | | |
| 08968678 | | NFT (564743552327333871/Entrance Voucher #20178)[1] | | |
| 08968679 | | NFT (401185911096681152/Entrance Voucher #20173)[1], NFT (471794605435674992/Romeo #18253)[1] | | |
| 08968681 | | NFT (470193948034809650/Entrance Voucher #20175)[1], NFT (485899442037846105/Romeo #18255)[1] | | |
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| 08968687 | | NFT (308036813968636938/Entrance Voucher #20180)[1], NFT (468399448794965599/Romeo #18258)[1] | | |
| 08968688 | | NFT (335071774436230220/Romeo #18259)[1], NFT (541783459719480511/Entrance Voucher #20181)[1] | | |
| 08968689 | | NFT (356292304392085131/Romeo #18259)[1] | | |
| 08968693 | | NFT (343665071364633565/Entrance Voucher #20185)[1], NFT (502654644595771771/Romeo #18264)[1] | | |
| 08968694 | | NFT (464910879511812994/Entrance Voucher #20186)[1], NFT (485894652968140299/Romeo #18265)[1] | | |
| 08968696 | | NFT (325054206674687311/Entrance Voucher #20190)[1], NFT (422619971825565938/Romeo #18267)[1] | | |
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| 08968706 | | NFT (449319105233470902/Romeo #18297)[1], NFT (469760149418012388/Entrance Voucher #20240)[1] | | |
| 08968707 | | NFT (368723555996507583/Romeo #18277)[1], NFT (432954699312769233/Entrance Voucher #20198)[1] | | |
| 08968708 | | NFT (368398465359721168/Entrance Voucher #20195)[1], NFT (397150036968779800/Romeo #18278)[1] | | |
| 08968712 | | NFT (416951093692014490/Entrance Voucher #20201)[1], NFT (510841368741684065/Romeo #18281)[1] | | |
| 08968713 | | NFT (330325289753237757/Romeo #18284)[1], NFT (544178881971652740/Entrance Voucher #20204)[1] | | |
| 08968714 | | NFT (330840838381288386/Romeo #18283)[1] | | |
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| 08968719 | | NFT (480184286773393961/Entrance Voucher #20207)[1], NFT (554839830254313960/Romeo #18289)[1] | | |
| 08968720 | | NFT (562522176948101166/Entrance Voucher #20210)[1] | | |
| 08968721 | | NFT (355669149642765578/Entrance Voucher #20211)[1], NFT (573176101868303549/Romeo #18290)[1] | | |
| 08968725 | | NFT (301898611841881565/Entrance Voucher #20215)[1], NFT (375988928982591344/Romeo #18293)[1] | | |
| 08968728 | | NFT (302992948247008488/Romeo #18296)[1], NFT (542288956823641601/Entrance Voucher #20217)[1] | | |
| 08968729 | | NFT (312592230448005546/Romeo #18298)[1], NFT (480527402058145842/Entrance Voucher #20218)[1] | | |
| 08968730 | | NFT (412409803127328594/Entrance Voucher #20220)[1], NFT (531695623419430697/Romeo #18299)[1] | | |
| 08968732 | | NFT (575631270626395160/Romeo #18301)[1] | | |
| 08968733 | | NFT (312842604431177291/Entrance Voucher #20221)[1] | | |
| 08968737 | | NFT (324316620481969131/Juliet #122)[1], NFT (346779185432257408/Romeo #18328)[1], NFT (458990449890147346/Entrance Voucher #20272)[1] | | |
| 08968738 | | NFT (308862576857973618/Entrance Voucher #20225)[1], NFT (453200017657059310/Romeo #18306)[1] | | |
| 08968741 | | NFT (429135061507788461/Romeo #18307)[1], NFT (492721831140231306/Entrance Voucher #20226)[1] | | |
| 08968742 | | NFT (401605724795356632/Entrance Voucher #20227)[1], NFT (510569134475103969/Romeo #18309)[1] | | |
| 08968745 | | NFT (533476247382869580/Romeo #18312)[1] | | |
| 08968749 | | NFT (422749498047626287/Romeo #18317)[1], NFT (532100732557864020/Entrance Voucher #20236)[1] | | |
| 08968750 | | NFT (355421971842728147/Entrance Voucher #20238)[1], NFT (453730396096275110/Romeo #18320)[1] | | |
| 08968753 | | NFT (446600741428339782/Entrance Voucher #20237)[1], NFT (530187394830499069/Romeo #18319)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08968758 | | NFT (356919487559379775/Entrance Voucher #20244)[1], NFT (488639041558656546/Romeo #18325)[1] | | |
| 08968761 | | NFT (401312602142035655/Entrance Voucher #20248)[1], NFT (541853083510759713/Romeo #18329)[1] | | |
| 08968762 | | NFT (401644437978086855/Romeo #18330)[1] | | |
| 08968763 | | NFT (534173450746707239/Romeo #18333)[1] | | |
| 08968766 | | NFT (491075732907779645/Entrance Voucher #20256)[1] | | |
| 08968767 | | NFT (408255491159583695/Romeo #18336)[1], NFT (453883830951301080/Entrance Voucher #20251)[1] | | |
| 08968769 | | NFT (508480715175457593/Romeo #18337)[1], NFT (542824345687788747/Entrance Voucher #20252)[1] | | |
| 08968771 | | NFT (394557147342215257/Entrance Voucher #20257)[1], NFT (514101788052625311/Romeo #18339)[1] | | |
| 08968773 | | NFT (360697214847502695/Romeo #18341)[1], NFT (492301192317225736/Entrance Voucher #20259)[1] | | |
| 08968774 | | NFT (433518703558166752/Good Boy #6675)[1], NFT (516849710909814122/Entrance Voucher #26066)[1] | | |
| 08968777 | | NFT (417631254167090802/Romeo #18343)[1] | | |
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| 08968781 | | NFT (478917785845245670/Entrance Voucher #20266)[1], NFT (496900029305471237/Romeo #18348)[1] | | |
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| 08968797 | | NFT (319186825297965432/Entrance Voucher #20280)[1], NFT (505139877701705061/Romeo #18364)[1] | | |
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| 08968800 | | NFT (409800586623118955/Romeo #18366)[1] | | |
| 08968801 | | NFT (305508468203423812/Romeo #18370)[1], NFT (397582677576127209/Entrance Voucher #20287)[1] | | |
| 08968806 | | NFT (572302571359778280/Misty Winter #165)[1] | | |
| 08968807 | | NFT (512894863791471762/Romeo #18372)[1], NFT (52502720672325273/Entrance Voucher #20289)[1] | | |
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| 08968817 | | NFT (346903911785031138/Romeo #18377)[1], NFT (430012484500471117/Entrance Voucher #20295)[1] | | |
| 08968819 | | NFT (337533186774620868/Entrance Voucher #20298)[1], NFT (538411930054407943/Romeo #18381)[1] | | |
| 08968823 | | NFT (453081918391465678/Entrance Voucher #20304)[1], NFT (561741246080131726/Romeo #18387)[1] | | |
| 08968831 | | NFT (32154988653202246/Romeo #18389)[1], NFT (394730641138391349/Entrance Voucher #20307)[1] | | |
| 08968835 | | NFT (305583701063164507/Romeo #18397)[1], NFT (414869733915950748/Entrance Voucher #20321)[1] | | |
| 08968836 | | NFT (353951370350038036/Romeo #18395)[1], NFT (446935225825511070/Entrance Voucher #20312)[1] | | |
| 08968842 | | NFT (330846927937243746/Entrance Voucher #20323)[1], NFT (412129786222790659/Romeo #18404)[1] | | |
| 08968845 | | NFT (373247815403472256/Romeo #18402)[1], NFT (556917876980792717/Entrance Voucher #20319)[1] | | |
| 08968847 | | NFT (453061975632992807/Entrance Voucher #26068)[1], NFT (574203352439701241/Good Boy #6677)[1] | | |
| 08968855 | | NFT (564793240607168050/Entrance Voucher #20329)[1] | | |
| 08968856 | | NFT (496277669818484327/Romeo #18413)[1], NFT (540828635220739836/Entrance Voucher #20333)[1] | | |
| 08968857 | | NFT (422391623272922002/Entrance Voucher #20332)[1] | | |
| 08968862 | | NFT (463074529643444313/Entrance Voucher #20336)[1], NFT (525630407130806256/Romeo #18415)[1] | | |
| 08968863 | | NFT (507387442934687516/Romeo #18416)[1] | | |
| 08968867 | | NFT (365983859699673342/Romeo #18418)[1], NFT (523156098982907076/Entrance Voucher #20338)[1] | | |
| 08968868 | | NFT (386573144741343293/Entrance Voucher #20340)[1], NFT (543933474785384310/Romeo #18419)[1] | | |
| 08968869 | | NFT (536701046449987804/Entrance Voucher #20342)[1], NFT (553216359996648511/Romeo #18421)[1] | | |
| 08968876 | | NFT (510001196468280374/Romeo #18452)[1], NFT (574853298675227116/Good Boy #12138)[1] | | |
| 08968877 | | NFT (378407067279896118/Entrance Voucher #20351)[1], NFT (555493832641036022/Romeo #18429)[1] | | |
| 08968878 | | NFT (303987881753562588/Romeo #18430)[1], NFT (358965352115919447/Entrance Voucher #20349)[1] | | |
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| 08968883 | | NFT (457456440263471262/Good Boy #6678)[1], NFT (536790283623149613/Entrance Voucher #26069)[1] | | |
| 08968884 | | NFT (399189563429634229/Entrance Voucher #20356)[1], NFT (538275299365295098/Romeo #18434)[1] | | |
| 08968885 | | NFT (415743478599774781/Romeo #18435)[1], NFT (507509018837701923/Entrance Voucher #20355)[1] | | |
| 08968894 | | NFT (360770846992741635/Entrance Voucher #20367)[1] | | |
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| 08968898 | | NFT (523812793423177991/Entrance Voucher #20368)[1], NFT (565391804162422186/Romeo #18449)[1] | | |
| 08968899 | | NFT (341417020105587904/Entrance Voucher #20369)[1], NFT (441193322175317387/Romeo #18451)[1] | | |
| 08968900 | | NFT (308986079200417049/Romeo #18489)[1], NFT (532190289718539364/Entrance Voucher #20386)[1] | | |
| 08968902 | | NFT (347643562389385540/Romeo #18454)[1], NFT (392426177407416023/Entrance Voucher #20371)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08968910 | | NFT (396581156821924284/Entrance Voucher #20378)[1], NFT (499629084876657717/Romeo #18459)[1] | | |
| 08968913 | | NFT (490597954768566370/Romeo #18463)[1], NFT (532420805456926757/Entrance Voucher #20383)[1] | | |
| 08968917 | | NFT (484518351255987876/Entrance Voucher #20385)[1], NFT (548014578046220289/Romeo #18469)[1] | | |
| 08968918 | | NFT (527371822989271241/Romeo #18470)[1], NFT (533244525443570353/Entrance Voucher #20389)[1] | | |
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| 08968924 | | NFT (559221475905006094/Entrance Voucher #20395)[1], NFT (574220990224145871/Romeo #18474)[1] | | |
| 08968930 | | NFT (484493926002738766/Romeo #18483)[1], NFT (550974697157655555/Entrance Voucher #20402)[1] | | |
| 08968931 | | NFT (464436819862070758/Entrance Voucher #20400)[1], NFT (568719895647194103/Romeo #18480)[1] | | |
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| 08968943 | | NFT (524730222396074131/Entrance Voucher #20411)[1], NFT (551706768761549275/Romeo #18492)[1] | | |
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| 08968946 | | NFT (520035347034258242/Romeo #18493)[1], NFT (530827343325770358/Entrance Voucher #20412)[1] | | |
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| 08968972 | | NFT (505476775030960186/Romeo #18518)[1] | | |
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| 08968997 | | NFT (334690307628627018/Romeo #18540)[1], NFT (423953102611797515/Entrance Voucher #20460)[1] | | |
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| 08969007 | | NFT (335164293516204707/Entrance Voucher #26071)[1], NFT (558295082913064874/Good Boy #6680)[1] | | |
| 08969012 | | NFT (474968971243378153/Entrance Voucher #20473)[1], NFT (516847952772698448/Romeo #18554)[1] | | |
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| 08969016 | | NFT (522128748203198840/Entrance Voucher #20475)[1], NFT (548407551011781588/Romeo #18557)[1] | | |
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| 08969019 | | NFT (294425607655270891/Entrance Voucher #20483)[1] | | |
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| 08969021 | | NFT (331517575026763730/Entrance Voucher #20481)[1], NFT (525091976324531197/Romeo #18564)[1] | | |
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| 08969033 | | NFT (315469868320722039/Romeo #18573)[1], NFT (320021555551089732/Entrance Voucher #20492)[1] | | |
| 08969034 | | NFT (405334311526288947/Romeo #18574)[1], NFT (531129796769231495/Entrance Voucher #20492)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08969049 | | NFT (342274647358253871/Entrance Voucher #20507)[1] | | |
| 08969052 | | NFT (341592539135210293/Romeo #18590)[1], NFT (534763087067542757/Entrance Voucher #20511)[1] | | |
| 08969053 | | NFT (44780868520150751/Romeo #18592)[1], NFT (542049108727853003/Entrance Voucher #20510)[1] | | |
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| 08969067 | | NFT (503308651400864597/Romeo #18603)[1], NFT (529111263713593860/Entrance Voucher #20519)[1] | | |
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| 08969112 | | NFT (380108115578198475/Entrance Voucher #26074)[1], NFT (400440699371858125/Good Boy #6683)[1] | | |
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| 08969125 | | NFT (366448472156124384/Entrance Voucher #20576)[1], NFT (417726099904226825/Romeo #18660)[1] | | |
| 08969127 | | NFT (458639423607018691/Entrance Voucher #20575)[1], NFT (530898953460640948/Romeo #18658)[1] | | |
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| 08969140 | | NFT (319119801620456449/Romeo #18670)[1], NFT (500816673759071371/Entrance Voucher #20586)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08969183 | | NFT (347377470294537543/Romeo #18712)[1], NFT (575398210919486539/Entrance Voucher #20628)[1] | | |
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| 08969188 | | NFT (474973612690251092/Entrance Voucher #20631)[1], NFT (476321960972656446/Romeo #18715)[1] | | |
| 08969190 | | NFT (310561930567714782/Romeo #18718)[1], NFT (549793170416822643/Entrance Voucher #20635)[1] | | |
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| 08969210 | | NFT (290422892460014094/Romeo #18736)[1] | | |
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| 08969218 | | NFT (445793734737795621/Entrance Voucher #20661)[1], NFT (484184943156798098/Romeo #18745)[1] | | |
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| 08969238 | | NFT (360827671612595594/Entrance Voucher #20679)[1], NFT (416401494975914128/Romeo #18766)[1] | | |
| 08969239 | | NFT (418700072522016647/Entrance Voucher #26077)[1], NFT (449058035761374416/Good Boy #6686)[1] | | |
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| 08969284 | | NFT (478719674667626956/Entrance Voucher #20719)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08969357 | | NFT (429443033769497823/Romeo #18872)[1], NFT (500589157773998730/Entrance Voucher #20786)[1] | | |
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| 08969373 | | NFT (312612214798076971/Romeo #18890)[1], NFT (513726092457728792/Entrance Voucher #20805)[1] | | |
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| 08969409 | | NFT (435958939098124662/Romeo #18925)[1] | | |
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| 08969412 | | NFT (471008255695343973/Romeo #18928)[1], NFT (516758919073519154/Entrance Voucher #20837)[1] | | |
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| 08969415 | | NFT (372456675041471147/Entrance Voucher #20842)[1], NFT (505819500189627251/Romeo #18932)[1] | | |
| 08969416 | | NFT (424203725281121720/Romeo #18933)[1], NFT (505181094569043676/Entrance Voucher #20843)[1] | | |
| 08969419 | | NFT (394585989863525895/Entrance Voucher #20848)[1], NFT (459183329713548624/Romeo #18936)[1] | | |
| 08969420 | | NFT (352548220181012010/Romeo #18935)[1], NFT (371600383711565082/Entrance Voucher #20847)[1] | | |
| 08969421 | | NFT (436570313655407083/Entrance Voucher #20846)[1], NFT (504593027399923091/Romeo #18936)[1] | | |
| 08969422 | | NFT (407920186627220908/Entrance Voucher #20850)[1], NFT (443307731423961784/Romeo #18938)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08969423 | | NFT (362072067722505492/Romeo #18939)[1], NFT (416408552588214216/Entrance Voucher #20849)[1] | | |
| 08969424 | | NFT (423593418419070278/Romeo #18940)[1], NFT (523226700479363982/Entrance Voucher #20852)[1] | | |
| 08969425 | | NFT (436675391253098817/Good Boy #12164)[1], NFT (452747807281335226/Romeo #18967)[1] | | |
| 08969426 | | NFT (445183978625310686/Entrance Voucher #20854)[1], NFT (511236352819547270/Romeo #18943)[1] | | |
| 08969427 | | NFT (390037488762233582/Entrance Voucher #20853)[1], NFT (474648958680661082/Romeo #18941)[1] | | |
| 08969429 | | NFT (44192229882443632/Romeo #18944)[1], NFT (470512878059655884/Entrance Voucher #20855)[1] | | |
| 08969430 | | NFT (328729021491688281/Entrance Voucher #20857)[1], NFT (443905949786716417/Romeo #18947)[1] | | |
| 08969431 | | NFT (516663308218473018/Entrance Voucher #20856)[1], NFT (532845524724217956/Romeo #18945)[1] | | |
| 08969432 | | NFT (439350712934381189/Romeo #18950)[1], NFT (575910359465213935/Entrance Voucher #20860)[1] | | |
| 08969433 | | NFT (454918602589366824/Entrance Voucher #20858)[1], NFT (562093014095814232/Romeo #18946)[1] | | |
| 08969434 | | NFT (339547890570911442/Romeo #18948)[1], NFT (374868233833119838/Entrance Voucher #20859)[1] | | |
| 08969436 | | NFT (313804197943877559/Romeo #18953)[1], NFT (454396089646096064/Entrance Voucher #20863)[1] | | |
| 08969439 | | NFT (392735562909039319/Romeo #18955)[1], NFT (452204831902366934/Entrance Voucher #20862)[1] | | |
| 08969440 | | NFT (447285676820553309/Entrance Voucher #26082)[1], NFT (500105890744346207/Good Boy #6692)[1] | | |
| 08969441 | | NFT (342862811475933668/Entrance Voucher #20864)[1], NFT (443354684731505933/Romeo #18956)[1] | | |
| 08969442 | | NFT (413975847680057344/Romeo #18957)[1] | | |
| 08969443 | | NFT (380263072505604933/Entrance Voucher #20867)[1], NFT (432436098935088874/Romeo #18958)[1] | | |
| 08969444 | | NFT (353797328181050213/Romeo #18959)[1], NFT (527508946200074567/Entrance Voucher #20868)[1] | | |
| 08969445 | | NFT (509697022937077615/Romeo #18960)[1], NFT (525770253153227204/Entrance Voucher #20869)[1] | | |
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| 08969449 | | NFT (437370557370690192/Entrance Voucher #20873)[1], NFT (554353141258075724/Romeo #18964)[1] | | |
| 08969450 | | NFT (386124573747212285/Entrance Voucher #20875)[1] | | |
| 08969451 | | NFT (367690337186012443/Romeo #18965)[1], NFT (514722811402349656/Entrance Voucher #20874)[1] | | |
| 08969452 | | NFT (298443794504721014/Romeo #18968)[1], NFT (463573039768278539/Entrance Voucher #20876)[1] | | |
| 08969453 | | NFT (320578918989929672/Entrance Voucher #20877)[1], NFT (354292148380532785/Romeo #18969)[1] | | |
| 08969454 | | NFT (376784532430133983/Entrance Voucher #20878)[1], NFT (409540487890406403/Romeo #18970)[1] | | |
| 08969455 | | NFT (328042511519329159/Entrance Voucher #20879)[1], NFT (354129082608396783/Romeo #18971)[1] | | |
| 08969456 | | NFT (411004958703832316/Entrance Voucher #20880)[1] | | |
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| 08969459 | | NFT (401172412376107632/Romeo #18975)[1], NFT (454106174364872354/Entrance Voucher #20883)[1] | | |
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| 08969462 | | NFT (426971857525034508/Romeo #18978)[1] | | |
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| 08969466 | | NFT (298752783754366591/Entrance Voucher #20889)[1], NFT (316979347790988289/Romeo #18982)[1] | | |
| 08969467 | | NFT (563972924438844096/Entrance Voucher #20891)[1] | | |
| 08969468 | | NFT (350430758287620616/Entrance Voucher #20892)[1], NFT (545229759416834847/Romeo #18984)[1] | | |
| 08969469 | | NFT (320280971413769481/Entrance Voucher #20893)[1], NFT (383949424714459549/Romeo #18986)[1] | | |
| 08969470 | | NFT (373731407163684459/Romeo #18985)[1], NFT (523966007468872384/Entrance Voucher #20894)[1] | | |
| 08969471 | | NFT (365283520156721369/Entrance Voucher #20900)[1], NFT (413024287230879570/Romeo #18993)[1] | | |
| 08969472 | | NFT (357539422564522623/Entrance Voucher #20895)[1], NFT (535818810898435818/Romeo #18987)[1] | | |
| 08969473 | | NFT (526197964912942308/Romeo #18991)[1], NFT (538757791573096155/Entrance Voucher #20899)[1] | | |
| 08969474 | | NFT (316679469288129725/Romeo #18990)[1] | | |
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| 08969476 | | NFT (354072266725534670/Romeo #18988)[1], NFT (488683509478094556/Entrance Voucher #20901)[1] | | |
| 08969477 | | NFT (323669815416029230/Romeo #18992)[1], NFT (544249477551505867/Entrance Voucher #20897)[1] | | |
| 08969478 | | NFT (322658655047468745/Entrance Voucher #20902)[1] | | |
| 08969479 | | NFT (366821363953430961/Romeo #18997)[1], NFT (493891594049756022/Entrance Voucher #20905)[1] | | |
| 08969480 | | NFT (292350138350191681/Romeo #18995)[1], NFT (449648495064567034/Entrance Voucher #20904)[1] | | |
| 08969481 | | NFT (386779668075102768/Romeo #18999)[1], NFT (507799595141451614/Entrance Voucher #20907)[1] | | |
| 08969482 | | NFT (323131293816911849/Romeo #18996)[1], NFT (466129090095728087/Entrance Voucher #20903)[1] | | |
| 08969483 | | NFT (295850154120901272/Entrance Voucher #20908)[1] | | |
| 08969484 | | NFT (484905008882160243/Entrance Voucher #20906)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08969487 | | NFT (401649826068143586/Romeo #19001)[1] | | |
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| 08969489 | | NFT (367632085457858151/Entrance Voucher #20913)[1] | | |
| 08969490 | | NFT (381163723897399605/Entrance Voucher #20915)[1], NFT (467714997509589387/Romeo #19005)[1] | | |
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| 08969496 | | NFT (324653603248159018/Romeo #19010)[1], NFT (575792655235472867/Entrance Voucher #20920)[1] | | |
| 08969497 | | NFT (536760477755439137/Romeo #19011)[1] | | |
| 08969498 | | NFT (291887474110420646/Romeo #19012)[1], NFT (479739441073487361/Entrance Voucher #20921)[1] | | |
| 08969499 | | NFT (508020567930526131/Romeo #19423)[1] | | |
| 08969500 | | NFT (341549474014480939/Entrance Voucher #20922)[1], NFT (556804022965180599/Romeo #19014)[1] | | |
| 08969501 | | NFT (295159207901198296/Entrance Voucher #20924)[1], NFT (309349482724764945/Romeo #19015)[1] | | |
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| 08969510 | | NFT (415211366133466685/Romeo #19020)[1], NFT (446109543645945442/Entrance Voucher #20928)[1] | | |
| 08969511 | | NFT (297518308265947741/Romeo #19023)[1], NFT (334862033358229719/Entrance Voucher #20930)[1] | | |
| 08969513 | | NFT (533566191051734798/Entrance Voucher #20933)[1] | | |
| 08969514 | | NFT (345714786124755370/Romeo #19025)[1], NFT (532807221064270005/Entrance Voucher #20932)[1] | | |
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| 08969517 | | NFT (510763931112986117/Romeo #19028)[1], NFT (574688161714600308/Entrance Voucher #20936)[1] | | |
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| 08969519 | | NFT (422592151068363337/Romeo #19029)[1], NFT (546124465168659806/Entrance Voucher #20936)[1] | | |
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| 08969524 | | NFT (403831464474049914/Entrance Voucher #20944)[1], NFT (508423541113751594/Romeo #19038)[1] | | |
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| 08969530 | | NFT (321648250478332165/Entrance Voucher #20946)[1], NFT (351638772689554133/Romeo #19040)[1] | | |
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| 08969539 | | NFT (397326420026036264/Entrance Voucher #20956)[1], NFT (533628925071165701/Romeo #19048)[1] | | |
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| 08969548 | | NFT (445337812877325001/Romeo #19058)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08969551 | | NFT (363598891852346378/Entrance Voucher #20965)[1], NFT (547848912757379555/Romeo #19059)[1] | | |
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| 08969570 | | NFT (383246123966734143/Romeo #19077)[1], NFT (481072813366566128/Entrance Voucher #20984)[1] | | |
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| 08969573 | | NFT (542159127245156852/Romeo #19081)[1] | | |
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| 08969580 | | NFT (300440644936957470/Romeo #19089)[1], NFT (431835444731302728/Entrance Voucher #20994)[1] | | |
| 08969581 | | NFT (393064969891083347/Romeo #19088)[1], NFT (486100631244217761/Entrance Voucher #20993)[1] | | |
| 08969582 | | NFT (485920325147528864/Entrance Voucher #20996)[1], NFT (494415660889337262/Romeo #19090)[1] | | |
| 08969583 | | NFT (335007698197869991/Romeo #19091)[1], NFT (553578454802212371/Entrance Voucher #20995)[1] | | |
| 08969584 | | KSHIB[395.20302567], USD[0.00] | Yes | |
| 08969585 | | NFT (401930857815067911/Entrance Voucher #26085)[1], NFT (496346867069199591/Good Boy #6695)[1] | | |
| 08969586 | | NFT (316305830161535300/Romeo #19210)[1] | | |
| 08969587 | | NFT (334716917956869077/Romeo #19082)[1] | | |
| 08969589 | | NFT (542909100212153876/Entrance Voucher #20999)[1] | | |
| 08969590 | | NFT (507622694087870256/Entrance Voucher #21000)[1] | | |
| 08969591 | | BRZ[159.97365392], DOGE[1], ETH[.00000003], ETHW[.00000003], SHIB[2], USD[0.00] | Yes | |
| 08969593 | | NFT (481761371022825887/Entrance Voucher #21002)[1] | | |
| 08969594 | | NFT (293042902839971132/Romeo #19102)[1], NFT (448676825885430637/Good Boy #12179)[1] | | |
| 08969595 | | NFT (427307813938829431/Entrance Voucher #21003)[1] | | |
| 08969596 | | NFT (291151358011528144/Romeo #19100)[1], NFT (517943846496209828/Entrance Voucher #21005)[1] | | |
| 08969597 | | NFT (522709089962280310/Romeo #19099)[1] | | |
| 08969598 | | NFT (387386325225404798/Romeo #19101)[1], NFT (463311427082785647/Entrance Voucher #21006)[1] | | |
| 08969600 | | NFT (460625958337879848/Romeo #19103)[1], NFT (548549929140611658/Entrance Voucher #21007)[1] | | |
| 08969601 | | NFT (349596199093419983/Entrance Voucher #21010)[1], NFT (390788645082982823/Romeo #19104)[1] | | |
| 08969602 | | NFT (407919555674443093/Entrance Voucher #21008)[1], NFT (413350107748362473/Romeo #19105)[1] | | |
| 08969603 | | NFT (355078133785982941/Romeo #19106)[1], NFT (368718847923836892/Entrance Voucher #21009)[1] | | |
| 08969604 | | NFT (388611778490702491/Entrance Voucher #21011)[1], NFT (570430291594936463/Romeo #19107)[1] | | |
| 08969605 | | NFT (372476161891845404/Romeo #19110)[1], NFT (507159338705195643/Entrance Voucher #21014)[1] | | |
| 08969606 | | NFT (316899447305232270/Romeo #19108)[1], NFT (355038835792484317/Entrance Voucher #21012)[1] | | |
| 08969607 | | NFT (350116503356584775/Entrance Voucher #21013)[1], NFT (357697570463204452/Romeo #19108)[1] | | |
| 08969608 | | NFT (537088840179704125/Entrance Voucher #21014)[1] | | |
| 08969609 | | NFT (339998520019705810/Entrance Voucher #21016)[1] | | |
| 08969610 | | NFT (360449666185016809/Romeo #19113)[1], NFT (541470784144242556/Entrance Voucher #21017)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08969612 | | NFT (291084152315077300/Entrance Voucher #21018)[1], NFT (336368516828172100/Romeo #19114)[1] | | |
| 08969613 | | NFT (322477151737481063/Romeo #19115)[1], NFT (395468198569768133/Entrance Voucher #21020)[1] | | |
| 08969614 | | NFT (573208774548684002/Romeo #19116)[1] | | |
| 08969615 | | NFT (353646525920752042/Romeo #19118)[1], NFT (515322346329626891/Entrance Voucher #21021)[1] | | |
| 08969616 | | NFT (391118663237123206/Entrance Voucher #21022)[1], NFT (573787370208176830/Romeo #19117)[1] | | |
| 08969617 | | NFT (570340545255978627/Romeo #19119)[1] | | |
| 08969618 | | NFT (327165007734533258/Entrance Voucher #21024)[1], NFT (520705885942175908/Romeo #19121)[1] | | |
| 08969619 | | NFT (527259824974789837/Romeo #19120)[1], NFT (529384660920425664/Entrance Voucher #21023)[1] | | |
| 08969620 | | NFT (389530671638340723/Entrance Voucher #21026)[1], NFT (396394580986702081/Romeo #19123)[1] | | |
| 08969621 | | NFT (399068619503208345/Romeo #19122)[1], NFT (461320449872372171/Entrance Voucher #21025)[1] | | |
| 08969622 | | NFT (358482219660305997/Romeo #19124)[1], NFT (427520837751662261/Entrance Voucher #21027)[1] | | |
| 08969623 | | NFT (404099574755993408/Entrance Voucher #21031)[1], NFT (527185386054604558/Romeo #19128)[1] | | |
| 08969624 | | NFT (306848983882435396/Entrance Voucher #21029)[1], NFT (553281671565728681/Romeo #19125)[1] | | |
| 08969626 | | NFT (513075919689076643/Entrance Voucher #21028)[1] | | |
| 08969627 | | NFT (349891680945845060/Entrance Voucher #21030)[1], NFT (564798813124395112/Romeo #19127)[1] | | |
| 08969628 | | NFT (298433156368496762/Entrance Voucher #21032)[1], NFT (485315151123505683/Romeo #19129)[1] | | |
| 08969629 | | NFT (440595541047275484/Romeo #19130)[1], NFT (451948968246944257/Entrance Voucher #21033)[1] | | |
| 08969631 | | DOGE[2], ETH[,00000019], ETHW[,02067446], SHIB[2], USD[0.01] | Yes | |
| 08969632 | | NFT (417673029024725993/Romeo #19131)[1], NFT (479115007951786789/Entrance Voucher #21034)[1] | | |
| 08969633 | | NFT (489264317325407893/Entrance Voucher #21035)[1] | | |
| 08969634 | | NFT (356556782924637832/Romeo #19134)[1], NFT (373649424772859146/Entrance Voucher #21036)[1] | | |
| 08969635 | | NFT (401051499079019293/Entrance Voucher #21037)[1], NFT (466455209615907959/Romeo #19133)[1] | | |
| 08969636 | | NFT (466678585973626620/Romeo #19135)[1], NFT (522344195872702510/Entrance Voucher #21038)[1] | | |
| 08969637 | | NFT (373000458869025897/Romeo #19137)[1], NFT (547263534369021199/Entrance Voucher #21045)[1] | | |
| 08969638 | | NFT (451268194888941617/Entrance Voucher #21040)[1], NFT (571294235828144858/Romeo #19136)[1] | | |
| 08969639 | | NFT (534390831281180078/Entrance Voucher #21039)[1] | | |
| 08969640 | | NFT (397876933808234024/Entrance Voucher #21046)[1], NFT (402063329899839263/Romeo #19140)[1] | | |
| 08969641 | | NFT (352865174823874433/Entrance Voucher #21041)[1] | | |
| 08969642 | | NFT (514717149286252834/Romeo #19139)[1] | | |
| 08969643 | | NFT (414805407529932667/Entrance Voucher #21043)[1], NFT (420062060945263182/Romeo #19141)[1] | | |
| 08969644 | | NFT (326022674933000942/Romeo #19142)[1], NFT (402864666081542860/Entrance Voucher #21044)[1] | | |
| 08969645 | | NFT (319823663108409910/Good Boy #12183)[1], NFT (494131071929419414/Romeo #19159)[1] | | |
| 08969646 | | NFT (480866443221770172/Entrance Voucher #21046)[1], NFT (526291177322034397/Romeo #19143)[1] | | |
| 08969647 | | NFT (333878592716524768/Entrance Voucher #21048)[1] | | |
| 08969648 | | NFT (343138687316144370/Entrance Voucher #21049)[1] | | |
| 08969649 | | NFT (414830190345766377/Romeo #19146)[1], NFT (482964837704233376/Entrance Voucher #21050)[1] | | |
| 08969650 | | NFT (409695678864667965/Romeo #19147)[1], NFT (429886039799656682/Entrance Voucher #21051)[1] | | |
| 08969651 | | NFT (359532742834276289/Entrance Voucher #21054)[1], NFT (570804897982390018/Romeo #19149)[1] | | |
| 08969652 | | NFT (336536182013095192/Romeo #19148)[1], NFT (427223077100273202/Entrance Voucher #21052)[1] | | |
| 08969654 | | NFT (410928534661573742/Romeo #19150)[1], NFT (531061885455020736/Entrance Voucher #21053)[1] | | |
| 08969655 | | NFT (301697235990068282/Romeo #19151)[1], NFT (478547709005601797/Entrance Voucher #21055)[1] | | |
| 08969658 | | NFT (360179571792373782/Entrance Voucher #21059)[1], NFT (410360839107495109/Romeo #19152)[1] | | |
| 08969659 | | NFT (345052480880287117/Entrance Voucher #21056)[1], NFT (441811004253325384/Romeo #19154)[1] | | |
| 08969660 | | NFT (355070844367008435/Romeo #19155)[1], NFT (461238180580247673/Entrance Voucher #21058)[1] | | |
| 08969661 | | NFT (473916486372997549/Romeo #19156)[1], NFT (559566328967158087/Entrance Voucher #21061)[1] | | |
| 08969662 | | USD[0.06] | Yes | |
| 08969663 | | NFT (442437802313580140/Romeo #19157)[1], NFT (562267258235305594/Entrance Voucher #21060)[1] | | |
| 08969664 | | NFT (326381315461653215/Entrance Voucher #21062)[1], NFT (522941319957707434/Romeo #19158)[1] | | |
| 08969665 | | NFT (475569354057042090/Romeo #19160)[1], NFT (568598682363287150/Entrance Voucher #21063)[1] | | |
| 08969666 | | NFT (351605726599508046/Entrance Voucher #21064)[1], NFT (533145995535316315/Romeo #19161)[1] | | |
| 08969667 | | NFT (331144995084116472/Entrance Voucher #21066)[1], NFT (409330736502472851/Romeo #19162)[1] | | |
| 08969668 | | NFT (484660600207917706/Romeo #19163)[1] | | |
| 08969670 | | NFT (323100642218796319/Romeo #19165)[1] | | |
| 08969671 | | NFT (426368435036349398/Romeo #19164)[1], NFT (464602322311083561/Entrance Voucher #21067)[1] | | |
| 08969672 | | NFT (298558296145819039/Entrance Voucher #21068)[1], NFT (344899658840703802/Romeo #19166)[1] | | |
| 08969674 | | NFT (288542631388261440/Entrance Voucher #21071)[1], NFT (427222495819912424/Romeo #19168)[1] | | |
| 08969675 | | NFT (360020031403487215/Entrance Voucher #21072)[1], NFT (520947991481976067/Romeo #19170)[1] | | |
| 08969676 | | NFT (399833719704684019/Romeo #19173)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08969677 | | NFT (420965497335878803/Romeo #19177)[1], NFT (460929451260926875/Entrance Voucher #21079)[1] | | |
| 08969678 | | NFT (356138685064464693/Entrance Voucher #21073)[1], NFT (459577433750754898/Romeo #19171)[1] | | |
| 08969679 | | NFT (313279694690207413/Entrance Voucher #21074)[1], NFT (418223139047800605/Romeo #19172)[1] | | |
| 08969680 | | NFT (394148952528661089/Entrance Voucher #21075)[1], NFT (551033037997303587/Romeo #19175)[1] | | |
| 08969681 | | NFT (471110867906972747/Romeo #19174)[1], NFT (489250105016364822/Entrance Voucher #21076)[1] | | |
| 08969682 | | NFT (406337251459153773/Romeo #19176)[1], NFT (464568332882755619/Entrance Voucher #21077)[1] | | |
| 08969683 | | NFT (491105716091147414/Entrance Voucher #26086)[1], NFT (509885120925524770/Good Boy #6696)[1] | | |
| 08969685 | | NFT (388236718608097559/Entrance Voucher #21080)[1], NFT (522334648253883766/Romeo #19178)[1] | | |
| 08969686 | | NFT (298925443757787350/Entrance Voucher #21082)[1], NFT (435613024877370961/Romeo #19180)[1] | | |
| 08969687 | | NFT (375347488085703357/Romeo #19181)[1], NFT (483071864075497426/Entrance Voucher #21083)[1] | | |
| 08969688 | | NFT (356679608358696943/Romeo #19182)[1], NFT (541507039161580120/Entrance Voucher #21085)[1] | | |
| 08969689 | | NFT (429486383887881609/Entrance Voucher #21084)[1], NFT (500890200600275515/Romeo #19183)[1] | | |
| 08969690 | | NFT (564098225228303963/Romeo #19184)[1] | | |
| 08969691 | | NFT (405724290482646638/Romeo #19185)[1], NFT (438686305438451560/Entrance Voucher #21087)[1] | | |
| 08969694 | | NFT (331686538459521581/Good Boy #12190)[1], NFT (423667431103952156/Romeo #19206)[1] | | |
| 08969695 | | NFT (379780556321122429/Entrance Voucher #21089)[1], NFT (486899001415274404/Romeo #19186)[1] | | |
| 08969696 | | NFT (405967880088275573/Romeo #19193)[1], NFT (446300637804598011/Entrance Voucher #21096)[1] | | |
| 08969697 | | NFT (294414390527918912/Romeo #19189)[1], NFT (326654084423903735/Entrance Voucher #21091)[1] | | |
| 08969698 | | NFT (290658087574998414/Romeo #19188)[1], NFT (441501112056907603/Entrance Voucher #21090)[1] | | |
| 08969699 | | NFT (387061950799352461/Entrance Voucher #21094)[1], NFT (565585633781796230/Romeo #19190)[1] | | |
| 08969700 | | NFT (358041583342044340/Romeo #19191)[1], NFT (489723355177343218/Entrance Voucher #21093)[1] | | |
| 08969701 | | NFT (385542140116820627/Romeo #19192)[1], NFT (509757880708595162/Entrance Voucher #21095)[1] | | |
| 08969702 | | NFT (315256304156964153/Romeo #19195)[1], NFT (464331500612551881/Entrance Voucher #21098)[1] | | |
| 08969703 | | NFT (397124878818800055/Entrance Voucher #21099)[1] | | |
| 08969705 | | NFT (435486195607369377/Romeo #19205)[1], NFT (482590821997954378/Entrance Voucher #21110)[1] | | |
| 08969706 | | NFT (324276768370805969/Romeo #19199)[1], NFT (381638818991169049/Entrance Voucher #21102)[1] | | |
| 08969707 | | NFT (357116085803606603/Romeo #19198)[1], NFT (457809926112453037/Entrance Voucher #21101)[1] | | |
| 08969708 | | NFT (401240010770130628/Romeo #19197)[1], NFT (498669618759439671/Entrance Voucher #21100)[1] | | |
| 08969709 | | NFT (376001768566555644/Entrance Voucher #26087)[1], NFT (415853177255365985/Good Boy #6697)[1] | | |
| 08969710 | | NFT (439268783411259967/Entrance Voucher #21105)[1], NFT (535974661038535044/Romeo #19203)[1] | | |
| 08969711 | | NFT (315283218605271540/Romeo #19200)[1], NFT (505328353745837627/Entrance Voucher #21104)[1] | | |
| 08969712 | | NFT (487971874539017594/Entrance Voucher #21103)[1], NFT (553381966675777426/Romeo #19200)[1] | | |
| 08969713 | | NFT (522517724794671779/Entrance Voucher #21106)[1], NFT (567493612173278588/Romeo #19202)[1] | | |
| 08969714 | | NFT (392457131718274276/Romeo #19207)[1], NFT (506113023862100596/Entrance Voucher #21108)[1] | | |
| 08969715 | | NFT (419892269230727390/Romeo #19204)[1], NFT (522142510967400593/Entrance Voucher #21107)[1] | | |
| 08969717 | | NFT (496554643336823419/Entrance Voucher #21109)[1], NFT (517185449608129093/Romeo #19209)[1] | | |
| 08969719 | | NFT (334635791410997872/Entrance Voucher #21155)[1], NFT (460708022256427586/Romeo #19242)[1] | | |
| 08969720 | | NFT (438326224580841832/Entrance Voucher #21111)[1], NFT (500544540224970244/Romeo #19211)[1] | | |
| 08969721 | | NFT (394094270708091986/Romeo #19212)[1] | | |
| 08969722 | | NFT (557493806456747314/Romeo #19213)[1], NFT (570039291215983435/Entrance Voucher #21114)[1] | | |
| 08969723 | | NFT (307013310942923084/Romeo #19214)[1], NFT (340825180583711707/Entrance Voucher #21115)[1] | | |
| 08969724 | | NFT (294213842524242564/Romeo #19215)[1], NFT (379911386271933167/Entrance Voucher #21116)[1] | | |
| 08969725 | | NFT (422395683564396610/Entrance Voucher #21113)[1] | | |
| 08969726 | | NFT (519978867763957674/Romeo #19215)[1] | | |
| 08969727 | | NFT (559844090563248655/Entrance Voucher #21118)[1] | | |
| 08969728 | | NFT (424931108177689428/Romeo #19218)[1], NFT (539873806928793601/Entrance Voucher #21118)[1] | | |
| 08969729 | | NFT (345689879195423710/Romeo #19220)[1], NFT (422936195076920207/Entrance Voucher #21120)[1] | | |
| 08969730 | | NFT (532226926421245963/Entrance Voucher #21121)[1], NFT (540792543944436404/Romeo #19219)[1] | | |
| 08969731 | | NFT (441407732052357299/Romeo #19221)[1], NFT (572024441830339429/Entrance Voucher #21122)[1] | | |
| 08969732 | | NFT (393107771417154106/Good Boy #6698)[1], NFT (550244872716831676/Entrance Voucher #26088)[1] | | |
| 08969733 | | NFT (356279268651011560/Entrance Voucher #21123)[1], NFT (385253596447266886/Romeo #19222)[1] | | |
| 08969734 | | NFT (328318542460140376/Entrance Voucher #21127)[1], NFT (485269779950572396/Romeo #19223)[1] | | |
| 08969735 | | NFT (367850023823447364/Entrance Voucher #21126)[1], NFT (514286564429482792/Romeo #19224)[1] | | |
| 08969736 | | NFT (495535028664477966/Romeo #19225)[1] | | |
| 08969737 | | NFT (530779627742688407/Entrance Voucher #21125)[1], NFT (564659582917305972/Romeo #19226)[1] | | |
| 08969738 | | NFT (550756603344657281/Romeo #19227)[1], NFT (570505305022213307/Entrance Voucher #21128)[1] | | |
| 08969739 | | NFT (310044399885514301/Entrance Voucher #21130)[1], NFT (400053975369681672/Romeo #19229)[1] | | |
| 08969740 | | NFT (394200031936374314/Romeo #19228)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08969741 | | NFT (390600385388221243/Entrance Voucher #21131)[1], NFT (542098104925863914/Romeo #19230)[1] | | |
| 08969742 | | NFT (364523206456026197/Good Boy #12195)[1], NFT (414084852026461855/Romeo #19251)[1] | | |
| 08969743 | | NFT (444066452972115484/Entrance Voucher #21132)[1], NFT (499555154757294920/Romeo #19231)[1] | | |
| 08969744 | | NFT (290159769609827443/Romeo #19232)[1] | | |
| 08969745 | | NFT (521588181278491022/Entrance Voucher #21133)[1], NFT (537306905860551530/Romeo #19233)[1] | | |
| 08969746 | | NFT (501069259892096230/Romeo #19234)[1], NFT (573999628839854432/Entrance Voucher #21134)[1] | | |
| 08969747 | | NFT (292291958790554467/Romeo #19236)[1], NFT (405386367585599061/Entrance Voucher #21136)[1] | | |
| 08969749 | | NFT (426981647630201709/Entrance Voucher #21137)[1] | | |
| 08969750 | | NFT (292373643133982441/Entrance Voucher #21138)[1], NFT (549653310286295848/Romeo #19238)[1] | | |
| 08969751 | | NFT (322738224305008160/Entrance Voucher #21139)[1], NFT (540973937504027309/Romeo #19239)[1] | | |
| 08969752 | | NFT (406967462677284410/Romeo #19240)[1], NFT (530375696898078920/Entrance Voucher #21141)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08969920 | | NFT (289593748082879231/Entrance Voucher #21296)[1], NFT (445739371547440628/Romeo #19395)[1] | | |
| 08969921 | | NFT (346839748747914877/Romeo #19393)[1], NFT (417649430297411856/Entrance Voucher #21291)[1] | | |
| 08969922 | | NFT (338853795034264854/Entrance Voucher #21293)[1], NFT (574994496778706925/Romeo #19394)[1] | | |
| 08969923 | | NFT (477020842495343265/Entrance Voucher #21295)[1], NFT (477925398692319687/Romeo #19397)[1] | | |
| 08969924 | | NFT (476258148690613812/Romeo #19399)[1], NFT (541712784742174124/Entrance Voucher #21297)[1] | | |
| 08969925 | | NFT (442428865226429937/Romeo #19400)[1], NFT (565213760117056657/Entrance Voucher #21299)[1] | | |
| 08969926 | | NFT (329617547513282451/Entrance Voucher #21298)[1], NFT (540845921973029390/Romeo #19401)[1] | | |
| 08969927 | | NFT (491815936134900152/Entrance Voucher #21301)[1] | | |
| 08969928 | | NFT (363026122483606859/Romeo #19403)[1], NFT (412346635998260686/Entrance Voucher #21300)[1] | | |
| 08969929 | | NFT (289647423649453303/Romeo #19404)[1], NFT (498749775072607971/Entrance Voucher #21302)[1] | | |
| 08969930 | | NFT (483478421718615726/Romeo #19405)[1] | | |
| 08969931 | | NFT (393290238648066632/Entrance Voucher #21308)[1], NFT (408361146565778214/Romeo #19407)[1] | | |
| 08969932 | | NFT (566939091882710558/Entrance Voucher #21305)[1], NFT (571059994479986154/Romeo #19409)[1] | | |
| 08969933 | | NFT (447061886308050437/Entrance Voucher #21304)[1], NFT (475313878290207051/Romeo #19406)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08969935 | | NFT (490188056091662972/Entrance Voucher #21306)[1] | | |
| 08969936 | | NFT (489539110831817437/Romeo #19411)[1], NFT (537326503085915285/Entrance Voucher #21307)[1] | | |
| 08969937 | | NFT (457655464743505844/Romeo #19412)[1], NFT (543878486253953283/Entrance Voucher #21309)[1] | | |
| 08969938 | | NFT (373667734918666868/Entrance Voucher #21310)[1], NFT (557661876195585289/Romeo #19413)[1] | | |
| 08969939 | | NFT (427212378214872271/Romeo #19415)[1], NFT (464825959411732487/Entrance Voucher #21311)[1] | | |
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| 08969943 | | NFT (562318234619694309/Romeo #19418)[1] | | |
| 08969944 | | NFT (352387975258252063/Romeo #19419)[1], NFT (537630213170782259/Entrance Voucher #21315)[1] | | |
| 08969945 | | NFT (344869825600099265/Entrance Voucher #21317)[1], NFT (404737678210043407/Romeo #19421)[1] | | |
| 08969946 | | NFT (394859942968934150/Entrance Voucher #21318)[1], NFT (535592249227131774/Romeo #19420)[1] | | |
| 08969947 | | NFT (353473131248681519/Entrance Voucher #21316)[1] | | |
| 08969948 | | NFT (320864608790837576/Entrance Voucher #21319)[1], NFT (375830960380414816/Romeo #19422)[1] | | |
| 08969950 | | NFT (364950853796148101/Entrance Voucher #21320)[1], NFT (477213373976082001/Romeo #19424)[1] | | |
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| 08969952 | | NFT (466120703310719518/Entrance Voucher #21321)[1] | | |
| 08969953 | | NFT (437099429297487902/Romeo #19427)[1], NFT (533646938419788754/Entrance Voucher #21323)[1] | | |
| 08969954 | | NFT (357043482856161253/Romeo #19428)[1], NFT (428336651818217906/Entrance Voucher #21324)[1] | | |
| 08969955 | | NFT (422310099082847314/Entrance Voucher #21325)[1], NFT (427858728553593825/Romeo #19429)[1] | | |
| 08969956 | | NFT (315038310010266402/Entrance Voucher #21326)[1], NFT (340561539345974588/Romeo #19430)[1] | | |
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| 08969958 | | NFT (458762954508118721/Juliet #119)[1], NFT (483704467967938494/Romeo #19444)[1] | | |
| 08969959 | | NFT (321508723381613662/Romeo #19432)[1], NFT (496359907082496908/Entrance Voucher #21328)[1] | | |
| 08969960 | | NFT (324268611750169206/Romeo #19433)[1], NFT (405174150030109531/Entrance Voucher #21330)[1] | | |
| 08969961 | | NFT (325865748960057478/Romeo #19434)[1], NFT (498563254619190977/Entrance Voucher #21329)[1] | | |
| 08969962 | | NFT (575933185621866044/Entrance Voucher #21331)[1] | | |
| 08969963 | | NFT (340650267004119190/Good Boy #12209)[1], NFT (460266261475369995/Romeo #19453)[1] | | |
| 08969965 | | NFT (298016502278333974/Entrance Voucher #21334)[1], NFT (449745030239720742/Romeo #19439)[1] | | |
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| 08969967 | | NFT (302158498846124119/Romeo #19438)[1], NFT (561540930914756264/Entrance Voucher #21334)[1] | | |
| 08969968 | | NFT (436644228600472700/Romeo #19442)[1], NFT (530522972512162019/Entrance Voucher #21337)[1] | | |
| 08969969 | | NFT (399848152871482363/Romeo #19441)[1], NFT (433012776971480276/Entrance Voucher #21336)[1] | | |
| 08969970 | | NFT (43440088599399339/Entrance Voucher #21338)[1], NFT (513858861603631366/Romeo #19440)[1] | | |
| 08969971 | | NFT (302315331501849901/Romeo #19443)[1], NFT (509981183703242051/Entrance Voucher #21339)[1] | | |
| 08969972 | | NFT (494132139396291693/Romeo #19445)[1] | | |
| 08969973 | | NFT (352970357243575041/Entrance Voucher #21341)[1], NFT (381626498039416419/Romeo #19446)[1] | | |
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| 08969979 | | NFT (465362559893247749/Entrance Voucher #21346)[1], NFT (480148066533579583/Romeo #19452)[1] | | |
| 08969980 | | NFT (366951576120287518/Romeo #19454)[1], NFT (421938482832143625/Entrance Voucher #21348)[1] | | |
| 08969981 | | NFT (342584886293223663/Romeo #19456)[1], NFT (427237153497986556/Entrance Voucher #21349)[1] | | |
| 08969982 | | NFT (448403136427558334/Entrance Voucher #21347)[1], NFT (475971444387628487/Romeo #19455)[1] | | |
| 08969983 | | NFT (518922379080988208/Good Boy #6701)[1], NFT (535570890000882143/Entrance Voucher #26091)[1] | | |
| 08969984 | | NFT (485354655490861076/Romeo #19458)[1], NFT (542645404222178206/Entrance Voucher #21359)[1] | | |
| 08969985 | | NFT (298888017782478194/Romeo #19459)[1], NFT (436933247058366275/Entrance Voucher #21351)[1] | | |
| 08969986 | | NFT (330008205636826778/Romeo #19457)[1], NFT (529807950071371197/Entrance Voucher #21350)[1] | | |
| 08969987 | | NFT (559649313585415003/Entrance Voucher #21352)[1], NFT (566282484651420120/Romeo #19460)[1] | | |
| 08969988 | | NFT (547907690786879859/Romeo #19463)[1], NFT (575102995150937124/Entrance Voucher #21355)[1] | | |
| 08969990 | | NFT (319616401113599059/Entrance Voucher #21354)[1], NFT (332584222928050254/Romeo #19462)[1] | | |
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| 08969995 | | NFT (385611663591854435/Entrance Voucher #21360)[1], NFT (484430839513556816/Romeo #19468)[1] | | |
| 08969997 | | NFT (412571148934520424/Romeo #19472)[1], NFT (496816529271470165/Entrance Voucher #21364)[1] | | |
| 08969998 | | NFT (368264078773323878/Romeo #19470)[1], NFT (547784903975582217/Entrance Voucher #21363)[1] | | |
| 08969999 | | NFT (495345177474332248/Romeo #19471)[1], NFT (500104530202236955/Entrance Voucher #21365)[1] | | |
| 08970000 | | NFT (349152073022337746/Romeo #19473)[1], NFT (506180630811276034/Entrance Voucher #21366)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08970002 | | NFT (308603696309536114/Romeo #19474)[1], NFT (386973242551906136/Entrance Voucher #21367)[1] | | |
| 08970003 | | NFT (311784625986503078/Entrance Voucher #26092)[1], NFT (544756048282143854/Good Boy #6702)[1] | | |
| 08970004 | | NFT (335271748380156016/Romeo #19475)[1], NFT (403967687640961058/Entrance Voucher #21369)[1] | | |
| 08970005 | | NFT (420438110902744200/Entrance Voucher #21368)[1] | | |
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| 08970011 | | NFT (388469682344138940/Romeo #19479)[1], NFT (505559209979920095/Entrance Voucher #21372)[1] | | |
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| 08970016 | | NFT (425549996175643634/Romeo #19483)[1], NFT (545382168961387754/Entrance Voucher #21377)[1] | | |
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| 08970023 | | NFT (364915767243787754/Entrance Voucher #21384)[1], NFT (566560676370536798/Romeo #19491)[1] | | |
| 08970024 | | NFT (305626339691714885/Entrance Voucher #21382)[1], NFT (367543519844266697/Romeo #19492)[1] | | |
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| 08970026 | | NFT (424617867335291835/Entrance Voucher #21386)[1], NFT (575745366243722852/Romeo #19495)[1] | | |
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| 08970030 | | NFT (471300706113039419/Entrance Voucher #21390)[1], NFT (557239331849108037/Romeo #19500)[1] | | |
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| 08970032 | | NFT (355184441748812368/Entrance Voucher #21392)[1], NFT (520766914681354589/Romeo #19501)[1] | | |
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| 08970043 | | NFT (3054443011418897070/Romeo #19512)[1], NFT (481855802954362700/Entrance Voucher #21405)[1] | | |
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| 08970051 | | NFT (383284857222513529/Romeo #19518)[1], NFT (473921837411289664/Entrance Voucher #21410)[1] | | |
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| 08970055 | | NFT (307850417712251271/Romeo #19522)[1], NFT (354775360355580094/Entrance Voucher #21414)[1] | | |
| 08970056 | | NFT (336646617782164006/Entrance Voucher #21415)[1], NFT (394294049750881051/Romeo #19523)[1] | | |
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| 08970065 | | NFT (434023476686187503/Entrance Voucher #21420)[1], NFT (529920826950426245/Romeo #19529)[1] | | |
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| 08970067 | | NFT (290634767815591630/Entrance Voucher #21424)[1], NFT (305532701087037776/Romeo #19532)[1] | | |
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| 08970069 | | NFT (383591212404656337/Entrance Voucher #26095)[1], NFT (426619991458812145/Good Boy #6705)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08970072 | | NFT (288551774306757980/Entrance Voucher #21427)[1], NFT (387489208440198340/Romeo #19535)[1] | | |
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| 08970081 | | NFT (288603729409029773/Romeo #19545)[1], NFT (389354485210405307/Entrance Voucher #21437)[1] | | |
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| 08970090 | | NFT (520866721644580602/Romeo #19552)[1] | | |
| 08970091 | | NFT (509204866607823361/Romeo #19553)[1], NFT (551611014413117750/Entrance Voucher #21443)[1] | | |
| 08970092 | | NFT (314283016431753481/Entrance Voucher #21444)[1], NFT (467486232083318771/Romeo #19553)[1] | | |
| 08970093 | | NFT (490058246307164542/Good Boy #6706)[1], NFT (549084637075003314/Entrance Voucher #26096)[1] | | |
| 08970094 | | NFT (324638906070376128/Entrance Voucher #21445)[1], NFT (356055582097071185/Romeo #19555)[1] | | |
| 08970095 | | NFT (288599452072954608/Entrance Voucher #21446)[1], NFT (377707839407225518/Romeo #19556)[1] | | |
| 08970096 | | NFT (417636308149134489/Romeo #19560)[1], NFT (428256240998634163/Entrance Voucher #21448)[1] | | |
| 08970097 | | NFT (337410288235529546/Romeo #19557)[1], NFT (394152071982788790/Entrance Voucher #21447)[1] | | |
| 08970098 | | NFT (430410124317052791/Romeo #19558)[1], NFT (546346897288103562/Entrance Voucher #21450)[1] | | |
| 08970099 | | NFT (466578903750088514/Good Boy #12229)[1], NFT (492190911030719598/Romeo #19573)[1] | | |
| 08970100 | | NFT (410270923898430792/Romeo #19559)[1], NFT (536577965148233059/Entrance Voucher #21449)[1] | | |
| 08970101 | | NFT (300160380187705866/Romeo #19563)[1], NFT (464187634426243411/Entrance Voucher #21453)[1] | | |
| 08970103 | | NFT (534038390387321630/Entrance Voucher #21451)[1], NFT (535744659632840417/Romeo #19562)[1] | | |
| 08970104 | | NFT (402866259303329301/Entrance Voucher #21452)[1], NFT (404472544144264186/Romeo #19561)[1] | | |
| 08970106 | | NFT (481366338621970753/Romeo #19564)[1] | | |
| 08970108 | | NFT (311064293469701053/Romeo #19565)[1], NFT (358232981060436274/Entrance Voucher #21454)[1] | | |
| 08970109 | | NFT (397078849547054263/Romeo #19566)[1] | | |
| 08970110 | | NFT (333762092765328990/Entrance Voucher #21456)[1], NFT (458622692545386197/Romeo #19568)[1] | | |
| 08970111 | | NFT (518687105223209022/Entrance Voucher #21458)[1] | | |
| 08970112 | | NFT (360658924250078927/Entrance Voucher #21459)[1], NFT (435429832975703413/Romeo #19567)[1] | | |
| 08970113 | | NFT (314604774834146658/Romeo #19570)[1], NFT (571214898064128608/Entrance Voucher #21456)[1] | | |
| 08970114 | | NFT (49250338379971364/Entrance Voucher #21460)[1], NFT (551553969936685027/Romeo #19571)[1] | | |
| 08970115 | | NFT (296142553048927259/Entrance Voucher #21461)[1], NFT (509242467230032111/Romeo #19572)[1] | | |
| 08970116 | | NFT (447420611534265649/Romeo #19574)[1], NFT (481982102517755962/Entrance Voucher #21462)[1] | | |
| 08970117 | | NFT (309258943124091113/Entrance Voucher #21463)[1] | | |
| 08970118 | | NFT (303471060022905097/Romeo #19576)[1], NFT (574454732296830611/Entrance Voucher #21465)[1] | | |
| 08970119 | | NFT (496645574723503556/Entrance Voucher #21464)[1] | | |
| 08970120 | | NFT (326432140103836925/Entrance Voucher #21467)[1], NFT (572609757265305231/Romeo #19580)[1] | | |
| 08970121 | | NFT (314589468136369737/Entrance Voucher #21466)[1], NFT (574810742449331858/Romeo #19578)[1] | | |
| 08970122 | | NFT (455014288880588877/Romeo #19579)[1], NFT (541776449936443644/Entrance Voucher #21468)[1] | | |
| 08970123 | | NFT (384572844661058617/Entrance Voucher #21469)[1], NFT (416415431770289301/Romeo #19581)[1] | | |
| 08970124 | | NFT (301048068759110282/Romeo #19582)[1], NFT (558650476739375729/Entrance Voucher #21470)[1] | | |
| 08970125 | | NFT (353239205253529951/Entrance Voucher #21471)[1], NFT (569980746425719613/Romeo #19583)[1] | | |
| 08970126 | | NFT (485348441973833749/Romeo #19584)[1] | | |
| 08970127 | | NFT (404543009804544078/Romeo #19585)[1], NFT (420735532246049090/Entrance Voucher #21473)[1] | | |
| 08970128 | | NFT (291389890183851492/Entrance Voucher #21474)[1], NFT (475089620827799219/Romeo #19586)[1] | | |
| 08970129 | | NFT (371054685038991253/Entrance Voucher #21476)[1], NFT (483159216367302206/Romeo #19589)[1] | | |
| 08970130 | | NFT (291124226063693964/Romeo #19588)[1] | | |
| 08970131 | | NFT (329815526006087358/Romeo #19592)[1], NFT (526753088372352821/Entrance Voucher #21481)[1] | | |
| 08970132 | | NFT (382428912095233430/Romeo #19590)[1], NFT (575071788872889418/Entrance Voucher #21477)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08970133 | | NFT (426274364186562270/Entrance Voucher #21478)[1], NFT (497496791810617062/Romeo #19591)[1] | | |
| 08970134 | | NFT (436717403373751606/Entrance Voucher #21479)[1], NFT (559110828522681341/Romeo #19592)[1] | | |
| 08970135 | | NFT (324275474396001649/Romeo #19601)[1], NFT (469696545765395857/Entrance Voucher #21487)[1] | | |
| 08970137 | | NFT (342891255674805145/Romeo #19596)[1], NFT (466272088642957824/Entrance Voucher #21483)[1] | | |
| 08970138 | | NFT (315238843324338952/Romeo #19595)[1], NFT (401953810814469049/Entrance Voucher #21482)[1] | | |
| 08970139 | | NFT (324886539738991800/Entrance Voucher #21484)[1] | | |
| 08970140 | | NFT (295986526503929238/Romeo #19598)[1], NFT (415692204971257899/Entrance Voucher #21485)[1] | | |
| 08970141 | | NFT (531426873721038358/Entrance Voucher #21486)[1], NFT (546755941700026288/Romeo #19599)[1] | | |
| 08970142 | | NFT (408530732071911678/Entrance Voucher #21488)[1] | | |
| 08970143 | | NFT (390906230002710921/Entrance Voucher #21489)[1], NFT (429411175002872083/Romeo #19602)[1] | | |
| 08970144 | | NFT (371865834328062606/Good Boy #12234)[1], NFT (573020845610237699/Romeo #19618)[1] | | |
| 08970145 | | NFT (414656339860123539/Entrance Voucher #21490)[1], NFT (431670485780156683/Romeo #19603)[1] | | |
| 08970146 | | NFT (358932938795763016/Entrance Voucher #21491)[1], NFT (532078917667969549/Romeo #19604)[1] | | |
| 08970149 | | NFT (354652277293890523/Romeo #19605)[1], NFT (438488649240911658/Entrance Voucher #21492)[1] | | |
| 08970150 | | NFT (509146291571468602/Entrance Voucher #21493)[1], NFT (549230432521467384/Romeo #19606)[1] | | |
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| 08970152 | | NFT (564631839914292071/Entrance Voucher #21495)[1], NFT (565434306873219324/Romeo #19608)[1] | | |
| 08970153 | | NFT (459811163988438926/Romeo #19609)[1], NFT (565653662271842276/Entrance Voucher #21497)[1] | | |
| 08970154 | | NFT (313451100884637305/Romeo #19611)[1], NFT (572048097674687801/Entrance Voucher #21498)[1] | | |
| 08970155 | | NFT (479478639501406491/Romeo #19610)[1], NFT (565148655833267987/Entrance Voucher #21496)[1] | | |
| 08970156 | | NFT (380490749565195072/Entrance Voucher #21499)[1], NFT (385173707857970438/Romeo #19612)[1] | | |
| 08970158 | | NFT (466486490938125557/Romeo #19613)[1], NFT (576081265363356833/Entrance Voucher #21500)[1] | | |
| 08970159 | | NFT (498805963018401317/Romeo #19614)[1], NFT (519917012688934283/Entrance Voucher #21501)[1] | | |
| 08970160 | | NFT (403241439402253239/Entrance Voucher #21502)[1], NFT (418732134431529791/Romeo #19615)[1] | | |
| 08970161 | | NFT (557484212537723505/Romeo #19616)[1], NFT (567033926171767312/Entrance Voucher #21503)[1] | | |
| 08970162 | | NFT (339041112369550468/Romeo #19617)[1] | | |
| 08970163 | | NFT (381726723448509779/Romeo #19619)[1], NFT (388853967940243047/Entrance Voucher #21505)[1] | | |
| 08970164 | | NFT (324694433596244982/Romeo #19620)[1], NFT (573298261893598615/Entrance Voucher #21507)[1] | | |
| 08970165 | | NFT (492617710454912880/Romeo #19622)[1] | | |
| 08970166 | | NFT (414341417305583087/Romeo #19621)[1], NFT (468858762241763171/Entrance Voucher #21506)[1] | | |
| 08970167 | | NFT (397546370996091411/Romeo #19625)[1], NFT (567577322918369779/Entrance Voucher #21511)[1] | | |
| 08970168 | | NFT (493385126675411271/Romeo #19622)[1], NFT (529795900303667464/Entrance Voucher #21509)[1] | | |
| 08970169 | | NFT (314611419651345710/Romeo #19625)[1], NFT (339291758139862679/Entrance Voucher #21510)[1] | | |
| 08970170 | | NFT (555519512783876652/Romeo #19627)[1], NFT (573816886079704041/Entrance Voucher #21512)[1] | | |
| 08970171 | | NFT (297340356093420565/FTX - Off The Grid Miami #2054)[1], NFT (539464892341720523/Bahrain Ticket Stub #1786)[1], SOL[0.03637623], USD[0.04], USD[0.00000001] | Yes | |
| 08970172 | | NFT (417070442726818560/Romeo #19629)[1], NFT (440971435884209589/Entrance Voucher #21514)[1] | | |
| 08970173 | | NFT (355146569289536408/Entrance Voucher #21513)[1], NFT (576338446029424690/Romeo #19628)[1] | | |
| 08970174 | | NFT (306750555661093091/Entrance Voucher #21515)[1], NFT (541198698087864233/Romeo #19630)[1] | | |
| 08970175 | | NFT (490016498276977408/Entrance Voucher #21517)[1], NFT (540367353022198223/Romeo #19632)[1] | | |
| 08970176 | | NFT (336577025297016435/Entrance Voucher #21516)[1], NFT (345424616437692332/Romeo #19631)[1] | | |
| 08970178 | | NFT (378979984025338879/Romeo #19652)[1], NFT (413256447335131875/Entrance Voucher #21575)[1] | | |
| 08970179 | | NFT (443466623530208908/Entrance Voucher #21519)[1] | | |
| 08970180 | | NFT (423600180659546773/Entrance Voucher #21520)[1], NFT (492093709337459334/Romeo #19637)[1] | | |
| 08970181 | | NFT (331341478495440479/Entrance Voucher #21523)[1], NFT (466096285629325358/Romeo #19635)[1] | | |
| 08970182 | | NFT (455943634073876494/Entrance Voucher #21518)[1], NFT (495275915034083500/Romeo #19634)[1] | | |
| 08970183 | | NFT (546007941415675646/Juliet #522)[1], NFT (563866455904866573/Romeo #19645)[1] | | |
| 08970184 | | NFT (327238591325969998/Romeo #19636)[1], NFT (505829939097072336/Entrance Voucher #21524)[1] | | |
| 08970185 | | NFT (342813317280276472/Romeo #19643)[1], NFT (533671767616901318/Entrance Voucher #21528)[1] | | |
| 08970186 | | NFT (402582344738220499/Romeo #19638)[1], NFT (473325392987599824/Entrance Voucher #21521)[1] | | |
| 08970189 | | NFT (461559336584343618/Entrance Voucher #21527)[1], NFT (510516842871993371/Romeo #19642)[1] | | |
| 08970190 | | NFT (452314445118453979/Entrance Voucher #21525)[1], NFT (546481471935240355/Romeo #19641)[1] | | |
| 08970192 | | NFT (342481780428822203/Entrance Voucher #21529)[1], NFT (366851373093118227/Romeo #19643)[1] | | |
| 08970193 | | NFT (344546299924887283/Romeo #19645)[1], NFT (444087311820802621/Entrance Voucher #21532)[1] | | |
| 08970194 | | NFT (409387620866579390/Romeo #19647)[1], NFT (535135747134937599/Entrance Voucher #21530)[1] | | |
| 08970195 | | NFT (371663121341267922/Romeo #19649)[1], NFT (433976366068867040/Entrance Voucher #21534)[1] | | |
| 08970196 | | NFT (335578949028292741/Romeo #19648)[1], NFT (489491918975628685/Entrance Voucher #21531)[1] | | |
| 08970198 | | NFT (297216318078516779/Romeo #19651)[1], NFT (310343731314199725/Entrance Voucher #21535)[1] | | |
| 08970199 | | NFT (515967512660368462/Romeo #19653)[1], NFT (559278979164778614/Entrance Voucher #21536)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08970200 | | NFT (314257399984952419/Entrance Voucher #21541)[1], NFT (390516327201447186/Romeo #19658)[1] | | |
| 08970201 | | NFT (371913623298598330/Romeo #19654)[1], NFT (575264753091771827/Entrance Voucher #21539)[1] | | |
| 08970202 | | NFT (316265729237877273/Romeo #19654)[1], NFT (358458655961166801/Entrance Voucher #21537)[1] | | |
| 08970203 | | NFT (403259270620130987/Romeo #19656)[1], NFT (440110488789648551/Entrance Voucher #21538)[1] | | |
| 08970204 | | NFT (319281702333493345/Romeo #19657)[1], NFT (504745812290424331/Entrance Voucher #21540)[1] | | |
| 08970205 | | NFT (416082003274559939/Entrance Voucher #21588)[1], NFT (540602033897230409/Romeo #19690)[1] | | |
| 08970206 | | NFT (472421459785901812/Entrance Voucher #21542)[1], NFT (503157639360346642/Romeo #19659)[1] | | |
| 08970207 | | NFT (368217414174263244/Romeo #19660)[1], NFT (393562187464687884/Entrance Voucher #21543)[1] | | |
| 08970209 | | NFT (372638524904099607/Romeo #19671)[1], NFT (508354240092218563/Entrance Voucher #21554)[1] | | |
| 08970211 | | NFT (508272994345467889/Romeo #19662)[1], NFT (510926110328847268/Entrance Voucher #21543)[1] | | |
| 08970212 | | NFT (387357422035512433/Entrance Voucher #21545)[1], NFT (387678846865585377/Romeo #19661)[1] | | |
| 08970213 | | NFT (437513174854445400/Romeo #19665)[1] | | |
| 08970215 | | NFT (337847636891059103/Romeo #19666)[1], NFT (488439775193111877/Entrance Voucher #21549)[1] | | |
| 08970216 | | NFT (346601255629738081/Romeo #19687)[1], NFT (462761442467333266/Good Boy #12248)[1] | | |
| 08970217 | | NFT (293984661509029830/Entrance Voucher #21551)[1], NFT (522920419147368691/Romeo #19669)[1] | | |
| 08970220 | | NFT (303169821115045424/Entrance Voucher #21551)[1], NFT (509913367499288626/Romeo #19668)[1] | | |
| 08970221 | | NFT (317646096591867139/Entrance Voucher #21556)[1], NFT (467758863916409032/Romeo #19672)[1] | | |
| 08970222 | | NFT (548902167092243073/Romeo #19672)[1], NFT (571512924632229466/Entrance Voucher #21555)[1] | | |
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| 08970225 | | NFT (407071502777907973/Entrance Voucher #21558)[1], NFT (478108824556243785/Romeo #19674)[1] | | |
| 08970227 | | NFT (500771749287294912/Entrance Voucher #21560)[1], NFT (502267526140280556/Romeo #19677)[1] | | |
| 08970228 | | NFT (307743960078398434/Entrance Voucher #26097)[1], NFT (393197387228954849/Good Boy #6707)[1] | | |
| 08970229 | | NFT (488526902064564206/Romeo #19678)[1], NFT (492258040804427514/Entrance Voucher #21561)[1] | | |
| 08970230 | | NFT (374697711980146278/Romeo #19679)[1], NFT (398025130220436758/Entrance Voucher #21562)[1] | | |
| 08970231 | | NFT (412237040518261256/Romeo #19680)[1], NFT (415524066553610427/Entrance Voucher #21565)[1] | | |
| 08970234 | | NFT (307133125558823944/Romeo #19700)[1], NFT (346137169350624198/Entrance Voucher #21580)[1] | | |
| 08970235 | | NFT (326222709002471105/Romeo #19683)[1], NFT (450673030598782413/Entrance Voucher #21567)[1] | | |
| 08970236 | | NFT (291478648172300872/Romeo #19684)[1], NFT (421541938166577498/Entrance Voucher #21566)[1] | | |
| 08970237 | | NFT (335187063129109006/Romeo #19685)[1], NFT (444353423484716141/Entrance Voucher #21569)[1] | | |
| 08970238 | | NFT (324772915822252368/Romeo #19704)[1] | | |
| 08970240 | | NFT (402253534627882820/Entrance Voucher #21570)[1], NFT (410454440465746522/Romeo #19687)[1] | | |
| 08970241 | | NFT (499783875722247393/Entrance Voucher #21571)[1], NFT (527403646118820986/Romeo #19689)[1] | | |
| 08970242 | | NFT (461601569053017306/Entrance Voucher #21574)[1], NFT (567414821408664324/Romeo #19692)[1] | | |
| 08970243 | | NFT (359477076810830304/Romeo #19691)[1], NFT (426717350637358676/Entrance Voucher #21572)[1] | | |
| 08970244 | | NFT (301064680386760113/Entrance Voucher #21573)[1], NFT (543674838866395396/Romeo #19693)[1] | | |
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| 08970246 | | NFT (360944894784482543/Romeo #19694)[1], NFT (481996590693448213/Entrance Voucher #21576)[1] | | |
| 08970247 | | NFT (311909663881651920/Entrance Voucher #21577)[1], NFT (352324587485185346/Romeo #19695)[1] | | |
| 08970248 | | NFT (435280681016835099/Romeo #19696)[1], NFT (540664501526780020/Entrance Voucher #21578)[1] | | |
| 08970250 | | NFT (540971009398218021/Romeo #19698)[1] | | |
| 08970251 | | NFT (327142045528048922/Romeo #19699)[1], NFT (365903553862363205/Entrance Voucher #21581)[1] | | |
| 08970254 | | NFT (318316088186555732/Romeo #19703)[1], NFT (419316569916554464/Entrance Voucher #21586)[1] | | |
| 08970255 | | NFT (342441258443174109/Entrance Voucher #21584)[1], NFT (507426695743435942/Romeo #19705)[1] | | |
| 08970256 | | NFT (311280282431889207/Romeo #19706)[1], NFT (526335518137132672/Entrance Voucher #21585)[1] | | |
| 08970257 | | NFT (478005374099699848/Entrance Voucher #21587)[1], NFT (481328588441715713/Romeo #19707)[1] | | |
| 08970258 | | NFT (420695847980763370/Entrance Voucher #21590)[1], NFT (453239729854893172/Romeo #19709)[1] | | |
| 08970259 | | NFT (370401875577604744/Entrance Voucher #21589)[1], NFT (401745703463401454/Romeo #19708)[1] | | |
| 08970260 | | NFT (403501981354171743/Entrance Voucher #21592)[1], NFT (536814237759069100/Romeo #19710)[1] | | |
| 08970261 | | NFT (501702958394206402/Entrance Voucher #21591)[1], NFT (508275763170716739/Romeo #19712)[1] | | |
| 08970262 | | NFT (342315623288915764/Entrance Voucher #21593)[1], NFT (433675312359141383/Romeo #19711)[1] | | |
| 08970264 | | NFT (393587566977836162/Romeo #19713)[1], NFT (454577884248713047/Entrance Voucher #21595)[1] | | |
| 08970265 | | NFT (314046683328819597/Romeo #19714)[1], NFT (348595233193989204/Entrance Voucher #21594)[1] | | |
| 08970266 | | NFT (443531731437848208/Entrance Voucher #21596)[1], NFT (464842175958950946/Romeo #19715)[1] | | |
| 08970267 | | NFT (382759349874007013/Entrance Voucher #21604)[1], NFT (403020636870223665/Romeo #19716)[1] | | |
| 08970269 | | NFT (345344560475630489/Entrance Voucher #21598)[1], NFT (561746407504447715/Romeo #19718)[1] | | |
| 08970271 | | NFT (302308096136414871/Romeo #19719)[1], NFT (362208687626009931/Entrance Voucher #21602)[1] | | |
| 08970272 | | NFT (419577154339789648/Romeo #19722)[1], NFT (432584744697364480/Entrance Voucher #21603)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08970273 | | NFT (446378789836648296/Romeo #19721)[1], NFT (508760869239242518/Entrance Voucher #21600)[1] | | |
| 08970274 | | NFT (346038788745096080/Entrance Voucher #21601)[1], NFT (519182614426417165/Romeo #19723)[1] | | |
| 08970275 | | NFT (303774206852178119/Entrance Voucher #21605)[1], NFT (488413802415977349/Romeo #19724)[1] | | |
| 08970276 | | NFT (364897226064710365/Entrance Voucher #21606)[1], NFT (509271691218721577/Romeo #19725)[1] | | |
| 08970277 | | NFT (574276623700165262/Romeo #19726)[1], NFT (574614957528949465/Entrance Voucher #21607)[1] | | |
| 08970279 | | NFT (493697232486771105/Romeo #19727)[1], NFT (546745943803620710/Entrance Voucher #21608)[1] | | |
| 08970280 | | NFT (437929288855387060/Entrance Voucher #21608)[1], NFT (484056522991654893/Romeo #19728)[1] | | |
| 08970281 | | NFT (415816530183180873/Spider LEDs #180)[1] | | |
| 08970282 | | NFT (336849139615979525/Entrance Voucher #21610)[1], NFT (417771487206630176/Romeo #19729)[1] | | |
| 08970283 | | NFT (439655245296474558/Romeo #19730)[1], NFT (522097501918891959/Entrance Voucher #21611)[1] | | |
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| 08970285 | | NFT (453630800438233054/Romeo #19731)[1], NFT (574811808948547463/Entrance Voucher #21613)[1] | | |
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| 08970307 | | NFT (356090684992941036/Entrance Voucher #21641)[1], NFT (392682228921109246/Romeo #19748)[1] | | |
| 08970308 | | NFT (344032384180754756/Entrance Voucher #21627)[1], NFT (450857435988979451/Romeo #19749)[1] | | |
| 08970309 | | NFT (299194783441760825/Entrance Voucher #21628)[1], NFT (309535979024242662/Romeo #19750)[1] | | |
| 08970310 | | NFT (333182991206991041/Entrance Voucher #21630)[1], NFT (566789147739690491/Romeo #19752)[1] | | |
| 08970311 | | NFT (306775861794342169/Romeo #19755)[1], NFT (475033767709100913/Entrance Voucher #21634)[1] | | |
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| 08970320 | | NFT (497487150120642597/Entrance Voucher #21640)[1], NFT (531287679270382086/Romeo #19761)[1] | | |
| 08970321 | | NFT (350744571238595796/Romeo #19762)[1], NFT (403944782579127515/Entrance Voucher #21642)[1] | | |
| 08970322 | | NFT (479797788099509183/Entrance Voucher #21643)[1] | | |
| 08970323 | | NFT (347393501337218132/Entrance Voucher #21644)[1], NFT (405264128222284852/Romeo #19764)[1] | | |
| 08970324 | | NFT (497713789792071901/Entrance Voucher #21645)[1], NFT (519566470167059183/Romeo #19765)[1] | | |
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| 08970326 | | NFT (427810129148704285/Entrance Voucher #21647)[1], NFT (446756052232055522/Romeo #19766)[1] | | |
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| 08970328 | | NFT (467007798084924445/Romeo #19768)[1], NFT (502676683239158997/Entrance Voucher #21648)[1] | | |
| 08970329 | | NFT (471620419164427950/Romeo #19769)[1], NFT (501266909713038716/Entrance Voucher #21649)[1] | | |
| 08970332 | | NFT (373789076034090190/Entrance Voucher #21650)[1], NFT (518010501798293661/Romeo #19770)[1] | | |
| 08970333 | | NFT (545441707663321982/Entrance Voucher #21651)[1], NFT (551735505313438836/Romeo #19772)[1] | | |
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| 08970336 | | NFT (444048046539291123/Romeo #19775)[1], NFT (491042384645479300/Entrance Voucher #21656)[1] | | |
| 08970337 | | NFT (296460022112072681/Romeo #19778)[1], NFT (508233272827013453/Entrance Voucher #21657)[1] | | |
| 08970338 | | NFT (370834082508451015/Romeo #19777)[1], NFT (528781028457506504/Entrance Voucher #21658)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08970340 | | NFT (300416420110227238/Entrance Voucher #21661)[1], NFT (429237087603837051/Romeo #19780)[1] | | |
| 08970342 | | NFT (555420077532184324/Good Boy #6709)[1], NFT (567528662917338127/Entrance Voucher #26099)[1] | | |
| 08970343 | | NFT (351774620268087087/Entrance Voucher #21662)[1], NFT (514868936200094600/Romeo #19781)[1] | | |
| 08970344 | | NFT (288915375136596277/Entrance Voucher #21663)[1], NFT (568695954410911054/Romeo #19782)[1] | | |
| 08970345 | | NFT (326116890546880670/Entrance Voucher #21664)[1], NFT (397081074976290136/Romeo #19783)[1] | | |
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| 08970398 | | NFT (296391612273114513/Romeo #19823)[1], NFT (503745287597412300/Entrance Voucher #21703)[1] | | |
| 08970399 | | NFT (335504162156113921/Romeo #19822)[1], NFT (411622984739574849/Entrance Voucher #21701)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08970410 | | NFT (377696081122204622/Entrance Voucher #21714)[1], NFT (420272343848674646/Romeo #19836)[1] | | |
| 08970411 | | NFT (329481111058521513/Romeo #19837)[1], NFT (493073812136428792/Entrance Voucher #21715)[1] | | |
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| 08970428 | | NFT (459253468011205709/Entrance Voucher #21734)[1] | | |
| 08970429 | | NFT (378828660161661335/Romeo #19853)[1], NFT (423332087231981935/Entrance Voucher #21733)[1] | | |
| 08970430 | | NFT (468954310425369474/Entrance Voucher #21732)[1] | | |
| 08970432 | | NFT (421860370009112890/Romeo #19857)[1], NFT (423220786823620757/Entrance Voucher #21735)[1] | | |
| 08970433 | | NFT (301564749785508720/Entrance Voucher #21742)[1] | | |
| 08970434 | | NFT (516919010052288640/Entrance Voucher #21737)[1], NFT (543889589129945913/Romeo #19858)[1] | | |
| 08970435 | | NFT (389673417471524195/Entrance Voucher #21738)[1], NFT (396286261405998268/Romeo #19859)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08972095 | | NFT (492825751716374189/Entrance Voucher #23273)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08972298 | | NFT (516608097761568634/Entrance Voucher #23451)[1] | | |
| 08972300 | | NFT (380123168582976064/Entrance Voucher #23452)[1] | | |
| 08972301 | | NFT (425267075605045607/Entrance Voucher #23453)[1] | | |
| 08972303 | | NFT (567159920306309281/Entrance Voucher #23454)[1] | | |
| 08972304 | | NFT (317346744660994095/Entrance Voucher #26145)[1], NFT (424570257571936830/Good Boy #6756)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08972306 | | NFT (449959436381985604/Entrance Voucher #23456)[1] | | |
| 08972307 | | NFT (501807937134384370/Entrance Voucher #23457)[1] | | |
| 08972309 | | NFT (376479825563629788/Entrance Voucher #23458)[1] | | |
| 08972310 | | NFT (411621179060969649/Entrance Voucher #23459)[1] | | |
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| 08972313 | | NFT (442086397491793927/Entrance Voucher #23461)[1] | | |
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| 08972316 | | NFT (51704020757373858/Entrance Voucher #23464)[1] | | |
| 08972317 | | NFT (308211667411256394/Entrance Voucher #23465)[1] | | |
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| 08972321 | | NFT (492762342977875567/Entrance Voucher #23469)[1] | | |
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| 08972323 | | NFT (573798020044697800/Entrance Voucher #23472)[1] | | |
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| 08972332 | | NFT (410804308328455127/Entrance Voucher #26147)[1], NFT (472452382229565939/Good Boy #6757)[1] | | |
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| 08972363 | | NFT (426175346599414648/Entrance Voucher #23506)[1] | | |
| 08972364 | | NFT (367834140570032841/Entrance Voucher #26148)[1], NFT (552196450536119592/Good Boy #6758)[1] | | |
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| 08972367 | | NFT (563843834176391712/Entrance Voucher #23507)[1] | | |
| 08972368 | | NFT (402842068323274119/Entrance Voucher #23509)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08972369 | | NFT (313173066129719594/Entrance Voucher #23510)[1] | | |
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| 08972377 | | NFT (377531824415733056/Entrance Voucher #23518)[1] | | |
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| 08972397 | | NFT (359998114120053450/Entrance Voucher #23535)[1] | | |
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| 08972409 | | NFT (304471336084821298/Entrance Voucher #26150)[1], NFT (347533433238483899/Good Boy #6760)[1] | | |
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| 08972431 | | NFT (488912450246954036/Entrance Voucher #23564)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08972434 | | NFT (552349067264800684/Entrance Voucher #23566)[1] | | |
| 08972435 | | NFT (332207311200530156/Entrance Voucher #23569)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08972497 | | NFT (479231633226167833/Entrance Voucher #23615)[1] | | |
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| Customer Code | Contingent, | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08972834 | | NFT (426913165732970141/Good Boy #6790)[1], NFT (455405433768260429/Entrance Voucher #26179)[1] | | |
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| 08972841 | | NFT (293178037327816816/Entrance Voucher #24861)[1] | | |
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| 08972860 | | NFT (506433855098015501/Entrance Voucher #29363)[1], SHIB[6609810.39142336], TRX[2], USD[0.00] | Yes | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08973939 | | NFT (306474149328520660/Good Boy #6835)[1], NFT (547750038212624476/Entrance Voucher #26225)[1] | | |
| 08973940 | | NFT (344849698484040757/Entrance Voucher #26226)[1], NFT (440604367914455661/Good Boy #6836)[1] | | |
| 08973941 | | NFT (417856132305168877/Good Boy #6837)[1], NFT (525376784438407540/Entrance Voucher #26227)[1] | | |
| 08973942 | | NFT (353379088365355452/Good Boy #6838)[1], NFT (415336336608323649/Entrance Voucher #26228)[1] | | |
| 08973943 | | NFT (336022033111837013/Good Boy #6839)[1], NFT (347934104939668565/Entrance Voucher #26229)[1] | | |
| 08973946 | | NFT (371285167009963176/Entrance Voucher #26230)[1], NFT (382499248669883946/Good Boy #6840)[1] | | |
| 08973951 | | NFT (441752210633384994/Entrance Voucher #26231)[1], NFT (531319335022829362/Good Boy #6841)[1] | | |
| 08973952 | | BTC[.00011343], ETH[.00137026], ETHW[.00137026], NFT (331533929041786478/Cold & Sunny #1)[1], NFT (383059891954519049/The Hill by FTX #8000)[1], SHIB[1], SOL[.49797837], USD[0.00] | | |
| 08973953 | | DOGE[26.01753467], SHIB[1], USD[5.54], USD[T0] | Yes | |
| 08973956 | | NFT (545014338458753287/Good Boy #6842)[1], NFT (560805596031217375/Entrance Voucher #26232)[1] | | |
| 08973957 | | NFT (390686033766197399/Good Boy #274)[1] | | |
| 08973958 | | DOGE[1], USD[1.56] | Yes | |
| 08973959 | | NFT (305425094642815833/Entrance Voucher #26233)[1], NFT (495468055099149609/Good Boy #6843)[1] | | |
| 08973960 | | MATIC[.0002], NFT (416432029284439093/Baku Ticket Stub #260)[1], NFT (480906280605651013/Montreal Ticket Stub #211)[1], SHIB[1], TRX[.000024], USD[0.06] | Yes | |
| 08973961 | | NFT (405454116634848677/Entrance Voucher #24881)[1], NFT (535999361605973211/Australia Ticket Stub #2311)[1] | | |
| 08973962 | | NFT (406940805973013747/Good Boy #6844)[1], NFT (527450983648274790/Entrance Voucher #26234)[1] | | |
| 08973963 | | NFT (337927368929973934/Entrance Voucher #26235)[1], NFT (475755413765103416/Good Boy #6845)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08973968 | | NFT (299350082090197798/Juliet #439)[1], NFT (306097353498076241/Entrance Voucher #24951)[1], NFT (416590325926226389/Good Boy #186)[1] | | |
| 08973972 | | NFT (527474221797261221/Entrance Voucher #26236)[1], NFT (557986030802532869/Good Boy #6846)[1] | | |
| 08973974 | | ALGO[0], ETH[0], ETHW[0], USD[0.01] | | |
| 08973975 | | NFT (514493625460719988/The Hill by FTX #2673)[1] | | |
| 08973976 | | NFT (445647324013111905/Good Boy #6848)[1], NFT (461455888561056021/Entrance Voucher #26237)[1] | | |
| 08973978 | | NFT (315474366602726368/Entrance Voucher #26238)[1], NFT (573445508951776050/Good Boy #6849)[1] | | |
| 08973984 | | NFT (319348881946526234/Entrance Voucher #26239)[1], NFT (325726959781701634/Good Boy #6850)[1] | | |
| 08973992 | | NFT (490881302887335986/Entrance Voucher #26240)[1], NFT (534815119861159507/Good Boy #6851)[1] | | |
| 08973996 | | NFT (320181052045480169/Entrance Voucher #26241)[1], NFT (362288528569043683/Good Boy #6852)[1] | | |
| 08973998 | | SHIB[38.35640648], SOL[.00001101], USD[0.00] | Yes | |
| 08973999 | | NFT (324825568394415029/Entrance Voucher #26242)[1], NFT (456891506745052794/Good Boy #6853)[1] | | |
| 08974000 | | NFT (343168050316950772/Good Boy #6854)[1], NFT (530509798609987037/Entrance Voucher #26243)[1] | | |
| 08974005 | | NFT (423130991681453423/Entrance Voucher #26244)[1], NFT (566297747715419309/Good Boy #6855)[1] | | |
| 08974008 | | NFT (450674871728679827/Entrance Voucher #26245)[1], NFT (503464699495257488/Good Boy #6856)[1] | | |
| 08974010 | | NFT (351275628959801058/Good Boy #6857)[1], NFT (514560352475265075/Entrance Voucher #26246)[1] | | |
| 08974013 | | NFT (513116960841343198/Entrance Voucher #26247)[1], NFT (566112842380300505/Good Boy #6859)[1] | | |
| 08974016 | | NFT (342977010971211230/Good Boy #6860)[1], NFT (437173932425899764/Entrance Voucher #26248)[1] | | |
| 08974017 | | BTC[.10092386], ETH[.1079028], ETHW[.1079028], SOL[4.59676], USD[3026.89] | | |
| 08974019 | | ETH[.03170927], ETHW[.03170927], USD[0.00] | | |
| 08974022 | | NFT (308052336612309784/Entrance Voucher #26249)[1], NFT (362052074711469177/Good Boy #6861)[1] | | |
| 08974024 | | NFT (511844353922742787/Entrance Voucher #26250)[1], NFT (526664945878271797/Good Boy #6862)[1] | | |
| 08974026 | | NFT (460344813153980709/Good Boy #6863)[1], NFT (525423660494152908/Entrance Voucher #26251)[1] | | |
| 08974029 | | NFT (419530579840308633/Good Boy #6864)[1], NFT (524580890360019838/Entrance Voucher #26252)[1] | | |
| 08974034 | | NFT (330653531847308450/Entrance Voucher #26253)[1], NFT (356132858939441119/Good Boy #6865)[1] | | |
| 08974036 | | NFT (550782003253819519/Good Boy #272)[1] | | |
| 08974039 | | NFT (369729742450336968/Good Boy #6866)[1], NFT (548076002342905393/Entrance Voucher #26254)[1] | | |
| 08974045 | | NFT (311519078582588559/Good Boy #6867)[1], NFT (537959099042475948/Entrance Voucher #26255)[1] | | |
| 08974048 | | AAVE[0], AVAX[0], BTC[0], DOGE[0], ETH[0], EUR[0.00], GRT[0], KSHIB[0], MKR[0], SOL[0], SUSHI[0], TRX[0], USD[0.00] | | |
| 08974050 | | MATIC[69], NFT (565703501831228988/FTX Crypto Cup 2022 Key #97)[1], USD[2.00] | | |
| 08974053 | | USD[15589.47] | | |
| 08974057 | | NFT (289832197178592796/Entrance Voucher #26256)[1], NFT (372389528564220705/Good Boy #6869)[1] | | |
| 08974061 | | NFT (482892303966819448/Good Boy #6870)[1], NFT (538239193970739484/Entrance Voucher #26257)[1] | | |
| 08974064 | | NFT (457625851731551008/Good Boy #6871)[1], NFT (468853870063078707/Entrance Voucher #26258)[1] | | |
| 08974069 | | NFT (423562617928284059/Good Boy #6872)[1], NFT (435405890149541220/Entrance Voucher #26259)[1] | | |
| 08974072 | | NFT (576227072570188958/Good Boy #269)[1] | | |
| 08974075 | | NFT (291683357807037521/Entrance Voucher #26261)[1], NFT (425372006038724861/Good Boy #6873)[1] | | |
| 08974078 | | NFT (445994790068205863/Entrance Voucher #26262)[1], NFT (529080445163872279/Good Boy #6874)[1] | | |
| 08974079 | | NFT (448924196788285484/Good Boy #6875)[1], NFT (498982563714935097/Entrance Voucher #26263)[1] | | |
| 08974082 | | USD[0.01] | | |
| 08974083 | | NFT (320361047475410130/Rainbow #54)[1] | | |
| 08974085 | | NFT (379790839047085906/Good Boy #6876)[1], NFT (447037185808115369/Entrance Voucher #26264)[1] | | |
| 08974087 | | DOGE[11.87842147], SHIB[516112.73028828], SOL[0.10955363], TRX[1], USD[0.00] | Yes | |
| 08974088 | | NFT (444681558731069065/Entrance Voucher #26265)[1], NFT (502487427360207450/Good Boy #6877)[1] | | |
| 08974092 | | NFT (491264065090164363/Entrance Voucher #26266)[1], NFT (566497999780941490/Good Boy #6878)[1] | | |
| 08974096 | | BTC[.00000329], DOGE[1], USD[17.17] | | |
| 08974098 | | NFT (371790799043830913/Good Boy #6880)[1], NFT (533659131055930307/Entrance Voucher #26267)[1] | | |
| 08974100 | | NFT (418898007098302953/Good Boy #6881)[1], NFT (458571494426567613/Entrance Voucher #26268)[1] | | |
| 08974103 | | NFT (326828129798364459/Good Boy #6882)[1], NFT (532580122294243466/Entrance Voucher #26269)[1] | | |
| 08974106 | | NFT (359997810014248822/Good Boy #6883)[1], NFT (556433347999880138/Entrance Voucher #26270)[1] | | |
| 08974108 | | NFT (530704619955777093/Morning Sun #328)[1] | | |
| 08974110 | | NFT (297750274290055127/Good Boy #6884)[1], NFT (376260857715200828/Entrance Voucher #26271)[1] | | |
| 08974111 | | TRX[8386.659287] | | |
| 08974115 | | NFT (372769406258240181/Good Boy #6886)[1], NFT (454746778867635157/Entrance Voucher #26272)[1] | | |
| 08974117 | | NFT (386038041198917738/Entrance Voucher #26273)[1], NFT (442517855988486674/Good Boy #6887)[1] | | |
| 08974119 | | NFT (338998142496909640/Good Boy #6888)[1], NFT (541845049797410291/Entrance Voucher #26274)[1] | | |
| 08974120 | | NFT (420183644286183457/Good Boy #243)[1] | | |
| 08974122 | | NFT (304491952362470775/Good Boy #6889)[1], NFT (561539636067649919/Entrance Voucher #26275)[1] | | |
| 08974124 | | NFT (293309021915809586/Good Boy #6890)[1], NFT (338562866709101642/Entrance Voucher #26276)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08974127 | | NFT (310429106117633452/Good Boy #6891)[1], NFT (551032023087382864/Entrance Voucher #26277)[1] | | |
| 08974131 | | NFT (317698892911663559/Good Boy #6892)[1], NFT (464985866840835572/Entrance Voucher #26278)[1] | | |
| 08974137 | | NFT (381174202134678346/Good Boy #6893)[1], NFT (416019758891189326/Entrance Voucher #26279)[1] | | |
| 08974138 | | USD[0.00] | | |
| 08974142 | | NFT (556355617110300741/Kanyakumari)[1], SOL[.98] | | |
| 08974143 | | USD[2.43] | | |
| 08974145 | | NFT (464991100270643733/Entrance Voucher #26280)[1], NFT (522924754576033336/Good Boy #6894)[1] | | |
| 08974146 | | NFT (301223895953011744/Entrance Voucher #24928)[1], NFT (465524441553435292/Good Boy #184)[1] | | |
| 08974149 | | NFT (334786861869230751/Good Boy #6895)[1], NFT (390489634600240290/Entrance Voucher #26281)[1] | | |
| 08974151 | | NFT (303714261886210100/Good Boy #6896)[1], NFT (433685037501958821/Entrance Voucher #26282)[1] | | |
| 08974155 | | NFT (312519861491245188/Good Boy #6897)[1], NFT (498171756535986363/Entrance Voucher #26283)[1] | | |
| 08974156 | | NFT (334844134893733741/Good Boy #6898)[1], NFT (366048229635428345/Entrance Voucher #26284)[1] | | |
| 08974159 | | NFT (355452119097655228/Good Boy #6900)[1], NFT (510838046649686074/Entrance Voucher #26285)[1] | | |
| 08974161 | | NFT (405012342969375734/Good Boy #6901)[1], NFT (561491923588213099/Entrance Voucher #26286)[1] | | |
| 08974165 | | NFT (406005137379134659/Entrance Voucher #26287)[1], NFT (485568540097226832/Good Boy #6902)[1] | | |
| 08974166 | | USD[0.00], USD[T[0.00000001] | | |
| 08974168 | | BRZ[1], SHIB[5], USD[0.01], USD[T[0.00001747] | Yes | |
| 08974174 | | NFT (409398641338554386/Entrance Voucher #26288)[1], NFT (565926088321515907/Good Boy #6903)[1] | | |
| 08974177 | | NFT (326006520034653550/Good Boy #6904)[1], NFT (368755283979858315/Entrance Voucher #26289)[1] | | |
| 08974181 | | NFT (410398976677440658/Entrance Voucher #26290)[1], NFT (540746977013026252/Good Boy #6905)[1] | | |
| 08974183 | | NFT (400969492927309717/Good Boy #6906)[1], NFT (469025881316728047/Entrance Voucher #26291)[1] | | |
| 08974184 | | NFT (356273226725430595/Laser #139)[1] | | |
| 08974188 | | NFT (331014342319899208/Good Boy #6907)[1], NFT (492681766010707304/Entrance Voucher #26292)[1] | | |
| 08974197 | | NFT (288580991655225897/Entrance Voucher #26293)[1], NFT (360728820239441822/Good Boy #6909)[1] | | |
| 08974199 | | NFT (417066465103110969/Good Boy #6910)[1], NFT (451324969739800067/Entrance Voucher #26294)[1] | | |
| 08974202 | | NFT (405131877217092543/Good Boy #6913)[1], NFT (407527575173453688/Entrance Voucher #26295)[1] | | |
| 08974207 | | NFT (379344855793176459/Good Boy #6915)[1], NFT (559606745952353341/Entrance Voucher #26296)[1] | | |
| 08974210 | | NFT (356761845817576062/Good Boy #6916)[1], NFT (482511940958739387/Entrance Voucher #26297)[1] | | |
| 08974212 | | BTC[.00000559], ETH[.00031699], ETHW[.00031699], USD[0.75] | Yes | |
| 08974216 | Contingent, Disputed | USD[0.00] | | |
| 08974218 | | NFT (430173639669243512/Entrance Voucher #26299)[1], NFT (471599229307021113/Good Boy #6917)[1] | | |
| 08974220 | | NFT (472636659281978047/Good Boy #6918)[1], NFT (497792521077780574/Entrance Voucher #26300)[1] | | |
| 08974222 | | NFT (419891935636066767/Good Boy #6919)[1], NFT (435088429060673925/Entrance Voucher #26301)[1] | | |
| 08974227 | | NFT (564557572698058196/Good Boy #193)[1] | | |
| 08974229 | | NFT (301059512153669530/Good Boy #6920)[1], NFT (437887600349712084/Entrance Voucher #26302)[1] | | |
| 08974232 | | NFT (562995447109196009/Sunset #128)[1] | | |
| 08974238 | | NFT (405361031291569730/Entrance Voucher #26303)[1], NFT (40772882598599835/Good Boy #6921)[1] | | |
| 08974240 | | AVAX[0], BAT[0], BCH[0], BTC[0], DOGE[0.10103773], ETH[0], JPY[0.00], KSHIB[0], LTC[0], MATIC[0], NFT (436562933618537685/FTX x CAL: The Decision #104)[1], SHIB[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], USD[T[0] | Yes | |
| 08974244 | | NFT (40395775566653768/Good Boy #6922)[1], NFT (533002103700138328/Entrance Voucher #26304)[1] | | |
| 08974246 | | NFT (438481502919526206/Good Boy #6923)[1], NFT (441233084200903034/Entrance Voucher #26305)[1] | | |
| 08974251 | | NFT (314496340888872491/Entrance Voucher #26306)[1], NFT (561595648259267800/Good Boy #6924)[1] | | |
| 08974252 | | NFT (422496837103163943/Good Boy #6925)[1], NFT (436272029262244374/Entrance Voucher #26307)[1] | | |
| 08974256 | | NFT (459245248941031201/Good Boy #188)[1] | | |
| 08974258 | | NFT (555422875806180598/Good Boy #241)[1] | | |
| 08974260 | | NFT (396656012381881750/Entrance Voucher #26308)[1], NFT (429277125780146077/Good Boy #6926)[1] | | |
| 08974263 | | NFT (300058501394749835/Entrance Voucher #26309)[1], NFT (482004027170460920/Good Boy #6927)[1] | | |
| 08974264 | | NFT (332051755123739874/Good Boy #6929)[1], NFT (355502139146978171/Entrance Voucher #26310)[1] | | |
| 08974269 | | NFT (304156536887411234/Entrance Voucher #26311)[1], NFT (449314180464168502/Good Boy #6931)[1] | | |
| 08974271 | | ETHW[.05140022], SHIB[10], TRX[1], USD[133.52] | Yes | |
| 08974272 | | NFT (315343169550229127/Cloud Storm #200)[1] | | |
| 08974273 | | NFT (410463312736625488/Good Boy #6932)[1], NFT (515798091395230478/Entrance Voucher #26312)[1] | | |
| 08974277 | | NFT (520330942707662271/Entrance Voucher #26313)[1], NFT (561682123101609110/Good Boy #6933)[1] | | |
| 08974282 | | NFT (434066087190559848/Good Boy #258)[1] | | |
| 08974284 | | NFT (375470916379587625/Good Boy #6934)[1], NFT (566961642921656966/Entrance Voucher #26314)[1] | | |
| 08974286 | | NFT (330032294300403311/Good Boy #6936)[1], NFT (406789560546118330/Entrance Voucher #26315)[1] | | |
| 08974289 | | BRZ[.00002877], USD[19.76] | | |
| 08974290 | | NFT (492532924839661724/Good Boy #6937)[1], NFT (537579171826112571/Entrance Voucher #26316)[1] | | |
| 08974292 | | NFT (481930459906867063/Good Boy #6938)[1], NFT (554731655624520141/Entrance Voucher #26317)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08974294 | | NFT (469198753718570634/Entrance Voucher #26318)[1], NFT (479907066867174939/Good Boy #6939)[1] | | |
| 08974297 | | NFT (542823662031000435/Entrance Voucher #26319)[1], NFT (566025202594078881/Good Boy #6940)[1] | | |
| 08974299 | | NFT (432395260032719494/Good Boy #6941)[1], NFT (501035181784664490/Entrance Voucher #26320)[1] | | |
| 08974301 | | NFT (327380119196466885/Good Boy #6943)[1], NFT (497530946532557034/Entrance Voucher #26321)[1] | | |
| 08974302 | | NFT (418945635866799280/CO2 FX #77)[1] | | |
| 08974303 | | NFT (316683303108353082/Good Boy #6944)[1], NFT (538059164689200505/Entrance Voucher #26322)[1] | | |
| 08974304 | | NFT (301272082698811655/Stars #393)[1] | | |
| 08974305 | | USD[0.00], USD[0] | | |
| 08974307 | | NFT (510857399078064222/Entrance Voucher #26323)[1] | | |
| 08974311 | | USD[0.28] | | |
| 08974312 | | NFT (386114209598810328/Good Boy #6947)[1], NFT (554331890608844296/Entrance Voucher #26324)[1] | | |
| 08974314 | | NFT (298549326979860527/Good Boy #240)[1] | | |
| 08974315 | | NFT (502095737648989601/Entrance Voucher #26325)[1], NFT (536434229055949505/Good Boy #6948)[1] | | |
| 08974317 | | NFT (423428096241617779/Good Boy #6949)[1], NFT (511451807585460931/Entrance Voucher #26326)[1] | | |
| 08974323 | | NFT (449710027676118767/Entrance Voucher #26327)[1], NFT (469029618926228260/Good Boy #6950)[1] | | |
| 08974325 | | NFT (338799239370723307/Good Boy #209)[1] | | |
| 08974327 | | NFT (298063240232341619/Entrance Voucher #26328)[1], NFT (465864629982415709/Good Boy #6951)[1] | | |
| 08974328 | | NFT (568899665104969229/Cloud Storm #385)[1] | | |
| 08974334 | | NFT (471822332597287707/Good Boy #6952)[1], NFT (555303082750770753/Entrance Voucher #26329)[1] | | |
| 08974335 | | ETH[.01676586], ETHW[.01656066], SHIB[1], USD[0.00] | Yes | |
| 08974336 | | ALGO[24.026974], BTC[.00365666], DOGE[127.49696161], ETH[.0451282], ETHW[.0451282], LTC[1.00490356], SOL[.56556891], USD[17.95], USDT[69.195989] | | |
| 08974337 | | NFT (493530705178355374/Good Boy #208)[1], NFT (510690761110660415/Entrance Voucher #24996)[1] | | |
| 08974339 | | NFT (360995397803399877/Entrance Voucher #26330)[1], NFT (500509678299148408/Good Boy #6953)[1] | | |
| 08974341 | | BAT[2], DOGE[1], GRT[3], TRX[5], USD[618845.86], USDT[7.62233073] | Yes | |
| 08974345 | | NFT (378101032374191661/Good Boy #6954)[1], NFT (555198397617925707/Entrance Voucher #26331)[1] | | |
| 08974347 | | USD[0.00] | | |
| 08974349 | | NFT (425516989233986874/Entrance Voucher #26332)[1], NFT (520274508916927508/Good Boy #6955)[1] | | |
| 08974350 | | SOL[4.65] | | |
| 08974352 | | SHIB[626568.4160401], USD[0.00] | | |
| 08974354 | | NFT (428777560775173205/Good Boy #239)[1] | | |
| 08974355 | | NFT (303666811788780835/Entrance Voucher #26333)[1], NFT (543809430930201440/Good Boy #6956)[1] | | |
| 08974358 | | NFT (421244092129157113/Ballpark Bobblers 2022 - ID: 2D36CCE6 - stage)[1], NFT (506476941256253433/Miami Grand Prix 2022 - ID: 9391FD8F)[1] | | |
| 08974359 | | NFT (309405528568149528/Good Boy #6957)[1], NFT (501588579517032798/Entrance Voucher #26334)[1] | | |
| 08974361 | | NFT (487188485517102202/Good Boy #203)[1], NFT (529247492091867964/Entrance Voucher #24974)[1] | | |
| 08974363 | | NFT (390364755031751364/Good Boy #204)[1] | | |
| 08974364 | | SHIB[1], TRX[1], USD[20.78] | Yes | |
| 08974368 | | NFT (387374535185339718/Good Boy #6958)[1], NFT (443723476385477380/Entrance Voucher #26335)[1] | | |
| 08974372 | | NFT (400204678436005545/Good Boy #6959)[1], NFT (560700354579418918/Entrance Voucher #26336)[1] | | |
| 08974378 | | NFT (412154610571487840/Entrance Voucher #26337)[1], NFT (415806213477621817/Good Boy #6960)[1] | | |
| 08974380 | | NFT (456909093616024156/Good Boy #234)[1] | | |
| 08974384 | | NFT (366609130237543028/Entrance Voucher #26339)[1], NFT (460791414472233699/Good Boy #6961)[1] | | |
| 08974385 | | TRX[52.39251858], USD[0.00], USDT[0.00000048] | | |
| 08974386 | | BRZ[1], SHIB[1], USD[173.38] | Yes | |
| 08974389 | | NFT (450101665919323646/Good Boy #6962)[1], NFT (534955112325761064/Entrance Voucher #26340)[1] | | |
| 08974392 | | NFT (512389710830760003/Good Boy #6963)[1], NFT (549616572453779277/Entrance Voucher #26341)[1] | | |
| 08974394 | | USD[0.46] | | |
| 08974395 | | NFT (325843735170355497/Good Boy #6964)[1], NFT (480172112939644372/Entrance Voucher #26342)[1] | | |
| 08974398 | | NFT (516878123560625071/Good Boy #6965)[1], NFT (548040886563768235/Entrance Voucher #26343)[1] | | |
| 08974402 | | NFT (366644997605781841/Good Boy #6966)[1], NFT (510596851391684441/Entrance Voucher #26344)[1] | | |
| 08974404 | | NFT (429118916546903688/Good Boy #6967)[1], NFT (551266536789135899/Entrance Voucher #26345)[1] | | |
| 08974407 | | DOGE[1], USD[0.01] | Yes | |
| 08974409 | | NFT (298482190355754997/Good Boy #6968)[1], NFT (313944673834317834/Entrance Voucher #26346)[1] | | |
| 08974410 | | NFT (333724054016960732/Good Boy #230)[1] | | |
| 08974413 | | NFT (346096927417323479/Entrance Voucher #26347)[1], NFT (361524391738091008/Good Boy #6969)[1] | | |
| 08974414 | | NFT (304159013648774996/Good Boy #6970)[1], NFT (330535235746118790/Entrance Voucher #26348)[1] | | |
| 08974415 | | NFT (448667387436483236/Spider LEDs #140)[1], SOL[.09] | | |
| 08974418 | | NFT (327549866447628892/Entrance Voucher #26349)[1], NFT (417075051048750180/Good Boy #6971)[1] | | |
| 08974419 | | NFT (369239516600430356/Entrance Voucher #25054)[1], NFT (423902290872538548/Good Boy #237)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 08974420 | | NFT (339833444679820382/Good Boy #6972)[1], NFT (477950372253730011/Entrance Voucher #26350)[1] | | |
| 08974422 | | NFT (347962601562566490/Good Boy #6973)[1], NFT (370508863114297763/Entrance Voucher #26351)[1] | | |
| 08974425 | | NFT (386466737671704169/Good Boy #6974)[1], NFT (387922509398124331/Entrance Voucher #26352)[1] | | |
| 08974431 | | NFT (401108533857482867/Good Boy #6975)[1], NFT (486609047345660659/Entrance Voucher #26353)[1] | | |
| 08974433 | | NFT (363458644075761406/Good Boy #6976)[1], NFT (477093513688395494/Entrance Voucher #26354)[1] | | |
| 08974435 | | SOL[.004] | Yes | |
| 08974436 | | AUD[4.11], GRT[5.40728187], TRX[45.48217932], USD[0.00] | | |
| 08974437 | | NFT (366188314922294305/Entrance Voucher #26355)[1], NFT (576407798492121555/Good Boy #6977)[1] | | |
| 08974440 | | USD[0.00000008] | | |
| 08974441 | | NFT (385874471460842796/Good Boy #6978)[1], NFT (410707424824437968/Entrance Voucher #26356)[1] | | |
| 08974442 | | NFT (518971969407120141/Juliet #415)[1], NFT (564312751887087794/Good Boy #228)[1] | | |
| 08974443 | | SOL[.01], USD[0.00] | | |
| 08974444 | | USD[0.00] | | |
| 08974449 | | NFT (352774156254161939/Entrance Voucher #26357)[1], NFT (443699628022118393/Good Boy #6979)[1] | | |
| 08974452 | | NFT (423946418038769331/Entrance Voucher #26358)[1], NFT (538314626391853085/Good Boy #6980)[1] | | |
| 08974454 | | USD[5.00] | | |
| 08974459 | | NFT (301291254250073388/Entrance Voucher #26359)[1], NFT (475169752781207526/Good Boy #6981)[1] | | |
| 08974463 | | BTC[0], USD[0.37] | Yes | |
| 08974467 | | DOGE[1], USD[0.00] | | |
| 08974469 | | NFT (354341821801374093/Good Boy #6982)[1], NFT (513416064354338764/Entrance Voucher #26360)[1] | | |
| 08974470 | | BCH[.11829924], DOGE[201.71920273], EUR[3.97], GBP[0.00], SHIB[1063626.13176291], TRX[1], USD[14.51] | Yes | |
| 08974471 | | NFT (477623581503639799/Good Boy #212)[1] | | |
| 08974472 | | NFT (41300222024810857/Good Boy #6983)[1], NFT (527159885137752288/Entrance Voucher #26361)[1] | | |
| 08974473 | | NFT (291723496368677273/CORE 22 #209)[1], NFT (473357721360836648/APEFUEL by Almond Breeze #517)[1], SOL[.1] | | |
| 08974474 | | BTC[.02100237], ETH[.39333967], ETHW[.19733967], SHIB[4], USD[1.17] | | |
| 08974475 | | NFT (334945584592501663/Good Boy #225)[1], NFT (374704224624413314/Wombats in Disguise #9)[1] | | |
| 08974477 | | NFT (478490427137398526/Good Boy #6984)[1], NFT (498053651265419467/Entrance Voucher #26362)[1] | | |
| 08974480 | | NFT (435058711334081027/Good Boy #6985)[1], NFT (556879269774699317/Entrance Voucher #26363)[1] | | |
| 08974482 | | NFT (440111958116490779/Good Boy #6986)[1], NFT (572847100302795560/Entrance Voucher #26364)[1] | | |
| 08974487 | | NFT (395971822457290603/Entrance Voucher #26365)[1], NFT (407473983429514330/Good Boy #6987)[1] | | |
| 08974493 | | NFT (31157996276475289/Good Boy #6989)[1], NFT (367040205440839103/Entrance Voucher #26366)[1] | | |
| 08974496 | Contingent, Disputed | USD[0.00] | Yes | |
| 08974497 | | NFT (314210959793117566/Entrance Voucher #26367)[1], NFT (376369820239477985/Good Boy #6990)[1] | | |
| 08974503 | | NFT (461242854531964890/Good Boy #215)[1] | | |
| 08974506 | | NFT (316998348993086386/Good Boy #6991)[1], NFT (367122683760676428/Entrance Voucher #26368)[1] | | |
| 08974508 | Contingent, Disputed | USD[0.00] | | |
| 08974510 | | NFT (301402357871527132/Good Boy #6993)[1], NFT (323221764993856885/Entrance Voucher #26369)[1] | | |
| 08974511 | | ETH[.06898319], ETHW[.06898319], SHIB[5], TRX[1], USD[0.00] | | |
| 08974515 | | NFT (487414535357387092/Entrance Voucher #25016)[1] | | |
| 08974516 | | NFT (418699139370376254/Good Boy #6994)[1], NFT (499722337659581312/Entrance Voucher #26370)[1] | | |
| 08974519 | | NFT (318255308776729115/Entrance Voucher #26371)[1], NFT (391482544468045296/Good Boy #6995)[1] | | |
| 08974525 | | NFT (385538843973421962/Entrance Voucher #26372)[1], NFT (576037417124763522/Good Boy #6996)[1] | | |
| 08974530 | | NFT (319853753447787469/Good Boy #6998)[1], NFT (508879223062143403/Entrance Voucher #26373)[1] | | |
| 08974533 | | NFT (469336100837896894/Entrance Voucher #26374)[1], NFT (56878685482832253/Good Boy #6999)[1] | | |
| 08974537 | | NFT (466786766015828160/Entrance Voucher #26375)[1], NFT (565390391883934084/Good Boy #7000)[1] | | |
| 08974542 | | NFT (364543248964333286/Good Boy #7001)[1], NFT (468420977262220715/Entrance Voucher #26376)[1] | | |
| 08974545 | | NFT (293029779332895682/Good Boy #7002)[1], NFT (470161891629275478/Entrance Voucher #26377)[1] | | |
| 08974546 | | USD[0.01] | | |
| 08974547 | | NFT (323972329079985318/Entrance Voucher #25036)[1] | | |
| 08974548 | | NFT (389288757089053596/Good Boy #7003)[1], NFT (444990572740244153/Entrance Voucher #26378)[1] | | |
| 08974550 | | NFT (374855082349527638/Entrance Voucher #26379)[1], NFT (471294854919222954/Good Boy #7004)[1] | | |
| 08974554 | | NFT (303396919563818625/Good Boy #220)[1] | | |
| 08974555 | | NFT (306751024883688387/Entrance Voucher #25024)[1] | | |
| 08974557 | Contingent, Disputed | USD[0.00] | | |
| 08974559 | | NFT (370291269967091936/Good Boy #7005)[1], NFT (524636758723057676/Entrance Voucher #26380)[1] | | |
| 08974560 | | NFT (415793983219656050/Good Boy #7007)[1], NFT (428777830680424994/Entrance Voucher #26381)[1] | | |
| 08974563 | | NFT (420568066915135593/Good Boy #7008)[1], NFT (559316810448497293/Entrance Voucher #26382)[1] | | |
| 08974567 | | NFT (304326488317444346/Entrance Voucher #26383)[1], NFT (499953088875987477/Good Boy #7009)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08974571 | | NFT (464192621464984733/Entrance Voucher #26384)[1], NFT (574850685759900771/Good Boy #7010)[1] | | |
| 08974577 | | NFT (499713506715232457/Good Boy #7011)[1], NFT (500739785815626225/Entrance Voucher #26385)[1] | | |
| 08974580 | | NFT (469700589722521168/Entrance Voucher #26386)[1], NFT (568909116468223707/Good Boy #7012)[1] | | |
| 08974581 | | SHIB[1], USD[0.07] | | |
| 08974582 | | NFT (316987232468659929/Good Boy #7013)[1], NFT (551573771276531186/Entrance Voucher #26387)[1] | | |
| 08974584 | | NFT (363195337438556430/Good Boy #7014)[1], NFT (462332767540985738/Entrance Voucher #26388)[1] | | |
| 08974586 | | NFT (296519609493814379/Good Boy #7016)[1], NFT (449553694671680491/Entrance Voucher #26390)[1] | | |
| 08974591 | | MATIC[32.91267907], TRX[1], USD[0.00] | Yes | |
| 08974593 | | NFT (364827828123216755/Entrance Voucher #26391)[1], NFT (462550312743809793/Good Boy #7017)[1] | | |
| 08974594 | | NFT (302908579662248349/Entrance Voucher #26392)[1], NFT (457645931949065296/Good Boy #7018)[1] | | |
| 08974596 | | NFT (292610374326915932/Entrance Voucher #26393)[1], NFT (377365066877497966/Good Boy #7019)[1] | | |
| 08974598 | | NFT (402266093201173163/Entrance Voucher #26394)[1], NFT (432569638604850754/Good Boy #7020)[1] | | |
| 08974603 | | NFT (515867859402749291/Entrance Voucher #26395)[1], NFT (544034111722204496/Good Boy #7021)[1] | | |
| 08974604 | | NFT (371591017600587752/Good Boy #7022)[1], NFT (470111412125428084/Entrance Voucher #26396)[1] | | |
| 08974607 | | USD[90.00], USD[59.93657443] | | |
| 08974608 | | NFT (547970530434820252/Entrance Voucher #26397)[1], NFT (570974146478357904/Good Boy #7023)[1] | | |
| 08974610 | | NFT (303960379171794459/Good Boy #7024)[1], NFT (341803995773857790/Entrance Voucher #26398)[1] | | |
| 08974611 | | DOGE[228.79471478], NFT (411190743910152644/FTX - Off The Grid Miami #4991)[1], SHIB[1], USD[0.00] | | |
| 08974613 | | NFT (373240762882703094/Good Boy #7025)[1], NFT (423489109087070371/Entrance Voucher #26399)[1] | | |
| 08974617 | | NFT (461595301520269243/Good Boy #7026)[1], NFT (548243688257618762/Entrance Voucher #26400)[1] | | |
| 08974621 | | NFT (336978806686958016/Good Boy #7028)[1], NFT (467720396508506578/Entrance Voucher #26401)[1] | | |
| 08974624 | | NFT (524926433212240443/Entrance Voucher #26402)[1], NFT (563984951086893074/Good Boy #7029)[1] | | |
| 08974626 | | NFT (378105441759391471/Good Boy #7030)[1], NFT (566692544451554873/Entrance Voucher #26403)[1] | | |
| 08974628 | | NFT (476237735158810643/Good Boy #7031)[1], NFT (532812004389297640/Entrance Voucher #26404)[1] | | |
| 08974630 | | NFT (503876096745250729/Good Boy #7032)[1], NFT (555783856671816249/Entrance Voucher #26405)[1] | | |
| 08974632 | | NFT (325488998775527993/Entrance Voucher #26406)[1], NFT (564869294091342017/Good Boy #7033)[1] | | |
| 08974634 | | NFT (319542474304957048/Good Boy #7034)[1], NFT (440758763695130596/Entrance Voucher #26407)[1] | | |
| 08974638 | | NFT (350166605834076270/Entrance Voucher #26408)[1], NFT (445006500454714974/Good Boy #7036)[1] | | |
| 08974639 | | NFT (356006079352504015/Good Boy #7037)[1], NFT (399727078125315698/Entrance Voucher #26409)[1] | | |
| 08974641 | | BTC[.0208] | | |
| 08974642 | | CUSD[.00000178], DOGE[1], SUSHI[2.5468567], USD[0.00] | Yes | |
| 08974643 | | BTC[.00021233], USD[0.00] | | |
| 08974644 | | NFT (497353629205994302/Good Boy #7038)[1], NFT (501588163563755709/Entrance Voucher #26410)[1] | | |
| 08974645 | | SOL[.25974], USD[0.25] | | |
| 08974646 | | NFT (417536501490694109/Entrance Voucher #26411)[1], NFT (542792897425464003/Good Boy #7039)[1] | | |
| 08974647 | | NFT (337160523285152875/Whisper to the Dragon 1)[1], USD[10.36] | | |
| 08974648 | | NFT (298036351754895163/Entrance Voucher #26412)[1], NFT (459130092398142613/Good Boy #7040)[1] | | |
| 08974650 | | NFT (473166104209705233/Good Boy #7041)[1], NFT (538722826096529143/Entrance Voucher #26413)[1] | | |
| 08974655 | | NFT (410609761540551406/Good Boy #357)[1] | | |
| 08974659 | | NFT (328505668543315774/Good Boy #7042)[1], NFT (423062872485045176/Entrance Voucher #26414)[1] | | |
| 08974661 | | NFT (346279977122262235/Entrance Voucher #26415)[1], NFT (505492545870754203/Good Boy #7043)[1] | | |
| 08974662 | | NFT (303844839672116512/Entrance Voucher #26416)[1], NFT (442833833885395394/Good Boy #7044)[1] | | |
| 08974663 | | NFT (321893059443592798/Good Boy #7045)[1], NFT (421152481861451984/Entrance Voucher #26417)[1] | | |
| 08974667 | | NFT (289657834990184790/Good Boy #359)[1] | | |
| 08974690 | | NFT (28898039064842796/Entrance Voucher #26418)[1], NFT (498569579541952296/Good Boy #7046)[1] | | |
| 08974706 | | NFT (427633060419912679/Good Boy #7047)[1], NFT (553687532432575755/Entrance Voucher #26419)[1] | | |
| 08974728 | | NFT (315368593087954511/Entrance Voucher #26420)[1], NFT (487144294573071187/Good Boy #7048)[1] | | |
| 08974738 | | BTC[.03053894], DOGE[1], SHIB[6], USD[0.00] | Yes | |
| 08974743 | | NFT (288883675758737978/Good Boy #7049)[1], NFT (344701913023041468/Entrance Voucher #26421)[1] | | |
| 08974750 | | USD[0.00] | Yes | |
| 08974761 | | NFT (341062260876756916/Entrance Voucher #26422)[1], NFT (386597583772716237/Good Boy #7050)[1] | | |
| 08974780 | | NFT (38682265557327560/Entrance Voucher #26423)[1], NFT (457077266722683818/Good Boy #7051)[1] | | |
| 08974799 | | NFT (309091137130759882/Entrance Voucher #26424)[1], NFT (486786609270207172/Good Boy #7052)[1] | | |
| 08974832 | | NFT (305102846879121842/Good Boy #7053)[1], NFT (413555250715538471/Entrance Voucher #26425)[1] | | |
| 08974836 | | NFT (329680672023324246/Entrance Voucher #26426)[1], NFT (503722084168488754/Good Boy #7054)[1] | | |
| 08974842 | | NFT (490356641805038394/Entrance Voucher #25070)[1] | | |
| 08974849 | | NFT (329800016078711278/Good Boy #7055)[1], NFT (479191468844430389/Entrance Voucher #26427)[1] | | |
| 08974859 | | NFT (297387071756321012/Good Boy #7056)[1], NFT (313756464357713514/Entrance Voucher #26428)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 08974862 | | NFT (492203615955506830/Good Boy #321)[1] | | |
| 08974868 | | NFT (316281964894538328/Entrance Voucher #26429)[1], NFT (472804289655366070/Good Boy #7057)[1] | | |
| 08974875 | | NFT (462789977779245550/Good Boy #7058)[1], NFT (504508943693135776/Entrance Voucher #26430)[1] | | |
| 08974889 | | NFT (408801908707808234/Entrance Voucher #26431)[1], NFT (563236059376117343/Good Boy #7060)[1] | | |
| 08974897 | | NFT (534807078071382598/Entrance Voucher #26432)[1], NFT (575784746620563130/Good Boy #7061)[1] | | |
| 08974901 | | NFT (360323690553150371/Entrance Voucher #26433)[1], NFT (396940443825073302/Good Boy #7062)[1] | | |
| 08974902 | | NFT (370295988905194821/Entrance Voucher #26434)[1], NFT (485166992042931767/Good Boy #7063)[1] | | |
| 08974904 | | NFT (459858260157475530/Spider LEDs #203)[1] | | |
| 08974905 | | NFT (370622908676612047/Entrance Voucher #26435)[1], NFT (398263052952484514/Good Boy #7064)[1] | | |
| 08974911 | | NFT (534435364610562057/Good Boy #7065)[1], NFT (536698262251597985/Entrance Voucher #26436)[1] | | |
| 08974913 | | NFT (366430332156355844/Good Boy #7066)[1], NFT (562857542984263967/Entrance Voucher #26437)[1] | | |
| 08974915 | | BTC[.00006782] | | |
| 08974955 | | NFT (364791820705841174/Entrance Voucher #26438)[1], NFT (521824961507807567/Good Boy #7067)[1] | | |
| 08974972 | | NFT (340120813883365208/Entrance Voucher #26439)[1], NFT (408398943540519406/Good Boy #7068)[1] | | |
| 08974988 | | NFT (427582774017170230/Good Boy #7069)[1], NFT (434185472513007433/Entrance Voucher #26440)[1] | | |
| 08975011 | | NFT (318504950201870043/Good Boy #7070)[1], NFT (341074692476556686/Entrance Voucher #26441)[1] | | |
| 08975026 | | NFT (406847258036645227/Entrance Voucher #26442)[1], NFT (447219858420926480/Good Boy #7071)[1] | | |
| 08975037 | | NFT (478567897519900068/Entrance Voucher #26443)[1], NFT (490460767361807783/Good Boy #7072)[1] | | |
| 08975045 | | NFT (374013456821024904/Good Boy #265)[1], NFT (554810891062967536/Entrance Voucher #25071)[1] | | |
| 08975048 | | NFT (454087566643750230/Good Boy #7073)[1], NFT (504261363250653725/Entrance Voucher #26444)[1] | | |
| 08975056 | | NFT (409959180799975408/Good Boy #268)[1] | | |
| 08975062 | Contingent, Disputed | USD[0.00] | | |
| 08975063 | | DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 08975068 | | NFT (415486390341879665/Good Boy #7074)[1], NFT (456826485373995481/Entrance Voucher #26445)[1] | | |
| 08975073 | | NFT (456525574577358713/Good Boy #7076)[1], NFT (560902414531625997/Entrance Voucher #26446)[1] | | |
| 08975077 | | NFT (361039798943081881/Good Boy #7077)[1], NFT (442084608891992061/Entrance Voucher #26447)[1] | | |
| 08975085 | | NFT (364231625582649330/Entrance Voucher #26448)[1], NFT (573573859153667990/Good Boy #7078)[1] | | |
| 08975092 | | NFT (304144938950435717/Entrance Voucher #26449)[1], NFT (496518831016189894/Good Boy #7079)[1] | | |
| 08975096 | | ETHW[.07772364], USD[0.00] | | |
| 08975097 | | NFT (483482733410162855/Entrance Voucher #26450)[1], NFT (546499642952105870/Good Boy #7080)[1] | | |
| 08975106 | | NFT (348656899765352974/Good Boy #7081)[1], NFT (434430577527811304/Entrance Voucher #26451)[1] | | |
| 08975110 | | NFT (426150955624398392/Good Boy #7082)[1], NFT (493523940072732521/Entrance Voucher #26452)[1] | | |
| 08975114 | | BRZ[1], DOGE[2], SHIB[1], TRX[1], USD[159.27] | Yes | |
| 08975122 | | NFT (331826517933211009/Entrance Voucher #26453)[1], NFT (384517692833812069/Good Boy #7083)[1] | | |
| 08975125 | Contingent, Disputed | USD[0.00] | | |
| 08975126 | | NFT (418644150367481236/Good Boy #7084)[1], NFT (458949641080555655/Entrance Voucher #26454)[1] | | |
| 08975131 | | NFT (302427434765327693/Entrance Voucher #26455)[1], NFT (573658152323269399/Good Boy #7085)[1] | | |
| 08975136 | | NFT (410553842989212000/Good Boy #7086)[1], NFT (569320765033558563/Entrance Voucher #26456)[1] | | |
| 08975141 | | NFT (469213635093908557/Entrance Voucher #26457)[1], NFT (556971148313227746/Good Boy #7087)[1] | | |
| 08975143 | | NFT (393359915339160189/Good Boy #7088)[1], NFT (545847614738034081/Entrance Voucher #26458)[1] | | |
| 08975148 | | NFT (380097679835811532/Good Boy #7089)[1], NFT (466573538167245796/Entrance Voucher #26459)[1] | | |
| 08975151 | | NFT (367833981061460724/Entrance Voucher #26460)[1], NFT (429732427137341216/Good Boy #7090)[1] | | |
| 08975154 | | NFT (320844174989485682/Entrance Voucher #26461)[1], NFT (446567504423467351/Good Boy #7091)[1] | | |
| 08975159 | | NFT (359674545019627275/Entrance Voucher #25096)[1], USD[0.00] | | |
| 08975160 | | NFT (349796220621336376/Entrance Voucher #26462)[1], NFT (395594613100260610/Good Boy #7092)[1] | | |
| 08975161 | | USD[105.09] | Yes | |
| 08975164 | | NFT (389913137176023149/Entrance Voucher #25075)[1] | | |
| 08975165 | | NFT (319771584496903586/Entrance Voucher #26463)[1], NFT (497459496187760583/Good Boy #7093)[1] | | |
| 08975167 | | NFT (517914519901236802/Coachella x FTX Weekend 2 #1944)[1] | | |
| 08975170 | | NFT (546905641428653369/Good Boy #7094)[1], NFT (571520886791881226/Entrance Voucher #26464)[1] | | |
| 08975173 | | NFT (382320737199668536/Entrance Voucher #26465)[1], NFT (420247986444611690/Good Boy #7095)[1] | | |
| 08975174 | | DOGE[0], SOL[0], USD[0.00], USD[0.00000001], YF[0] | | |
| 08975176 | | NFT (300015650088063077/Good Boy #7096)[1], NFT (449437819271745358/Entrance Voucher #26466)[1] | | |
| 08975177 | | NFT (314551291276065119/Juliet #528)[1], NFT (380045511841034708/Good Boy #319)[1], NFT (459689977611314294/Entrance Voucher #25120)[1], USD[0.00000528] | | |
| 08975179 | | NFT (319809678948602413/Entrance Voucher #26467)[1], NFT (493874642093107786/Good Boy #7097)[1] | | |
| 08975182 | | NFT (344508543010451578/Cloud Storm #469)[1] | | |
| 08975183 | | NFT (401078701852291870/Good Boy #7098)[1], NFT (492293064609216840/Entrance Voucher #26468)[1] | | |
| 08975184 | | NFT (384761141792985954/Entrance Voucher #26469)[1], NFT (543277038947196879/Good Boy #7099)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08975187 | | NFT (311698099091865318/Good Boy #7100)[1], NFT (324314964594496753/Entrance Voucher #26470)[1] | | |
| 08975188 | | NFT (468839508039106947/Good Boy #295)[1] | | |
| 08975213 | | NFT (361736348750018238/Good Boy #7101)[1], NFT (374763953392767499/Entrance Voucher #26471)[1] | | |
| 08975238 | | NFT (308405320584817908/Entrance Voucher #26472)[1], NFT (535127640381476749/Good Boy #7102)[1] | | |
| 08975266 | | NFT (346354556941054242/Entrance Voucher #26473)[1], NFT (383660717183108983/Good Boy #7103)[1] | | |
| 08975284 | | NFT (296854004383826971/Good Boy #7104)[1], NFT (300029222095441299/Entrance Voucher #26474)[1] | | |
| 08975300 | | NFT (288810937805429392/Entrance Voucher #26475)[1], NFT (409107305046183090/Good Boy #7105)[1] | | |
| 08975319 | | NFT (328696239064640752/Entrance Voucher #26476)[1], NFT (573878378729158982/Good Boy #7106)[1] | | |
| 08975332 | | NFT (376425926144750538/Good Boy #7107)[1], NFT (450925264847018207/Entrance Voucher #26477)[1] | | |
| 08975350 | | NFT (363132330680930465/Good Boy #7108)[1], NFT (387503865393781534/Entrance Voucher #26478)[1] | | |
| 08975364 | | USD[100.00] | | |
| 08975374 | | NFT (318464413837326079/Entrance Voucher #26479)[1], NFT (512608983645250024/Good Boy #7109)[1] | | |
| 08975388 | | NFT (440023967810201430/Entrance Voucher #26480)[1], NFT (465935993387948914/Good Boy #7110)[1] | | |
| 08975401 | | NFT (518516469071835276/Good Boy #7111)[1], NFT (568183242927618845/Entrance Voucher #26481)[1] | | |
| 08975409 | | NFT (502986542005975568/Entrance Voucher #26482)[1], NFT (519797702587665183/Good Boy #7112)[1] | | |
| 08975422 | | NFT (374316526102405074/Good Boy #7113)[1], NFT (535486519805080041/Entrance Voucher #26483)[1] | | |
| 08975434 | | NFT (419104829822768496/Entrance Voucher #26484)[1], NFT (504223037782704591/Good Boy #7114)[1] | | |
| 08975452 | | NFT (312725736539474237/Good Boy #7115)[1], NFT (546284544597144529/Entrance Voucher #26485)[1] | | |
| 08975467 | | NFT (371012754850305600/Good Boy #7116)[1], NFT (401754353140623312/Entrance Voucher #26486)[1] | | |
| 08975470 | Contingent, Disputed | DOGE[5698.86804011], SHIB[35959890.57542875], TRX[1], USD[0.01] | | |
| 08975472 | | NFT (466684830982595440/Good Boy #7117)[1], NFT (513650122298843829/Entrance Voucher #26487)[1] | | |
| 08975479 | | NFT (480022369314382018/Good Boy #7118)[1], NFT (540040397770491966/Entrance Voucher #26488)[1] | | |
| 08975485 | | NFT (487531049388883553/Good Boy #7119)[1], NFT (521571942689367607/Entrance Voucher #26489)[1] | | |
| 08975489 | | NFT (417052994155178367/Good Boy #7120)[1], NFT (494621969189145248/Entrance Voucher #26490)[1] | | |
| 08975494 | | NFT (353039033876606212/Good Boy #7121)[1], NFT (427639777862688467/Entrance Voucher #26491)[1] | | |
| 08975499 | | NFT (442967203616226449/Entrance Voucher #26492)[1], NFT (483569309732299780/Good Boy #7122)[1] | | |
| 08975500 | | NFT (311587931207804950/Bahrain Ticket Stub #565)[1] | | |
| 08975506 | | NFT (301528631988022265/Good Boy #7123)[1], NFT (488982391159687796/Entrance Voucher #26493)[1] | | |
| 08975520 | | NFT (460590628728662535/Good Boy #312)[1] | | |
| 08975521 | | NFT (298027114656254154/Good Boy #7124)[1], NFT (361253771918047679/Entrance Voucher #26494)[1] | | |
| 08975522 | | BRZ[2], GRT[486.11858373], LINK[7.5485283], USD[0.58] | Yes | |
| 08975525 | | NFT (479905501017755137/Entrance Voucher #26495)[1], NFT (489721992637854264/Good Boy #7125)[1] | | |
| 08975534 | | NFT (356266830470234867/Good Boy #7126)[1], NFT (541553414923834036/Entrance Voucher #26496)[1] | | |
| 08975535 | | NFT (470513332491661353/Entrance Voucher #26497)[1], NFT (560879801657794150/Good Boy #7127)[1] | | |
| 08975538 | | NFT (307233554341940146/Blue Mist #169)[1] | | |
| 08975539 | | NFT (521857311684063576/Good Boy #7128)[1], NFT (527924042351746550/Entrance Voucher #26498)[1] | | |
| 08975540 | | NFT (440646037677129566/Entrance Voucher #26499)[1], NFT (494512728960313837/Good Boy #7129)[1] | | |
| 08975555 | | NFT (567772510703208757/Entrance Voucher #26500)[1], NFT (569317940888500254/Good Boy #7130)[1] | | |
| 08975582 | | NFT (326777206349111238/Good Boy #7131)[1], NFT (444217174503120889/Entrance Voucher #26501)[1] | | |
| 08975585 | | SOL[.05070562], USD[0.00] | | |
| 08975601 | | NFT (364014815218969975/Good Boy #7132)[1], NFT (497356210048406656/Entrance Voucher #26502)[1] | | |
| 08975621 | | NFT (324109815610972956/Good Boy #7133)[1], NFT (462915011471562525/Entrance Voucher #26503)[1] | | |
| 08975650 | | NFT (394443996905301038/Entrance Voucher #26504)[1], NFT (435083866501489423/Good Boy #7134)[1] | | |
| 08975668 | | NFT (291189912605978496/Entrance Voucher #26505)[1], NFT (502516841152421519/Good Boy #7135)[1] | | |
| 08975687 | | NFT (41966403383659385/Good Boy #334)[1], USD[200.01] | | |
| 08975700 | | NFT (328450231003096835/Good Boy #7136)[1], NFT (391836222998926858/Entrance Voucher #26506)[1] | | |
| 08975709 | | TRX[153.41225678], USD[0.00] | | |
| 08975712 | | NFT (307640410727618734/Entrance Voucher #26507)[1], NFT (522919112318641378/Good Boy #7137)[1] | | |
| 08975716 | | USD[0.00] | | |
| 08975728 | | NFT (471322483957825794/Good Boy #7138)[1], NFT (573232086644593603/Entrance Voucher #26508)[1] | | |
| 08975743 | | NFT (334654619654173387/Good Boy #7140)[1], NFT (366193127288334676/Entrance Voucher #26509)[1] | | |
| 08975761 | | DOGE[1], ETH[.0024219], USD[5.00] | Yes | |
| 08975779 | | NFT (328738833498172230/Entrance Voucher #25147)[1], NFT (355798075740046589/FTX - Off The Grid Miami #1065)[1], NFT (396473455744238703/FTX Crypto Cup 2022 Key #111)[1], NFT (431132826836521047/The Hill by FTX #578)[1], NFT (462683148414533121/Good Boy #341)[1], NFT (548089091816841012/Miami Ticket Stub #597)[1], USD[0.00], USD[10] | | |
| 08975781 | Contingent, Disputed | USD[0.00] | | |
| 08975812 | | ETH[.0659429], USD[217.94] | | |
| 08975824 | | SHIB[2], USD[0.00] | Yes | |
| 08975827 | | USD[105.13] | Yes | |
| 08975849 | | NFT (437554509118594649/Good Boy #327)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08975979 | | TRX[.011148], USD[0.06], USDT[0.09995088] | Yes | |
| 08976063 | | USD[100.00] | | |
| 08976111 | | NFT (465204912949224374/Good Boy #330)[1] | | |
| 08976165 | | NFT (527064278493219214/Fireworks #58)[1] | | |
| 08976244 | | DOGE[4], PAXG[.02651576], SHIB[2], SUSHI[1.04867228], TRX[2], USD[0.01] | Yes | |
| 08976363 | | ETH[0], ETHW[.5614555], USD[119.35], USDT[0.00380383] | Yes | |
| 08976386 | | NFT (569837044026795840/Good Boy #335)[1] | | |
| 08976401 | | SHIB[1], USD[0.00] | Yes | |
| 08976429 | | NFT (381779154886147834/The Hill by FTX #1835)[1], NFT (454355828091531218/Laser #48)[1] | | |
| 08976431 | | NFT (432108564558609148/Good Boy #345)[1] | | |
| 08976454 | | NFT (299700824520280926/Stars #397)[1] | | |
| 08976464 | | BTC[0], ETH[.00036146], ETHW[0.00036146], NFT (482352738046483528/Entrance Voucher #29483)[1] | | |
| 08976469 | | USD[10.00] | | |
| 08976474 | | USD[0.41] | | |
| 08976475 | Contingent, Disputed | LTC[.78935273], USD[0.00] | | |
| 08976483 | Contingent, Disputed | GRT[239.08473009], SHIB[1], USD[0.00] | | |
| 08976497 | | NFT (343051519961866448/The Reflection of Love #680)[1], NFT (531555456172016471/Medallion of Memoria)[1] | | |
| 08976502 | | DOGE[1], SOL[.91532748], TRX[1], USD[0.00] | Yes | |
| 08976503 | | NFT (312275568004553375/Spider LEDs #290)[1] | | |
| 08976504 | | AVAX[0], SOL[0], USD[0.00] | | |
| 08976506 | | BTC[.00228069], CUSD[449.60106897], USD[0.00] | | |
| 08976507 | | BRZ[1], BTC[0], ETH[0], ETHW[0], GRT[1], TRX[2], USD[0.00] | | |
| 08976509 | | NFT (563403675948341761/Entrance Voucher #25162)[1] | | |
| 08976511 | | DOGE[1], TRX[3], USD[0.00] | | |
| 08976526 | | BTC[0], MKR[.00095553], SUSHI[.40479683], UNI[.19881036], USD[-1.37], USDT[0.00095784] | Yes | |
| 08976533 | | USDT[130.19] | | |
| 08976565 | | NFT (309921448943377445/Good Boy #367)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08976579 | | NFT (28823620859026175/Good Boy #3218)[1], NFT (288276469964260449/Good Boy #10319)[1], NFT (288295174776902316/Good Boy #5557)[1], NFT (288345314574513322/Good Boy #16789)[1], NFT (288442223182915612/Good Boy #5780)[1], NFT (288464670097694755/Good Boy #15167)[1], NFT (288472817287686702/Good Boy #16125)[1], NFT (28863188561353676/Good Boy #4423)[1], NFT (288685723936476899/Good Boy #16926)[1], NFT (288692830533847072/Good Boy #9786)[1], NFT (288699441103401506/Good Boy #2021)[1], NFT (288712671383281681/Good Boy #16433)[1], NFT (288723971221576225/Good Boy #2251)[1], NFT (288777930830246499/Good Boy #4124)[1], NFT (288860208462294347/Good Boy #631)[1], NFT (288892715926494752/Good Boy #4218)[1], NFT (288928312882448371/Good Boy #5534)[1], NFT (288929057493675377/Good Boy #6969)[1], NFT (288982472406708895/Good Boy #2335)[1], NFT (289052815023300990/Good Boy #7511)[1], NFT (289079049680855090/Good Boy #3747)[1], NFT (289125682723651728/Good Boy #1309)[1], NFT (289153530705128299/Good Boy #15287)[1], NFT (289190693504434264/Good Boy #4353)[1], NFT (289241528123103958/Good Boy #3667)[1], NFT (289261981891890561/Good Boy #1245)[1], NFT (289292745785584452/Good Boy #9388)[1], NFT (289315110271323626/Good Boy #5769)[1], NFT (289339380400708712/Good Boy #1570)[1], NFT (289401717241637407/Good Boy #4478)[1], NFT (289405893695220080/Good Boy #3133)[1], NFT (289419083622764029/Good Boy #4055)[1], NFT (289469462489682727/Good Boy #678)[1], NFT (289485058192454740/Good Boy #5376)[1], NFT (289556485116439866/Good Boy #10178)[1], NFT (289761327357348178/Good Boy #16020)[1], NFT (289824141561984734/Good Boy #16775)[1], NFT (289885121397077037/Good Boy #14807)[1], NFT (289862005812139854/Good Boy #10287)[1], NFT (28992409471966884/Good Boy #3439)[1], NFT (289947656474408623/Good Boy #9180)[1], NFT (289970585317666695/Good Boy #2772)[1], NFT (290077864675286381/Good Boy #7595)[1], NFT (290121547833406781/Good Boy #932)[1], NFT (290319301517312660/Good Boy #4333)[1], NFT (2903399879654528256/Good Boy #2613)[1], NFT (290343366869194663/Good Boy #1127)[1], NFT (290356628878859575/Good Boy #13628)[1], NFT (290398425360963587/Good Boy #1428)[1], NFT (290429270299115419/Good Boy #6343)[1], NFT (290452796862487508/Good Boy #4417)[1], NFT (290467550747950245/Good Boy #3556)[1], NFT (290502075106978849/Good Boy #7252)[1], NFT (290514776448899163/Good Boy #5913)[1], NFT (290541203635095371/Good Boy #4679)[1], NFT (290592424695106726/Good Boy #585)[1], NFT (290599367153572195/Good Boy #6644)[1], NFT (290599968429353260/Good Boy #2125)[1], NFT (290613613839080777/Good Boy #10351)[1], NFT (290624862571139283/Good Boy #15890)[1], NFT (290629449095562266/Good Boy #8866)[1], NFT (290660559472627199/Good Boy #5782)[1], NFT (290669439821895189/Good Boy #1195)[1], NFT (290677292204468140/Good Boy #17604)[1], NFT (290720740915242208/Good Boy #5262)[1], NFT (290779427041430686/Good Boy #3206)[1], NFT (290835957184713593/Good Boy #17089)[1], NFT (290841093414366384/Good Boy #7347)[1], NFT (290841395213903706/Good Boy #5604)[1], NFT (290870846276505216/Good Boy #5853)[1], NFT (290888142548023023/Good Boy #3402)[1], NFT (290908768485560578/Good Boy #10102)[1], NFT (290930437519503717/Good Boy #4044)[1], NFT (290995982813577853/Good Boy #9885)[1], NFT (291042126704400934/Good Boy #17368)[1], NFT (291069931990505708/Good Boy #6125)[1], NFT (291085222395033046/Good Boy #1406)[1], NFT (291094229873042124/Good Boy #14725)[1], NFT (291098497001526003/Good Boy #5841)[1], NFT (291102069870440167/Good Boy #2149)[1], NFT (291192952387267161/Good Boy #17438)[1], NFT (291193759361691341/Good Boy #2235)[1], NFT (291218524658887536/Good Boy #1885)[1], NFT (291242521431785770/Good Boy #8492)[1], NFT (291260195824436848/Good Boy #16132)[1], NFT (291281223967066084/Good Boy #2887)[1], NFT (291304991229689746/Good Boy #9781)[1], NFT (291325039175161737/Good Boy #8416)[1], NFT (291351634603830089/Good Boy #201)[1], NFT (291365706119840127/Good Boy 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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08980150 | | NFT (346997759309604241/Good Boy #3739)[1] | | |
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| 08980163 | | NFT (449917418735044716/Good Boy #3751)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Contingent, Customer Code Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08981355 | | NFT (540163729283904681/Good Boy #4858)[1] | | |
| 08981357 | | NFT (551936914739038294/Good Boy #4859)[1] | | |
| 08981358 | | NFT (417719213033034103/Good Boy #4860)[1] | | |
| 08981359 | | NFT (506334299890990312/Good Boy #4861)[1] | | |
| 08981360 | | NFT (332761977649636439/Good Boy #4862)[1] | | |
| 08981361 | | NFT (339133520261859718/Good Boy #4864)[1] | | |
| 08981362 | | NFT (321678959020925673/Good Boy #4863)[1] | | |
| 08981363 | | NFT (298589162901540899/Good Boy #4865)[1] | | |
| 08981364 | | NFT (324930471100005715/Good Boy #4866)[1] | | |
| 08981365 | | NFT (333835104987449171/Good Boy #4867)[1] | | |
| 08981366 | | NFT (333102182127592209/Good Boy #4868)[1] | | |
| 08981367 | | NFT (543623417525182963/Good Boy #4869)[1] | | |
| 08981368 | | NFT (290971236314438217/Good Boy #4870)[1] | | |
| 08981369 | | NFT (552043891789759222/Good Boy #4871)[1] | | |
| 08981370 | | NFT (334072988641462858/Good Boy #4872)[1] | | |
| 08981371 | | NFT (475058189005884097/Good Boy #4872)[1] | | |
| 08981372 | | NFT (500997198771148472/Good Boy #4874)[1] | | |
| 08981373 | | NFT (562675975629518789/Good Boy #4875)[1] | | |
| 08981375 | | NFT (380752102706136488/Good Boy #4876)[1] | | |
| 08981377 | | NFT (336245491221104108/Good Boy #4877)[1] | | |
| 08981378 | | NFT (500648075096027068/Good Boy #4878)[1] | | |
| 08981379 | | NFT (293212665485205954/Good Boy #4879)[1] | | |
| 08981380 | | NFT (415060125889188078/Good Boy #4880)[1] | | |
| 08981381 | | NFT (551273499694124435/Good Boy #4881)[1] | | |
| 08981383 | | NFT (538291021254595692/Good Boy #4882)[1] | | |
| 08981385 | | NFT (333900219438764123/Good Boy #4883)[1] | | |
| 08981387 | | NFT (352973585607257854/Good Boy #4884)[1] | | |
| 08981388 | | NFT (311686134369151423/Good Boy #4885)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08981389 | | NFT (364318193782188190/Good Boy #4886)[1] | | |
| 08981390 | | NFT (436212526715000540/Good Boy #4888)[1] | | |
| 08981391 | | NFT (570765328787137111/Good Boy #4887)[1] | | |
| 08981395 | | NFT (351453523383257697/Good Boy #4889)[1] | | |
| 08981397 | | SOL[.1] | | |
| 08981398 | | NFT (495932347623432144/Good Boy #4890)[1] | | |
| 08981399 | | NFT (571586536951731510/Good Boy #4891)[1] | | |
| 08981402 | | USD[105.18] | Yes | |
| 08981403 | | NFT (411079799201313310/Good Boy #4893)[1] | | |
| 08981404 | | NFT (516490758938772488/Good Boy #4894)[1] | | |
| 08981405 | | NFT (343316806928578861/Good Boy #4895)[1] | | |
| 08981406 | | NFT (409669170730946302/Good Boy #4896)[1] | | |
| 08981408 | | NFT (444839368401526377/Good Boy #4898)[1] | | |
| 08981409 | | NFT (461056238277601955/Good Boy #4899)[1] | | |
| 08981412 | | NFT (398403780722309713/Good Boy #4900)[1] | | |
| 08981414 | | LTC[.008698], USD[71.72] | | |
| 08981415 | | SHIB[1914895.26131322], USD[0.00] | | |
| 08981417 | | NFT (521866029548587622/Good Boy #4901)[1] | | |
| 08981418 | | NFT (299195628809112893/Good Boy #4902)[1] | | |
| 08981419 | | NFT (327807752786806829/Good Boy #4903)[1] | | |
| 08981420 | | NFT (361497598195392795/Good Boy #4904)[1] | | |
| 08981423 | | NFT (499996938554174768/Good Boy #4905)[1] | | |
| 08981424 | | NFT (448190664308219048/Good Boy #4906)[1] | | |
| 08981425 | | NFT (297653058145474956/Blue Mist #219)[1], NFT (485574164250036949/Stars #75)[1], SOL[4.09708918], USD[0.00] | | |
| 08981426 | | NFT (297015985541726962/Good Boy #4907)[1] | | |
| 08981427 | | NFT (386734061825621274/Good Boy #4908)[1] | | |
| 08981428 | | ETH[.00159205], ETHW[.00159205], USD[0.00] | | |
| 08981430 | | NFT (401601813586075704/Good Boy #4910)[1] | | |
| 08981431 | | NFT (444047192153367116/Good Boy #4911)[1] | | |
| 08981434 | | NFT (319332094077452403/Good Boy #4912)[1] | | |
| 08981436 | | BRZ[1], BTC[0], DOGE[2], ETH[0], NFT (540625417146362497/APEFUEL by Almond Breeze #48)[1], NFT (575450022014592595/ApexDucks #6216)[1], SHIB[13], SOL[0], TRX[2], USD[0.00] | Yes | |
| 08981437 | | NFT (475965153164960217/Good Boy #4913)[1] | | |
| 08981442 | | NFT (483749240800503682/Good Boy #4914)[1] | | |
| 08981443 | | NFT (529774649954890204/Good Boy #4915)[1] | | |
| 08981444 | | NFT (312673944787587200/Good Boy #4916)[1] | | |
| 08981447 | | BRZ[1], DOGE[2], SHIB[14], TRX[1], USD[0.00] | Yes | |
| 08981448 | | NFT (368403587656435976/Good Boy #4917)[1] | | |
| 08981454 | | NFT (309958100788591315/Good Boy #4919)[1] | | |
| 08981456 | | USD[2.10] | Yes | |
| 08981458 | | BRZ[1], DOGE[3], ETHW[.0640138], SHIB[15], TRX[4], USD[0.00], USDT[1] | | |
| 08981464 | | NFT (472151966188236344/Good Boy #4923)[1] | | |
| 08981468 | | NFT (397136539396608346/Good Boy #4924)[1] | | |
| 08981470 | | NFT (410708124429405068/Good Boy #4925)[1] | | |
| 08981472 | | NFT (557917442060471892/Good Boy #4926)[1] | | |
| 08981481 | | NFT (563878592929766138/Miami Ticket Stub #187)[1] | | |
| 08981485 | | NFT (338937029126434869/Entrance Voucher #25445)[1], NFT (365538396173277921/Good Boy #5062)[1] | | |
| 08981493 | | LTC[0], NFT (370353501776706960/Saudi Arabia Ticket Stub #1302)[1], SOL[0], TRX[.000229], USD[0.00], USDT[0.00838259] | | |
| 08981510 | | NFT (410953536397355515/NOVA Early Adopter)[1] | | |
| 08981520 | | SOL[.2] | | |
| 08981529 | | SOL[.05] | | |
| 08981538 | | NFT (374933420654213012/Imola Ticket Stub #1660)[1], USD[10.00] | | |
| 08981543 | | CUSD[T180.74423245], KSHIB[206.28492403], UNI[.0932187], USD[0.00] | | |
| 08981550 | | SOL[.0034] | | |
| 08981551 | | AAVE[53.45011], AVAX[43.2], BAT[563], BTC[1.37460618], DOGE[1729.079], ETH[43.16547546], ETHW[43.15845922], LINK[198.4802], MATIC[5335.67222131], MKR[2.950045], SHIB[37500000], SOL[21.6], SUSHI[61], TRX[3609.775], UNI[1006.71616], USD[7002.19], YFI[.479941] | Yes | |
| 08981555 | | NFT (342077461866560610/Good Boy #4951)[1] | | |
| 08981557 | | NFT (411413117069323794/Good Boy #4952)[1] | | |
| 08981558 | | NFT (374958946772077645/Good Boy #4953)[1] | | |
| 08981559 | | NFT (335661956072815541/Good Boy #4954)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08981560 | | NFT (39042354417323141/Good Boy #4955)[1] | | |
| 08981562 | | NFT (427166645122583321/Good Boy #4956)[1] | | |
| 08981563 | | NFT (288329123515586124/Good Boy #4957)[1] | | |
| 08981565 | | NFT (318910367396590872/Good Boy #4959)[1] | | |
| 08981566 | | NFT (340798831304464115/Good Boy #4958)[1] | | |
| 08981567 | | NFT (531519669638431831/Good Boy #4960)[1] | | |
| 08981568 | | NFT (295093888801040505/Good Boy #4961)[1] | | |
| 08981569 | | NFT (518947058952839161/Good Boy #4962)[1] | | |
| 08981572 | | NFT (358244550324326547/Good Boy #4963)[1] | | |
| 08981574 | | NFT (575465375784137989/Good Boy #4964)[1] | | |
| 08981577 | | NFT (508048803014348482/Good Boy #4966)[1] | | |
| 08981578 | | NFT (293803165084117048/Good Boy #4965)[1] | | |
| 08981580 | | NFT (566257264064503081/Good Boy #4967)[1] | | |
| 08981581 | | NFT (427862685979493846/Good Boy #4968)[1] | | |
| 08981582 | | NFT (327162830199983339/Good Boy #4969)[1] | | |
| 08981583 | | NFT (561779467633779177/Good Boy #4970)[1] | | |
| 08981584 | | NFT (394177299941851799/Good Boy #4971)[1] | | |
| 08981585 | | NFT (495656888877771099/Good Boy #4972)[1] | | |
| 08981586 | | NFT (328961961310985739/Good Boy #4973)[1] | | |
| 08981587 | | NFT (361879650699944072/Good Boy #4974)[1] | | |
| 08981588 | | NFT (435592721602161267/Good Boy #4975)[1] | | |
| 08981589 | | NFT (488191993391013793/Good Boy #4976)[1] | | |
| 08981592 | | NFT (543049466001322386/Good Boy #4977)[1] | | |
| 08981593 | | NFT (292548543830402070/Good Boy #4978)[1] | | |
| 08981594 | | NFT (463318965348978173/Good Boy #4979)[1] | | |
| 08981595 | | NFT (300640975233056072/Good Boy #4980)[1] | | |
| 08981597 | | NFT (299786157660626035/Good Boy #4981)[1] | | |
| 08981598 | | NFT (296293175298992122/Good Boy #4982)[1] | | |
| 08981599 | | NFT (475324086109000607/Good Boy #4983)[1] | | |
| 08981600 | | NFT (312983860136397857/Good Boy #4984)[1] | | |
| 08981602 | | NFT (568454857337814608/Good Boy #4985)[1] | | |
| 08981604 | | NFT (328509166504768814/Good Boy #4986)[1] | | |
| 08981605 | | NFT (536720907905629527/Good Boy #4987)[1] | | |
| 08981607 | | NFT (499135741658192086/Good Boy #4988)[1] | | |
| 08981608 | | NFT (495856253775477370/Good Boy #4989)[1] | | |
| 08981609 | | NFT (340301705589772455/Good Boy #4990)[1] | | |
| 08981610 | | NFT (485711556103633211/Good Boy #4991)[1] | | |
| 08981611 | | NFT (569435572036296647/Good Boy #4992)[1] | | |
| 08981612 | | NFT (402692098506898546/Good Boy #4993)[1] | | |
| 08981614 | | NFT (571821386356427403/Good Boy #4994)[1] | | |
| 08981616 | | NFT (453448655702998933/Good Boy #4995)[1] | | |
| 08981617 | | NFT (414115213966238839/Good Boy #4996)[1] | | |
| 08981618 | | NFT (434504314081307836/Good Boy #4997)[1] | | |
| 08981619 | | NFT (308563326434744421/Good Boy #4998)[1] | | |
| 08981620 | | NFT (300748954091451029/Good Boy #4999)[1] | | |
| 08981621 | | NFT (455980171041218504/Good Boy #5000)[1] | | |
| 08981622 | | NFT (40522846916852076/Good Boy #5001)[1] | | |
| 08981623 | | NFT (515947893381445739/Good Boy #5002)[1] | | |
| 08981624 | | NFT (427381657464883597/Good Boy #5003)[1] | | |
| 08981625 | | NFT (428714410499169884/Saudi Arabia Ticket Stub #510)[1] | | |
| 08981626 | | BTC[.01305755], ETH[.103], ETHW[.103], GRT[1090.908], USD[873.28] | | |
| 08981628 | | NFT (545913723805694668/Good Boy #5004)[1] | | |
| 08981629 | | NFT (336994705675356013/Good Boy #5005)[1] | | |
| 08981630 | | USD[0.00], USDT[73.24475380] | | |
| 08981631 | | NFT (385136253554274711/Good Boy #5006)[1] | | |
| 08981633 | | NFT (567262706141727619/Good Boy #5007)[1] | | |
| 08981635 | | NFT (481761158270754437/Good Boy #5008)[1] | | |
| 08981637 | | NFT (493202501806289338/Good Boy #5009)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08981638 | | NFT (479887165814817899/Good Boy #5010)[1] | | |
| 08981639 | | NFT (349637806166208191/Good Boy #5011)[1] | | |
| 08981640 | | SOL[.03516], USD[2.2516] | | |
| 08981642 | | SOL[.00912738] | | |
| 08981646 | | NFT (383245907779738962/Good Boy #5012)[1] | | |
| 08981647 | | NFT (350602744972822017/Good Boy #5013)[1] | | |
| 08981650 | | NFT (447991655734054170/Good Boy #5014)[1] | | |
| 08981651 | | NFT (488825535629086456/Good Boy #5015)[1] | | |
| 08981652 | | NFT (422023740370251570/Good Boy #5016)[1] | | |
| 08981653 | | NFT (322829461980729031/Good Boy #5017)[1] | | |
| 08981654 | | NFT (533678158085343359/Good Boy #5018)[1] | | |
| 08981655 | | NFT (560791437981024528/Good Boy #5019)[1] | | |
| 08981656 | | NFT (329974450834765449/Good Boy #5020)[1] | | |
| 08981657 | | NFT (302906100059274423/Good Boy #5021)[1] | | |
| 08981658 | | NFT (372787150997170377/Good Boy #5022)[1] | | |
| 08981659 | | NFT (537734491609442770/Good Boy #5023)[1] | | |
| 08981661 | | NFT (575789682891448084/Good Boy #5024)[1] | | |
| 08981662 | | NFT (430173124758538677/Good Boy #5025)[1] | | |
| 08981663 | | NFT (558845283657052705/Good Boy #5026)[1] | | |
| 08981665 | | NFT (414427905055087953/Good Boy #5027)[1] | | |
| 08981666 | | NFT (410262840382132070/Good Boy #5028)[1] | | |
| 08981667 | | NFT (454487879028007908/Good Boy #5029)[1] | | |
| 08981668 | | NFT (314666888094872810/Good Boy #5030)[1] | | |
| 08981669 | | NFT (422578255355490629/Good Boy #5031)[1] | | |
| 08981670 | | NFT (459050327552755713/Coachella x FTX Weekend 2 #375)[1] | | |
| 08981671 | | NFT (301547137135595545/Good Boy #5032)[1] | | |
| 08981673 | | NFT (520856781900886611/Good Boy #5033)[1] | | |
| 08981674 | | NFT (434716685307712593/Good Boy #5034)[1] | | |
| 08981675 | | NFT (434755336662984241/Good Boy #5035)[1] | | |
| 08981678 | | NFT (545462485675187257/Good Boy #5036)[1] | | |
| 08981679 | | NFT (538739158744402776/Good Boy #5037)[1] | | |
| 08981680 | | NFT (308420650114511202/Good Boy #5038)[1] | | |
| 08981681 | | NFT (293229977965241363/Good Boy #5039)[1] | | |
| 08981682 | | NFT (315402031090242593/Saudi Arabia Ticket Stub #2131)[1] | | |
| 08981684 | | NFT (495329342466903597/Good Boy #5040)[1] | | |
| 08981687 | | NFT (531250704003080037/Good Boy #5041)[1] | | |
| 08981688 | | NFT (387906669496886861/Good Boy #5042)[1] | | |
| 08981690 | | LTC[.01428512], USD[0.00] | | |
| 08981691 | | NFT (391215097213331781/Good Boy #5043)[1] | | |
| 08981692 | | NFT (356714766035296029/Coachella x FTX Weekend 2 #662)[1], NFT (427021462376312476/Oasis Ocotillo Ferris Wheel #508 (Redeemed))[1], SHIB[2142093.10996072], USD[0.01] | | |
| 08981700 | | ETHW[.012], USD[1.87] | | |
| 08981705 | | ETH[0], ETHW[0], USD[0.00], USD[0] | Yes | |
| 08981707 | | USD[0.00] | | |
| 08981710 | | NFT (495818243308827320/Series 1: Wizards #420)[1], NFT (574908790212468256/Series 1: Capitals #460)[1] | | |
| 08981715 | | BAT[.09981447], SHIB[1] | Yes | |
| 08981717 | | NFT (531909665148789421/Entrance Voucher #25413)[1], NFT (573723363682515877/Saudi Arabia Ticket Stub #1173)[1] | | |
| 08981718 | | NFT (329087711540995332/Entrance Voucher #25335)[1], NFT (561294991330991794/Good Boy #5046)[1] | | |
| 08981727 | | SHIB[1], USD[0.00] | | |
| 08981728 | | SOL[.0044] | | |
| 08981730 | Contingent, Disputed | USD[0.00] | | |
| 08981737 | | ETH[.36744827], ETHW[.36744827], SHIB[3896100], SOL[2.42757], USD[251.43] | | |
| 08981738 | | USD[0.00000021] | | |
| 08981742 | | NFT (448971011797447144/TinyColonyWhiteList)[1] | | |
| 08981746 | | AAVE[.00161], BAT[.004], BCH[.000636], BTC[.00006078], DOGE[.712], ETH[.000184], ETHW[.000184], GRT[.246], LINK[.0255], LTC[.007], MKR[.000534], SOL[.00745], SUSHI[.2625], TRX[.422], UNI[.0296], USD[829.60], YFI[.00087] | | |
| 08981752 | | USD[0.00] | | |
| 08981754 | | BTC[.00000654] | | |
| 08981757 | | USD[0.00] | | |
| 08981769 | | BTC[.0012934], DOGE[244.39705008], KSHIB[1281.92788993], MKR[.01835907], SHIB[9], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08981771 | | NFT (456901506541222977/Starry Night #426)[1] | | |
| 08981775 | | USD[2033.85] | Yes | |
| 08981777 | | SOL[.0061], TRX[.000001] | | |
| 08981782 | | NFT (482585902309905044/Entrance Voucher #25368)[1] | | |
| 08981786 | | NFT (351294981005788900/Cold & Sunny #216)[1] | | |
| 08981793 | | DAI[.00183653], USD[0.01] | | |
| 08981808 | | USD[1.00] | | |
| 08981811 | | NFT (335006855960289549/Terraform Seed Airdrop)[1] | | |
| 08981815 | | NFT (480374960578288244/The Hill by FTX #2195)[1], TRX[0] | | |
| 08981816 | | SHIB[1], USD[5.00] | | |
| 08981818 | | NFT (488145509736329314/Australia Ticket Stub #1147)[1] | | |
| 08981819 | | SOL[.08452636] | | |
| 08981826 | | DOGE[179.27450578], USD[0.00] | | |
| 08981832 | | SOL[.0294] | | |
| 08981834 | | NFT (349350597861293810/Northern Lights #268)[1], NFT (419208891501273548/Cloud Storm #340)[1], NFT (551954416594854165/FTX - Off The Grid Miami #2181)[1], SOL[.04] | | |
| 08981835 | | NFT (364330194320262054/Saudi Arabia Ticket Stub #1100)[1] | | |
| 08981843 | | NFT (482985038611308826/Imola Ticket Stub #727)[1] | | |
| 08981844 | | BCH[.00468264], BTC[.00011636], SHIB[2], USD[0.00] | Yes | |
| 08981862 | Contingent, Disputed | BTC[.00022379], USD[0.00] | | |
| 08981864 | | USD[5.00] | | |
| 08981867 | Contingent, Disputed | ETH[0], USD[0.00] | | |
| 08981883 | | AVAX[0], BRZ[1], TRX[1], USD[0.00] | Yes | |
| 08981888 | | SOL[.001] | | |
| 08981890 | | USD[9.38] | | |
| 08981894 | | USD[0.51] | | |
| 08981908 | | ETHW[.069], USD[0.35] | | |
| 08981913 | | NFT (384626391362180358/Bahrain Ticket Stub #1981)[1] | | |
| 08981914 | | BTC[.00009052], USD[93.57] | | |
| 08981921 | | USD[20.00] | | |
| 08981925 | | USD[11.12] | Yes | |
| 08981940 | | SOL[.00003684], USD[0.00] | | |
| 08981947 | | NFT (303235389580960850/Medallion of Memoria)[1], NFT (454838890633743765/The Hill by FTX #8)[1], NFT (475212457385097231/The Reflection of Love #1428)[1], NFT (488509951886394615/Sunset #146)[1], NFT (517131901393206812/CORE 22 #319)[1] | | |
| 08981950 | | SOL[.088], USD[0.32] | | |
| 08981956 | | AVAX[7.2927], ETH[.695773], ETHW[.695773], USD[7.30] | | |
| 08981958 | | DOGE[3456.65], ETH[.58264], ETHW[.58264], SOL[.00705], USD[10.04] | | |
| 08981964 | | BTC[.18555478], USD[0.00] | | |
| 08981966 | | NFT (485429717771507340/Stars #85)[1] | | |
| 08981967 | Contingent, Disputed | NFT (576045543455272728/Northern Lights #288)[1] | | |
| 08981971 | | NFT (427106894901853116/Entrance Voucher #25431)[1] | | |
| 08981972 | | ETH[.0001], ETHW[0.00010000] | | |
| 08981974 | | BRZ[1], BTC[.07428275], DOGE[4880.71381017], SHIB[37458348.604612], TRX[1498.29840474], USD[6.30] | Yes | |
| 08981979 | | USD[1500.00] | | |
| 08981982 | | ETH[0], SOL[0] | | |
| 08981986 | | BRZ[1], KSHIB[.46957069], MATIC[15.2498589], SHIB[7], SOL[.19793378], TRX[1], USD[0.00] | Yes | |
| 08981989 | | ETH[0], USD[0.00] | | |
| 08981995 | | AVAX[0], BTC[0], DOGE[0], ETH[0], MATIC[.00420091], MKR[0], SHIB[1], UNI[0], USD[0.00] | Yes | |
| 08982002 | | BTC[.00125296], SHIB[1], USD[0.01] | | |
| 08982029 | | USD[0.01] | | |
| 08982041 | | ETHW[.00027009], USD[0.00] | | |
| 08982050 | | USD[5.00] | | |
| 08982057 | | ETH[0], USD[3.86] | | |
| 08982065 | | NFT (378640157045903601/Saudi Arabia Ticket Stub #1397)[1], NFT (428624076847017532/FTX Crypto Cup 2022 Key #272)[1], TRX[.00147] | | |
| 08982069 | | USD[0.00] | | |
| 08982072 | | USD[0.00] | | |
| 08982084 | | USD[0.00] | | |
| 08982091 | | ETH[0.03133827], UNI[6.27594783] | | |
| 08982095 | | NFT (431132773975971255/Bahrain Ticket Stub #140)[1], SOL[.01] | | |
| 08982096 | | NFT (472354449149489255/Unverified Token)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08982118 | | NFT (356679242912977760/Good Boy #5093)[1], NFT (380601958249711704/Entrance Voucher #25484)[1] | | |
| 08982122 | | BTC[.00111849], USD[0.00] | | |
| 08982134 | | NFT (308995304126839236/Entrance Voucher #25492)[1], NFT (387750820224493387/Good Boy #5114)[1] | | |
| 08982188 | | NFT (561190575835271828/Entrance Voucher #25490)[1], NFT (565570681456186367/Good Boy #5137)[1] | | |
| 08982192 | | BTC[0.00005651], USD[0.00] | | |
| 08982199 | | BCH[.03634064], BTC[0], SHIB[1], USD[4.04] | | |
| 08982219 | | SOL[.0017] | | |
| 08982220 | | NFT (499018773914338752/Good Boy #5157)[1], NFT (565503534713721976/Entrance Voucher #25498)[1] | | |
| 08982221 | | GRT[125.89481496], SHIB[1], USD[0.00] | Yes | |
| 08982225 | | NFT (403205205031466102/Cold & Sunny #262)[1], NFT (414595302953328663/The Hill by FTX #6797)[1] | | |
| 08982230 | | NFT (559142224886969513/Entrance Voucher #25502)[1], SOL[.01], USD[0] | | |
| 08982234 | | NFT (329005885130388805/FTX - Off The Grid Miami #2377)[1], SHIB[1], SOL[3.75942245], USD[0.01] | Yes | |
| 08982253 | | NFT (319367906003691022/Good Boy #5171)[1], NFT (570273147004665245/Entrance Voucher #25507)[1] | | |
| 08982255 | | ETH[0], NFT (516830566309032620/Australia Ticket Stub #1884)[1], SOL[.0057], USD[3.40], USD[0.00000001] | | |
| 08982258 | | BTC[.00111899], ETH[.01465799], ETHW[.01465799], SHIB[1], TRX[1], USD[5.00] | | |
| 08982261 | | SOL[.00756] | | |
| 08982266 | | BAT[0], USD[0.01], USD[0.00001711] | | |
| 08982276 | | NFT (372824196947232779/Entrance Voucher #25514)[1], NFT (473333350155664465/Good Boy #5176)[1] | | |
| 08982280 | | USD[69.00] | | |
| 08982283 | | BCH[.02538016], BTC[0.00006360], USD[2.37] | Yes | |
| 08982298 | | SHIB[1], USD[3.53], USD[.365] | | |
| 08982299 | | NFT (336034767024718918/Good Boy #5184)[1], NFT (548515016573483688/Entrance Voucher #25521)[1] | | |
| 08982378 | | USD[4000.00] | | |
| 08982381 | | USD[10.50] | | |
| 08982387 | | NFT (377906090639915742/Entrance Voucher #25529)[1], NFT (470265340995605525/Good Boy #5246)[1] | | |
| 08982392 | Contingent, Disputed | USD[25.00] | | |
| 08982406 | | BTC[.00200495], SHIB[916339.22126513], USD[0.00] | Yes | |
| 08982410 | | NFT (373906201630547209/Entrance Voucher #25534)[1], NFT (491978412080609964/Good Boy #5250)[1] | | |
| 08982422 | | NFT (397158836123908510/Unverified Token)[1], NFT (425333820456415987/#78)[1], USD[0.04], USD[0] | | |
| 08982424 | | USD[112.96] | | |
| 08982438 | | NFT (373557216465899086/Unverified Token)[1], NFT (413299945915949430/Unverified Token)[1] | | |
| 08982449 | | BTC[0.00001880], SOL[.98] | | |
| 08982458 | Contingent, Disputed | USD[0.00] | | |
| 08982463 | | BTC[.0012695], DOGE[2], SHIB[5], SOL[.4902234], TRX[1], USD[0.09] | Yes | |
| 08982472 | | SOL[.20109748], USD[0.00] | | |
| 08982473 | | DOGE[104.49459101], SHIB[13764.2717263], USD[0.01] | | |
| 08982478 | Contingent, Disputed | USD[0.00] | | |
| 08982479 | | NFT (354307305164106827/Good Boy #5266)[1], NFT (361268057314228765/Juliet #458)[1], NFT (557895176260469524/Entrance Voucher #25553)[1] | | |
| 08982487 | | USD[0.00], USD[0] | | |
| 08982491 | | NFT (439133545757606521/Australia Ticket Stub #2344)[1] | Yes | |
| 08982497 | | BTC[.00011229], USD[0.00] | | |
| 08982501 | | BTC[.02649118], TRX[1], USD[239.58] | Yes | |
| 08982510 | | NFT (373212119861261451/Saudi Arabia Ticket Stub #2496)[1] | | |
| 08982533 | | AAVE[1.0793825], ALGO[40.24], AVAX[3.396865], BAT[37.8556], BCH[.0642856], BRZ[1], BTC[0.00149649], DOGE[3367.43525], ETH[.04808134], ETHW[.00020009], GRT[1533.38085], KSHIB[2687.34], LNK[3.583755], LTC[.4995725], MATIC[17.9012], MKR[.0059506], NEAR[13.68841], SHIB[4692404], SOL[2.82006], SUSHI[15.9544], TRX[159.7568], UNI[4.791735], USD[152.23], USD[0.00000001] | Yes | |
| 08982537 | | BTC[0.03731552], DOGE[3086.07913622], ETH[.028971], ETHW[.028971], USD[1.23] | | |
| 08982538 | | USD[5.00] | | |
| 08982575 | | USD[500.00] | | |
| 08982583 | | SOL[.001] | | |
| 08982604 | | BAT[1], SHIB[1], USD[19.91], USD[0.00000001] | | |
| 08982612 | | ETH[.02916715], ETHW[.02916715], USD[0.00000209] | | |
| 08982624 | | BTC[.00033569], DOGE[1], ETH[.00165495], ETHW[.00163505], USD[0.00] | Yes | |
| 08982633 | | ETHW[.00046055], SHIB[1], USD[0.00] | | |
| 08982642 | | ETHW[.02931049], USD[125.35] | | |
| 08982643 | | USD[100.00], USD[2.475049] | | |
| 08982644 | | NFT (511712492916657834/FTX - Off The Grid Miami #2626)[1], SOL[2.52767808] | Yes | |
| 08982647 | | NFT (532383049321077292/Entrance Voucher #29311)[1] | | |
| 08982662 | | NFT (426465765809391073/Stars #300)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08982667 | | TRX[4.71272974], USD[145801.32], USDT[0.00001184] | | |
| 08982696 | | DOGE[1], ETH[11.19293666], ETHW[11.18925348], SHIB[1], TRX[1], USD[14562.18] | Yes | |
| 08982701 | | USD[100.00] | | |
| 08982706 | Contingent, Disputed | DOGE[1], ETH[.00000001], USDT[0.00000082] | | |
| 08982710 | | BTC[0], USDT[0.00005292] | | |
| 08982712 | | USD[8.00] | | |
| 08982720 | | AVAX[0], BTC[0.00222731], ETH[0.01926379], ETHW[0.01902561], GRT[0], MATIC[0], SHIB[9], SOL[0], USD[0.00], USDT[6.26794645] | Yes | |
| 08982726 | | BTC[.00640167], DOGE[1], ETH[.04967743], ETHW[.04967743], SHIB[14], SOL[.2781503], TRX[2], USD[0.01] | | |
| 08982730 | | DOGE[1], NFT (414656502945587266/The Reflection of Love #4559)[1], NFT (542186776179495204/Stars #469)[1], SOL[.02634832], USD[0.00] | | |
| 08982739 | | USD[0.00] | | |
| 08982819 | | NFT (377990786083479444/Northern Lights #29)[1] | | |
| 08982891 | | NFT (535904249714001153/Good Boy #5586)[1] | | |
| 08982905 | | NFT (489962377066895638/CORE 22 #193)[1] | | |
| 08982965 | | SHIB[2], USD[0.00] | Yes | |
| 08983005 | | BTC[.00002073], USD[0.00] | | |
| 08983016 | | BRZ[1], ETH[.19120738], ETHW[.19099088], USD[0.00] | Yes | |
| 08983017 | | BAT[0], BRZ[0], BTC[0], CUSD[0], DOGE[0.00000001], KSHIB[0], SHIB[0], USD[0.00] | Yes | |
| 08983083 | | BTC[.00132937] | | |
| 08983112 | | ETH[.291], ETHW[.291], NFT (384138896910494857/Entrance Voucher #29562)[1], USD[3.31] | | |
| 08983119 | | USD[0.01], USDT[0] | | |
| 08983125 | | USD[100.00] | | |
| 08983137 | | SHIB[2], USD[0.00] | Yes | |
| 08983139 | Contingent, Disputed | USD[0.00] | | |
| 08983152 | | NFT (318038646987924918/Good Boy #5615)[1] | | |
| 08983169 | | SOL[.7721485], TRX[1], USD[0.00] | Yes | |
| 08983183 | | NFT (431922143760157374/Australia Ticket Stub #1738)[1], SOL[.01] | | |
| 08983229 | | USD[5.02] | Yes | |
| 08983231 | | KSHIB[20], NFT (305081507000715574/Entrance Voucher #25829)[1], NFT (342702187760895851/Common Cryptogram)[1], NFT (394586555627140984/Ex Populus Trading Card Game)[1], NFT (511503697776183071/Common Cryptogram)[1], SOL[1.4895], USD[0.06] | | |
| 08983232 | | NFT (465195903720948255/FTX - Off The Grid Miami #2487)[1], SOL[0] | | |
| 08983233 | | USD[0.00], USDT[99.55] | | |
| 08983253 | | NFT (423202540894939144/Saudi Arabia Ticket Stub #669)[1] | | |
| 08983264 | | DOGE[1], SHIB[394175.7897903], SUSHI[10.30775613], USD[0.00] | Yes | |
| 08983277 | | DOGE[0], SOL[0], TRX[0.00000054] | | |
| 08983284 | | ETH[0], USDT[0] | | |
| 08983304 | | NFT (387995729291683738/Blue Mist #445)[1] | | |
| 08983345 | | NFT (456183401996613467/Stars #103)[1] | | |
| 08983394 | | BTC[.0016], ETH[.001], ETHW[.001], USD[0.65] | | |
| 08983395 | | BTC[.00024819], USD[10.00] | | |
| 08983473 | Contingent, Disputed | USD[0.00] | | |
| 08983525 | Contingent, Disputed | BTC[.00034633], USD[0.00] | | |
| 08983573 | | BTC[.00000001], GRT[.00044637], SHIB[3], TRX[1], USD[45.55] | Yes | |
| 08983584 | Contingent, Disputed | BRZ[1], BTC[.0001817], USD[0.26] | Yes | |
| 08983679 | | SHIB[249.01006846], USD[0.00] | | |
| 08983697 | | NFT (394931423108907735/Entrance Voucher #29744)[1] | | |
| 08983702 | | DOGE[1], SHIB[3], TRX[1], USD[0.01] | Yes | |
| 08983737 | | SOL[.012] | | |
| 08983783 | | NFT (392633294006479426/Saudi Arabia Ticket Stub #2037)[1] | | |
| 08983796 | | ETHW[2.11182481], GRT[42.85246349], NFT (316079104421453819/Series 1: Capitals #557)[1], NFT (400589426001493940/Series 1: Wizards #1405)[1], NFT (421065826673997634/FTX - Off The Grid Miami #80)[1], NFT (486388124218538435/FTX Crypto Cup 2022 Key #2453)[1], NFT (497110209845509222/The Hill by FTX #489)[1], NFT (52736122721316754/APEFUEL by Almond Breeze #895)[1], NFT (531305464719765184/Serum Surfers X Crypto Bahamas #47)[1], NFT (540994265512128045/Saudi Arabia Ticket Stub #1188)[1], SHIB[2], SUSHI[5.92414576], USD[0.05] | Yes | |
| 08983804 | | NFT (318671306380611878/Fireworks #103)[1] | | |
| 08983808 | | USD[0.00] | Yes | |
| 08983816 | Contingent, Disputed | USD[0.00] | | |
| 08983839 | | USD[0.00], USDT[0] | | |
| 08983841 | | USD[25.00] | | |
| 08983858 | | BTC[0], ETHW[7.60441068], USD[2.34] | Yes | |
| 08983863 | | DOGE[1], SHIB[5], TRX[1], USD[0.00], USDT[0] | Yes | |
| 08983881 | | NFT (386863605008662171/Unverified Token)[1] | | |
| 08983891 | | DOGE[1], SHIB[5], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08983924 | | BTC[.00022419], USD[0.00], USDT[0.00023761] | | | |
| 08983934 | | USD[1.74] | | | |
| 08983961 | | USD[0.00], USDT[0] | | | |
| 08983965 | | DOGE[1], NFT (314543665845071102/APEFUEL by Almond Breeze #550)[1], NFT (455281878796149857/Misty Winter #388)[1], NFT (516143448939100230/Entrance Voucher #25805)[1], NFT (534585714763445729/Red Moon #53)[1], SHIB[2], SOL[2.19836889], TRX[1], USD[0.00] | Yes | | |
| 08983981 | | BRZ[1], BTC[.00321264], ETH[.03282191], ETHW[.03241151], SHIB[1], TRX[1], USD[0.00] | Yes | | |
| 08983982 | | BTC[0.02072349], DOGE[1], SHIB[1977276.99949045], SOL[0], USD[0.00], USDT[.00000019] | Yes | | |
| 08984002 | | DOGE[1.10363891], ETH[.00003105], ETHW[1.03888502], LTC[.06886013], SHIB[1], TRX[2], USD[0.00] | | | |
| 08984006 | Contingent, Disputed | BTC[.00005787], SHIB[2], TRX[2], USD[0.17], USDT[0] | Yes | | |
| 08984010 | | USD[0.00] | | | |
| 08984034 | | NFT (358725692369165379/Confetti #227)[1] | | | |
| 08984052 | | BTC[1.00452052], USD[0.00] | | | |
| 08984128 | | SOL[.00031317], USD[0.01] | | | |
| 08984141 | | BTC[0], MKR[0], USD[0.19] | Yes | | |
| 08984161 | | USDT[616.1232] | | | |
| 08984203 | | NFT (570609932291154986/Good Boy #6110)[1] | | | |
| 08984205 | | NFT (293942074377127055/Good Boy #6111)[1] | | | |
| 08984207 | | NFT (449828540423744182/Good Boy #6112)[1] | | | |
| 08984208 | | NFT (571694332893512459/Good Boy #6113)[1] | | | |
| 08984210 | | NFT (573198208341361540/Good Boy #6115)[1] | | | |
| 08984212 | | NFT (438851732026089629/Good Boy #6117)[1] | | | |
| 08984215 | | NFT (482458527966447529/Good Boy #6118)[1] | | | |
| 08984217 | | NFT (376454394779944854/Good Boy #6119)[1] | | | |
| 08984222 | | NFT (522241743938480500/Good Boy #6123)[1] | | | |
| 08984225 | | NFT (428066687999774700/Good Boy #6129)[1] | | | |
| 08984226 | | NFT (459070024098813044/Good Boy #6130)[1] | | | |
| 08984228 | | NFT (558577681152435082/Good Boy #6132)[1] | | | |
| 08984231 | | NFT (384560541834706852/Good Boy #6134)[1] | | | |
| 08984233 | | NFT (329438514987286941/Good Boy #6135)[1] | | | |
| 08984234 | | DOGE[1], USD[0.00] | Yes | | |
| 08984235 | | NFT (319281815204781222/Good Boy #6136)[1] | | | |
| 08984236 | | NFT (360863520386556964/Good Boy #6137)[1] | | | |
| 08984238 | | NFT (367565316535829024/Good Boy #6138)[1] | | | |
| 08984240 | | NFT (442002207243558424/Good Boy #6139)[1] | | | |
| 08984241 | | NFT (305389223720315663/Good Boy #6140)[1] | | | |
| 08984243 | | NFT (406294484304717570/Good Boy #6141)[1] | | | |
| 08984244 | | NFT (328080974878003043/Good Boy #6143)[1] | | | |
| 08984246 | | NFT (569350845764707833/Good Boy #6144)[1] | | | |
| 08984247 | | NFT (360221767151925435/Good Boy #6145)[1] | | | |
| 08984250 | | NFT (431717038153110941/Good Boy #6146)[1] | | | |
| 08984252 | | NFT (553556141761991785/Good Boy #6148)[1] | | | |
| 08984254 | | NFT (457829823737507084/Good Boy #6149)[1] | | | |
| 08984257 | | NFT (538245923080814448/Good Boy #6153)[1] | | | |
| 08984258 | | SHIB[178189.59372772], USD[0.00] | | | |
| 08984260 | | NFT (536323629504891777/Good Boy #6154)[1] | | | |
| 08984261 | | NFT (572541161151875856/Good Boy #6155)[1] | | | |
| 08984263 | | NFT (425405510165651532/Good Boy #6156)[1] | | | |
| 08984265 | | NFT (523912115102841838/Good Boy #6158)[1] | | | |
| 08984266 | | NFT (330969038451387103/Good Boy #6159)[1] | | | |
| 08984267 | | NFT (466060323860013322/Good Boy #6160)[1] | | | |
| 08984268 | | BTC[.00010591], SHIB[173429.22699446], USD[0.15] | Yes | | |
| 08984270 | | NFT (510234112799092461/Good Boy #6161)[1] | | | |
| 08984292 | | NFT (570343491990475401/Good Boy #6173)[1] | | | |
| 08984298 | | NFT (553307959033314960/Good Boy #6200)[1] | | | |
| 08984301 | | NFT (300011214395604562/Good Boy #6178)[1] | | | |
| 08984315 | | USD[9.85] | | | |
| 08984338 | | USDT[34960] | | | |
| 08984354 | | USDT[117.140711] | | | |
| 08984358 | | NFT (307577246015784536/Good Boy #6206)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08984375 | | SHIB[1], USD[0.01] | | |
| 08984377 | | USD[250.00] | | |
| 08984392 | | SHIB[2], USD[0.00], USDT[14.57477048] | Yes | |
| 08984416 | | BRZ[1], SHIB[1], USD[0.01] | Yes | |
| 08984437 | | USD[0.00], USDT[0] | | |
| 08984454 | | DOGE[1], LINK[1.58505335], USD[0.00] | | |
| 08984461 | | NFT (542817035919885343/Good Boy #6307)[1] | | |
| 08984467 | | DOGE[80.36820041], ETH[.00335369], ETHW[.00331265], MATIC[3.28927412], USD[0.00] | Yes | |
| 08984469 | | USD[0.00], USDT[0] | | |
| 08984471 | | NFT (568737514534345683/Good Boy #6271)[1] | | |
| 08984472 | | NFT (297362081320411079/Good Boy #6272)[1] | | |
| 08984473 | | NFT (543364041090188440/Good Boy #6273)[1] | | |
| 08984476 | | NFT (392280402886641890/Good Boy #6275)[1] | | |
| 08984480 | | NFT (318577528414081889/Good Boy #6279)[1] | | |
| 08984481 | | NFT (465279165605457605/Good Boy #6280)[1] | | |
| 08984484 | | NFT (341038376287861788/Good Boy #6281)[1] | | |
| 08984485 | | NFT (486066090084879221/Good Boy #6283)[1] | | |
| 08984487 | | NFT (404493647527253299/Good Boy #6284)[1] | | |
| 08984490 | | NFT (567213605846472575/Good Boy #6285)[1] | | |
| 08984491 | | NFT (369578450616462628/Good Boy #6286)[1] | | |
| 08984494 | | NFT (333536682946149925/Good Boy #6288)[1] | | |
| 08984495 | | NFT (441095063043103750/Good Boy #6289)[1] | | |
| 08984497 | | NFT (451796851729342713/Good Boy #6290)[1] | | |
| 08984499 | | NFT (456019353665490831/Good Boy #6291)[1] | | |
| 08984502 | | NFT (323431148918876678/Good Boy #6292)[1] | | |
| 08984503 | | NFT (522178800696434864/Good Boy #6294)[1] | | |
| 08984506 | | NFT (409271971928505443/Good Boy #6297)[1] | | |
| 08984509 | | NFT (487991292693758654/Good Boy #6299)[1] | | |
| 08984511 | | NFT (418813433146818412/Good Boy #6300)[1] | | |
| 08984515 | | NFT (566796264386082701/Good Boy #6303)[1] | | |
| 08984520 | | NFT (512578539486892753/Good Boy #6306)[1] | | |
| 08984521 | | USD[99.95502] | | |
| 08984525 | | SOL[.16] | | |
| 08984527 | | SHIB[1], USDT[0.00028481] | Yes | |
| 08984537 | | NFT (403765288556634072/Good Boy #6311)[1] | | |
| 08984540 | | NFT (359344003201879687/Good Boy #6313)[1] | | |
| 08984543 | | NFT (362171692566266430/Good Boy #6317)[1] | | |
| 08984548 | | NFT (343162206241262038/Good Boy #6322)[1] | | |
| 08984549 | | USD[2101.38], USDT[0] | Yes | |
| 08984554 | | NFT (328216399764690579/Good Boy #6324)[1] | | |
| 08984556 | | NFT (361019626967119184/Good Boy #6326)[1] | | |
| 08984557 | | NFT (368985499542671036/Starry Night #114)[1], NFT (436734642802344240/CORE 22 #98)[1] | | |
| 08984565 | | NFT (564069012357828863/Good Boy #6330)[1] | | |
| 08984566 | | NFT (431736913353281494/Good Boy #6333)[1] | | |
| 08984567 | | NFT (557621321713059746/Good Boy #6334)[1] | | |
| 08984569 | | NFT (425048991029819228/Good Boy #6335)[1] | | |
| 08984572 | | USD[0.00] | | |
| 08984575 | | NFT (575120665960931282/Good Boy #6338)[1] | | |
| 08984576 | | NFT (505944275691619969/Good Boy #6339)[1] | | |
| 08984578 | | NFT (506881308420111304/Good Boy #6340)[1] | | |
| 08984580 | | NFT (454774337780567094/Good Boy #6341)[1] | | |
| 08984604 | | NFT (442046462175798744/Good Boy #6930)[1] | | |
| 08984612 | | NFT (552148240234496692/Good Boy #6358)[1] | | |
| 08984613 | | NFT (469984866898582876/Good Boy #6359)[1] | | |
| 08984614 | | NFT (489448035343807753/Good Boy #6360)[1] | | |
| 08984616 | | NFT (431033426319096843/Good Boy #6362)[1] | | |
| 08984617 | | NFT (323221235727867919/Good Boy #6363)[1] | | |
| 08984619 | | NFT (300105313610158256/Good Boy #6365)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08984621 | | NFT (359158473884350794/Good Boy #6366)[1] | | | |
| 08984622 | | NFT (373185405491535326/Good Boy #6367)[1] | | | |
| 08984624 | | NFT (418943215943380087/Good Boy #6368)[1] | | | |
| 08984626 | | NFT (497998964068178431/Good Boy #6369)[1] | | | |
| 08984628 | | NFT (515571289024744943/Good Boy #6370)[1] | | | |
| 08984629 | | NFT (447625928683002216/Good Boy #6371)[1] | | | |
| 08984630 | | NFT (325714905902753770/Good Boy #6373)[1] | | | |
| 08984631 | | NFT (430107898559119382/Good Boy #6372)[1] | | | |
| 08984632 | | NFT (353813947190967729/Good Boy #6374)[1] | | | |
| 08984633 | | NFT (483641724641538296/Good Boy #6375)[1] | | | |
| 08984635 | | NFT (452908644747504693/Good Boy #6376)[1] | | | |
| 08984637 | | NFT (453458117062060900/Good Boy #6377)[1] | | | |
| 08984638 | | NFT (442268818362258771/Good Boy #6378)[1] | | | |
| 08984639 | | NFT (314004612966982477/Good Boy #6379)[1] | | | |
| 08984640 | | NFT (450894184222418967/Good Boy #6381)[1] | | | |
| 08984644 | | NFT (376910703373811788/Good Boy #6383)[1] | | | |
| 08984646 | | NFT (322503260053727380/Good Boy #6384)[1] | | | |
| 08984647 | | NFT (453107673253372899/Good Boy #6385)[1] | | | |
| 08984650 | | NFT (459853890346599325/Good Boy #6390)[1] | | | |
| 08984652 | | NFT (55564214427846603/Good Boy #6391)[1] | | | |
| 08984653 | | NFT (379531010472351035/Good Boy #6392)[1] | | | |
| 08984666 | | NFT (388042744534659240/Good Boy #6399)[1] | | | |
| 08984688 | | USD[0.00] | | | |
| 08984696 | | NFT (346951634486120442/Entrance Voucher #25892)[1] | | | |
| 08984703 | | NFT (495913467779797633/Entrance Voucher #25893)[1] | | | |
| 08984705 | | BTC[0], DOGE[1], ETH[.00000204], ETHW[.00000204], SHIB[2], TRX[1], USD[1.05] | Yes | | |
| 08984706 | | NFT (355485807447139360/Entrance Voucher #25895)[1] | | | |
| 08984709 | | NFT (496570988413559100/Entrance Voucher #25896)[1] | | | |
| 08984716 | | NFT (297900426857868287/Entrance Voucher #25897)[1] | | | |
| 08984734 | | NFT (366676166817918711/Entrance Voucher #25898)[1] | | | |
| 08984739 | | NFT (436225719122701076/Entrance Voucher #25899)[1] | | | |
| 08984746 | | NFT (565096214636004507/Entrance Voucher #25900)[1] | | | |
| 08984749 | | NFT (386160617898456241/Good Boy #6453)[1] | | | |
| 08984756 | | NFT (424340076822893413/Good Boy #6458)[1] | | | |
| 08984758 | | NFT (423505163924219414/Good Boy #6460)[1] | | | |
| 08984759 | | NFT (458784165796514101/Entrance Voucher #25902)[1] | | | |
| 08984760 | | NFT (402902066612236877/Good Boy #6462)[1] | | | |
| 08984761 | | NFT (522667326587802081/Good Boy #6463)[1] | | | |
| 08984764 | | LTC[.009088], USD[0.13] | | | |
| 08984766 | | NFT (363597651195656388/Good Boy #6465)[1] | | | |
| 08984768 | | NFT (480496399558171626/Entrance Voucher #25903)[1] | | | |
| 08984775 | | NFT (532527247227106396/Good Boy #6472)[1] | | | |
| 08984778 | | NFT (294397025107256144/Entrance Voucher #25904)[1] | | | |
| 08984780 | | NFT (457815339562781276/Good Boy #6476)[1] | | | |
| 08984781 | | NFT (333647242773757090/Good Boy #6478)[1] | | | |
| 08984783 | | NFT (342187357942364183/Good Boy #6479)[1] | | | |
| 08984785 | | NFT (345902735312661984/Entrance Voucher #25905)[1] | | | |
| 08984789 | | NFT (521147364974992813/Good Boy #6483)[1] | | | |
| 08984790 | | NFT (487627474197046403/Entrance Voucher #25906)[1] | | | |
| 08984791 | | NFT (429559802801050803/Good Boy #6484)[1] | | | |
| 08984792 | | NFT (520654423646179314/Good Boy #6485)[1] | | | |
| 08984794 | | NFT (426549418509408356/Good Boy #6486)[1] | | | |
| 08984795 | | NFT (454054691867062016/Entrance Voucher #25907)[1] | | | |
| 08984797 | | NFT (327840808251874871/Good Boy #6489)[1] | | | |
| 08984800 | | NFT (378339845758536349/Good Boy #6490)[1] | | | |
| 08984801 | | ETH[0], NFT (538879370021531448/Stars #20)[1], SOL[0] | | | |
| 08984804 | | NFT (328620028051226221/Good Boy #6495)[1] | | | |
| 08984805 | | NFT (546875347651447021/Entrance Voucher #25908)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08984806 | | USD[0.00] | Yes | |
| 08984808 | | NFT (483797293201253786/Good Boy #6496)[1] | | |
| 08984810 | | NFT (331040258377037238/Entrance Voucher #25909)[1] | | |
| 08984816 | | NFT (291760499957616243/Entrance Voucher #25910)[1] | | |
| 08984823 | | NFT (376163824341321211/Entrance Voucher #25911)[1] | | |
| 08984830 | | DOGE[0], SHIB[8221.59636994], USD[0.00] | | |
| 08984839 | | NFT (456167226240365200/Entrance Voucher #25912)[1] | | |
| 08984843 | | NFT (449883314800512513/Entrance Voucher #25913)[1] | | |
| 08984844 | | NFT (572313528408886246/Good Boy #6515)[1] | | |
| 08984845 | | NFT (483274904228348147/Good Boy #6516)[1] | | |
| 08984848 | | NFT (289992097818075621/Good Boy #6517)[1] | | |
| 08984849 | | NFT (564150067397640806/Good Boy #6519)[1] | | |
| 08984851 | | NFT (557510268786566517/Entrance Voucher #25914)[1] | | |
| 08984855 | | NFT (356055858155581786/Good Boy #6523)[1] | | |
| 08984858 | | NFT (363729881246749800/Entrance Voucher #25915)[1] | | |
| 08984863 | | NFT (369097078196673126/Entrance Voucher #25916)[1] | | |
| 08984868 | | NFT (310475395644818302/Entrance Voucher #25917)[1] | | |
| 08984872 | | NFT (392998928450567182/Entrance Voucher #25918)[1] | | |
| 08984877 | | NFT (309532535964029105/Entrance Voucher #25919)[1] | | |
| 08984879 | | NFT (352616491960145189/Good Boy #6536)[1] | | |
| 08984880 | | NFT (365135143896447566/Good Boy #6537)[1] | | |
| 08984881 | | NFT (393765114301345773/Good Boy #6539)[1] | | |
| 08984882 | | NFT (533235881433441548/Good Boy #6538)[1] | | |
| 08984883 | | NFT (319029356959228855/Entrance Voucher #25920)[1] | | |
| 08984884 | | NFT (351620003655374342/Good Boy #6540)[1] | | |
| 08984885 | | NFT (564339754638743307/Good Boy #6541)[1] | | |
| 08984888 | | NFT (340960916564028341/Good Boy #6542)[1] | | |
| 08984889 | | USD[5.00] | | |
| 08984890 | | SHIB[1], TRX[1], USD[0.60] | | |
| 08984891 | | NFT (436704142326553885/Good Boy #6544)[1] | | |
| 08984892 | | NFT (549795726573003008/Entrance Voucher #25922)[1] | | |
| 08984893 | | NFT (367024131725924671/Good Boy #6546)[1] | | |
| 08984895 | | BRZ[1], DOGE[2], USD[0.00], USDT[0] | | |
| 08984896 | | AVAX[7.36793457], BRZ[2], DOGE[4], ETH[,39009568], ETHW[,38993192], LINK[15.96124034], MATIC[644.13721211], TRX[2], USD[2171.95], USDT[,87199769] | Yes | |
| 08984897 | | NFT (439809628545328146/Entrance Voucher #25923)[1] | | |
| 08984898 | | NFT (526489283194019026/Good Boy #6547)[1] | | |
| 08984903 | | SOL[8.89112993] | | |
| 08984908 | | NFT (341064307080906098/Entrance Voucher #25925)[1] | | |
| 08984911 | | NFT (295042438078567949/Good Boy #6553)[1] | | |
| 08984913 | | NFT (534657708384698578/Entrance Voucher #25926)[1] | | |
| 08984915 | | NFT (414578539769549986/Good Boy #6556)[1] | | |
| 08984917 | | NFT (355723279173267539/Coachella x FTX Weekend 1 #2674)[1] | | |
| 08984918 | | NFT (318692993668388905/Entrance Voucher #25927)[1] | | |
| 08984920 | | NFT (355990561121281640/Good Boy #6558)[1] | | |
| 08984921 | | NFT (315016033489497952/Good Boy #6559)[1] | | |
| 08984923 | | NFT (510125945681770221/Entrance Voucher #25928)[1] | | |
| 08984924 | | NFT (391803063019175237/Good Boy #6561)[1] | | |
| 08984926 | | NFT (310524312529189905/Entrance Voucher #25929)[1] | | |
| 08984929 | | NFT (432636512753991840/Good Boy #6566)[1] | | |
| 08984932 | | NFT (490351625135381410/Entrance Voucher #25930)[1] | | |
| 08984935 | | NFT (377305110117803417/Entrance Voucher #25932)[1] | | |
| 08984937 | | NFT (528181454516099724/Entrance Voucher #25933)[1] | | |
| 08984938 | | NFT (340952790823545982/Entrance Voucher #25934)[1] | | |
| 08984944 | | NFT (302620342106667987/Entrance Voucher #25935)[1] | | |
| 08984947 | | NFT (31054888588967756/Entrance Voucher #25936)[1] | | |
| 08984949 | | NFT (349385071097993918/Entrance Voucher #25937)[1] | | |
| 08984951 | | NFT (361477960767393197/Entrance Voucher #25938)[1] | | |
| 08984954 | | NFT (458277005382627333/Entrance Voucher #25939)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08984964 | | NFT (541644587837841334/Entrance Voucher #25940)[1] | | |
| 08984971 | | BTC[0], GRT[1], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08984973 | | NFT (376513178855974887/Entrance Voucher #25941)[1] | | |
| 08984975 | | NFT (354160255527129811/Entrance Voucher #25942)[1] | | |
| 08984991 | | NFT (565785940320932989/Entrance Voucher #25943)[1] | | |
| 08984995 | | NFT (417244342145130405/Entrance Voucher #25944)[1] | | |
| 08985001 | | NFT (396628677656005911/Entrance Voucher #25945)[1] | | |
| 08985005 | | BTC[0.16693454], DOGE[7222.17333099], ETH[2.04818186], ETHW[2.04818186], MATIC[397.91509045], SHIB[21450021.45002145], USD[2000.00] | | |
| 08985007 | | NFT (540181965179513321/Good Boy #7152)[1] | | |
| 08985008 | | NFT (455430571958209956/Good Boy #7153)[1] | | |
| 08985009 | | NFT (289842164809239404/Good Boy #7154)[1] | | |
| 08985011 | | NFT (486356986564555708/Entrance Voucher #25946)[1] | | |
| 08985013 | | NFT (399740143265002953/Good Boy #7156)[1] | | |
| 08985014 | | NFT (334293643707569256/Good Boy #7157)[1] | | |
| 08985015 | | NFT (371777114025671010/Good Boy #7158)[1] | | |
| 08985019 | | NFT (509563715922802021/Good Boy #7159)[1] | | |
| 08985020 | | NFT (417373073604541528/Good Boy #7162)[1] | | |
| 08985021 | | NFT (491326099307173103/Good Boy #7164)[1] | | |
| 08985023 | | NFT (296476014814371006/Good Boy #7165)[1] | | |
| 08985024 | | SOL[.11] | | |
| 08985028 | | NFT (302523809823161837/Good Boy #7168)[1] | | |
| 08985029 | | NFT (471922231501411368/Good Boy #7169)[1] | | |
| 08985030 | | NFT (556090709946763942/Good Boy #7170)[1] | | |
| 08985033 | | NFT (479356808609314017/Good Boy #7173)[1] | | |
| 08985036 | | NFT (441614375933883192/Entrance Voucher #25948)[1], NFT (510283660146224046/Good Boy #7182)[1] | | |
| 08985039 | | NFT (575003619369063751/Entrance Voucher #25947)[1] | | |
| 08985046 | Contingent, Disputed | ETH[0.00000005], ETHW[0.00000005], USD[0.00] | Yes | |
| 08985048 | | NFT (468951296529667826/Entrance Voucher #25949)[1] | | |
| 08985049 | | NFT (501465501451280919/Entrance Voucher #25950)[1] | | |
| 08985052 | | NFT (568824030067845685/Entrance Voucher #25951)[1] | | |
| 08985054 | | BTC[0], NFT (290774428547734440/RELAX)[1], NFT (518924047915561458/Dolla Dolla Bill)[1], SOL[0], USD[0.00] | Yes | |
| 08985055 | | NFT (393975963461781120/Entrance Voucher #25953)[1] | | |
| 08985058 | | NFT (415568607682516406/Entrance Voucher #25954)[1] | | |
| 08985062 | | NFT (452270731498815930/Entrance Voucher #25955)[1] | | |
| 08985072 | | NFT (571136129763571182/Good Boy #7194)[1] | | |
| 08985074 | | NFT (488923521066786985/Good Boy #7197)[1] | | |
| 08985078 | | NFT (508582525966535191/Good Boy #7199)[1] | | |
| 08985079 | | NFT (327730537602965468/Good Boy #7201)[1] | | |
| 08985080 | | NFT (306641004447944150/Good Boy #7202)[1] | | |
| 08985084 | | NFT (576093170389361514/Entrance Voucher #25957)[1] | | |
| 08985090 | | NFT (385851726829753984/Good Boy #7204)[1] | | |
| 08985092 | | NFT (503425264684701655/Good Boy #7207)[1] | | |
| 08985093 | | NFT (429967690527785893/Good Boy #7209)[1] | | |
| 08985094 | | NFT (436236189105712530/Good Boy #7210)[1] | | |
| 08985098 | | NFT (493563492396580324/Good Boy #7212)[1] | | |
| 08985099 | | NFT (373315577062915265/Good Boy #7214)[1] | | |
| 08985100 | | NFT (390732062379715418/Good Boy #7215)[1] | | |
| 08985101 | | NFT (400539935863783367/Entrance Voucher #26510)[1] | | |
| 08985103 | | NFT (357323920961902845/Entrance Voucher #26025)[1] | | |
| 08985104 | | NFT (334979233774307650/Good Boy #7216)[1] | | |
| 08985107 | | NFT (567327451133099620/Good Boy #7219)[1] | | |
| 08985108 | | NFT (416053462834900398/Good Boy #7221)[1] | | |
| 08985113 | | NFT (460272406170027879/Entrance Voucher #26065)[1] | | |
| 08985114 | | NFT (386064054242418016/Good Boy #7226)[1] | | |
| 08985115 | | NFT (409837005030225688/Good Boy #7225)[1] | | |
| 08985116 | | NFT (438437179979816162/Good Boy #7227)[1] | | |
| 08985119 | | NFT (528135159896677498/Good Boy #7230)[1] | | |
| 08985120 | | NFT (547678954603982439/Good Boy #7231)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08985122 | | NFT (474354111660569265/Good Boy #7233)[1] | | |
| 08985123 | | NFT (368335874424736148/Entrance Voucher #26106)[1] | | |
| 08985124 | | NFT (448181453038735932/Good Boy #7234)[1] | | |
| 08985126 | | NFT (370503498953030480/Good Boy #7235)[1] | | |
| 08985128 | | NFT (295922289436176725/Good Boy #7237)[1] | | |
| 08985129 | | NFT (443532704973018143/Good Boy #7238)[1] | | |
| 08985130 | | NFT (493785497074093392/Entrance Voucher #26146)[1] | | |
| 08985131 | | NFT (345332265529087195/Good Boy #7239)[1] | | |
| 08985132 | | NFT (342952908256047620/Good Boy #7240)[1] | | |
| 08985134 | | NFT (444587411610503398/Good Boy #7242)[1] | | |
| 08985135 | | NFT (446842701254245341/Good Boy #7243)[1] | | |
| 08985136 | | NFT (312677195284415820/Entrance Voucher #26185)[1] | | |
| 08985137 | | NFT (315153015970087854/Good Boy #7245)[1] | | |
| 08985139 | | NFT (366084020538412838/Good Boy #7246)[1] | | |
| 08985142 | | NFT (495659833357867942/Good Boy #7249)[1] | | |
| 08985145 | | NFT (418176876395829095/Good Boy #7253)[1] | | |
| 08985147 | | NFT (388172729831828336/Entrance Voucher #26260)[1] | | |
| 08985149 | | NFT (372223690946284993/Good Boy #7254)[1] | | |
| 08985154 | | NFT (484740572415547625/Good Boy #7255)[1] | | |
| 08985156 | | NFT (550345392487092283/Good Boy #7260)[1] | | |
| 08985157 | | NFT (435481563349535686/Entrance Voucher #26298)[1] | | |
| 08985158 | | NFT (422806615783945623/Good Boy #7261)[1] | | |
| 08985161 | | NFT (368714838645590661/Good Boy #7265)[1] | | |
| 08985164 | | ETH[.00033403], ETHW[.00017257], SOL[.00473665], USD[2.03] | Yes | |
| 08985166 | | NFT (361160423919451060/Entrance Voucher #26338)[1] | | |
| 08985167 | | NFT (421222679801392839/Good Boy #7267)[1] | | |
| 08985169 | | NFT (496917454331829800/Entrance Voucher #26388)[1] | | |
| 08985171 | | SHIB[1], USD[0.01] | Yes | |
| 08985175 | | NFT (402743960104030201/Entrance Voucher #26511)[1] | | |
| 08985176 | | NFT (365092339305203773/Entrance Voucher #26512)[1] | | |
| 08985188 | | USD[2000.00] | | |
| 08985190 | | BTC[.00000194], USD[0.00] | Yes | |
| 08985192 | | NFT (317626322780005268/Entrance Voucher #26513)[1] | | |
| 08985194 | | NFT (366866744989599186/Entrance Voucher #26514)[1] | | |
| 08985201 | | NFT (333542304381501435/Good Boy #7280)[1] | | |
| 08985206 | | NFT (474982069514831146/Good Boy #7321)[1] | | |
| 08985208 | | NFT (540245507856214155/Good Boy #7283)[1] | | |
| 08985209 | | NFT (519146806466363301/Entrance Voucher #26515)[1] | | |
| 08985211 | | NFT (500590496398764718/Good Boy #7286)[1] | | |
| 08985212 | | NFT (393505467499436714/Good Boy #7285)[1] | | |
| 08985218 | | NFT (364218986828137389/Good Boy #7289)[1] | | |
| 08985222 | | NFT (310577600477185798/Good Boy #7292)[1] | | |
| 08985229 | | NFT (352997487275919646/Good Boy #7300)[1] | | |
| 08985230 | | NFT (519024461402238457/Good Boy #7302)[1] | | |
| 08985231 | | NFT (297071917616062930/Good Boy #7305)[1] | | |
| 08985237 | | NFT (317753066324983378/Good Boy #7306)[1] | | |
| 08985241 | | NFT (540795343867601051/Entrance Voucher #26517)[1] | | |
| 08985245 | | NFT (485000778931945047/Good Boy #7311)[1] | | |
| 08985249 | | TRX[.000002], USD[0.00] | | |
| 08985253 | | NFT (430322825466503251/Good Boy #7317)[1] | | |
| 08985255 | | NFT (568339379367754921/Good Boy #7318)[1] | | |
| 08985257 | | NFT (450522138233083935/Good Boy #7323)[1] | | |
| 08985259 | | NFT (561407579781083972/Good Boy #7324)[1] | | |
| 08985264 | | NFT (382747293764850701/Good Boy #7328)[1] | | |
| 08985265 | | NFT (378669744392223557/Good Boy #7329)[1] | | |
| 08985268 | | NFT (431639932898200037/Good Boy #7330)[1] | | |
| 08985278 | | NFT (373479142451476675/Good Boy #7338)[1] | | |
| 08985284 | | NFT (448086421346786487/Entrance Voucher #26518)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08985290 | | NFT (428178392571041628/Good Boy #7348)[1] | | |
| 08985296 | | NFT (335995090602626909/Good Boy #7351)[1] | | |
| 08985303 | | USD[0.30] | | |
| 08985304 | | NFT (373824727122454120/Entrance Voucher #26519)[1] | | |
| 08985320 | | AVAX[3.996], BTC[.0011988], ETH[.16860092], ETHW[.16860092], MATIC[361.88323019], SOL[13.96456], USD[11.45] | | |
| 08985323 | | NFT (308187828557314343/Good Boy #7373)[1], NFT (512766425415220597/Juliet #90)[1] | | |
| 08985331 | | NFT (550776998555857714/Entrance Voucher #26520)[1] | | |
| 08985350 | | NFT (505782984269014579/Good Boy #7392)[1], NFT (555951394345890639/Juliet #116)[1] | | |
| 08985355 | | NFT (416716989980492974/Entrance Voucher #26521)[1] | | |
| 08985360 | | USD[0.00] | | |
| 08985363 | | BAT[32], CUSDT[1000], DOGE[107.24], USD[8.70] | | |
| 08985372 | | NFT (336723077594845505/Good Boy #7405)[1] | | |
| 08985390 | | NFT (484992588861684527/Entrance Voucher #26523)[1] | | |
| 08985392 | | BTC[.00512004], MKR[.91847191] | | |
| 08985397 | | NFT (529149893337792849/Good Boy #7419)[1] | | |
| 08985403 | | ETH[.063936], ETHW[.063936], USD[50.61] | | |
| 08985414 | | NFT (468117610243175270/Good Boy #7429)[1] | | |
| 08985416 | | NFT (379981504999415374/Good Boy #7431)[1] | | |
| 08985421 | | NFT (471821933958118759/Good Boy #7432)[1] | | |
| 08985424 | | NFT (343167553357233684/Good Boy #7437)[1] | | |
| 08985426 | | NFT (550335932786381412/Good Boy #7443)[1] | | |
| 08985427 | | NFT (328210249502036935/Good Boy #7438)[1] | | |
| 08985428 | | NFT (296352234508963599/Good Boy #7440)[1] | | |
| 08985431 | | NFT (406512990139148349/Good Boy #7444)[1] | | |
| 08985434 | | NFT (552800247905932764/Good Boy #7445)[1] | | |
| 08985437 | | NFT (479501346273147425/Good Boy #7450)[1] | | |
| 08985441 | | NFT (388559507291902747/Good Boy #7452)[1] | | |
| 08985453 | | NFT (511411633396276465/Good Boy #7459)[1] | | |
| 08985454 | | NFT (507357615667311444/Good Boy #7463)[1] | | |
| 08985455 | | NFT (404345807540962376/Good Boy #7462)[1] | | |
| 08985461 | | NFT (390696683185840142/Good Boy #7466)[1] | | |
| 08985463 | | NFT (564629567481516014/Good Boy #7467)[1] | | |
| 08985465 | | NFT (346842906170632351/Good Boy #7470)[1] | | |
| 08985469 | | NFT (387795862945114675/Good Boy #7472)[1] | | |
| 08985470 | | NFT (368063709056854851/Good Boy #7473)[1] | | |
| 08985474 | | NFT (568214064572145062/Good Boy #7476)[1] | | |
| 08985480 | | NFT (522283314875364295/Good Boy #7481)[1] | | |
| 08985483 | | NFT (434067534286361542/Good Boy #7484)[1] | | |
| 08985485 | | ETH[0], SOL[0] | | |
| 08985490 | | USD[0.00] | Yes | |
| 08985492 | | NFT (431250479150691683/Good Boy #7487)[1] | | |
| 08985493 | Contingent, Unliquidated | ETH[0.00000048], ETHW[.07609768], NFT (445124915383171860/Shaq's Fun House Commemorative Ticket #194)[1], SOL[.00558409], USD[1081.60] | | |
| 08985531 | | NFT (395882491765121782/Entrance Voucher #26524)[1] | | |
| 08985536 | | NFT (472385156773909404/Entrance Voucher #26527)[1] | | |
| 08985537 | | NFT (416396190595718837/Series 1: Wizards #427)[1], NFT (425523646099596493/Series 1: Capitals #462)[1] | | |
| 08985539 | | NFT (477075906963505590/Entrance Voucher #26528)[1] | | |
| 08985540 | | BTC[.00000001], NFT (538678595687709688/Coachella x FTX Weekend 1 #30114)[1] | Yes | |
| 08985545 | | NFT (321572359303677706/Entrance Voucher #26529)[1] | | |
| 08985566 | | NFT (543505428820506673/Entrance Voucher #26541)[1] | | |
| 08985584 | | NFT (437695686461997499/Entrance Voucher #26530)[1] | | |
| 08985587 | | SHIB[3], TRX[1], USD[0.01] | Yes | |
| 08985588 | | NFT (361874151022038209/Good Boy #7555)[1], NFT (437616787986114889/Juliet #282)[1] | | |
| 08985604 | | DOGE[2], NFT (304606358985176149/SolBear #1985)[1], NFT (500461648656864416/SolBears)[1], SOL[3.37084812], TRX[1], USD[0.40] | | |
| 08985606 | | NFT (432643322432891629/Entrance Voucher #26532)[1] | | |
| 08985607 | | NFT (515805278306653787/Saudi Arabia Ticket Stub #305)[1] | Yes | |
| 08985608 | | NFT (479585605146266401/Good Boy #7567)[1] | | |
| 08985628 | | NFT (435266413549677962/Good Boy #7580)[1] | | |
| 08985629 | | NFT (376523120496514755/Good Boy #7582)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08985630 | | NFT (352622987306615991/Good Boy #7583)[1] | | |
| 08985631 | | NFT (328575663781817708/Good Boy #7584)[1] | | |
| 08985633 | | NFT (381297014338891722/Good Boy #7585)[1] | | |
| 08985634 | | NFT (489852889175487314/Entrance Voucher #26533)[1] | | |
| 08985636 | | NFT (444578286013194920/Good Boy #7587)[1] | | |
| 08985638 | | NFT (493356232929773821/Good Boy #7589)[1] | | |
| 08985639 | | NFT (538612685289064506/Good Boy #7590)[1] | | |
| 08985643 | | NFT (355935267628516276/Good Boy #7593)[1] | | |
| 08985645 | | NFT (404241952534653448/Good Boy #7594)[1] | | |
| 08985647 | | NFT (397901984582352528/Good Boy #7596)[1] | | |
| 08985648 | | NFT (407772791295718544/Good Boy #7597)[1] | | |
| 08985652 | | NFT (413262853262697607/Good Boy #7598)[1] | | |
| 08985655 | | NFT (385396901804686737/Good Boy #7601)[1] | | |
| 08985656 | | NFT (411111134745061997/Good Boy #7602)[1] | | |
| 08985658 | | NFT (569673019976169557/Good Boy #7603)[1] | | |
| 08985659 | | NFT (422938469413765380/Good Boy #7604)[1] | | |
| 08985660 | | NFT (383557870970750397/Good Boy #7605)[1] | | |
| 08985661 | | NFT (303583566165007734/Good Boy #7606)[1] | | |
| 08985662 | | NFT (4863237466834475/Starry Night #232)[1] | | |
| 08985664 | | NFT (502562143521616549/Good Boy #7608)[1] | | |
| 08985665 | | NFT (472416106228356386/Good Boy #7609)[1] | | |
| 08985666 | | NFT (573990168744715509/Good Boy #7610)[1] | | |
| 08985667 | | NFT (338738199327790267/Good Boy #7611)[1] | | |
| 08985669 | | NFT (542587462600320436/Entrance Voucher #26534)[1] | | |
| 08985670 | | NFT (495959390824928698/Good Boy #7613)[1] | | |
| 08985673 | | NFT (358067564877599566/Good Boy #7615)[1] | | |
| 08985674 | | NFT (566208550792195423/Good Boy #7616)[1] | | |
| 08985676 | | NFT (327121179283527193/Good Boy #7617)[1] | | |
| 08985681 | | NFT (443946816407001088/Good Boy #7619)[1] | | |
| 08985682 | | NFT (306817257795487057/Entrance Voucher #26535)[1] | | |
| 08985683 | | NFT (297493069096554838/Good Boy #7620)[1] | | |
| 08985684 | | NFT (409626291287377904/Good Boy #7621)[1] | | |
| 08985691 | | NFT (508028437690317185/Good Boy #7626)[1] | | |
| 08985692 | | NFT (394870448684120037/Good Boy #7625)[1] | | |
| 08985693 | | NFT (499875138998812156/Good Boy #7627)[1] | | |
| 08985695 | | NFT (409428734035316908/Entrance Voucher #26536)[1] | | |
| 08985697 | | NFT (297097685454872905/Good Boy #7630)[1] | | |
| 08985699 | | NFT (324179240317592357/Good Boy #7632)[1] | | |
| 08985701 | | NFT (319657809333983934/Good Boy #7633)[1] | | |
| 08985704 | | NFT (462024864231131965/Entrance Voucher #26537)[1] | | |
| 08985706 | | BTC[.03380365], TRX[2], USD[0.00] | Yes | |
| 08985707 | | NFT (562334330033654556/Good Boy #7636)[1] | | |
| 08985712 | | NFT (325234908192841042/Good Boy #7638)[1] | | |
| 08985713 | | NFT (488958235406955592/Entrance Voucher #26538)[1] | | |
| 08985717 | | NFT (392521045795719920/Good Boy #7640)[1] | | |
| 08985720 | | NFT (343767822137379838/Entrance Voucher #26539)[1] | | |
| 08985723 | | NFT (31324669192668145/Good Boy #7644)[1] | | |
| 08985724 | | NFT (348849422381275841/Good Boy #7646)[1] | | |
| 08985725 | | NFT (445063606297775239/Entrance Voucher #26540)[1] | | |
| 08985730 | | NFT (506894074922769449/Good Boy #7648)[1] | | |
| 08985732 | | NFT (439598209547699048/Good Boy #7696)[1] | | |
| 08985734 | | NFT (440560777406398841/Good Boy #7649)[1] | | |
| 08985736 | | NFT (440493485372095243/Good Boy #7651)[1] | | |
| 08985738 | | NFT (522033860693687544/Good Boy #7654)[1] | | |
| 08985741 | | NFT (397237738781689531/Good Boy #7656)[1] | | |
| 08985742 | | NFT (483033147856659957/Entrance Voucher #26542)[1] | | |
| 08985743 | | NFT (486440604769279701/Good Boy #7658)[1] | | |
| 08985748 | | NFT (503313801428009924/Good Boy #7660)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08985754 | | NFT (371245869874615522/Good Boy #7665)[1] | | |
| 08985756 | | NFT (556257824716313187/Good Boy #7666)[1] | | |
| 08985761 | | NFT (345949513570237224/Good Boy #7670)[1] | | |
| 08985762 | | NFT (509295562247365996/Entrance Voucher #26543)[1] | | |
| 08985764 | | NFT (434294392821722290/Good Boy #7672)[1] | | |
| 08985768 | | NFT (394745918918883491/Good Boy #7676)[1] | | |
| 08985769 | | NFT (291284546768155122/Good Boy #7678)[1] | | |
| 08985771 | | NFT (361428903025904690/Good Boy #7679)[1] | | |
| 08985777 | | NFT (526442471968545143/Good Boy #7684)[1] | | |
| 08985778 | | USD[0.30] | | |
| 08985779 | | NFT (394890569284644071/Good Boy #7685)[1] | | |
| 08985780 | | NFT (322844829372051670/Good Boy #7687)[1] | | |
| 08985781 | | NFT (544521785627587737/Entrance Voucher #26545)[1] | | |
| 08985782 | | NFT (350341670836539014/Good Boy #7688)[1] | | |
| 08985783 | | NFT (356285415121997910/Good Boy #7689)[1] | | |
| 08985786 | | NFT (324851696232813563/Good Boy #7690)[1] | | |
| 08985788 | | NFT (433037057661123591/Good Boy #7694)[1] | | |
| 08985789 | | NFT (421778037855502659/Good Boy #7695)[1] | | |
| 08985792 | | SHIB[9980525.23212849], TRX[1], USD[0.00] | | |
| 08985793 | | NFT (491165823017891566/Barcelona Ticket Stub #450)[1], SHIB[0], USD[0.01], USDT[0] | Yes | |
| 08985794 | | NFT (474931879390991155/Good Boy #7699)[1] | | |
| 08985800 | | NFT (533296598250400844/Entrance Voucher #26546)[1] | | |
| 08985808 | | NFT (502847468198189696/Entrance Voucher #26547)[1] | | |
| 08985813 | | NFT (306644304723687042/Good Boy #7713)[1] | | |
| 08985827 | | NFT (467091078480064749/Entrance Voucher #26548)[1] | | |
| 08985835 | | NFT (406443212373396888/Entrance Voucher #26549)[1] | | |
| 08985851 | | NFT (403940433601681652/Entrance Voucher #26551)[1] | | |
| 08985853 | | NFT (535236651235226188/Good Boy #7739)[1] | | |
| 08985862 | | NFT (560323899603228775/Entrance Voucher #26552)[1] | | |
| 08985867 | | NFT (307858778064650270/Good Boy #7752)[1] | | |
| 08985868 | | NFT (574297550238537472/Good Boy #7754)[1] | | |
| 08985872 | | NFT (421294370824746939/Good Boy #7758)[1] | | |
| 08985873 | | BTC[.00966626], DOGE[81.12377563], ETH[0.05327669], ETHW[0.05261660], SHIB[1], SOL[.26291658], USD[0.00] | Yes | |
| 08985876 | | NFT (458710119119118999/Entrance Voucher #26554)[1] | | |
| 08985878 | | NFT (405683783015378302/Good Boy #7761)[1] | | |
| 08985880 | | NFT (564160138027662243/Good Boy #7762)[1] | | |
| 08985882 | | NFT (293408802347091590/Good Boy #7763)[1] | | |
| 08985885 | | NFT (337237134083828132/Good Boy #7764)[1] | | |
| 08985886 | | NFT (290453788093505441/Good Boy #7768)[1] | | |
| 08985887 | | NFT (443655541249953278/Good Boy #7769)[1] | | |
| 08985888 | | NFT (441691142495438153/Good Boy #7770)[1] | | |
| 08985890 | | NFT (396616084992762781/Good Boy #7771)[1] | | |
| 08985892 | | NFT (499420544070525479/Good Boy #7775)[1] | | |
| 08985896 | | NFT (427998372580457909/Good Boy #7776)[1] | | |
| 08985898 | | NFT (399262344618117843/Good Boy #7778)[1] | | |
| 08985899 | | NFT (454685614691567810/Good Boy #7781)[1] | | |
| 08985900 | | NFT (399459637459314918/Good Boy #7782)[1] | | |
| 08985902 | | NFT (568870906217574748/Good Boy #7783)[1] | | |
| 08985904 | | NFT (374586431057618585/Entrance Voucher #26555)[1] | | |
| 08985905 | | NFT (330411433752559873/Good Boy #7785)[1] | | |
| 08985906 | | NFT (545794993117952509/Good Boy #7786)[1] | | |
| 08985907 | | NFT (404321529500573630/Good Boy #7787)[1] | | |
| 08985908 | | NFT (331884244372412390/Good Boy #7788)[1] | | |
| 08985910 | | NFT (292192467967521327/Good Boy #7789)[1] | | |
| 08985912 | | NFT (433955321184630708/Good Boy #7791)[1] | | |
| 08985913 | | NFT (371164979052048986/Good Boy #7793)[1] | | |
| 08985914 | | NFT (392374626064394926/Good Boy #7794)[1] | | |
| 08985915 | | NFT (436255069390131675/Good Boy #7795)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08985916 | | NFT (361644752065059583/Entrance Voucher #26556)[1] | | |
| 08985917 | | BTC[0], USD[0.00] | | |
| 08985918 | | NFT (387478690964501862/Good Boy #7796)[1] | | |
| 08985919 | | NFT (374091492994314955/Good Boy #7798)[1] | | |
| 08985921 | | NFT (541501916433786631/Good Boy #7800)[1] | | |
| 08985922 | | NFT (308221113132759914/Good Boy #7799)[1] | | |
| 08985923 | | NFT (503117077481668835/Good Boy #7801)[1] | | |
| 08985925 | | NFT (523832509588658775/Entrance Voucher #26557)[1] | | |
| 08985927 | | NFT (490782126261510786/Good Boy #7804)[1] | | |
| 08985929 | | NFT (400150294487347850/Good Boy #7805)[1] | | |
| 08985930 | | NFT (523617550699957221/Good Boy #7806)[1] | | |
| 08985932 | | NFT (419390355687807138/Good Boy #7809)[1] | | |
| 08985933 | | NFT (498999403810686809/Good Boy #7810)[1] | | |
| 08985934 | | NFT (493590631795407448/Good Boy #7812)[1] | | |
| 08985937 | | NFT (416465200323688665/Good Boy #7815)[1] | | |
| 08985939 | | NFT (294262745151628056/Good Boy #7816)[1] | | |
| 08985940 | | NFT (332945843336380070/Good Boy #7817)[1] | | |
| 08985942 | | NFT (453936500615491840/Good Boy #7818)[1] | | |
| 08985943 | | NFT (551740978184149708/Good Boy #7819)[1] | | |
| 08985945 | | NFT (483041545562644969/Good Boy #7821)[1] | | |
| 08985946 | | NFT (381544200583273076/Good Boy #7822)[1] | | |
| 08985948 | | NFT (309938621961522965/Good Boy #7823)[1] | | |
| 08985950 | Contingent, Disputed | BRZ[1], DOGE[1], SHIB[4], TRX[1], USD[0.30] | Yes | |
| 08985951 | | NFT (508138021433687057/Entrance Voucher #26558)[1] | | |
| 08985952 | | NFT (425360120070453218/Good Boy #7825)[1] | | |
| 08985954 | | NFT (470231196895977334/Good Boy #7828)[1] | | |
| 08985955 | | NFT (489439623082510445/Good Boy #7827)[1] | | |
| 08985957 | | NFT (359444132993951739/Blue Mist #245)[1], NFT (485641992323714220/Stars #288)[1], SOL[1.4352061] | | |
| 08985958 | | NFT (447960687509695628/Entrance Voucher #26559)[1] | | |
| 08985960 | | NFT (414772088828734014/Good Boy #7829)[1] | | |
| 08985961 | | NFT (344821142925788557/Good Boy #7831)[1] | | |
| 08985963 | | NFT (298826924488955392/Good Boy #7832)[1] | | |
| 08985964 | | NFT (418556499104433689/Good Boy #7834)[1] | | |
| 08985967 | | NFT (503660379177077987/Good Boy #7835)[1] | | |
| 08985968 | | NFT (501002827059437933/Good Boy #7836)[1] | | |
| 08985970 | | SHIB[1075841.2635011], USD[0.00] | Yes | |
| 08985971 | | NFT (495708088483650700/Good Boy #7839)[1] | | |
| 08985972 | | NFT (558997388342777888/Entrance Voucher #26560)[1] | | |
| 08985973 | | NFT (340554825698553962/Good Boy #7840)[1] | | |
| 08985975 | | NFT (568090167992852908/Good Boy #7841)[1] | | |
| 08985978 | | NFT (557056354910228762/Good Boy #7844)[1] | | |
| 08985979 | | ETH[.489525], ETHW[.499525], NFT (369031546733789209/Entrance Voucher #26585)[1], NFT (407569583165411633/FTX - Off The Grid Miami #15)[1], NFT (418144883365324749/Saudi Arabia Ticket Stub #862)[1], USD[20.38] | Yes | |
| 08985980 | | BRZ[1], DOGE[2], ETH[0], GRT[1], SHIB[1], TRX[2], USD[1500.00], USDT[0], WBTC[0] | | |
| 08985982 | | NFT (398613401955087325/Good Boy #7845)[1] | | |
| 08985984 | | NFT (558395740947809343/Entrance Voucher #26561)[1] | | |
| 08985987 | | NFT (439362801849264891/Good Boy #7848)[1] | | |
| 08985989 | | NFT (337257100025369798/Entrance Voucher #26562)[1] | | |
| 08985991 | | NFT (418183988134820967/Good Boy #7851)[1] | | |
| 08985992 | | NFT (527321424378405782/Good Boy #7852)[1] | | |
| 08985993 | | NFT (464319397771161420/Good Boy #7853)[1] | | |
| 08985996 | | NFT (576314504429440207/Entrance Voucher #26563)[1] | | |
| 08985997 | | NFT (572519098198019236/Good Boy #7856)[1] | | |
| 08985998 | | NFT (304259373018539058/Good Boy #7857)[1] | | |
| 08986000 | | NFT (433646797057898686/Good Boy #7859)[1] | | |
| 08986001 | | NFT (519692801242816784/Good Boy #7860)[1] | | |
| 08986002 | | NFT (419487096363079930/Entrance Voucher #26564)[1] | | |
| 08986005 | | NFT (549067460089908384/Good Boy #7861)[1] | | |
| 08986006 | | NFT (335621669794305558/Good Boy #7863)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08986008 | | NFT (481970614946838740/Good Boy #7865)[1] | | | |
| 08986010 | | NFT (492021022500006877/Good Boy #7866)[1] | | | |
| 08986011 | | NFT (575593917916278010/Good Boy #7869)[1] | | | |
| 08986012 | | NFT (489181521294376477/Good Boy #7868)[1] | | | |
| 08986013 | | NFT (341391626290877155/Good Boy #7871)[1] | | | |
| 08986015 | | NFT (290033991624500270/Good Boy #7873)[1] | | | |
| 08986016 | | NFT (337240489600995247/Good Boy #7872)[1] | | | |
| 08986017 | | NFT (391765566453564499/Entrance Voucher #26565)[1] | | | |
| 08986018 | | NFT (546012889633329031/Good Boy #7874)[1] | | | |
| 08986020 | | NFT (335974131274968256/Good Boy #7875)[1] | | | |
| 08986022 | | NFT (373587565244136022/Good Boy #7877)[1] | | | |
| 08986026 | | NFT (290839249821875215/Good Boy #7880)[1] | | | |
| 08986032 | | NFT (446889990059416878/Good Boy #7883)[1] | | | |
| 08986037 | | NFT (304977442435799965/Good Boy #7887)[1] | | | |
| 08986039 | | NFT (418302243062036476/Good Boy #7890)[1] | | | |
| 08986045 | | NFT (521213075201103371/Good Boy #7894)[1] | | | |
| 08986053 | | NFT (446803683708841677/Good Boy #7899)[1] | | | |
| 08986055 | | NFT (516569585642197128/Good Boy #7901)[1] | | | |
| 08986060 | | NFT (367775852316281728/Good Boy #7904)[1] | | | |
| 08986061 | | NFT (349104960513728262/Good Boy #7905)[1] | | | |
| 08986063 | | NFT (431708891501924613/Good Boy #7907)[1] | | | |
| 08986067 | | NFT (367429273170755563/Good Boy #7909)[1] | | | |
| 08986069 | | NFT (391524610825251114/Good Boy #7911)[1] | | | |
| 08986070 | | NFT (481116263830755621/Entrance Voucher #26566)[1] | | | |
| 08986073 | | NFT (290831348511156126/Good Boy #7914)[1] | | | |
| 08986075 | | NFT (297391947506721740/Good Boy #7917)[1] | | | |
| 08986077 | | NFT (524187846397100091/Good Boy #7918)[1] | | | |
| 08986078 | | NFT (461993953353893396/Entrance Voucher #26567)[1] | | | |
| 08986081 | | NFT (536465258366864158/Good Boy #7921)[1] | | | |
| 08986086 | | NFT (433433777839493422/Good Boy #7922)[1] | | | |
| 08986088 | | NFT (520325723448734230/Entrance Voucher #26568)[1] | | | |
| 08986089 | | NFT (534428505549350167/Good Boy #7924)[1] | | | |
| 08986092 | | NFT (556934537368089379/Good Boy #7927)[1] | | | |
| 08986093 | | NFT (469980607390669031/Good Boy #7929)[1] | | | |
| 08986096 | | NFT (299919928036637013/Good Boy #7931)[1] | | | |
| 08986098 | | NFT (330123385540280053/Good Boy #7933)[1] | | | |
| 08986101 | | NFT (504503788873944859/Good Boy #7935)[1] | | | |
| 08986102 | | NFT (362103329557255165/Good Boy #7936)[1] | | | |
| 08986103 | | NFT (540253844878019769/Good Boy #7940)[1] | | | |
| 08986114 | | NFT (567980113251169276/Entrance Voucher #26570)[1] | | | |
| 08986116 | | NFT (358730510617485018/Good Boy #7948)[1] | | | |
| 08986124 | | NFT (511710904957296569/Good Boy #7955)[1] | | | |
| 08986131 | | NFT (397013409766279902/Good Boy #7961)[1] | | | |
| 08986145 | | NFT (437574221565172675/Entrance Voucher #26571)[1] | | | |
| 08986164 | | NFT (504104059033567559/Entrance Voucher #26572)[1] | | | |
| 08986175 | | NFT (292275694653418829/Good Boy #7990)[1] | | | |
| 08986176 | | NFT (384112379029906305/Good Boy #7991)[1] | | | |
| 08986177 | | NFT (424669678399717828/Good Boy #7993)[1] | | | |
| 08986182 | | NFT (574947695075422786/Entrance Voucher #26573)[1] | | | |
| 08986183 | | USD[5608.11], USDT[0.008000000] | | | |
| 08986185 | | NFT (443857516852629628/Good Boy #7999)[1] | | | |
| 08986189 | | NFT (324988163393628599/Good Boy #8001)[1] | | | |
| 08986191 | | NFT (318167461314105791/Good Boy #8004)[1] | | | |
| 08986195 | | NFT (329823572408402755/Good Boy #8008)[1] | | | |
| 08986197 | | NFT (437012471136065533/Good Boy #8009)[1] | | | |
| 08986203 | | NFT (530825943892340521/Entrance Voucher #26574)[1] | | | |
| 08986205 | | NFT (488980977603945289/Good Boy #8016)[1] | | | |
| 08986211 | | NFT (436192555681838454/Good Boy #8018)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08986216 | | NFT (453074825027886227/Good Boy #8021)[1] | | |
| 08986220 | | NFT (509930479881431306/Good Boy #8025)[1] | | |
| 08986221 | | NFT (462651225375178119/Entrance Voucher #26575)[1] | | |
| 08986222 | | NFT (361675675778827190/Good Boy #8026)[1] | | |
| 08986236 | | NFT (572064551480973370/Entrance Voucher #26576)[1] | | |
| 08986239 | | NFT (467807426283075816/Entrance Voucher #26577)[1] | | |
| 08986248 | | SHIB[3], SOL[.00151721], USD[0.12] | | |
| 08986251 | | NFT (322906920986593862/Entrance Voucher #26578)[1] | | |
| 08986264 | | NFT (388368815024932302/Entrance Voucher #26579)[1] | | |
| 08986268 | | SHIB[1054079.61054881], USD[0.00] | Yes | |
| 08986278 | | NFT (552350138406563616/Entrance Voucher #26580)[1] | | |
| 08986282 | | NFT (427158745874321838/Entrance Voucher #29643)[1], NFT (485242449900899052/Good Boy #8104)[1] | | |
| 08986285 | | NFT (401829125836059265/Entrance Voucher #26581)[1] | | |
| 08986291 | | NFT (341206965691454351/Entrance Voucher #26582)[1] | | |
| 08986300 | | NFT (449180237540505178/Entrance Voucher #26583)[1] | | |
| 08986308 | | NFT (409119179883916038/Entrance Voucher #26584)[1] | | |
| 08986320 | | USD[34.34] | Yes | |
| 08986321 | | AVAX[1], USD[2.38] | | |
| 08986324 | | NFT (360547974267229609/Good Boy #8091)[1], NFT (426633296052664336/Entrance Voucher #26588)[1] | | |
| 08986325 | | NFT (554617772272794492/Entrance Voucher #26586)[1] | | |
| 08986329 | | NFT (421561373540327699/Entrance Voucher #26587)[1] | | |
| 08986350 | | NFT (439759000223140049/Entrance Voucher #26589)[1] | | |
| 08986355 | | NFT (514641070553427787/Good Boy #8115)[1] | | |
| 08986356 | | NFT (433720765740327753/Entrance Voucher #26590)[1] | | |
| 08986358 | | NFT (554280889971632473/Entrance Voucher #26591)[1] | | |
| 08986361 | | NFT (482670361398356901/Entrance Voucher #26592)[1] | | |
| 08986368 | | NFT (453329102249850927/Entrance Voucher #26593)[1] | | |
| 08986372 | | NFT (491081021936775584/Entrance Voucher #26594)[1] | | |
| 08986374 | | NFT (365261808991812401/Entrance Voucher #26595)[1] | | |
| 08986381 | | SOL[.1176] | | |
| 08986386 | | MATIC[21.09836718], SHIB[1], USD[0.00] | Yes | |
| 08986387 | | NFT (528018223585663813/Entrance Voucher #26597)[1] | | |
| 08986394 | | NFT (507217598029872651/Entrance Voucher #26598)[1] | | |
| 08986404 | | NFT (426742781269591964/Entrance Voucher #26599)[1] | | |
| 08986405 | | USD[4.45] | Yes | |
| 08986408 | | NFT (455499492201972330/Entrance Voucher #26600)[1] | | |
| 08986411 | | NFT (381942603500721968/Entrance Voucher #26601)[1] | | |
| 08986414 | | BTC[0.00289724], DOGE[.8081], ETH[.1818271], ETHW[.00068745], SHIB[99907], USD[320.46] | | |
| 08986415 | | NFT (432250151871192578/Entrance Voucher #26602)[1] | | |
| 08986421 | | NFT (421557569380375709/Entrance Voucher #26603)[1] | | |
| 08986424 | | NFT (292158857650263633/Entrance Voucher #26604)[1] | | |
| 08986429 | | BTC[.02238011], SHIB[1], USD[0.00] | | |
| 08986433 | | DOGE[1], LTC[.39837596], USD[0.00] | | |
| 08986434 | | NFT (552930802098543781/Entrance Voucher #26606)[1] | | |
| 08986436 | | NFT (316094258545676695/Entrance Voucher #26607)[1] | | |
| 08986437 | | NFT (507343694419311297/Entrance Voucher #26614)[1], USD[150.00] | | |
| 08986438 | | USD[0.00] | | |
| 08986441 | | NFT (512858602070988948/Entrance Voucher #26608)[1] | | |
| 08986458 | | NFT (363598038781178856/Entrance Voucher #26609)[1] | | |
| 08986460 | | BRZ[1], USD[0.00], USD[0.00001152] | Yes | |
| 08986471 | | NFT (383384160627877504/Entrance Voucher #26611)[1] | | |
| 08986480 | | USD[0.11] | Yes | |
| 08986481 | | NFT (426662652171100644/Entrance Voucher #26612)[1] | | |
| 08986487 | | NFT (495995559139976074/Entrance Voucher #26613)[1] | | |
| 08986502 | | NFT (509968682253136396/Entrance Voucher #26615)[1] | | |
| 08986517 | | NFT (502347324470892759/Entrance Voucher #26617)[1] | | |
| 08986528 | | NFT (370323802207308864/Entrance Voucher #26618)[1] | | |
| 08986533 | | NFT (486220847279707695/Entrance Voucher #26619)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08986541 | | NFT (331740511135237258/Entrance Voucher #26620)[1] | | |
| 08986549 | | NFT (573367681416382063/Entrance Voucher #26621)[1] | | |
| 08986554 | | NFT (520112523989257333/Good Boy #8268)[1] | | |
| 08986557 | | NFT (292027553903988077/Bahrain Ticket Stub #502)[1], NFT (395008886854772679/Coachella x FTX Weekend 1 #5446)[1], USD[20.00] | | |
| 08986558 | | NFT (320475795132554548/Entrance Voucher #26622)[1] | | |
| 08986559 | | DOGE[342.60315732], SHIB[4211248.08770896], TRX[1], USD[0.00] | Yes | |
| 08986561 | | NFT (515004297559447336/Entrance Voucher #26623)[1] | | |
| 08986568 | | NFT (353225089058049804/Entrance Voucher #26624)[1] | | |
| 08986575 | | NFT (557879446410485905/Entrance Voucher #26625)[1] | | |
| 08986578 | | NFT (292488149621894162/Entrance Voucher #26626)[1] | | |
| 08986581 | | BTC[0], SHIB[3], USD[0.00] | | |
| 08986583 | | AAVE[1.78983193], AVAX[22.3115333], BAT[1], BRZ[13.17670586], BTC[0.6535946], DOGE[35.3475884], ETH[1.2624683], ETHW[2.97968781], LINK[121.19002035], SHIB[18956847.7972337], TRX[709.50522658], UNI[21.77186411], USD[8007.55], USDT[1.02067833] | Yes | |
| 08986585 | | NFT (402987943187740482/Entrance Voucher #26627)[1] | | |
| 08986590 | | NFT (345410151504287472/Entrance Voucher #26628)[1] | | |
| 08986595 | | NFT (515930679049633270/Entrance Voucher #26629)[1] | | |
| 08986601 | | NFT (370726918436141022/Entrance Voucher #26630)[1] | | |
| 08986606 | | NFT (346237377410433684/Entrance Voucher #26631)[1] | | |
| 08986607 | | TRX[1], USD[0.00005872] | | |
| 08986611 | | NFT (568843070606400539/Entrance Voucher #26632)[1] | | |
| 08986617 | | NFT (389219253004448518/Entrance Voucher #26633)[1] | | |
| 08986619 | | NFT (555206933122786373/Entrance Voucher #26634)[1] | | |
| 08986620 | | NFT (508840551545205921/Entrance Voucher #26635)[1] | | |
| 08986623 | | NFT (405631189731873510/Entrance Voucher #26636)[1] | | |
| 08986629 | | NFT (443935974048879175/Entrance Voucher #26637)[1] | | |
| 08986636 | | NFT (423382272010455604/Entrance Voucher #26638)[1] | | |
| 08986643 | | NFT (289178796742304979/Entrance Voucher #26639)[1] | | |
| 08986646 | | SHIB[1], USD[0.00] | | |
| 08986652 | | NFT (404724314508647714/Entrance Voucher #26640)[1] | | |
| 08986653 | | SHIB[62436564.76231972], USD[524.87] | Yes | |
| 08986657 | | NFT (325564234390727930/Entrance Voucher #26641)[1] | | |
| 08986658 | | BRZ[1], SHIB[341557.90253807], USD[0.00] | | |
| 08986659 | | NFT (499843933000578465/Entrance Voucher #26642)[1] | | |
| 08986662 | | NFT (412840421254423038/Cold & Sunny #324)[1] | | |
| 08986664 | | NFT (371916288025152155/Entrance Voucher #26643)[1] | | |
| 08986670 | | NFT (481086390742529968/Entrance Voucher #26644)[1] | | |
| 08986673 | | NFT (415014277983824625/Entrance Voucher #26645)[1] | | |
| 08986675 | | NFT (32269757912192147/Entrance Voucher #26646)[1] | | |
| 08986678 | | NFT (372862779744705531/Entrance Voucher #26647)[1] | | |
| 08986681 | | NFT (329436216079544728/Entrance Voucher #26648)[1] | | |
| 08986692 | | BTC[0], DOGE[0], ETH[0], TRX[0.03682201], USD[0.00], USDT[0.00028226] | | |
| 08986697 | | NFT (390037812316697294/Entrance Voucher #26649)[1] | | |
| 08986699 | | NFT (559323649368110108/Entrance Voucher #26650)[1] | | |
| 08986701 | | BTC[0], SOL[0], USD[0.79] | | |
| 08986703 | | NFT (393538390168604228/Good Boy #8353)[1] | | |
| 08986709 | | NFT (438078298700579114/Entrance Voucher #26651)[1] | | |
| 08986711 | | NFT (373171362430536984/Entrance Voucher #26657)[1], NFT (437629780911887878/Good Boy #8362)[1], NFT (454732745396357288/Imola Ticket Stub #199)[1] | | |
| 08986715 | | NFT (525373713075549768/Entrance Voucher #26652)[1] | | |
| 08986718 | | NFT (338890720720063183/Entrance Voucher #26654)[1] | | |
| 08986721 | | NFT (289357735486389021/Entrance Voucher #26655)[1] | | |
| 08986726 | | SHIB[2], SOL[.00000001], USD[0.00] | Yes | |
| 08986728 | | NFT (408439874729592198/Entrance Voucher #26656)[1] | | |
| 08986730 | | NFT (513555235039149107/Entrance Voucher #26658)[1] | | |
| 08986733 | | NFT (442356317394058950/Entrance Voucher #26660)[1] | | |
| 08986735 | | BTC[.01158898], ETH[.00054305], ETHW[.00054305], MATIC[10], NFT (437462952988540457/Entrance Voucher #26681)[1], USD[477.46] | | |
| 08986739 | | NFT (528813424045925416/Entrance Voucher #26661)[1] | | |
| 08986748 | | NFT (413620305882055655/Entrance Voucher #26662)[1] | | |
| 08986750 | | NFT (478191921474719381/Entrance Voucher #26677)[1], NFT (531307370632445014/Good Boy #8441)[1] | | |
| 08986753 | | NFT (506287884931231546/Entrance Voucher #26663)[1] | | |

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|---------------|---|--|----------------|----------------------|
| 08986754 | | NFT (37001191752885060/Entrance Voucher #26668)[1], NFT (470632128905081858/Good Boy #8384)[1] | | |
| 08986758 | | NFT (468658162623286958/Entrance Voucher #26664)[1] | | |
| 08986764 | | NFT (363528903973932907/Entrance Voucher #26665)[1] | | |
| 08986770 | | DOGE[0], ETH[0], ETHW[0], MATIC[0], NEAR[0], SHIB[1], SOL[.00005393], USD[0.00], USDT[0] | Yes | |
| 08986774 | | NFT (489138593911546802/Entrance Voucher #26666)[1] | | |
| 08986776 | | NFT (297879809285493327/Entrance Voucher #26715)[1], NFT (387159093543539402/Good Boy #8535)[1], NFT (464241901793184638/Juliet #15)[1] | | |
| 08986791 | | NFT (391828351082028000/Entrance Voucher #26667)[1] | | |
| 08986816 | | NFT (323447777387158303/Entrance Voucher #26669)[1] | | |
| 08986817 | | ETH[.02357319], ETHW[.02357319], LINK[2.9], USD[5.74], USDT[0.00001131] | | |
| 08986823 | | NFT (443144297527843619/Entrance Voucher #26670)[1] | | |
| 08986831 | | NFT (447213650961520759/Entrance Voucher #26671)[1] | | |
| 08986833 | | NFT (457662153656099213/Entrance Voucher #26672)[1] | | |
| 08986837 | | NFT (347243007514798320/Entrance Voucher #26673)[1] | | |
| 08986848 | | NFT (560132846022563782/Entrance Voucher #26674)[1] | | |
| 08986849 | | NFT (318402659190186996/Entrance Voucher #26676)[1] | | |
| 08986851 | | NFT (324506619677646471/Entrance Voucher #26678)[1] | | |
| 08986852 | | ETH[0], NFT (296386556529893157/FTX AU - we are here! #62530)[1], NFT (380954124668694447/FTX AU - we are here! #62523)[1], NFT (383012245494594653/FTX AU - we are here! #62483)[1], NFT (383150190812138471/FTX AU - we are here! #62478)[1], NFT (397449361121383068/FTX AU - we are here! #62430)[1], NFT (443674018745758573/FTX AU - we are here! #62562)[1], NFT (452983515246420554/FTX AU - we are here! #62577)[1], NFT (478429215826042882/FTX AU - we are here! #54784)[1], NFT (479847665118869512/FTX AU - we are here! #62568)[1], NFT (484988173545125588/FTX AU - we are here! #62500)[1], NFT (488769001481706552/FTX AU - we are here! #62642)[1], NFT (493092288305430550/FTX AU - we are here! #62553)[1], NFT (503832534453231754/FTX AU - we are here! #62548)[1], NFT (516578548337193420/FTX AU - we are here! #54895)[1], NFT (517624091938880292/FTX AU - we are here! #54400)[1], NFT (531930523153747202/FTX AU - we are here! #62513)[1], TRX[0.00000600], USDT[0] | | |
| 08986866 | | NFT (532849300013361861/Entrance Voucher #26679)[1] | | |
| 08986868 | | NFT (465768642053483721/Entrance Voucher #26680)[1] | | |
| 08986873 | | NFT (445090249555120409/Entrance Voucher #26682)[1] | | |
| 08986877 | | NFT (562181613112457749/Entrance Voucher #26683)[1] | | |
| 08986882 | | LTC[.00860463], USDT[1.1798981] | | |
| 08986884 | | NFT (460733755071140828/Entrance Voucher #26684)[1] | | |
| 08986888 | | NFT (510262450003379279/Entrance Voucher #26685)[1] | | |
| 08986904 | | NFT (388255075811147008/Good Boy #8502)[1] | | |
| 08986907 | | NFT (305473853034748501/Entrance Voucher #26699)[1], NFT (371066800096000167/Good Boy #8526)[1] | | |
| 08986908 | | NFT (456242097137850077/Entrance Voucher #26687)[1] | | |
| 08986914 | | NFT (390139993150333120/Entrance Voucher #26688)[1] | | |
| 08986919 | | NFT (340679147239464958/Entrance Voucher #26689)[1] | | |
| 08986923 | | NFT (308164087113160037/Entrance Voucher #26690)[1] | | |
| 08986926 | | NFT (379238512106533501/Entrance Voucher #26691)[1] | | |
| 08986927 | | NFT (434783014938804690/Good Boy #8521)[1], NFT (576192241529236434/Entrance Voucher #26696)[1] | | |
| 08986941 | | NFT (483683536313564693/Entrance Voucher #26693)[1] | | |
| 08986944 | | NFT (308060610100788118/Entrance Voucher #26694)[1] | | |
| 08986946 | | NFT (506514939881434909/Entrance Voucher #26695)[1] | | |
| 08986960 | | NFT (503700411105705345/Entrance Voucher #26697)[1] | | |
| 08986963 | | NFT (458898914067328028/Entrance Voucher #26698)[1] | | |
| 08986966 | | NFT (344256935605555522/Entrance Voucher #26700)[1] | | |
| 08986969 | | NFT (474608070775325045/Entrance Voucher #26701)[1] | | |
| 08986973 | | NFT (390277397032262730/Entrance Voucher #26702)[1] | | |
| 08986983 | | NFT (309478041670370990/Entrance Voucher #26703)[1] | | |
| 08986995 | | NFT (401322081167864656/Entrance Voucher #26704)[1] | | |
| 08987000 | | ETH[0], SHIB[2], TRX[1], USDT[0.00039501] | Yes | |
| 08987001 | | USD[0.00], USDT[994.50673265] | | |
| 08987002 | | NFT (547995382284439649/Entrance Voucher #26705)[1] | | |
| 08987009 | | NFT (302394336207562004/Entrance Voucher #26706)[1] | | |
| 08987021 | | NFT (542247997133612202/Entrance Voucher #26707)[1] | | |
| 08987024 | | NFT (391023696080166203/Entrance Voucher #26708)[1] | | |
| 08987030 | | NFT (316518055532919113/Entrance Voucher #26709)[1] | | |
| 08987036 | | ETH[0], MATIC[0], SOL[0.25000001] | | |
| 08987037 | | NFT (335700626002644761/Entrance Voucher #26710)[1] | | |
| 08987038 | | NFT (440739385948027742/Good Boy #8600)[1] | | |
| 08987043 | | NFT (295259782233574790/Entrance Voucher #26721)[1], NFT (562989424192563255/Good Boy #8612)[1] | | |
| 08987047 | | NFT (424590762650181679/Entrance Voucher #26711)[1] | | |
| 08987052 | Contingent, Disputed | USD[0.00], USDT[0.22931903] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 08987053 | | NFT (382003978217522487/Entrance Voucher #26712)[1] | | |
| 08987059 | | NFT (352004276962390005/Entrance Voucher #26713)[1] | | |
| 08987065 | | USD[0.32] | | |
| 08987066 | | NFT (533203859632700896/Entrance Voucher #26716)[1] | | |
| 08987068 | | NFT (306938544243998731/Good Boy #8623)[1], NFT (365998499244468752/Entrance Voucher #26729)[1] | | |
| 08987071 | | NFT (431940065638173626/Good Boy #8614)[1], NFT (471891096560035559/Entrance Voucher #26718)[1] | | |
| 08987078 | | NFT (536446148073041291/Entrance Voucher #26717)[1] | | |
| 08987081 | | NFT (484739427269468738/Entrance Voucher #26719)[1] | | |
| 08987083 | | NFT (325564321376913401/Entrance Voucher #26720)[1] | | |
| 08987085 | | NFT (412578001325924387/Entrance Voucher #26722)[1] | | |
| 08987088 | | NFT (422330579724057030/Entrance Voucher #26723)[1] | | |
| 08987095 | | NFT (336083591356198667/FTX AU - we are here! #60217)[1] | | |
| 08987097 | | NFT (383882862005450275/Entrance Voucher #26724)[1] | | |
| 08987099 | | SHIB[1], SOL[,3711219], USD[0.00] | Yes | |
| 08987103 | | NFT (408733995999452270/Entrance Voucher #26725)[1] | | |
| 08987106 | | USD[0.00], USD[0] | | |
| 08987109 | | NFT (511662836813684327/Entrance Voucher #26726)[1] | | |
| 08987113 | | NFT (520597274465854202/Entrance Voucher #26727)[1] | | |
| 08987114 | | NFT (299606118530106376/Entrance Voucher #26728)[1] | | |
| 08987117 | | NFT (483388602240534300/Good Boy #8634)[1], NFT (557286615640452172/Entrance Voucher #26733)[1] | | |
| 08987120 | | NFT (396293538484683757/Entrance Voucher #26731)[1] | | |
| 08987131 | | NFT (331433330767033616/Entrance Voucher #26734)[1] | | |
| 08987136 | | NFT (512668965007821676/Entrance Voucher #26735)[1] | | |
| 08987137 | | USD[0.01] | | |
| 08987144 | | USD[10.20] | | |
| 08987145 | | NFT (392223638028111490/Entrance Voucher #26736)[1] | | |
| 08987147 | | NFT (448366649267565808/Entrance Voucher #26737)[1] | | |
| 08987148 | | NFT (442469375121856416/Entrance Voucher #26738)[1] | | |
| 08987149 | | NFT (356727001330206898/Entrance Voucher #26739)[1] | | |
| 08987150 | | BTC[,00051862], SHIB[1], USD[0.00] | Yes | |
| 08987152 | | NFT (457688953861178152/Entrance Voucher #26740)[1] | | |
| 08987155 | | NFT (399889270663282051/Entrance Voucher #26741)[1] | | |
| 08987159 | | NFT (3265009212994490728/Entrance Voucher #26743)[1], NFT (552913701411506050/Good Boy #8657)[1] | | |
| 08987161 | | NFT (522150213727403355/Entrance Voucher #26742)[1] | | |
| 08987167 | | NFT (338743149573432896/Series 1: Wizards #421)[1], NFT (376345288187673786/Series 1: Capitals #461)[1] | | |
| 08987168 | | NFT (424234331651400106/Entrance Voucher #26744)[1] | | |
| 08987176 | | NFT (307931942438884476/Entrance Voucher #26747)[1] | | |
| 08987178 | | NFT (312758575979534119/Entrance Voucher #26748)[1] | | |
| 08987180 | | NFT (370378577061657467/Entrance Voucher #26749)[1] | | |
| 08987182 | | BRZ[1], DOGE[1], TRX[,000001], USD[0] | | |
| 08987187 | | NFT (573377628253111860/Entrance Voucher #26750)[1] | | |
| 08987188 | | NFT (332586246367429522/Entrance Voucher #26751)[1] | | |
| 08987193 | | NFT (378519066529204541/Entrance Voucher #26752)[1] | | |
| 08987196 | | NFT (562829480144366480/Entrance Voucher #26753)[1] | | |
| 08987202 | | AAVE[,14971725], ALGO[,34.41290461], AUD[,7.30], AVAX[,9.30097634], BAT[1], BCH[,27460109], BRZ[,22.59410268], BTC[,00865841], CHF[,4.85], DOGE[,38.04618315], ETHW[,2.79417227], EUR[,4.83], GBP[,4.13], GRT[,136.25653121], HKD[,39.78], LINK[,1.52342692], LTC[,52369787], MATIC[,727.45789014], MKR[,0.1191137], PAXG[,0.0716007], SHIB[,14929810.59116443], SOL[,23.01450035], SUSHI[,18.36599622], TRX[,79.2431662], USD[0.72], USDT[,1.00039815] | Yes | |
| 08987207 | | NFT (548317589121920612/Entrance Voucher #26754)[1] | | |
| 08987213 | | BTC[,00000317] | Yes | |
| 08987220 | | NFT (528989819084797275/Entrance Voucher #26755)[1] | | |
| 08987224 | | NFT (318518420108649695/Entrance Voucher #26756)[1] | | |
| 08987228 | | NFT (369209307196548395/Good Boy #8711)[1], NFT (431083338861362565/Entrance Voucher #26759)[1] | | |
| 08987231 | | BRZ[,7.41008397], BTC[,00001259], DOGE[,5.23922158], ETH[,00029354], ETHW[,00029354], SOL[,0.1763061], SUSHI[,1.13379579], USD[0.25] | Yes | |
| 08987258 | | MATIC[,00020167], SHIB[9], USD[0.00], USDT[0] | Yes | |
| 08987270 | | NFT (370578374640550181/Fireworks #213)[1], NFT (446196021760739964/Morning Sun #398)[1] | | |
| 08987281 | | NFT (357009777083432019/Entrance Voucher #26757)[1] | | |
| 08987293 | | USD[15.49] | Yes | |
| 08987300 | | DOGE[,156.62177715], SHIB[1], USD[0.00] | | |
| 08987312 | | MATIC[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 08987314 | | NFT (308869280146092039/Entrance Voucher #26760)[1] | | |
| 08987316 | | NFT (543259225972458636/Entrance Voucher #26761)[1] | | |
| 08987330 | | NFT (464468697949547432/Good Boy #8749)[1] | | |
| 08987331 | | NFT (403615106776295586/Bahrain Ticket Stub #2226)[1], NFT (562299618297625187/Cold & Sunny #381)[1], SOL[.07692], USD[1.522735] | | |
| 08987332 | | NFT (335845613403821744/Entrance Voucher #26762)[1] | | |
| 08987333 | | NFT (513096784930934381/Good Boy #8750)[1] | | |
| 08987337 | | NFT (358398145835522528/Good Boy #8752)[1] | | |
| 08987340 | | NFT (433694547488204035/Good Boy #8757)[1] | | |
| 08987341 | | NFT (553312819579798174/Good Boy #8754)[1] | | |
| 08987344 | | NFT (391759860365973892/Good Boy #8760)[1] | | |
| 08987348 | | NFT (431044164747696297/Good Boy #8761)[1] | | |
| 08987349 | | NFT (386935253796769773/Good Boy #8762)[1] | | |
| 08987351 | | NFT (299421266442284782/Good Boy #8764)[1] | | |
| 08987353 | | NFT (338156846737925263/Good Boy #8765)[1] | | |
| 08987354 | | NFT (310393096680647996/Good Boy #8766)[1] | | |
| 08987355 | | NFT (429695229959445836/Good Boy #8767)[1] | | |
| 08987356 | | NFT (443480695145854487/Good Boy #8768)[1] | | |
| 08987357 | | NFT (522715777556895725/Entrance Voucher #26765)[1] | | |
| 08987359 | | BTC[0], MATIC[.821], SHIB[40500], USD[195.10], USD[0] | Yes | |
| 08987361 | | NFT (333283949130191405/Good Boy #8770)[1] | | |
| 08987365 | | NFT (324515963390069054/Entrance Voucher #26766)[1] | | |
| 08987367 | | NFT (574546139670691386/Good Boy #8772)[1] | | |
| 08987368 | | NFT (329312080260919636/Good Boy #8774)[1] | | |
| 08987370 | | NFT (408070392654751293/Good Boy #8775)[1] | | |
| 08987375 | | NFT (441933592868735783/Good Boy #8779)[1] | | |
| 08987377 | | NFT (300126268816982671/Good Boy #8780)[1] | | |
| 08987378 | | NFT (490664885298527081/Good Boy #8783)[1] | | |
| 08987379 | | NFT (444779365842462412/Good Boy #8781)[1] | | |
| 08987380 | | NFT (396331776609518434/Good Boy #8782)[1] | | |
| 08987384 | | NFT (443208327625334697/Entrance Voucher #26767)[1] | | |
| 08987385 | | NFT (350147100538063768/Good Boy #8784)[1] | | |
| 08987386 | | NFT (447356132003389772/Good Boy #8785)[1] | | |
| 08987387 | | NFT (447714970997442990/Good Boy #8786)[1] | | |
| 08987390 | | NFT (446757318945657102/Good Boy #8787)[1] | | |
| 08987394 | | NFT (374118474634339335/Entrance Voucher #26768)[1] | | |
| 08987395 | | NFT (467766321013203388/FTX AU - we are here! #60327)[1] | | |
| 08987399 | | NFT (493313005266952428/Good Boy #8788)[1] | | |
| 08987400 | | NFT (438750864861560130/Good Boy #8789)[1] | | |
| 08987401 | | NFT (419303043497814878/Good Boy #8791)[1] | | |
| 08987403 | | NFT (363145284181044204/Good Boy #8793)[1] | | |
| 08987405 | | NFT (435788847096776066/Entrance Voucher #26769)[1] | | |
| 08987406 | | NFT (520293023338856239/Good Boy #8796)[1] | | |
| 08987408 | | NFT (564237386757516301/Entrance Voucher #26770)[1] | | |
| 08987410 | | NFT (486494921802054451/Good Boy #8798)[1] | | |
| 08987411 | | NFT (333779183822605026/Good Boy #8799)[1] | | |
| 08987413 | | NFT (466671756107783890/Good Boy #8800)[1] | | |
| 08987415 | | NFT (338124615403174563/Good Boy #8801)[1] | | |
| 08987417 | | NFT (393181779932655258/Entrance Voucher #26771)[1] | | |
| 08987418 | | NFT (498867081862346060/Good Boy #8802)[1] | | |
| 08987419 | | NFT (504724934983069112/Good Boy #8803)[1] | | |
| 08987420 | | NFT (473423128344868573/Entrance Voucher #26773)[1] | | |
| 08987422 | | NFT (430402844550467140/Entrance Voucher #26792)[1], NFT (467393254282808814/Good Boy #8822)[1] | | |
| 08987430 | | NFT (444206047129236276/Entrance Voucher #26774)[1] | | |
| 08987434 | | NFT (336613302640818667/Good Boy #8815)[1] | | |
| 08987436 | | NFT (395776851536870234/Entrance Voucher #26775)[1] | | |
| 08987439 | | NFT (332249498412872520/Good Boy #8817)[1] | | |
| 08987448 | | NFT (296014011890952007/Good Boy #8824)[1] | | |
| 08987450 | | NFT (299923566283772746/Good Boy #8825)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
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| 08987451 | | NFT (354907317817073743/Good Boy #8828)[1] | | | |
| 08987453 | | NFT (485528304062277849/Entrance Voucher #26776)[1] | | | |
| 08987455 | | NFT (535485024148262809/Good Boy #8829)[1] | | | |
| 08987456 | | NFT (571160187880888766/Good Boy #8831)[1] | | | |
| 08987457 | | NFT (390228127423177243/Good Boy #8832)[1] | | | |
| 08987460 | | NFT (467553986078047638/Good Boy #8833)[1] | | | |
| 08987461 | | NFT (483752059075909647/Good Boy #8834)[1] | | | |
| 08987462 | | NFT (503006023993266189/Good Boy #8837)[1] | | | |
| 08987463 | | NFT (464295955694825605/Good Boy #8836)[1] | | | |
| 08987464 | | NFT (323034608045027010/Good Boy #8835)[1] | | | |
| 08987465 | | NFT (308954039060955226/Good Boy #8838)[1] | | | |
| 08987466 | | NFT (557968486889629873/Entrance Voucher #26777)[1] | | | |
| 08987467 | | NFT (455895297313882908/Good Boy #8839)[1] | | | |
| 08987468 | | NFT (473229087307925870/Good Boy #8840)[1] | | | |
| 08987469 | | NFT (308525724845164944/Good Boy #8841)[1] | | | |
| 08987470 | | NFT (368320582315360157/Good Boy #8843)[1] | | | |
| 08987471 | | NFT (378425898018875285/Good Boy #8844)[1] | | | |
| 08987472 | | NFT (573584544831242038/Entrance Voucher #26778)[1] | | | |
| 08987473 | | NFT (369507993543231988/Good Boy #8845)[1] | | | |
| 08987474 | | NFT (357374877848951957/Good Boy #8846)[1] | | | |
| 08987475 | | NFT (523931475042394947/Good Boy #8847)[1] | | | |
| 08987476 | | NFT (545341851706026827/Good Boy #8848)[1] | | | |
| 08987477 | | TRX[1] | Yes | | |
| 08987480 | | NFT (389584584269785003/Good Boy #8850)[1] | | | |
| 08987481 | | NFT (332668328268291941/Good Boy #8855)[1] | | | |
| 08987483 | | NFT (312616495444476446/Good Boy #8852)[1] | | | |
| 08987484 | | NFT (457306627401372146/Good Boy #8854)[1] | | | |
| 08987486 | | NFT (389008928121562488/Entrance Voucher #26779)[1], NFT (546651827070426377/Good Boy #8861)[1] | | | |
| 08987487 | | NFT (452619854487892446/Good Boy #8858)[1] | | | |
| 08987488 | | NFT (415877014843597606/Good Boy #8857)[1] | | | |
| 08987490 | | NFT (424766921578634181/Good Boy #8863)[1] | | | |
| 08987491 | | NFT (453263218615912555/Good Boy #8859)[1] | | | |
| 08987492 | | NFT (515720777243185888/Good Boy #8862)[1] | | | |
| 08987494 | | NFT (386717382798745754/Good Boy #8864)[1] | | | |
| 08987497 | | NFT (389578558070372024/Good Boy #8865)[1] | | | |
| 08987498 | | NFT (299240348577117152/Good Boy #8869)[1] | | | |
| 08987500 | | NFT (486078911761164438/Good Boy #8870)[1] | | | |
| 08987501 | | NFT (385142503527849641/Good Boy #8871)[1] | | | |
| 08987502 | | BTC[0], DOGE[.01163161], ETH[.00000665], ETHW[.65281058], SHIB[8], USD[0.00] | Yes | | |
| 08987503 | | NFT (358081225567595874/Good Boy #8872)[1] | | | |
| 08987504 | | NFT (478782149010094505/Good Boy #8874)[1] | | | |
| 08987505 | | NFT (521901975375208541/Good Boy #8876)[1] | | | |
| 08987506 | | NFT (351001372685150248/Good Boy #8875)[1] | | | |
| 08987507 | | NFT (452484033018015285/Good Boy #8877)[1] | | | |
| 08987509 | | NFT (433134907025559288/Good Boy #8878)[1] | | | |
| 08987510 | | NFT (506062031131020419/Entrance Voucher #26780)[1] | | | |
| 08987511 | | NFT (575013688474422308/Good Boy #8879)[1] | | | |
| 08987512 | | NFT (568104530202803557/Good Boy #8880)[1] | | | |
| 08987514 | | NFT (333936352291039561/Good Boy #8882)[1] | | | |
| 08987517 | | NFT (406190791725338344/Good Boy #8884)[1] | | | |
| 08987518 | | NFT (538918871574498571/Good Boy #8883)[1] | | | |
| 08987519 | | NFT (548748297144417008/Good Boy #8886)[1] | | | |
| 08987522 | | NFT (332860790273769235/Good Boy #8887)[1] | | | |
| 08987523 | | NFT (420402197262099670/Entrance Voucher #26782)[1] | | | |
| 08987524 | | NFT (381142388202258581/Good Boy #8888)[1] | | | |
| 08987525 | | NFT (560959443380895546/Good Boy #8889)[1] | | | |
| 08987526 | | NFT (550719369972324532/Good Boy #8890)[1] | | | |
| 08987527 | | NFT (455862990791472046/Good Boy #8891)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08987530 | | NFT (301274990307202925/Good Boy #8892)[1] | | |
| 08987531 | | NFT (374362514055032911/Good Boy #8893)[1], NFT (537967615428154681/Entrance Voucher #26784)[1] | | |
| 08987533 | | NFT (320940168732020940/Entrance Voucher #26783)[1] | | |
| 08987537 | | NFT (299143572001611095/Good Boy #8898)[1] | | |
| 08987538 | | NFT (485527788734890076/Good Boy #8894)[1] | | |
| 08987539 | | NFT (481986162612490172/Good Boy #8897)[1] | | |
| 08987541 | | NFT (465291071682428107/Good Boy #8899)[1] | | |
| 08987542 | | NFT (554244797273641621/Good Boy #8900)[1] | | |
| 08987544 | | NFT (508066298623306358/Good Boy #8901)[1] | | |
| 08987545 | | NFT (312291027426549827/Entrance Voucher #26785)[1] | | |
| 08987546 | | NFT (358634383296079678/Good Boy #8902)[1] | | |
| 08987549 | | NFT (330182876528222665/Good Boy #8903)[1] | | |
| 08987550 | | NFT (428730201772965207/Good Boy #8904)[1] | | |
| 08987551 | | NFT (361857949870429679/Good Boy #8905)[1] | | |
| 08987553 | | NFT (525213413023063997/Good Boy #8906)[1] | | |
| 08987555 | | NFT (369380123058510249/Good Boy #8907)[1] | | |
| 08987557 | | NFT (313123210826106470/Entrance Voucher #26787)[1], NFT (499589871228061065/Good Boy #8910)[1] | | |
| 08987559 | | NFT (465598836918013749/Good Boy #8916)[1] | | |
| 08987560 | | NFT (470152106889694879/Good Boy #8909)[1] | | |
| 08987561 | | NFT (356539911399159111/Good Boy #8911)[1] | | |
| 08987562 | | NFT (361903877071078330/Good Boy #8912)[1] | | |
| 08987564 | | NFT (330000969244363141/Good Boy #8913)[1] | | |
| 08987565 | | NFT (337704680656228733/Good Boy #8915)[1] | | |
| 08987567 | | NFT (457011555916776914/Entrance Voucher #26788)[1] | | |
| 08987573 | | NFT (472108787515072228/Entrance Voucher #26789)[1] | | |
| 08987575 | | NFT (326140506518890679/Entrance Voucher #26791)[1], NFT (461942835103861662/Good Boy #8924)[1] | | |
| 08987577 | | NFT (538751455102932290/Entrance Voucher #26790)[1] | | |
| 08987581 | | NFT (300441759346826197/Good Boy #8928)[1] | | |
| 08987583 | | NFT (450034524989371642/Good Boy #8930)[1] | | |
| 08987588 | | NFT (326909256835986565/Good Boy #8934)[1] | | |
| 08987593 | | NFT (552275592840731429/Good Boy #8935)[1] | | |
| 08987597 | | NFT (41977895756731350/Entrance Voucher #26793)[1] | | |
| 08987604 | | NFT (376203158852117632/Entrance Voucher #26795)[1] | | |
| 08987617 | | NFT (413011403795735888/Entrance Voucher #26796)[1] | | |
| 08987620 | | DOGE[2], TRX[2], USD[0.00] | Yes | |
| 08987623 | | NFT (397353133843937952/Good Boy #8953)[1] | | |
| 08987624 | | NFT (492284154481937189/Good Boy #8955)[1] | | |
| 08987626 | | BRZ[51.32096577], BTC[.001025], DOGE[1], ETH[.04762072], ETHW[.04703248], NFT (297316289654337268/ApexDucks Halloween #3215)[1], NFT (432968527920963512/Saudi Arabia Ticket Stub #2319)[1], NFT (480897368481078601/ApexDucks #2524)[1], NFT (480923084711708108/Boneworld #1642)[1], NFT (563419286926598914/ApexDucks Halloween #159)[1], SHIB[969690.70112362], SOL[1.75908724], TRX[55.83230293], USD[0.00] | Yes | |
| 08987628 | | NFT (323984161126165178/Good Boy #8956)[1] | | |
| 08987631 | | NFT (485071068806677735/Good Boy #8958)[1] | | |
| 08987632 | | NFT (394705609216422683/Entrance Voucher #26797)[1] | | |
| 08987633 | | NFT (301499707309185709/Good Boy #8960)[1] | | |
| 08987634 | | NFT (361529847461471017/Good Boy #8959)[1] | | |
| 08987635 | | USD[19.67] | | |
| 08987637 | | NFT (364610271479296640/Good Boy #8962)[1] | | |
| 08987638 | | NFT (545182451309031416/Good Boy #8963)[1] | | |
| 08987641 | | NFT (458056731889167056/Entrance Voucher #26798)[1] | | |
| 08987645 | | ETH[.000168], ETHW[.000168], USD[1398.18], USD[.0096102] | | |
| 08987646 | | NFT (573896993046774007/Good Boy #8965)[1] | | |
| 08987649 | | NFT (380798446962625252/Good Boy #8967)[1] | | |
| 08987650 | | NFT (422745973058156326/Good Boy #8971)[1], NFT (430334955014131512/Entrance Voucher #26799)[1] | | |
| 08987652 | | NFT (368766727039970070/Good Boy #8970)[1] | | |
| 08987653 | | NFT (338451915475768659/Good Boy #8969)[1] | | |
| 08987655 | | NFT (411846132965103402/Good Boy #8973)[1] | | |
| 08987658 | | NFT (505474660551813173/Entrance Voucher #26800)[1] | | |
| 08987662 | | NFT (360957165190565243/Good Boy #8976)[1] | | |
| 08987667 | | NFT (310810973769521847/Entrance Voucher #26801)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08987668 | | NFT (349642828141692974/Good Boy #8981)[1] | | |
| 08987670 | | NFT (443446981142304011/Good Boy #8982)[1] | | |
| 08987671 | | BTC[.0005186], DOGE[2], ETH[0], ETHW[0], SHIB[3], SUSHI[0], TRX[5], USD[0.63], USDT[0.00001612] | Yes | |
| 08987672 | | NFT (379563527111988787/Good Boy #8983)[1] | | |
| 08987673 | | NFT (434821144491632718/Good Boy #8985)[1] | | |
| 08987674 | | NFT (440655471859262662/Good Boy #8987)[1], NFT (567681044091248513/Entrance Voucher #26803)[1] | | |
| 08987676 | | NFT (438089904099394255/Good Boy #8986)[1] | | |
| 08987678 | | NFT (315126475863174011/Entrance Voucher #26802)[1] | | |
| 08987679 | | NFT (505158986062887794/Good Boy #8990)[1] | | |
| 08987683 | | NFT (462052605200619847/Entrance Voucher #26804)[1] | | |
| 08987684 | | NFT (554690728760930081/Good Boy #8992)[1] | | |
| 08987686 | | LTC[.00000139], SHIB[1], USD[8.10] | Yes | |
| 08987687 | | NFT (345429180217952353/Good Boy #8993)[1], NFT (348201139271249428/Entrance Voucher #26805)[1] | | |
| 08987688 | | NFT (333746725230866581/Good Boy #8994)[1] | | |
| 08987689 | | BAT[1], BTC[.00236963], DOGE[3], ETH[.0350924], ETHW[.03465464], MATIC[.00047692], SHIB[8], SOL[.0000738], TRX[3], USD[0.69] | Yes | |
| 08987695 | | NFT (305003785974554507/Entrance Voucher #26807)[1] | | |
| 08987698 | | NFT (349368854595751846/Good Boy #8997)[1] | | |
| 08987709 | | NFT (393443606717876988/Good Boy #9006)[1] | | |
| 08987711 | | NFT (481081027812593402/Entrance Voucher #26808)[1] | | |
| 08987712 | | BAT[2], BRZ[1], DOGE[4], GRT[1], MATIC[1], SHIB[6], TRX[1513.000005], USD[0.01], USDT[50.24629016] | | |
| 08987713 | | NFT (301179658597450067/Entrance Voucher #26810)[1] | | |
| 08987715 | | USD[0.98] | | |
| 08987720 | | NFT (324592773502628871/Entrance Voucher #26811)[1] | | |
| 08987721 | | NFT (456831561073915941/Good Boy #9012)[1] | | |
| 08987724 | | NFT (507427275457283833/Good Boy #9014)[1] | | |
| 08987725 | | NFT (383630671434688868/Good Boy #9016)[1] | | |
| 08987726 | | NFT (456193930602793814/Entrance Voucher #26814)[1], NFT (549696012752321035/Good Boy #9032)[1] | | |
| 08987729 | | NFT (320249095517850874/Good Boy #9017)[1] | | |
| 08987734 | | NFT (543222618166715471/Good Boy #9019)[1] | | |
| 08987740 | | NFT (325805616997981483/Good Boy #9023)[1] | | |
| 08987744 | | NFT (512548645064667223/Good Boy #9026)[1] | | |
| 08987746 | | NFT (527965361035821440/Entrance Voucher #26812)[1] | | |
| 08987749 | | NFT (487464486313141986/Good Boy #9027)[1] | | |
| 08987751 | | NFT (488324574054806741/Good Boy #9031)[1] | | |
| 08987752 | | NFT (461892739394420429/Entrance Voucher #26813)[1] | | |
| 08987754 | Contingent, Disputed | USD[0.00], USDT[0] | | |
| 08987756 | | SOL[.001] | Yes | |
| 08987770 | | NFT (473225829395326271/Entrance Voucher #26815)[1] | | |
| 08987784 | | NFT (408983913461791301/Entrance Voucher #26816)[1] | | |
| 08987786 | | ALGO[.00020138], CUSD[0], DAI[0], DOGE[0], MATIC[0], PAXG[0], SHIB[1], TRX[0.00024011], USD[0.00] | Yes | |
| 08987788 | | NFT (512251328187456561/Entrance Voucher #26818)[1] | | |
| 08987793 | | NFT (476533439887459349/Entrance Voucher #26819)[1] | | |
| 08987796 | | NFT (499197802216492473/Entrance Voucher #26820)[1] | | |
| 08987797 | | NFT (405473200149089100/Good Boy #9060)[1] | | |
| 08987801 | | NFT (535390456113903038/Entrance Voucher #26821)[1] | | |
| 08987821 | | NFT (391255892348054797/Entrance Voucher #26822)[1] | | |
| 08987826 | | MATIC[.00869733], NEAR[.00024929], TRX[.00568875], USD[1085.84] | Yes | |
| 08987827 | | NFT (561758275494729119/Entrance Voucher #26823)[1] | | |
| 08987831 | | NFT (315139855064916257/Entrance Voucher #26824)[1], NFT (432349268706556622/Good Boy #9085)[1] | | |
| 08987837 | | NFT (477284284333621837/Good Boy #9086)[1] | | |
| 08987838 | | NFT (310950031402796852/Good Boy #9087)[1] | | |
| 08987840 | | NFT (503817597360601929/Good Boy #9089)[1] | | |
| 08987841 | | NFT (487262811501204814/Good Boy #9090)[1] | | |
| 08987842 | | NFT (362062211519526576/Good Boy #9091)[1] | | |
| 08987843 | | NFT (456849869207078916/Good Boy #9096)[1] | | |
| 08987844 | | NFT (51042015309540438/Good Boy #9093)[1] | | |
| 08987845 | | NFT (572004701281944244/Good Boy #9092)[1] | | |
| 08987846 | | NFT (338250313054810116/Good Boy #9094)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08987847 | | NFT (373091342426551602/Good Boy #9095)[1] | | |
| 08987848 | | NFT (503121736490412948/Entrance Voucher #26825)[1] | | |
| 08987849 | | NFT (379751211886312044/Good Boy #9097)[1] | | |
| 08987850 | | NFT (570508679834892679/Good Boy #9098)[1] | | |
| 08987851 | | NFT (454340689294791211/Good Boy #9099)[1] | | |
| 08987852 | | NFT (391512858094626073/Good Boy #9100)[1] | | |
| 08987853 | | NFT (413546208594604883/Good Boy #9102)[1] | | |
| 08987854 | | NFT (410857805552516005/Good Boy #9101)[1] | | |
| 08987855 | | NFT (362758219088816630/Good Boy #9103)[1] | | |
| 08987856 | | NFT (390169541113559863/Good Boy #9105)[1] | | |
| 08987857 | | NFT (545043119647426270/Good Boy #9104)[1] | | |
| 08987858 | | NFT (324065832694478287/Good Boy #9107)[1] | | |
| 08987859 | | NFT (384913345548324447/Good Boy #9106)[1] | | |
| 08987860 | | NFT (554380589774545519/Entrance Voucher #26826)[1] | | |
| 08987861 | | NFT (560236263312458445/Good Boy #9108)[1] | | |
| 08987863 | | NFT (307466835964389707/Good Boy #9110)[1] | | |
| 08987864 | | NFT (304774149377462274/Good Boy #9112)[1] | | |
| 08987865 | | NFT (3289584191112641644/Good Boy #9111)[1] | | |
| 08987866 | | NFT (535742428385745830/Good Boy #9113)[1] | | |
| 08987868 | | NFT (331952262052324280/Good Boy #9118)[1] | | |
| 08987869 | | NFT (316643196780377174/Good Boy #9117)[1] | | |
| 08987870 | | NFT (341238523378589089/Good Boy #9119)[1] | | |
| 08987871 | | NFT (476230718973990916/Entrance Voucher #26827)[1] | | |
| 08987872 | | NFT (568496746502647285/Good Boy #9122)[1] | | |
| 08987873 | | NFT (384564539094815093/Good Boy #9120)[1] | | |
| 08987874 | | NFT (333348838059805670/Good Boy #9121)[1] | | |
| 08987875 | | NFT (330785405074949159/Good Boy #9123)[1] | | |
| 08987878 | | NFT (563882925281698251/Good Boy #9125)[1] | | |
| 08987882 | | NFT (393600386343363491/Good Boy #9130)[1] | | |
| 08987883 | | NFT (536913678046530469/Good Boy #9129)[1] | | |
| 08987884 | | NFT (485992587234068492/Entrance Voucher #26828)[1] | | |
| 08987887 | | NFT (318011013913016184/Good Boy #9133)[1] | | |
| 08987889 | | NFT (549346913726808882/Good Boy #9135)[1] | | |
| 08987891 | | NFT (385736471012191884/Good Boy #9138)[1] | | |
| 08987895 | | NFT (459177453695558611/Good Boy #9140)[1] | | |
| 08987901 | | NFT (335337775740819722/Good Boy #9143)[1] | | |
| 08987905 | | NFT (537374708287637697/Good Boy #9146)[1] | | |
| 08987907 | | NFT (295984107893862639/Good Boy #9149)[1] | | |
| 08987908 | | NFT (396686181145205052/Good Boy #9150)[1] | | |
| 08987910 | | NFT (471291001781692718/Good Boy #9153)[1] | | |
| 08987911 | | NFT (321061466378447320/Good Boy #9154)[1] | | |
| 08987912 | | NFT (345440068110187149/Good Boy #9155)[1] | | |
| 08987916 | | NFT (573124736577011949/Good Boy #9165)[1] | | |
| 08987917 | | NFT (437172484743670397/Good Boy #9157)[1] | | |
| 08987918 | | NFT (445488309019731341/Good Boy #9158)[1] | | |
| 08987921 | | NFT (375937507326405969/Good Boy #9160)[1] | | |
| 08987923 | | DOGE[1], ETHW[.03168745], SHIB[1], TRX[2], USD[0.01] | | |
| 08987924 | | NFT (357350120753272547/Good Boy #9169)[1] | | |
| 08987925 | | NFT (511280222315870423/Good Boy #9164)[1] | | |
| 08987926 | | NFT (536968600039192119/Entrance Voucher #26829)[1] | | |
| 08987927 | | NFT (363154630927826333/Good Boy #9168)[1] | | |
| 08987928 | | NFT (494974111710949608/Good Boy #9166)[1] | | |
| 08987929 | | NFT (390992789646959836/Entrance Voucher #26830)[1] | | |
| 08987930 | | NFT (306129647996492712/Good Boy #9170)[1] | | |
| 08987932 | | NFT (290155981029783767/Good Boy #9171)[1] | | |
| 08987933 | | NFT (497147584584028490/Good Boy #9173)[1] | | |
| 08987935 | | NFT (403402201706742028/Good Boy #9174)[1] | | |
| 08987936 | | NFT (343688970998216830/Good Boy #9175)[1] | | |

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|---------------|---|---|----------------|----------------------|
| | | | | |
| 08987937 | | NFT (348251461061958917/Good Boy #9210)[1] | | |
| 08987938 | | NFT (357314407404996615/Good Boy #9201)[1], NFT (377788044738520261/Bahrain Ticket Stub #571)[1] | | |
| 08987939 | | NFT (357525112311235389/Good Boy #9178)[1] | | |
| 08987943 | | NFT (379559342310394063/Entrance Voucher #26832)[1] | | |
| 08987944 | | NFT (563228256349263087/Coachella x FTX Weekend 1 #254)[1] | | |
| 08987946 | | NFT (440507409861583214/Good Boy #9181)[1] | | |
| 08987948 | | NFT (402173031262121334/Good Boy #9185)[1] | | |
| 08987951 | | NFT (366450984328306529/Entrance Voucher #26833)[1], NFT (367374771082409221/Juliet #10)[1], NFT (367914009110045717/Good Boy #9192)[1] | | |
| 08987953 | | NFT (315281196131383836/Coachella x FTX Weekend 1 #3907)[1] | | |
| 08987955 | | NFT (564079642691288360/Good Boy #9189)[1] | | |
| 08987960 | | NFT (557883383467058469/Good Boy #9194)[1] | | |
| 08987963 | | NFT (419335917707000601/Good Boy #9197)[1] | | |
| 08987964 | | NFT (424669691763059243/Good Boy #9198)[1] | | |
| 08987968 | | NFT (436520327919390668/Good Boy #9204)[1] | | |
| 08987969 | | NFT (370323035783810281/Good Boy #9206)[1] | | |
| 08987970 | | NFT (409357457637513966/Good Boy #9207)[1] | | |
| 08987973 | | NFT (564366331825261956/Good Boy #9208)[1] | | |
| 08987974 | | NFT (426349870805088390/Good Boy #9209)[1] | | |
| 08987975 | | NFT (365145924698949875/Good Boy #9211)[1] | | |
| 08987979 | | NFT (572376752715416042/Good Boy #9212)[1] | | |
| 08987982 | | NFT (553211093830504912/Good Boy #9215)[1] | | |
| 08987984 | | NFT (491722904681021780/Good Boy #9217)[1] | | |
| 08987985 | | NFT (573048026835279433/Good Boy #9219)[1] | | |
| 08987991 | | NFT (349161181162685208/Good Boy #9221)[1] | | |
| 08987992 | | NFT (337892621974775517/Good Boy #9223)[1] | | |
| 08987994 | | NFT (413586558046110618/Good Boy #9226)[1] | | |
| 08987995 | | NFT (531653075633644955/Good Boy #9227)[1] | | |
| 08987997 | | NFT (411299840691845664/Good Boy #9228)[1] | | |
| 08987998 | | NFT (461660588825062688/Good Boy #9229)[1] | | |
| 08987999 | | NFT (495721175603264638/Entrance Voucher #26834)[1] | | |
| 08988002 | | NFT (520772325847229947/Good Boy #9231)[1] | | |
| 08988003 | | NFT (426909274455459439/Good Boy #9233)[1], NFT (428343947557508034/Entrance Voucher #26836)[1] | | |
| 08988004 | | NFT (554424964446689780/Entrance Voucher #26835)[1] | | |
| 08988008 | | NFT (341783403697418355/Good Boy #9236)[1] | | |
| 08988011 | | NFT (420878011513149198/Good Boy #9239)[1] | | |
| 08988012 | | NFT (385516645847607223/Good Boy #9238)[1] | | |
| 08988014 | | NFT (308537193767409692/Entrance Voucher #26837)[1] | | |
| 08988017 | | NFT (465225602168727981/Good Boy #9240)[1] | | |
| 08988018 | | NFT (414273828480573456/Good Boy #9241)[1] | | |
| 08988020 | | NFT (479719304909186626/Good Boy #9243)[1] | | |
| 08988023 | | NFT (570717602715287962/Entrance Voucher #26838)[1] | | |
| 08988024 | | NFT (494953754135900497/Good Boy #9245)[1] | | |
| 08988027 | | NFT (338844123225094250/Good Boy #9246)[1] | | |
| 08988028 | | NFT (550133782383558030/Entrance Voucher #26839)[1] | | |
| 08988031 | | NFT (401610372925479474/Good Boy #9249)[1] | | |
| 08988032 | | NFT (345837901369962340/Good Boy #9250)[1] | | |
| 08988036 | | NFT (337939670084173100/Good Boy #9253)[1] | | |
| 08988038 | | NFT (449232968821010504/Entrance Voucher #26840)[1] | | |
| 08988045 | | NFT (367309456088573793/Good Boy #9265)[1], NFT (549509786437114792/Entrance Voucher #26841)[1] | | |
| 08988057 | | NFT (471170598060803289/Good Boy #9274)[1] | | |
| 08988066 | | NFT (561583994033625130/Entrance Voucher #26842)[1] | | |
| 08988076 | | NFT (330857451665979601/Entrance Voucher #26843)[1] | | |
| 08988090 | | DOGE[1], USD[0.00] | Yes | |
| 08988091 | | NFT (432232317364261345/Good Boy #9296)[1] | | |
| 08988092 | | BTC[0], ETH[0], LTC[0], TRX[0.00000100], USD[0.00] | Yes | |
| 08988093 | | NFT (433603467582106155/Entrance Voucher #26844)[1] | | |
| 08988094 | | NFT (308757269108845525/Entrance Voucher #26845)[1] | | |
| 08988105 | | NFT (463920039708906450/Entrance Voucher #26846)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08988109 | | NFT (299574459493798716/Entrance Voucher #26847)[1] | | |
| 08988111 | | NFT (395726344469942091/Good Boy #9308)[1] | | |
| 08988113 | | NFT (379157201912709823/Entrance Voucher #26848)[1] | | |
| 08988119 | | NFT (308980411511160120/Entrance Voucher #26849)[1] | | |
| 08988122 | | NFT (530591344272669338/Good Boy #9316)[1] | | |
| 08988123 | | NFT (305264258982769968/Good Boy #9317)[1] | | |
| 08988125 | | NFT (380396947173532685/Entrance Voucher #26850)[1] | | |
| 08988126 | | NFT (356384506954392034/Good Boy #9319)[1] | | |
| 08988128 | | NFT (365419287091015443/Good Boy #9323)[1] | | |
| 08988129 | | NFT (373846242330745646/Good Boy #9324)[1] | | |
| 08988130 | | NFT (464499118375461324/Good Boy #9325)[1] | | |
| 08988131 | | NFT (531131002980502809/Good Boy #9326)[1] | | |
| 08988132 | | NFT (306183955753804450/Good Boy #9327)[1] | | |
| 08988133 | | NFT (545322889326220063/Good Boy #9328)[1] | | |
| 08988134 | | NFT (333149608274540885/Good Boy #9329)[1] | | |
| 08988135 | | NFT (324197881873480892/Good Boy #9330)[1] | | |
| 08988136 | | NFT (483831817012534701/Good Boy #9332)[1] | | |
| 08988138 | | NFT (556452288378285894/Good Boy #9333)[1] | | |
| 08988139 | | NFT (387388892839439957/Good Boy #9335)[1] | | |
| 08988140 | | NFT (518184675317648945/Good Boy #9334)[1] | | |
| 08988141 | | NFT (359139704392198234/Good Boy #9335)[1] | | |
| 08988142 | | NFT (561423710645888665/Good Boy #9337)[1] | | |
| 08988143 | | NFT (409474755761610749/Good Boy #9338)[1] | | |
| 08988144 | | NFT (412467802082649440/Good Boy #9339)[1] | | |
| 08988145 | | NFT (516629009792358603/Good Boy #9341)[1] | | |
| 08988146 | | NFT (511899553960452866/Good Boy #9368)[1] | | |
| 08988148 | | NFT (409761051340455183/Good Boy #9342)[1] | | |
| 08988150 | | NFT (436962801466353492/Good Boy #9343)[1] | | |
| 08988153 | | NFT (393122125251940967/Good Boy #9344)[1] | | |
| 08988154 | | NFT (372275699183103007/Entrance Voucher #26851)[1] | | |
| 08988156 | | USD[50.00] | | |
| 08988158 | | NFT (315183743618937033/Good Boy #9348)[1] | | |
| 08988160 | | NFT (315101597880298996/Good Boy #9349)[1] | | |
| 08988162 | | NFT (460770130123523402/Good Boy #9353)[1] | | |
| 08988163 | | NFT (369943998739963005/Good Boy #9354)[1] | | |
| 08988165 | | NFT (539341151845364586/Good Boy #9355)[1] | | |
| 08988167 | | NFT (543089345732177656/Good Boy #9358)[1] | | |
| 08988169 | | NFT (325790063611144281/Good Boy #9359)[1] | | |
| 08988170 | | NFT (576175923328118729/Good Boy #9360)[1] | | |
| 08988171 | | NFT (327609077048257409/Good Boy #9362)[1] | | |
| 08988176 | | NFT (393160183464336582/Entrance Voucher #26852)[1] | | |
| 08988177 | | NFT (450492832372784530/Good Boy #9366)[1] | | |
| 08988178 | | NFT (539963793614092257/Good Boy #9367)[1] | | |
| 08988179 | | NFT (543374594717717116/Good Boy #9370)[1] | | |
| 08988182 | | NFT (574817341635963717/Good Boy #9372)[1] | | |
| 08988183 | | NFT (332807166362223414/Good Boy #9373)[1] | | |
| 08988184 | | NFT (293453550910779924/Good Boy #9375)[1] | | |
| 08988185 | | NFT (323263440590754306/Good Boy #9376)[1] | | |
| 08988186 | | NFT (406197611814855809/Good Boy #9378)[1] | | |
| 08988188 | | NFT (406718186009134809/Good Boy #9379)[1] | | |
| 08988189 | | NFT (503418479824989706/Good Boy #9380)[1] | | |
| 08988193 | | NFT (555011482232301727/Good Boy #9384)[1] | | |
| 08988195 | | NFT (336686169471360420/Good Boy #9385)[1] | | |
| 08988201 | | NFT (414672878147756145/Good Boy #9392)[1] | | |
| 08988202 | | NFT (494759375175124385/Good Boy #9391)[1] | | |
| 08988203 | | NFT (363004735600528047/Entrance Voucher #26853)[1] | | |
| 08988207 | | DOGE[.0032055], ETH[0.00000003], ETHW[0.00000003], SHIB[3], SOL[0.00000034], SUSHI[0.00008902], TRX[.00016182], USD[0.00] | Yes | |
| 08988211 | | NFT (512353855140468267/Good Boy #9399)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08988214 | | NFT (464314956961374952/Good Boy #9402)[1] | | |
| 08988215 | | NFT (418052397751662642/Good Boy #9404)[1] | | |
| 08988218 | | USD[0.00] | | |
| 08988225 | | NFT (369822963761144098/Entrance Voucher #26854)[1] | | |
| 08988227 | | NFT (548673140237786901/Entrance Voucher #26856)[1] | | |
| 08988231 | | NFT (353512729342250126/Entrance Voucher #26857)[1] | | |
| 08988247 | | NFT (563435649020810583/Entrance Voucher #26858)[1] | | |
| 08988255 | | NFT (480856094808060922/Entrance Voucher #26859)[1] | | |
| 08988261 | | NFT (485253876007507462/Entrance Voucher #26860)[1] | | |
| 08988268 | | NFT (425936499203488412/Entrance Voucher #26861)[1] | | |
| 08988276 | | NFT (431980738038308125/Entrance Voucher #26862)[1] | | |
| 08988286 | | NFT (501553675231932992/Coachella x FTX Weekend 2 #773)[1] | | |
| 08988287 | | NFT (563017889314933267/Entrance Voucher #26864)[1] | | |
| 08988303 | | NFT (400130925259753641/Entrance Voucher #26865)[1] | | |
| 08988310 | | NFT (365649261797844968/Entrance Voucher #26866)[1] | | |
| 08988317 | | NFT (338408655611427548/Entrance Voucher #26867)[1] | | |
| 08988322 | | NFT (289694267053839134/Entrance Voucher #26868)[1] | | |
| 08988330 | | DOGE[39.4862941], MATIC[6.5766216], SHIB[1], USD[0.00] | Yes | |
| 08988331 | | NFT (480574796847174124/Entrance Voucher #26870)[1] | | |
| 08988336 | | NFT (331115943676071817/Entrance Voucher #26871)[1] | | |
| 08988345 | | NFT (338506118557170208/Entrance Voucher #26872)[1] | | |
| 08988358 | | NFT (473179961325717873/Good Boy #9514)[1] | | |
| 08988360 | | NFT (325370182107403436/Entrance Voucher #26873)[1] | | |
| 08988363 | | NFT (546067543425971333/Entrance Voucher #26874)[1] | | |
| 08988378 | | NFT (452493165976857748/Entrance Voucher #26875)[1] | | |
| 08988381 | | NFT (546247627869772766/Entrance Voucher #26876)[1] | | |
| 08988382 | | ETH[.00036309], ETHW[.00036309] | | |
| 08988383 | | NFT (370550404305800036/Entrance Voucher #26877)[1] | | |
| 08988397 | | NFT (443388258728999796/Entrance Voucher #26878)[1] | | |
| 08988403 | | NFT (451106790841097926/Entrance Voucher #26879)[1] | | |
| 08988411 | | NFT (572359172367730502/Entrance Voucher #26880)[1] | | |
| 08988416 | | NFT (527298882034744994/Entrance Voucher #26881)[1] | | |
| 08988417 | | NFT (325060584423784901/Entrance Voucher #26886)[1], NFT (572531735709858793/Good Boy #9563)[1] | | |
| 08988420 | | NFT (292409164969006208/Entrance Voucher #26883)[1] | | |
| 08988424 | | NFT (519144384005261729/Entrance Voucher #26884)[1] | | |
| 08988428 | | NFT (421249732521923994/Entrance Voucher #26885)[1] | | |
| 08988433 | | NFT (521858500803843633/Entrance Voucher #26887)[1] | | |
| 08988435 | | NFT (386549430481257256/Good Boy #9575)[1], NFT (415857358482443947/Entrance Voucher #26888)[1] | | |
| 08988447 | | DOGE[5.80233936], USD[205.37] | | |
| 08988457 | | AVAX[4.38817987], TRX[1], USD[104.43] | Yes | |
| 08988460 | | NFT (300828050527751360/Entrance Voucher #26889)[1] | | |
| 08988463 | | NFT (298478376411199107/Entrance Voucher #26890)[1] | | |
| 08988472 | | NFT (488824915970133876/Entrance Voucher #26892)[1] | | |
| 08988489 | | NFT (400034358960160102/Entrance Voucher #26894)[1] | | |
| 08988493 | | NFT (311169404518580787/Entrance Voucher #26895)[1] | | |
| 08988496 | | NFT (554505691836614259/Entrance Voucher #26896)[1] | | |
| 08988498 | | BTC[.00485437] | | |
| 08988499 | | NFT (410792764831779575/Entrance Voucher #26897)[1] | | |
| 08988544 | | NFT (387686989072041053/Coachella x FTX Weekend 1 #418)[1] | | |
| 08988549 | | ETH[.00796154], ETHW[.00796154], USD[0.00] | | |
| 08988564 | | NFT (431924667318492027/Good Boy #9696)[1] | | |
| 08988579 | | USD[0.00], USD[12.34317184] | | |
| 08988597 | | USD[0] | | |
| 08988633 | | TRX[.554753] | | |
| 08988638 | | DOGE[1], SHIB[195034.78444299], TRX[1.00002393], USD[0.00], USDT[0] | | |
| 08988646 | | NFT (535303710880384596/Red Moon #173)[1], SOL[.11971634] | | |
| 08988649 | | BTC[0.00003334], ETH[.013], ETHW[.013] | | |
| 08988653 | | NFT (315965612921393732/Good Boy #9746)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08988664 | | BTC[.00031469], ETH[.00611215], ETHW[.00603007], SHIB[2], USD[0.00] | Yes | |
| 08988683 | | BAT[1.13962477], CUSD[90.52723059], DOGE[35.72310552], ETH[.00430917], ETHW[.00430917], GRT[20.5229699], MATIC[2.49259659], SHIB[1], TRX[1], USD[0.00] | | |
| 08988692 | | NFT (325915459450991496/Barcelona Ticket Stub #2255)[1], NFT (451788086248986491/Coachella x FTX Weekend 1 #423)[1] | | |
| 08988724 | | NFT (564143003518144523/Good Boy #9814)[1] | | |
| 08988727 | | SHIB[1], SUSHI[2.56574625], USD[6.34] | Yes | |
| 08988733 | Contingent, Disputed | BTC[.00002014], USD[0.00] | | |
| 08988744 | | NFT (476750278310630711/Unverified Token)[1] | | |
| 08988746 | | NFT (451446632290528348/CyberBulls WL Token)[1] | | |
| 08988789 | | NFT (301148466207043764/Good Boy #9859)[1], NFT (351344903974935326/Entrance Voucher #26899)[1], NFT (554872827219050616/Juliet #454)[1] | | |
| 08988795 | | AAVE[0], BCH[0], BTC[0], ETH[0], ETHW[0], LINK[0], PAX[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.29], USD[0] | Yes | |
| 08988827 | | BTC[.00000001], SHIB[2], USD[35.05] | Yes | |
| 08988854 | | NFT (313497391166992306/Good Boy #9920)[1], NFT (328293443906834256/Entrance Voucher #26901)[1] | | |
| 08988870 | | BTC[.0067], ETH[.13674582], ETHW[.1364859], SHIB[1], USD[13.71] | Yes | |
| 08988903 | Contingent, Disputed | ETH[.00030319], ETHW[.00030319], USD[0.00] | Yes | |
| 08988908 | | BTC[.00200255], DOGE[1], SHIB[1], USD[0.00] | | |
| 08988935 | | TRX[.000103], USD[0.01], USD[0] | Yes | |
| 08988961 | | USD[0.80] | | |
| 08988982 | | USD[0.00] | | |
| 08988995 | | NFT (312168610994157789/Good Boy #10044)[1] | | |
| 08988996 | | SOL[.002647] | | |
| 08989004 | | ETH[.00367274], ETHW[.0036317], SHIB[1], USD[0.00] | Yes | |
| 08989017 | | NFT (308223225095806455/Good Boy #10054)[1] | | |
| 08989019 | | ALGO[0], AUD[0.00], BAT[0], BRZ[0], BTC[0.00051228], CHF[0.00], CUSD[0], DAI[9.11200000], DOGE[0], ETH[0.00713212], ETHW[9.71553653], GBP[0.00], GRT[0], HKD[0.50], KSHIB[0], LINK[0], MATIC[0], NEAR[0], NFT (309182849687782122/Silverstone Ticket Stub #298)[1], NFT (381038706448793667/Photo Study #27)[1], NFT (392153880474000893/3D CATPUNK #2266)[1], NFT (393420224134751682/Barcelona Ticket Stub #1107)[1], NFT (409107548155133307/Champs Proof of Attendance #235)[1], NFT (460786908306956718/The Hill by FTX #1882)[1], NFT (481323945491435542/Austria Ticket Stub #225)[1], NFT (497706427013730731/Bahrain Ticket Stub #355)[1], NFT (523430083215020565/FTX Crypto Cup 2022 Key #3287)[1], NFT (534801680045718972/#1069)[1], PAX[0], SHIB[2], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.23], USD[0], WBTC[0], YFI[0] | Yes | |
| 08989025 | | NFT (49558828613852952/Good Boy #10064)[1] | | |
| 08989032 | | USD[108.14] | Yes | |
| 08989033 | | NFT (575722214544314501/Entrance Voucher #26905)[1] | | |
| 08989051 | | NFT (346820608148135066/Good Boy #10091)[1], NFT (353589365983072796/Entrance Voucher #26906)[1] | | |
| 08989076 | | SHIB[37222.50217141], USD[0.00], USD[0] | Yes | |
| 08989131 | | SHIB[3], SOL[.01291694], USD[0.70] | Yes | |
| 08989167 | | NFT (356853650459314521/Coachella x FTX Weekend 1 #1014)[1] | Yes | |
| 08989170 | | NFT (452930818771497896/Good Boy #10180)[1] | | |
| 08989172 | | USD[140.97] | | |
| 08989178 | | SOL[.06983564], USD[0.72], USD[0] | Yes | |
| 08989180 | | NFT (562631655303086472/Good Boy #10186)[1] | | |
| 08989182 | | NFT (389345611780704823/Good Boy #10188)[1] | | |
| 08989189 | | NFT (469921934140333868/Good Boy #10195)[1] | | |
| 08989200 | | SHIB[2], TRX[0], USD[0.00], USD[0] | Yes | |
| 08989213 | | NFT (451203749494376186/Unverified Token)[1] | | |
| 08989217 | | NFT (339921540683255344/Good Boy #10220)[1] | | |
| 08989239 | | DOGE[1], SOL[4.65550651], USD[0.28] | Yes | |
| 08989252 | | NFT (428637934394635776/Good Boy #10247)[1] | | |
| 08989257 | | NFT (303757491959127733/Good Boy #10252)[1] | | |
| 08989263 | | NFT (510071159503207113/Good Boy #10255)[1] | | |
| 08989273 | | NFT (423708081298325681/Good Boy #10266)[1] | | |
| 08989279 | | NFT (493251960654401749/Good Boy #10271)[1] | | |
| 08989298 | | NFT (532292984751219180/Good Boy #10327)[1] | | |
| 08989336 | | SHIB[2], USD[0.01] | | |
| 08989372 | | BAT[1], DOGE[1], SHIB[2], TRX[1], USD[0.72], USD[0.00933600] | Yes | |
| 08989385 | | NFT (423990269066599536/Good Boy #10348)[1] | | |
| 08989393 | | NFT (430827219391740477/Good Boy #10356)[1] | | |
| 08989401 | | NFT (416106255081188993/Good Boy #10359)[1], NFT (418275186140845736/Juliet #121)[1], NFT (532726021981354964/Entrance Voucher #26917)[1] | | |
| 08989436 | | NFT (485793283638456347/Good Boy #10391)[1] | | |
| 08989437 | | NFT (293986224445149531/Good Boy #10393)[1] | | |
| 08989438 | | NFT (502978290035853340/Good Boy #10394)[1] | | |
| 08989440 | | NFT (560188177166282605/Good Boy #10395)[1] | | |
| 08989441 | | NFT (471137580897580500/Good Boy #10397)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08989442 | | NFT (493159887075199485/Good Boy #10398)[1] | | |
| 08989443 | | NFT (346593421223122078/Good Boy #10399)[1] | | |
| 08989444 | | NFT (391806981210559689/Good Boy #10401)[1] | | |
| 08989445 | | NFT (441224093484211703/Good Boy #10400)[1] | | |
| 08989446 | | NFT (459224058872504588/Good Boy #10402)[1] | | |
| 08989447 | | NFT (532423213135090243/Good Boy #10405)[1] | | |
| 08989448 | | NFT (396211215160008797/Good Boy #10403)[1] | | |
| 08989449 | | NFT (345156038801022987/Good Boy #10404)[1] | | |
| 08989450 | | NFT (463575295548429351/Good Boy #10406)[1] | | |
| 08989451 | | NFT (381303911368653074/Good Boy #10408)[1] | | |
| 08989454 | | NFT (379125996210471351/Good Boy #10409)[1] | | |
| 08989455 | | NFT (481883635996544610/Good Boy #10410)[1] | | |
| 08989456 | | NFT (512484322495896110/Good Boy #10411)[1] | | |
| 08989458 | | NFT (414106022781137624/Good Boy #10412)[1] | | |
| 08989460 | | NFT (550095490114015321/Good Boy #10414)[1] | | |
| 08989462 | | NFT (535460914571259142/Good Boy #10415)[1] | | |
| 08989464 | | NFT (507168875376510210/Good Boy #10417)[1] | | |
| 08989468 | | NFT (405476890520520277/Good Boy #10421)[1] | | |
| 08989472 | | NFT (352687564098394123/Good Boy #10424)[1] | | |
| 08989473 | | NFT (552424855695454756/Good Boy #10427)[1] | | |
| 08989474 | | NFT (514826449615926505/Good Boy #10438)[1] | | |
| 08989475 | | NFT (479287738904456370/Good Boy #10428)[1] | | |
| 08989477 | | NFT (321780969434728369/Good Boy #10430)[1] | | |
| 08989478 | | NFT (573472601644875177/Good Boy #10431)[1] | | |
| 08989479 | | NFT (314834649879775971/Good Boy #10434)[1] | | |
| 08989480 | | NFT (565752972970803862/Good Boy #10433)[1] | | |
| 08989482 | | NFT (560385312310725554/Good Boy #10436)[1] | | |
| 08989484 | | NFT (289753570997196265/Good Boy #10437)[1] | | |
| 08989485 | | NFT (521173048420756053/Good Boy #10440)[1] | | |
| 08989486 | | NFT (360851514029183089/Good Boy #10441)[1] | | |
| 08989490 | | NFT (503608235183381589/Good Boy #10447)[1] | | |
| 08989491 | | SHIB[1], TRX[1], USD[0.01] | Yes | |
| 08989492 | | NFT (436144576661523694/Good Boy #10449)[1] | | |
| 08989494 | | NFT (423565033411357592/Good Boy #10450)[1] | | |
| 08989498 | | NFT (435205381153491193/Good Boy #10454)[1] | | |
| 08989499 | | NFT (378301910166354400/Good Boy #10457)[1] | | |
| 08989500 | | NFT (289776135673877656/Good Boy #10455)[1] | | |
| 08989501 | | NFT (446017059496111869/Good Boy #10456)[1] | | |
| 08989503 | | NFT (558024802644768830/Good Boy #10459)[1] | | |
| 08989504 | | NFT (51750200599076344/Good Boy #10461)[1] | | |
| 08989505 | | BCH[.00273563], BTC[.00044362], CUSD[45.3108659], ETH[.00223943], ETHW[.00221205], LTC[.01603462], MATIC[4.51300295], SHIB[40249.52361548], SOL[.12212703], TRX[31.08231355], USD[5.26], YFI[.00009367] | Yes | |
| 08989506 | | NFT (547422428335162743/Good Boy #10462)[1] | | |
| 08989508 | | NFT (568480881984163132/Good Boy #10464)[1] | | |
| 08989510 | | NFT (536439802171220118/Good Boy #10483)[1] | | |
| 08989514 | | NFT (554068239624546274/Miami Ticket Stub #711)[1], USD[0.01] | Yes | |
| 08989515 | | NFT (352640829380181321/Good Boy #10467)[1] | | |
| 08989517 | | NFT (446550560194675710/Good Boy #10469)[1] | | |
| 08989518 | | NFT (458575992836645792/Good Boy #10470)[1] | | |
| 08989520 | | NFT (353458219794117080/Good Boy #10471)[1] | | |
| 08989521 | | NFT (40812073754383917/Good Boy #10473)[1] | | |
| 08989522 | | NFT (324108925507095547/Good Boy #10476)[1] | | |
| 08989523 | | NFT (524606351789821607/Good Boy #10477)[1] | | |
| 08989526 | | NFT (450272219953092437/Good Boy #10479)[1] | | |
| 08989527 | | NFT (326011484417629814/Good Boy #10484)[1] | | |
| 08989530 | | NFT (408955310025675374/Good Boy #10487)[1] | | |
| 08989532 | | NFT (353377038211790997/Good Boy #10490)[1] | | |
| 08989541 | | NFT (498303341924177069/Good Boy #10497)[1] | | |
| 08989543 | | NFT (403588386834575191/Good Boy #10498)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08989544 | | NFT (412967349493352948/Good Boy #10500)[1] | | |
| 08989545 | | NFT (422336618838288071/Good Boy #10503)[1] | | |
| 08989546 | | NFT (404065516001319936/Good Boy #10504)[1] | | |
| 08989547 | | NFT (415773041091836000/Good Boy #10506)[1] | | |
| 08989550 | | NFT (486450324447847146/Good Boy #10508)[1] | | |
| 08989551 | | NFT (307757552225146885/Good Boy #10510)[1] | | |
| 08989552 | | NFT (568195496050254738/Good Boy #10512)[1] | | |
| 08989556 | | ETH[.00320052], ETHW[.00320052] | | |
| 08989560 | | AVAX[0], SHIB[3], SOL[0], USD[0.01] | Yes | |
| 08989561 | | USD[0.00] | | |
| 08989565 | | NFT (391535751087679019/Good Boy #10527)[1], NFT (394897602507973850/Entrance Voucher #26920)[1] | | |
| 08989570 | | NFT (422969323286001333/Stars #198)[1], NFT (574425681116840737/The Hill by FTX #262)[1], SOL[.97413562], USD[0.00] | Yes | |
| 08989571 | | NFT (339395046192000768/Good Boy #10529)[1] | | |
| 08989572 | | NFT (552545865933922037/Good Boy #10530)[1] | | |
| 08989575 | | NFT (503202158651410939/Good Boy #10531)[1] | | |
| 08989576 | | NFT (373659881424520149/Good Boy #10532)[1] | | |
| 08989577 | | NFT (569082929355060536/Good Boy #10533)[1] | | |
| 08989578 | | NFT (484413483689409706/Good Boy #10534)[1] | | |
| 08989580 | | NFT (337293831430697756/Good Boy #10535)[1] | | |
| 08989582 | | NFT (510555982030173632/Good Boy #10536)[1] | | |
| 08989583 | | NFT (321297618193879108/Good Boy #10537)[1] | | |
| 08989584 | | NFT (558036389834179097/Good Boy #10538)[1] | | |
| 08989585 | | NFT (381323288499319266/Good Boy #10540)[1] | | |
| 08989586 | | NFT (575063549183673930/Good Boy #10541)[1] | | |
| 08989587 | | NFT (534930542228996884/Good Boy #10542)[1] | | |
| 08989588 | | NFT (531121769415156607/Good Boy #10544)[1] | | |
| 08989589 | | NFT (565723007450391007/Good Boy #10545)[1] | | |
| 08989590 | | NFT (344578651361222103/Good Boy #10546)[1] | | |
| 08989591 | | NFT (328299710621458284/Good Boy #10548)[1] | | |
| 08989593 | | NFT (510002158513136229/Good Boy #10549)[1] | | |
| 08989594 | | NFT (396512256543938220/Good Boy #10550)[1] | | |
| 08989595 | | NFT (326055438845215429/Good Boy #10551)[1] | | |
| 08989596 | | NFT (439814131945569871/Good Boy #10552)[1] | | |
| 08989597 | | NFT (334012710289672661/Good Boy #10553)[1] | | |
| 08989598 | | NFT (410596853684028009/Good Boy #10554)[1] | | |
| 08989599 | | NFT (559913332739495282/Good Boy #10555)[1] | | |
| 08989600 | | NFT (571415332456602357/FTX - Off The Grid Miami #2164)[1] | Yes | |
| 08989601 | | NFT (503952247078369943/Good Boy #10557)[1] | | |
| 08989602 | | NFT (446061949084366593/Good Boy #10556)[1] | | |
| 08989603 | | NFT (335031606866313550/Good Boy #10558)[1] | | |
| 08989604 | | NFT (493254980967552439/Good Boy #10559)[1] | | |
| 08989605 | | NFT (410646859467634728/Good Boy #10560)[1] | | |
| 08989606 | | NFT (486951916277944341/Good Boy #10561)[1] | | |
| 08989607 | | NFT (328361326567760396/Good Boy #10562)[1] | | |
| 08989609 | | NFT (551923860204800270/Good Boy #10564)[1] | | |
| 08989610 | | NFT (480241947131382199/Good Boy #10566)[1] | | |
| 08989611 | | NFT (496562807155495029/Good Boy #10567)[1] | | |
| 08989612 | | NFT (575806082519721816/Good Boy #10568)[1] | | |
| 08989614 | | NFT (407558395415785266/Good Boy #10571)[1] | | |
| 08989615 | | NFT (347797746757954459/Good Boy #10572)[1] | | |
| 08989617 | | NFT (538924316945002352/Good Boy #10574)[1] | | |
| 08989618 | | NFT (458051279161583429/Good Boy #10576)[1] | | |
| 08989619 | | NFT (381845020387731866/Good Boy #10575)[1] | | |
| 08989620 | | NFT (427129854289972575/Good Boy #10577)[1] | | |
| 08989621 | | NFT (310757282055401995/Good Boy #10626)[1] | | |
| 08989622 | | NFT (463779061402685465/Good Boy #10578)[1] | | |
| 08989624 | | NFT (490758324384021470/Good Boy #10580)[1] | | |
| 08989625 | | NFT (435550218799390542/Good Boy #10584)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08989626 | | NFT (478509589224179322/Good Boy #10581)[1] | | |
| 08989628 | | NFT (477648869364914365/Good Boy #10582)[1] | | |
| 08989629 | | NFT (531570127271406084/Good Boy #10583)[1] | | |
| 08989630 | | NFT (564769320322292609/Good Boy #10586)[1] | | |
| 08989631 | | NFT (389525274657863713/Good Boy #10585)[1] | | |
| 08989632 | | NFT (330015992795533397/Good Boy #10588)[1] | | |
| 08989633 | | NFT (383159420739029694/Good Boy #10589)[1] | | |
| 08989634 | | NFT (428944635733957231/Good Boy #10590)[1] | | |
| 08989635 | | NFT (390104611525804673/Good Boy #10742)[1] | | |
| 08989636 | | NFT (557803738707309128/Good Boy #10591)[1] | | |
| 08989637 | | NFT (424585790416057738/Good Boy #10593)[1] | | |
| 08989638 | | NFT (544881848235378107/Good Boy #10594)[1] | | |
| 08989639 | | NFT (379259408166032914/Good Boy #10596)[1] | | |
| 08989640 | | NFT (309963492719308198/Good Boy #10597)[1] | | |
| 08989641 | | NFT (370971710169184966/Good Boy #10598)[1] | | |
| 08989642 | | NFT (523314735170025368/Good Boy #10600)[1] | | |
| 08989643 | | ETH[.02975742], ETHW[.02938779], SHIB[2], SOL[.23481916], USD[52.78] | Yes | |
| 08989644 | | NFT (477333320407683797/Good Boy #10601)[1] | | |
| 08989645 | | NFT (489917347256866049/Good Boy #10602)[1] | | |
| 08989646 | | NFT (296893374720637712/Good Boy #10604)[1] | | |
| 08989647 | | NFT (571207663221051936/Good Boy #10603)[1] | | |
| 08989649 | | NFT (445005236807241640/Good Boy #10605)[1] | | |
| 08989650 | Contingent, Disputed | NFT (413486671747137798/Entrance Voucher #26923)[1] | | |
| 08989651 | | NFT (444651198678881367/Good Boy #10609)[1] | | |
| 08989652 | | NFT (547462981817214298/Good Boy #10607)[1] | | |
| 08989653 | | NFT (357872081275291918/Good Boy #10608)[1] | | |
| 08989655 | | NFT (304963094732819468/Good Boy #10610)[1] | | |
| 08989656 | | SHIB[17000000], USD[8.57] | | |
| 08989657 | | NFT (356041213077946882/Good Boy #10611)[1] | | |
| 08989659 | | NFT (527060015390688337/Good Boy #10614)[1] | | |
| 08989660 | | NFT (559328642457777271/Good Boy #10615)[1] | | |
| 08989661 | | NFT (439417563070232612/Good Boy #10616)[1] | | |
| 08989662 | | NFT (565393174463526135/Good Boy #10617)[1] | | |
| 08989663 | | NFT (463019822941086518/Good Boy #10618)[1] | | |
| 08989665 | | NFT (524316534017129442/Good Boy #10619)[1] | | |
| 08989666 | | NFT (394111205470107519/Good Boy #10621)[1] | | |
| 08989667 | | NFT (467474120107615015/Good Boy #10622)[1] | | |
| 08989668 | | NFT (556842970007767283/Good Boy #10623)[1] | | |
| 08989671 | | NFT (431952820657445328/Good Boy #10625)[1] | | |
| 08989684 | | NFT (330528768329760886/Good Boy #10643)[1] | | |
| 08989685 | | NFT (506351939348869621/Good Boy #10644)[1] | | |
| 08989686 | | NFT (359689065053557715/Good Boy #10645)[1] | | |
| 08989687 | | NFT (440524296308243407/Good Boy #10646)[1] | | |
| 08989688 | | NFT (474996339449300341/Good Boy #10647)[1] | | |
| 08989689 | | NFT (313732050275090803/Good Boy #10648)[1] | | |
| 08989690 | | NFT (502151416019430652/Good Boy #10649)[1] | | |
| 08989691 | | NFT (485238842266329402/Good Boy #10651)[1] | | |
| 08989692 | | NFT (409497876106055530/Good Boy #10652)[1] | | |
| 08989693 | | NFT (476396602897971722/Good Boy #10653)[1] | | |
| 08989696 | | NFT (326299575886425209/Good Boy #10655)[1] | | |
| 08989697 | | NFT (416505302233142227/Good Boy #10656)[1] | | |
| 08989698 | | NFT (461267627497380761/Good Boy #10659)[1] | | |
| 08989699 | | NFT (375561539732197642/Good Boy #10658)[1] | | |
| 08989700 | | NFT (435962426327072947/Good Boy #10660)[1] | | |
| 08989701 | | NFT (488416244558301118/Good Boy #10662)[1] | | |
| 08989702 | | NFT (523813141135443663/Good Boy #10663)[1] | | |
| 08989706 | | NFT (360461562425862715/Good Boy #10664)[1] | | |
| 08989707 | | NFT (371049978671096907/Good Boy #10667)[1] | | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 08989708 | | NFT (386698570994150650/Good Boy #10666)[1] | | |
| 08989709 | | NFT (437006476893747886/Good Boy #10668)[1] | | |
| 08989710 | | NFT (514986847016875587/Good Boy #10669)[1] | | |
| 08989711 | | NFT (336802073213218782/Good Boy #10671)[1] | | |
| 08989712 | | NFT (363192069201343961/Good Boy #10672)[1] | | |
| 08989714 | | NFT (542180192957045048/Good Boy #10673)[1] | | |
| 08989715 | | NFT (320493422085717561/Good Boy #10675)[1] | | |
| 08989716 | | NFT (333182421374294723/Good Boy #10678)[1] | | |
| 08989717 | | NFT (473845673088473379/Good Boy #10677)[1] | | |
| 08989718 | | NFT (332162745102185953/Good Boy #10676)[1] | | |
| 08989719 | | NFT (541026672810028073/Good Boy #10680)[1] | | |
| 08989720 | | NFT (380213712840620439/Good Boy #10681)[1] | | |
| 08989721 | | NFT (415537910475461130/Good Boy #10682)[1] | | |
| 08989722 | | DOGE[0], ETHW[.00000007], LTC[0], SHIB[0], USD[7.98] | | |
| 08989723 | | NFT (491634969298178578/Good Boy #10684)[1] | | |
| 08989725 | | NFT (466933408735096444/Good Boy #10686)[1] | | |
| 08989728 | | NFT (325054681969715700/Good Boy #10690)[1] | | |
| 08989729 | | NFT (366152314497546010/Good Boy #10692)[1] | | |
| 08989730 | | NFT (470999560024382808/Good Boy #10693)[1] | | |
| 08989731 | | NFT (340823139358256622/Coachella x FTX Weekend 1 #445)[1], NFT (549337868477613005/88rising Sky Challenge - Coin #43)[1] | | |
| 08989732 | | BAT[0], DOGE[73.34161548], NEAR[8.76094673], SHIB[777042.23997932], USD[0.01], USDJ[0.00000001] | Yes | |
| 08989733 | | NFT (496761536163090347/Good Boy #10695)[1] | | |
| 08989735 | | NFT (433171073093447936/Good Boy #10697)[1] | | |
| 08989737 | | NFT (394607303770991133/Good Boy #10698)[1] | | |
| 08989738 | | NFT (540345328128014635/Good Boy #10700)[1] | | |
| 08989746 | | NFT (521696053810731293/Good Boy #10702)[1] | | |
| 08989747 | | NFT (440998763567681365/Good Boy #10703)[1] | | |
| 08989749 | | NFT (406452384327239732/Good Boy #10704)[1] | | |
| 08989751 | | NFT (489292583442867686/Good Boy #10706)[1] | | |
| 08989752 | | NFT (316938461157150895/Good Boy #10707)[1] | | |
| 08989753 | | NFT (342739425522622996/Good Boy #10708)[1] | | |
| 08989755 | | NFT (416078708801367493/Good Boy #10710)[1] | | |
| 08989756 | | NFT (288625315593475978/Good Boy #10711)[1] | | |
| 08989764 | | NFT (390203916567567523/Good Boy #10723)[1] | | |
| 08989765 | | NFT (548854836082252410/Good Boy #10725)[1] | | |
| 08989766 | | NFT (508618244520622034/Good Boy #10726)[1] | | |
| 08989767 | | NFT (319348823539630832/Good Boy #10727)[1] | | |
| 08989769 | | NFT (435320901152013386/Good Boy #10728)[1] | | |
| 08989770 | | NFT (481389630544381910/Good Boy #10730)[1] | | |
| 08989771 | | NFT (562812040077253568/Good Boy #10731)[1] | | |
| 08989772 | | NFT (335706037506210645/Good Boy #10732)[1] | | |
| 08989773 | | BRZ[1], BTC[.042385], USD[0.00] | Yes | |
| 08989774 | | NFT (502132849199390144/Good Boy #10734)[1] | | |
| 08989775 | | NFT (471309519821286323/Good Boy #10735)[1] | | |
| 08989776 | | LTC[1.73826], TRX[.381357], USDJ[.41568405] | | |
| 08989777 | | DOGE[2], SHIB[2], TRX[.002336], USD[0.00] | | |
| 08989778 | | NFT (385524619151447040/Good Boy #10737)[1] | | |
| 08989781 | | NFT (387244755627893916/Good Boy #10739)[1] | | |
| 08989782 | | NFT (344843903035365645/Good Boy #10740)[1] | | |
| 08989794 | | USD[0.00], USDJ[.8216154] | | |
| 08989796 | | BTC[.03227025], DOGE[6], ETH[.40315848], ETHW[16.98707174], NFT (321739272481617571/The Hill by FTX #2022)[1], SHIB[22], SOL[.0088], TRX[4], USD[0.00] | Yes | |
| 08989802 | | USD[0.00] | | |
| 08989803 | | MATIC[69.93], USD[2.07] | | |
| 08989805 | | NFT (335067122956762171/Entrance Voucher #26939)[1], NFT (448498581192166543/Good Boy #10782)[1] | | |
| 08989806 | | NFT (337766681538795232/Good Boy #10777)[1] | | |
| 08989807 | | NFT (354040007585676370/Good Boy #10774)[1] | | |
| 08989808 | | NFT (451375682473275560/Good Boy #10779)[1] | | |
| 08989809 | | NFT (416603668006005751/Good Boy #10776)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08989810 | | NFT (349094203706859828/Good Boy #10775)[1] | | |
| 08989811 | | NFT (515140460471130247/Good Boy #10778)[1] | | |
| 08989812 | | NFT (345973081428866227/Good Boy #10783)[1] | | |
| 08989813 | | NFT (453826309049282909/Entrance Voucher #26938)[1] | | |
| 08989814 | | NFT (449590865382902641/Good Boy #10780)[1] | | |
| 08989815 | | NFT (313339867581425091/Good Boy #10786)[1], NFT (431009036637213762/Entrance Voucher #26945)[1] | | |
| 08989816 | | NFT (298673018098443506/Entrance Voucher #26941)[1] | | |
| 08989818 | | NFT (329910412493986790/Entrance Voucher #26944)[1] | | |
| 08989820 | | NFT (400941772538275912/Entrance Voucher #26943)[1], NFT (450647119566841768/Good Boy #10788)[1] | | |
| 08989821 | | NFT (488582467401016617/Good Boy #10791)[1] | | |
| 08989822 | | NFT (488380444031261516/Entrance Voucher #26946)[1] | | |
| 08989823 | | NFT (539423233983591606/Entrance Voucher #26947)[1] | | |
| 08989824 | | NFT (381566034395504698/Entrance Voucher #26948)[1] | | |
| 08989825 | | NFT (294347409694517219/Good Boy #10794)[1] | | |
| 08989826 | | NFT (300401710912102513/Good Boy #10795)[1] | | |
| 08989827 | | NFT (508768772293800884/Entrance Voucher #26949)[1] | | |
| 08989828 | | NFT (524672466318996184/Good Boy #10797)[1] | | |
| 08989829 | | NFT (426333145700835248/Entrance Voucher #26950)[1] | | |
| 08989830 | | NFT (369602908069399774/Entrance Voucher #26951)[1] | | |
| 08989831 | | NFT (551349142396853360/Entrance Voucher #26953)[1] | | |
| 08989832 | | NFT (308853662168637321/Entrance Voucher #26952)[1] | | |
| 08989833 | | NFT (472225473148684648/Good Boy #10803)[1] | | |
| 08989834 | | NFT (566948442928689982/Entrance Voucher #26954)[1] | | |
| 08989835 | | NFT (354719509592818840/Good Boy #10807)[1] | | |
| 08989836 | | NFT (545666297039051075/Good Boy #10806)[1] | | |
| 08989837 | | NFT (436968251053285128/Entrance Voucher #26955)[1] | | |
| 08989838 | | NFT (341484762643628275/Entrance Voucher #26956)[1] | | |
| 08989840 | | NFT (575399385704794644/Good Boy #10808)[1] | | |
| 08989841 | | NFT (300337220401881092/Good Boy #10809)[1] | | |
| 08989842 | | NFT (317683275655411611/Good Boy #10810)[1] | | |
| 08989843 | | NFT (533504115296295921/Good Boy #10811)[1] | | |
| 08989844 | | NFT (508223399268898753/Good Boy #10811)[1] | | |
| 08989845 | | NFT (512191375355914167/Entrance Voucher #26957)[1] | | |
| 08989846 | | NFT (483828132200237388/Good Boy #10815)[1] | | |
| 08989847 | | NFT (375445406351953384/Entrance Voucher #26958)[1], NFT (485174763721202153/Good Boy #10814)[1] | | |
| 08989848 | | NFT (569137155229657521/Good Boy #10816)[1] | | |
| 08989849 | | NFT (380214896823979876/Good Boy #10818)[1] | | |
| 08989850 | | NFT (4090550777117160022/Entrance Voucher #26959)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08990141 | | NFT (351713081744715942/Good Boy #11097)[1], NFT (416873189655140749/Entrance Voucher #27184)[1] | | |
| 08990142 | | NFT (472818560760120918/Good Boy #11098)[1], NFT (561254053973163766/Entrance Voucher #27185)[1] | | |
| 08990143 | | NFT (331326507025309658/Good Boy #11099)[1], NFT (502551371393411915/Entrance Voucher #27186)[1] | | |
| 08990144 | | NFT (303334154543652934/Entrance Voucher #27187)[1], NFT (558981014893161263/Good Boy #11099)[1] | | |
| 08990145 | | NFT (553782483783797621/Entrance Voucher #27188)[1], NFT (569877538481352282/Good Boy #11101)[1] | | |
| 08990146 | | NFT (470188345984812360/Entrance Voucher #27189)[1], NFT (535236441122255849/Good Boy #11103)[1] | | |
| 08990147 | | NFT (346842321375114973/Entrance Voucher #27190)[1], NFT (395740488004254175/Good Boy #11104)[1] | | |
| 08990148 | | NFT (426008046108590419/Entrance Voucher #27191)[1], NFT (513609779102152221/Good Boy #11105)[1] | | |
| 08990149 | | NFT (373580996018168610/Entrance Voucher #27192)[1], NFT (516577365492666768/Good Boy #11106)[1] | | |
| 08990150 | | NFT (308937258487133929/Good Boy #11108)[1], NFT (451309957434392906/Entrance Voucher #27193)[1] | | |
| 08990151 | | NFT (303081744966792325/Entrance Voucher #27194)[1], NFT (511406690969472247/Good Boy #11109)[1] | | |
| 08990152 | | NFT (316208368841624753/Entrance Voucher #27195)[1], NFT (508505197938117941/Good Boy #11110)[1] | | |
| 08990153 | | NFT (408836138245912576/Good Boy #11111)[1], NFT (522288049541138060/Entrance Voucher #27196)[1] | | |
| 08990154 | | NFT (515362192974789981/Good Boy #11112)[1], NFT (524801390329465768/Entrance Voucher #27197)[1] | | |
| 08990155 | | NFT (291773534702993324/Entrance Voucher #27198)[1], NFT (546882187616164722/Good Boy #11113)[1] | | |
| 08990157 | | NFT (435035951476079941/Good Boy #11114)[1], NFT (539070800425984771/Entrance Voucher #27199)[1] | | |
| 08990158 | | NFT (500408417521193091/Good Boy #11116)[1], NFT (568460461790964162/Entrance Voucher #27200)[1] | | |
| 08990159 | | NFT (530703364807537302/Good Boy #11117)[1], NFT (546673663747383540/Entrance Voucher #27201)[1] | | |
| 08990160 | | NFT (353317530418057208/Entrance Voucher #27202)[1], NFT (539355630436949607/Good Boy #11118)[1] | | |
| 08990162 | | NFT (453500402090339855/Good Boy #11121)[1], NFT (488212040704016231/Entrance Voucher #27205)[1] | | |
| 08990163 | | NFT (37249329045338227/Good Boy #11119)[1], NFT (485709011673715872/Entrance Voucher #27203)[1] | | |
| 08990164 | | NFT (501440817933006388/Entrance Voucher #27204)[1], NFT (560593080872386006/Good Boy #11120)[1] | | |
| 08990165 | | NFT (546492554273629780/Good Boy #11122)[1], NFT (569857651088541644/Entrance Voucher #27205)[1] | | |
| 08990166 | | NFT (313619628930289757/Good Boy #11123)[1], NFT (565920221882566435/Entrance Voucher #27207)[1] | | |
| 08990167 | | NFT (334736251170966404/Entrance Voucher #27208)[1], NFT (563538389011372822/Good Boy #11124)[1] | | |
| 08990168 | | USD[2052.14] | Yes | |
| 08990169 | | NFT (356628928395035123/Good Boy #11125)[1], NFT (519300023049518289/Entrance Voucher #27209)[1] | | |
| 08990170 | | NFT (290021896657295453/Entrance Voucher #27210)[1], NFT (556120896422039077/Good Boy #11126)[1] | | |
| 08990171 | | NFT (318964570907047861/Good Boy #11135)[1], NFT (510917978762791598/Juliet #91)[1] | | |
| 08990172 | | NFT (445141461744210276/Good Boy #11127)[1], NFT (449366039368871096/Entrance Voucher #27211)[1] | | |
| 08990173 | | NFT (313607938971313856/Good Boy #11129)[1], NFT (520477905302095242/Entrance Voucher #27212)[1] | | |
| 08990174 | | NFT (340696868094898088/Entrance Voucher #27213)[1], NFT (461485242869565483/Good Boy #11130)[1] | | |
| 08990175 | | NFT (539864159252782773/Good Boy #11131)[1], NFT (564979607420854438/Entrance Voucher #27214)[1] | | |
| 08990176 | | NFT (327225229400486696/Entrance Voucher #27215)[1], NFT (534983662906815536/Good Boy #11132)[1] | | |
| 08990177 | | NFT (330591164890609557/Entrance Voucher #27216)[1], NFT (343867740249911202/Good Boy #11133)[1] | | |
| 08990178 | | NFT (374802419447073287/Good Boy #11134)[1], NFT (554076263480074168/Entrance Voucher #27217)[1] | | |
| 08990180 | | NFT (479636795691673213/Good Boy #11136)[1], NFT (540642020995597528/Entrance Voucher #27218)[1] | | |
| 08990181 | | NFT (502021547518112459/Entrance Voucher #27219)[1], NFT (531733530158498290/Good Boy #11137)[1] | | |
| 08990182 | | NFT (403949236546446543/Entrance Voucher #27220)[1], NFT (414198795359434697/Good Boy #11138)[1] | | |
| 08990184 | | NFT (430725396959957586/Entrance Voucher #27222)[1], NFT (574647089227733514/Good Boy #11140)[1] | | |
| 08990185 | | NFT (298129550418932173/Good Boy #11139)[1], NFT (531146137253563285/Entrance Voucher #27221)[1] | | |
| 08990186 | | NFT (308337498364271033/Entrance Voucher #27223)[1], NFT (529336436323998189/Good Boy #11142)[1] | | |
| 08990187 | | NFT (353152099083942758/Good Boy #11143)[1], NFT (36047061615569461/Entrance Voucher #27224)[1] | | |
| 08990188 | | NFT (308341017388110640/Entrance Voucher #27225)[1], NFT (565463100885369920/Good Boy #11144)[1] | | |
| 08990190 | | NFT (345146890059725932/Good Boy #11145)[1], NFT (499518360459211603/Entrance Voucher #27226)[1] | | |
| 08990191 | | NFT (397118359313900052/Good Boy #11146)[1], NFT (569053059182854219/Entrance Voucher #27227)[1] | | |
| 08990192 | | NFT (393668330452175819/Good Boy #11147)[1], NFT (541857262656375709/Entrance Voucher #27228)[1] | | |
| 08990193 | | NFT (451466059534160540/Entrance Voucher #27229)[1], NFT (453186846120304162/Good Boy #11148)[1] | | |
| 08990195 | | NFT (483343140592107918/Good Boy #11150)[1], NFT (518153224995402646/Entrance Voucher #27231)[1] | | |
| 08990196 | | NFT (424007606003749000/Good Boy #11149)[1], NFT (456359094583383870/Entrance Voucher #27230)[1] | | |
| 08990197 | | NFT (556591040764740679/Good Boy #11156)[1] | | |
| 08990198 | | NFT (508552161498514600/Good Boy #11151)[1], NFT (555945414240338233/Entrance Voucher #27232)[1] | | |
| 08990199 | | NFT (328774423985230662/Entrance Voucher #27233)[1], NFT (502639787312287584/Good Boy #11152)[1] | | |
| 08990200 | | NFT (56799983738657536/Good Boy #11153)[1], NFT (576220204339848780/Entrance Voucher #27234)[1] | | |
| 08990201 | | NFT (497100183987941498/Entrance Voucher #27235)[1], NFT (556323746354983482/Good Boy #11154)[1] | | |
| 08990202 | | NFT (347198671006142480/Entrance Voucher #27236)[1], NFT (505910004075379218/Good Boy #11155)[1] | | |
| 08990203 | | NFT (331615156774718331/Entrance Voucher #27237)[1], NFT (433594031886822276/Good Boy #11158)[1] | | |
| 08990204 | | NFT (339409236054388499/Entrance Voucher #27238)[1], NFT (508854065453666277/Good Boy #11157)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08990205 | | NFT (494632613470087643/Entrance Voucher #27239)[1], NFT (537642970789628293/Good Boy #11159)[1] | | |
| 08990207 | | NFT (559507901926815479/Good Boy #11164)[1] | | |
| 08990208 | | NFT (511935303750353020/Entrance Voucher #27240)[1], NFT (513128529717228630/Good Boy #11160)[1] | | |
| 08990209 | | NFT (362177058534561352/Entrance Voucher #27241)[1], NFT (382053763610899572/Good Boy #11161)[1] | | |
| 08990210 | | NFT (327588460954433992/Good Boy #11162)[1], NFT (564265750772589738/Entrance Voucher #27242)[1] | | |
| 08990211 | | NFT (356784428629754553/Good Boy #11163)[1], NFT (459982809548525905/Entrance Voucher #27243)[1] | | |
| 08990212 | | NFT (343250156408559184/Good Boy #11165)[1], NFT (560648424242073184/Entrance Voucher #27244)[1] | | |
| 08990213 | | NFT (414770289770971307/Entrance Voucher #27245)[1], NFT (537053227091216652/Good Boy #11166)[1] | | |
| 08990214 | | NFT (325902053782103026/Entrance Voucher #27246)[1], NFT (537492169615328828/Good Boy #11167)[1] | | |
| 08990216 | | NFT (322491688287786271/Entrance Voucher #27247)[1], NFT (436491552674456778/Good Boy #11168)[1] | | |
| 08990217 | | NFT (326376481125453302/Entrance Voucher #27248)[1], NFT (432343752824008544/Good Boy #11169)[1] | | |
| 08990218 | | NFT (544270627033805553/Good Boy #11170)[1], NFT (554098401846001722/Entrance Voucher #27249)[1] | | |
| 08990219 | | NFT (383647419589903528/Good Boy #11171)[1], NFT (548409620322628160/Entrance Voucher #27250)[1] | | |
| 08990220 | | NFT (475904153267386454/Good Boy #11175)[1] | | |
| 08990221 | | NFT (385127595918077455/Good Boy #11172)[1], NFT (555416292581090794/Entrance Voucher #27251)[1] | | |
| 08990222 | | NFT (332040043097719428/Good Boy #11173)[1], NFT (487682223269328997/Entrance Voucher #27252)[1] | | |
| 08990223 | | NFT (446559574631803814/Entrance Voucher #27253)[1], NFT (467050292619157971/Good Boy #11174)[1] | | |
| 08990224 | | AAVE[0], DOGE[0], ETH[0], MATIC[0], SOL[0], USD[0.00], USDT[0] | | |
| 08990225 | | NFT (524734223451590284/Good Boy #11176)[1], NFT (573802568535592841/Entrance Voucher #27254)[1] | | |
| 08990226 | | NFT (425748887270174422/Good Boy #11177)[1], NFT (433022900002788505/Entrance Voucher #27255)[1] | | |
| 08990227 | | NFT (427874932711345510/Good Boy #11178)[1], NFT (494668410345277556/Entrance Voucher #27256)[1] | | |
| 08990228 | | NFT (316202508816525700/Good Boy #11179)[1], NFT (531820899169636977/Entrance Voucher #27257)[1] | | |
| 08990229 | | NFT (423454120345381849/Good Boy #11180)[1], NFT (529974528921239032/Entrance Voucher #27258)[1] | | |
| 08990230 | | NFT (294282416845154932/Entrance Voucher #27259)[1], NFT (54141836777587323/Good Boy #11181)[1] | | |
| 08990231 | | NFT (466081426441159220/Good Boy #11182)[1], NFT (534939572602170162/Entrance Voucher #27260)[1] | | |
| 08990232 | | NFT (478375073650783861/Good Boy #11184)[1], NFT (530454124646075986/Entrance Voucher #27261)[1] | | |
| 08990233 | | NFT (510324101192875480/Good Boy #11185)[1], NFT (523555854663864716/Entrance Voucher #27262)[1] | | |
| 08990234 | | NFT (317178237513245134/Good Boy #11186)[1], NFT (433305698620698758/Entrance Voucher #27263)[1] | | |
| 08990235 | | NFT (360340275483696572/Good Boy #11189)[1] | | |
| 08990236 | | NFT (298868395583364799/Entrance Voucher #27264)[1], NFT (319124062886649075/Good Boy #11187)[1] | | |
| 08990237 | | NFT (487442061375368918/Entrance Voucher #27265)[1], NFT (519891016513388166/Good Boy #11188)[1] | | |
| 08990238 | | NFT (372554480594878080/Entrance Voucher #27266)[1], NFT (460469444947429862/Good Boy #11191)[1] | | |
| 08990239 | | NFT (340036945839860454/Entrance Voucher #27267)[1], NFT (572207981283813835/Good Boy #11192)[1] | | |
| 08990240 | | NFT (309259391243903001/Good Boy #11193)[1], NFT (461782186598031691/Entrance Voucher #27268)[1] | | |
| 08990241 | | NFT (400022131531576182/Entrance Voucher #27269)[1], NFT (575031166832873733/Good Boy #11194)[1] | | |
| 08990242 | | NFT (324205474384931109/Entrance Voucher #27270)[1], NFT (399204628383764315/Good Boy #11195)[1] | | |
| 08990244 | | NFT (317271265422808770/Entrance Voucher #27271)[1], NFT (367469028604312299/Good Boy #11197)[1] | | |
| 08990245 | | NFT (483323032027523888/Entrance Voucher #27272)[1], NFT (566355548179454965/Good Boy #11198)[1] | | |
| 08990246 | | NFT (483319011050435806/Entrance Voucher #27273)[1], NFT (521462532011643660/Good Boy #11199)[1] | | |
| 08990247 | | NFT (399152001704699144/Entrance Voucher #27274)[1], NFT (475211251541063964/Good Boy #11200)[1] | | |
| 08990248 | | NFT (549390294316195454/Entrance Voucher #27275)[1], NFT (565602272325172593/Good Boy #11202)[1] | | |
| 08990249 | | NFT (334937729948474453/Entrance Voucher #27276)[1], NFT (395101748191077380/Good Boy #11203)[1] | | |
| 08990250 | | NFT (323609746645935272/Entrance Voucher #27277)[1], NFT (324223956054430800/Good Boy #11204)[1] | | |
| 08990251 | | NFT (295605652289504657/Entrance Voucher #27278)[1], NFT (320386398226196706/Good Boy #11205)[1] | | |
| 08990252 | | ETHW[.00006022], USD[0.00] | | |
| 08990253 | | NFT (435697285333130126/Entrance Voucher #27279)[1], NFT (479997059084569165/Good Boy #11206)[1] | | |
| 08990254 | | NFT (303703426884375639/Good Boy #11209)[1], NFT (464122842887649407/Entrance Voucher #27285)[1] | | |
| 08990255 | | NFT (413605524931502309/Entrance Voucher #27280)[1], NFT (507969085891727856/Good Boy #11207)[1] | | |
| 08990257 | | NFT (550259096554366708/Entrance Voucher #27282)[1], NFT (568127728360917749/Good Boy #11210)[1] | | |
| 08990258 | | NFT (394787434204372054/Good Boy #11211)[1], NFT (529770861188711251/Entrance Voucher #27281)[1] | | |
| 08990260 | | NFT (428798491326145425/Good Boy #11212)[1], NFT (574961838604665263/Entrance Voucher #27283)[1] | | |
| 08990261 | | NFT (402264765701164399/Good Boy #11214)[1], NFT (527448798918560851/Entrance Voucher #27284)[1] | | |
| 08990262 | | NFT (537853772062050651/Good Boy #11215)[1], NFT (566239886078457929/Entrance Voucher #27285)[1] | | |
| 08990263 | | NFT (330009502686602499/Entrance Voucher #27287)[1], NFT (402702754755007433/Good Boy #11216)[1] | | |
| 08990264 | | NFT (466643483836571331/Good Boy #11217)[1], NFT (525045153980192152/Entrance Voucher #27288)[1] | | |
| 08990265 | | NFT (380573985339815680/Entrance Voucher #27289)[1], NFT (500687271108719648/Good Boy #11219)[1] | | |
| 08990266 | | ALGO[27.35454258], AVAX[0], BTC[0], DOGE[129.56985539], ETH[0], HKD[0.02], PAXG[0.00226159], SHIB[357029.53196565], SOL[0], SUSHI[0], USD[0.00], USDT[0] | Yes | |
| 08990267 | | NFT (454434075254582735/Good Boy #11220)[1], NFT (561477006817319043/Entrance Voucher #27290)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08990268 | | NFT (299590488929204308/Entrance Voucher #27291)[1], NFT (331866485065817692/Good Boy #11221)[1] | | |
| 08990269 | | NFT (493067623657639509/Entrance Voucher #27292)[1], NFT (544307109907000764/Good Boy #11222)[1] | | |
| 08990270 | | NFT (32419184223369405/Entrance Voucher #27293)[1], NFT (548614588230233870/Good Boy #11223)[1] | | |
| 08990271 | | NFT (360074542321661941/Good Boy #11225)[1], NFT (546219101222310422/Entrance Voucher #27294)[1] | | |
| 08990272 | | NFT (300945618766724259/Entrance Voucher #27295)[1], NFT (327320812566837907/Good Boy #11226)[1] | | |
| 08990273 | | NFT (388290342932493910/Good Boy #11227)[1], NFT (402250676053719086/Entrance Voucher #27296)[1] | | |
| 08990274 | | NFT (326541362728936355/Good Boy #11228)[1], NFT (403729440885127572/Entrance Voucher #27297)[1] | | |
| 08990275 | | NFT (372330965294430588/Entrance Voucher #27298)[1], NFT (556545930642460681/Good Boy #11229)[1] | | |
| 08990276 | | NFT (377230720703994610/Good Boy #11230)[1], NFT (396663513292408118/Entrance Voucher #27299)[1] | | |
| 08990277 | | NFT (319235595347480361/Entrance Voucher #27301)[1], NFT (472200376174174734/Good Boy #11231)[1] | | |
| 08990278 | | NFT (454717576522331630/Good Boy #11233)[1], NFT (455575746959458989/Entrance Voucher #27302)[1] | | |
| 08990279 | | NFT (334827822817138834/Good Boy #11235)[1], NFT (341234586950785161/Entrance Voucher #27304)[1] | | |
| 08990280 | | NFT (485130449158031943/Good Boy #11234)[1], NFT (536836563311833511/Entrance Voucher #27303)[1] | | |
| 08990281 | | NFT (357915916316970274/Entrance Voucher #27305)[1], NFT (425210648957791912/Good Boy #11236)[1] | | |
| 08990282 | | NFT (303689200222448814/Good Boy #11237)[1], NFT (358206310449907778/Entrance Voucher #27306)[1] | | |
| 08990283 | | NFT (372154078238431111/Entrance Voucher #27307)[1], NFT (569253592919280207/Good Boy #11239)[1] | | |
| 08990284 | | NFT (433258953113764360/Entrance Voucher #27308)[1], NFT (526212613079308422/Good Boy #11240)[1] | | |
| 08990286 | | NFT (470046924680057430/Good Boy #11241)[1], NFT (575852882479935204/Entrance Voucher #27309)[1] | | |
| 08990287 | | NFT (352131062484091091/Entrance Voucher #27310)[1], NFT (362319231104751548/Good Boy #11242)[1] | | |
| 08990288 | | NFT (394625972450248722/Entrance Voucher #27311)[1], NFT (457100738536637399/Good Boy #11243)[1] | | |
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| 08990294 | | NFT (333767219632274152/Good Boy #11246)[1], NFT (565387577941950520/Entrance Voucher #27313)[1] | | |
| 08990295 | | NFT (297240530212598371/Entrance Voucher #27314)[1], NFT (549960201766808889/Good Boy #11247)[1] | | |
| 08990296 | | NFT (367386104507626510/Good Boy #11248)[1], NFT (456091090988298613/Entrance Voucher #27315)[1] | | |
| 08990298 | | NFT (479182620288553957/Entrance Voucher #27316)[1], NFT (558697128325483215/Good Boy #11250)[1] | | |
| 08990300 | | NFT (306235584689654279/Good Boy #11257)[1], NFT (373347705778238581/Entrance Voucher #27325)[1] | | |
| 08990301 | | NFT (502663207523741646/Good Boy #11251)[1], NFT (517185539508188113/Entrance Voucher #27317)[1] | | |
| 08990302 | | NFT (458584661855177997/Good Boy #11252)[1], NFT (497064797446785236/Entrance Voucher #27318)[1] | | |
| 08990303 | | NFT (363416839476257842/Good Boy #11253)[1], NFT (426688609427281090/Entrance Voucher #27319)[1] | | |
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| 08990305 | | NFT (328444394424414182/Good Boy #11254)[1], NFT (506607132570788099/Entrance Voucher #27320)[1] | | |
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| 08990308 | | NFT (336866078685371791/Good Boy #11259)[1], NFT (467624234697010939/Entrance Voucher #27323)[1] | | |
| 08990309 | | NFT (305902623781800690/Entrance Voucher #27324)[1], NFT (488446130797292103/Good Boy #11261)[1] | | |
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| 08990312 | | NFT (358360526218248931/Entrance Voucher #27326)[1], NFT (542014151697646280/Good Boy #11262)[1] | | |
| 08990313 | | NFT (475857133292098444/Good Boy #11263)[1], NFT (537288927207788100/Entrance Voucher #27327)[1] | | |
| 08990314 | | NFT (515249222686970281/Good Boy #11264)[1], NFT (553882837325776626/Entrance Voucher #27328)[1] | | |
| 08990315 | | NFT (300634828975347597/Entrance Voucher #27329)[1], NFT (455500752473992884/Good Boy #11265)[1] | | |
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| 08990317 | | NFT (489255710223633491/Entrance Voucher #27331)[1], NFT (525166636404486826/Good Boy #11269)[1] | | |
| 08990318 | | NFT (315792934626355413/Entrance Voucher #27332)[1], NFT (518198002901853496/Good Boy #11271)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08990348 | | NFT (511105533619835152/Entrance Voucher #27355)[1], NFT (529734122957711423/Good Boy #11298)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08990471 | | NFT (307148565810957860/Entrance Voucher #27458)[1], NFT (464985743367521268/Good Boy #11421)[1] | | |
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| 08990475 | | NFT (414716460353586574/Entrance Voucher #27462)[1], NFT (436399211076213803/Good Boy #11427)[1] | | |
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| 08990477 | | NFT (481243506386601545/Good Boy #11430)[1], NFT (560725629618979901/Entrance Voucher #27464)[1] | | |
| 08990478 | | NFT (544864484945380873/Entrance Voucher #27465)[1], NFT (568403272752422006/Good Boy #11431)[1] | | |
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| 08990482 | | NFT (493528055620357048/Entrance Voucher #27469)[1], NFT (561343508218422445/Good Boy #11435)[1] | | |
| 08990483 | | NFT (347762405821725019/Entrance Voucher #27470)[1], NFT (541480660887987270/Good Boy #11437)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08990977 | | NFT (542764681582057721/Good Boy #11937)[1], NFT (565344808109512365/Entrance Voucher #27841)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08990979 | | NFT (377580525989978487/Good Boy #11939)[1] | | |
| 08990980 | | NFT (329036540102359783/Entrance Voucher #27843)[1], NFT (570096500924639370/Good Boy #11940)[1] | | |
| 08990981 | | NFT (381644675958400984/Good Boy #11941)[1] | | |
| 08990982 | | NFT (363563964441534624/Entrance Voucher #27844)[1], NFT (530079416280431806/Good Boy #11942)[1] | | |
| 08990983 | | NFT (385377148620699733/Good Boy #11943)[1], NFT (574879112507662524/Entrance Voucher #27845)[1] | | |
| 08990984 | | NFT (312610364835067510/Good Boy #11944)[1], NFT (456900652571047098/Entrance Voucher #27846)[1] | | |
| 08990985 | | NFT (321185860470650640/Good Boy #11945)[1], NFT (470006075400597649/Entrance Voucher #27847)[1] | | |
| 08990986 | | NFT (344267238254067668/Good Boy #11946)[1] | | |
| 08990987 | | NFT (514789185629964774/Good Boy #11947)[1], NFT (544881036443879873/Entrance Voucher #27848)[1] | | |
| 08990988 | | NFT (298109951663091867/Good Boy #11948)[1], NFT (330696954482059149/Entrance Voucher #27849)[1] | | |
| 08990989 | | NFT (307623000803585562/Good Boy #11953)[1] | | |
| 08990990 | | NFT (378369031380407458/Good Boy #11949)[1], NFT (486079059829452313/Entrance Voucher #27850)[1] | | |
| 08990991 | | NFT (403142796516769184/Entrance Voucher #27851)[1], NFT (533490207575181187/Good Boy #11950)[1] | | |
| 08990992 | | NFT (305428876542505047/Good Boy #11951)[1], NFT (406686712195863801/Entrance Voucher #27852)[1] | | |
| 08990993 | | NFT (541500213595721426/Good Boy #11952)[1] | | |
| 08990995 | | NFT (465614720597189400/Good Boy #11954)[1], NFT (512745938370576400/Entrance Voucher #27853)[1] | | |
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| 08990997 | | NFT (302506362952932964/Entrance Voucher #27854)[1], NFT (320215023302252724/Good Boy #11955)[1] | | |
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| 08991001 | | NFT (306788741182306862/Entrance Voucher #27857)[1], NFT (554108067237854708/Good Boy #11959)[1] | | |
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| 08991004 | | NFT (301647888585852822/Barcelona Ticket Stub #18)[1], NFT (314434761764647817/Coachella x FTX Weekend 1 #107)[1], NFT (567288135071789708/Bahrain Ticket Stub #2078)[1] | | |
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| 08991012 | | NFT (423911701635586867/Good Boy #11968)[1], NFT (564413973134663859/Entrance Voucher #27865)[1] | | |
| 08991013 | | NFT (343200213270093653/Juliet #546)[1], NFT (490057996130128047/Good Boy #11972)[1] | | |
| 08991014 | | NFT (342709105652120756/Good Boy #11969)[1], NFT (504132165690356186/Entrance Voucher #27866)[1] | | |
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| 08991019 | | NFT (408929849415778894/Good Boy #11974)[1] | | |
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| 08991024 | | NFT (463734357724082861/Good Boy #11979)[1], NFT (476256158386125269/Entrance Voucher #27873)[1] | | |
| 08991025 | | NFT (426344920123853344/Good Boy #11978)[1], NFT (465556629962428794/Entrance Voucher #27872)[1] | | |
| 08991026 | | NFT (300058058438239581/Good Boy #11980)[1], NFT (380592546454730732/Entrance Voucher #27874)[1] | | |
| 08991027 | | NFT (319289694375096376/Entrance Voucher #27875)[1], NFT (357342867718395681/Good Boy #11981)[1] | | |
| 08991028 | | NFT (31937345599896792/Entrance Voucher #27876)[1], NFT (365065378595677592/Good Boy #11982)[1] | | |
| 08991029 | | NFT (293979210290900564/Entrance Voucher #27877)[1], NFT (321267674578486394/Good Boy #11983)[1] | | |
| 08991030 | | NFT (552070065910611440/Good Boy #11984)[1], NFT (557759460998317497/Entrance Voucher #27878)[1] | | |
| 08991031 | | NFT (472036010054717642/Good Boy #11985)[1] | | |
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| 08991034 | | NFT (341180869490431234/Entrance Voucher #27880)[1], NFT (495067415042923796/Good Boy #11987)[1] | | |
| 08991035 | | NFT (387416939948763424/Good Boy #11988)[1], NFT (559571055628947758/Entrance Voucher #27881)[1] | | |
| 08991036 | | NFT (385639493385278050/Good Boy #11989)[1], NFT (415003822109497669/Entrance Voucher #27882)[1] | | |
| 08991037 | | NFT (294197422508253369/Good Boy #11990)[1], NFT (538305206285351308/Entrance Voucher #27883)[1] | | |
| 08991038 | | NFT (315893372887922623/Good Boy #11992)[1], NFT (430007487234424138/Entrance Voucher #27884)[1] | | |
| 08991039 | | NFT (365991762019301383/Entrance Voucher #27885)[1], NFT (422357205911558252/Good Boy #11993)[1] | | |
| 08991040 | | NFT (357098096349312144/Good Boy #11994)[1], NFT (559859862734918394/Entrance Voucher #27886)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08991044 | | NFT (302802485417272784/Good Boy #11997)[1], NFT (441804065246297369/Entrance Voucher #27889)[1] | | |
| 08991045 | | NFT (571486679702917889/Good Boy #11998)[1] | | |
| 08991046 | | NFT (367281345949696903/Entrance Voucher #27890)[1], NFT (419326450991546625/Good Boy #11999)[1] | | |
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| 08991057 | | NFT (386405679320159790/Good Boy #12008)[1], NFT (456947360178423395/Entrance Voucher #27899)[1] | | |
| 08991058 | | NFT (372207325664917861/Good Boy #12009)[1], NFT (570037129678495541/Entrance Voucher #27900)[1] | | |
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| 08991060 | | NFT (327833122334680133/Entrance Voucher #27901)[1], NFT (561200793752913983/Good Boy #12011)[1] | | |
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| 08991063 | | NFT (329782426120320634/Good Boy #12012)[1], NFT (534341488524898082/Entrance Voucher #27902)[1] | | |
| 08991064 | | NFT (295748019048432616/Good Boy #12013)[1], NFT (433870311841354673/Entrance Voucher #27903)[1] | | |
| 08991065 | | NFT (389703276560528916/Good Boy #12015)[1] | | |
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| 08991067 | | NFT (355652838193879173/Good Boy #12017)[1], NFT (563462540411419205/Entrance Voucher #27905)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08991110 | | NFT (428314277629295881/Entrance Voucher #27942)[1], NFT (56288876126722117/Good Boy #12057)[1] | | |
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| 08991141 | | NFT (539423012539137537/Entrance Voucher #27968)[1], NFT (550025240411864435/Good Boy #12085)[1] | | |
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| 08991144 | | NFT (471687913575602573/Entrance Voucher #27969)[1], NFT (543655943756673512/Good Boy #12087)[1] | | |
| 08991145 | | NFT (351354918763726285/Entrance Voucher #27971)[1], NFT (411394584581772931/Good Boy #12089)[1] | | |
| 08991146 | | NFT (450366269363135406/Entrance Voucher #27972)[1], NFT (497811311787542944/Good Boy #12090)[1] | | |
| 08991147 | | NFT (494881546018909027/Good Boy #12088)[1], NFT (563309372113740681/Entrance Voucher #27970)[1] | | |
| 08991148 | | NFT (367669989508682861/Good Boy #12092)[1] | | |
| 08991149 | | NFT (299894453793648452/Entrance Voucher #27973)[1], NFT (474465179002771376/Good Boy #12091)[1] | | |
| 08991151 | | NFT (503979260147294622/Entrance Voucher #27974)[1], NFT (517155886628832619/Good Boy #12093)[1] | | |
| 08991152 | | NFT (43918898675497050/Entrance Voucher #27975)[1], NFT (568077912042204301/Good Boy #12094)[1] | | |
| 08991153 | | NFT (357575745302282100/Entrance Voucher #27976)[1], NFT (39643000225708154/Good Boy #12095)[1] | | |
| 08991154 | | AVAX[0.0000185], SHIB[1], SOL[.002] | Yes | |
| 08991157 | | NFT (373445356165797263/Entrance Voucher #27977)[1], NFT (405026268905910556/Good Boy #12096)[1] | | |
| 08991158 | | NFT (330654045828665701/Good Boy #12097)[1], NFT (465264095574165512/Entrance Voucher #27978)[1] | | |
| 08991159 | | NFT (474969961471800637/Good Boy #12098)[1], NFT (544044098340060664/Entrance Voucher #27980)[1] | | |
| 08991160 | | NFT (306846001655114037/Good Boy #12099)[1], NFT (410133749887372570/Entrance Voucher #27979)[1] | | |
| 08991161 | | NFT (321571579870154375/Entrance Voucher #27981)[1], NFT (325188207815645528/Good Boy #12100)[1] | | |
| 08991163 | | NFT (363836949125807132/Good Boy #12101)[1], NFT (398559963380654848/Entrance Voucher #27982)[1] | | |
| 08991164 | | NFT (492479719388936300/Good Boy #12103)[1] | | |
| 08991165 | | NFT (446629816471055922/Entrance Voucher #27983)[1], NFT (554862818475071176/Good Boy #12102)[1] | | |
| 08991167 | | NFT (348347267705896372/Entrance Voucher #27984)[1], NFT (537062197655433963/Good Boy #12104)[1] | | |
| 08991168 | | NFT (384846342205457828/Entrance Voucher #27985)[1], NFT (562655076196350307/Good Boy #12105)[1] | | |
| 08991169 | | NFT (307171544809337145/Entrance Voucher #27986)[1], NFT (526426661657150753/Good Boy #12107)[1] | | |
| 08991170 | | NFT (324587075814199338/Good Boy #12106)[1], NFT (397994121210405102/Entrance Voucher #27987)[1] | | |
| 08991171 | | NFT (398048600443840565/Entrance Voucher #27993)[1], NFT (481393014548159766/Good Boy #12112)[1] | | |
| 08991172 | | NFT (505848471334340400/Good Boy #12108)[1], NFT (542292276499547039/Entrance Voucher #27990)[1] | | |
| 08991173 | | NFT (290669881656005358/Entrance Voucher #27988)[1], NFT (405930316406745179/Good Boy #12109)[1] | | |
| 08991174 | | NFT (397235865578232046/Good Boy #12110)[1], NFT (520305729485237415/Entrance Voucher #27989)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08991175 | | NFT (293797372516613038/Good Boy #12111)[1], NFT (452704421454428050/Entrance Voucher #27991)[1] | | |
| 08991176 | | NFT (525233391783120379/Entrance Voucher #27992)[1], NFT (527992326626228856/Good Boy #12113)[1] | | |
| 08991177 | | NFT (388871401735315893/Entrance Voucher #27994)[1], NFT (405575552633622870/Good Boy #12114)[1] | | |
| 08991178 | | NFT (383690084580629592/Good Boy #12115)[1], NFT (537893451158898093/Entrance Voucher #27995)[1] | | |
| 08991179 | | NFT (317312048409756210/Good Boy #12116)[1], NFT (553251397500645530/Entrance Voucher #27998)[1] | | |
| 08991180 | | NFT (409042842761756266/Good Boy #12117)[1], NFT (463083355146885934/Entrance Voucher #27996)[1] | | |
| 08991181 | | NFT (416570505896040610/Good Boy #12118)[1], NFT (472048660496953605/Entrance Voucher #27997)[1] | | |
| 08991182 | | NFT (47263225356313876/Good Boy #12119)[1], NFT (543786346698526795/Entrance Voucher #27999)[1] | | |
| 08991183 | | NFT (366298633390335018/Entrance Voucher #28000)[1], NFT (481174984560560221/Good Boy #12120)[1] | | |
| 08991185 | | NFT (293822990676082229/Good Boy #12121)[1], NFT (314093312478082870/Entrance Voucher #28001)[1] | | |
| 08991186 | | NFT (373292964127991269/Entrance Voucher #28003)[1], NFT (496648814155776016/Good Boy #12123)[1] | | |
| 08991187 | | NFT (525488987211241292/Entrance Voucher #28002)[1], NFT (568329874859327312/Good Boy #12122)[1] | | |
| 08991188 | | NFT (437105166018401830/Good Boy #12126)[1], NFT (474275806684209643/Entrance Voucher #28005)[1] | | |
| 08991189 | | NFT (446930922753896769/Good Boy #12124)[1], NFT (506117625281465279/Entrance Voucher #28004)[1] | | |
| 08991190 | | NFT (531090039274055693/Good Boy #12129)[1] | | |
| 08991191 | | NFT (429247639096856677/Good Boy #12125)[1], NFT (452149465377182576/Entrance Voucher #28007)[1] | | |
| 08991192 | | NFT (322727336068914463/Good Boy #12127)[1], NFT (508770397187092946/Entrance Voucher #28006)[1] | | |
| 08991193 | | NFT (327309135149762462/Good Boy #12128)[1], NFT (571245289536429609/Entrance Voucher #28008)[1] | | |
| 08991194 | | NFT (366907712549689114/Entrance Voucher #28009)[1], NFT (449627813304392902/Good Boy #12130)[1] | | |
| 08991195 | | NFT (537594401930624970/Good Boy #12135)[1], NFT (544318550358791504/Entrance Voucher #28013)[1] | | |
| 08991196 | | NFT (449843072910189250/Entrance Voucher #28010)[1], NFT (566285421032775213/Good Boy #12131)[1] | | |
| 08991197 | | NFT (387671507458777008/Good Boy #12132)[1], NFT (505455284393754513/Entrance Voucher #28011)[1] | | |
| 08991198 | | NFT (355230852926271909/Good Boy #12134)[1], NFT (494479304966625475/Entrance Voucher #28012)[1] | | |
| 08991199 | | NFT (393803119113427508/Good Boy #12136)[1], NFT (480321568453964422/Entrance Voucher #28015)[1] | | |
| 08991200 | | NFT (341493385093016604/Entrance Voucher #28016)[1], NFT (436376710707787401/Good Boy #12137)[1] | | |
| 08991201 | | NFT (346883241021755019/Entrance Voucher #28020)[1], NFT (425345190618541139/Good Boy #12140)[1] | | |
| 08991202 | | NFT (311542751456628315/Good Boy #12139)[1], NFT (517512357492837049/Entrance Voucher #28017)[1] | | |
| 08991203 | | NFT (373742259828357874/Entrance Voucher #28018)[1], NFT (40356863522405488/Good Boy #12141)[1] | | |
| 08991204 | | NFT (436530290863939669/Good Boy #12143)[1], NFT (457290475285846699/Entrance Voucher #28020)[1] | | |
| 08991205 | | NFT (337517359282585284/Entrance Voucher #28019)[1], NFT (457828790284156567/Good Boy #12142)[1] | | |
| 08991206 | | NFT (518603410622636450/Good Boy #12145)[1], NFT (538043682271097757/Entrance Voucher #28022)[1] | | |
| 08991207 | | NFT (368025986044394300/Good Boy #12146)[1], NFT (445882528694510813/Entrance Voucher #28023)[1] | | |
| 08991208 | | NFT (563970588731658748/Good Boy #12149)[1] | | |
| 08991209 | | NFT (334139342991888519/Good Boy #12147)[1], NFT (448440354955205728/Entrance Voucher #28024)[1] | | |
| 08991210 | | NFT (410551166172180344/Entrance Voucher #28025)[1], NFT (452824767639357032/Good Boy #12148)[1] | | |
| 08991211 | | NFT (331221166965660487/Good Boy #12150)[1], NFT (543772556984974590/Entrance Voucher #28026)[1] | | |
| 08991212 | | NFT (349186170779239391/Entrance Voucher #28027)[1], NFT (402774840136394267/Good Boy #12152)[1] | | |
| 08991213 | | NFT (410194990445514186/FTX - Off The Grid Miami #2782)[1] | | |
| 08991214 | | NFT (355352633244970243/Juliet #537)[1], NFT (518875138459434782/Good Boy #12154)[1] | | |
| 08991215 | | NFT (294481761409866369/Good Boy #12156)[1], NFT (446130940874236975/Entrance Voucher #28029)[1] | | |
| 08991216 | | NFT (402802964481130994/Good Boy #12155)[1], NFT (548087336338600204/Entrance Voucher #28030)[1] | | |
| 08991217 | | NFT (334996442142537974/Entrance Voucher #28028)[1], NFT (450868245223642142/Good Boy #12153)[1] | | |
| 08991218 | | NFT (479030480282181223/Entrance Voucher #28032)[1], NFT (574028618077171445/Good Boy #12158)[1] | | |
| 08991219 | | NFT (441529703536849373/Entrance Voucher #28031)[1], NFT (524682853705808207/Good Boy #12157)[1] | | |
| 08991220 | | NFT (374771306719276780/Entrance Voucher #28033)[1], NFT (549044852905298829/Good Boy #12159)[1] | | |
| 08991221 | | NFT (527357583429786230/Good Boy #12160)[1], NFT (551203053017996144/Entrance Voucher #28034)[1] | | |
| 08991222 | | NFT (515235045894263941/Entrance Voucher #28036)[1], NFT (541875948037215092/Good Boy #12162)[1] | | |
| 08991223 | | NFT (477500385889925156/Good Boy #12161)[1], NFT (573547792317063940/Entrance Voucher #28035)[1] | | |
| 08991224 | | NFT (394351952339163633/Entrance Voucher #28037)[1], NFT (396435511807849009/Good Boy #12163)[1] | | |
| 08991226 | | NFT (413837511994621026/Good Boy #12166)[1], NFT (520039400949628900/Entrance Voucher #28039)[1] | | |
| 08991227 | | NFT (385748775790609727/Good Boy #12165)[1], NFT (444376982780576803/Entrance Voucher #28038)[1] | | |
| 08991228 | | NFT (345169807778563628/Good Boy #12167)[1], NFT (509675667880570253/Entrance Voucher #28040)[1] | | |
| 08991229 | | NFT (365850050713922091/Entrance Voucher #28041)[1], NFT (552277808306929788/Good Boy #12168)[1] | | |
| 08991230 | | NFT (297848911474451491/Entrance Voucher #28042)[1], NFT (306849021329228713/Good Boy #12169)[1] | | |
| 08991231 | | NFT (400649241242271148/Entrance Voucher #28043)[1], NFT (458546345402634722/Good Boy #12170)[1] | | |
| 08991232 | | NFT (444242795102868670/Entrance Voucher #28045)[1], NFT (572791135401959772/Good Boy #12173)[1] | | |
| 08991233 | | NFT (368158313010375507/Good Boy #12174)[1], NFT (508838149994684363/Entrance Voucher #28046)[1] | | |
| 08991234 | | NFT (300907017747434222/Good Boy #12176)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08991235 | | NFT (3364438114696038617/Entrance Voucher #28048)[1], NFT (394512265194323323/Good Boy #12178)[1] | | |
| 08991236 | | NFT (352297968511009218/Good Boy #12175)[1], NFT (368042950663778840/Entrance Voucher #28047)[1] | | |
| 08991237 | | NFT (483684332376277503/Good Boy #12177)[1], NFT (523352901228520249/Entrance Voucher #28049)[1] | | |
| 08991238 | | NFT (356067061015360255/Good Boy #12180)[1] | | |
| 08991239 | | NFT (405859314012740835/Entrance Voucher #28050)[1], NFT (563459741865301366/Good Boy #12181)[1] | | |
| 08991240 | | NFT (307396649416426431/Good Boy #12182)[1], NFT (314617615663795293/Entrance Voucher #28051)[1] | | |
| 08991242 | | NFT (483805564268268220/Entrance Voucher #28054)[1], NFT (569069683025335912/Good Boy #12184)[1] | | |
| 08991244 | | NFT (455854294064273545/Entrance Voucher #28052)[1], NFT (465713285620060746/Good Boy #12185)[1] | | |
| 08991246 | | NFT (502925110693105933/Good Boy #12186)[1], NFT (565246973817936454/Entrance Voucher #28053)[1] | | |
| 08991247 | | NFT (413614152396181236/Good Boy #12187)[1], NFT (486343513964589417/Entrance Voucher #28055)[1] | | |
| 08991248 | | NFT (43479708986224459/Entrance Voucher #28056)[1], NFT (557760217756897898/Good Boy #12188)[1] | | |
| 08991249 | | NFT (505498646506210905/Entrance Voucher #28058)[1], NFT (532127047785339179/Good Boy #12191)[1] | | |
| 08991250 | | NFT (310793526916565166/Good Boy #12189)[1], NFT (486124430880920949/Entrance Voucher #28057)[1] | | |
| 08991251 | | NFT (404894043653187896/Entrance Voucher #28060)[1], NFT (524322485413616075/Good Boy #12193)[1] | | |
| 08991252 | | NFT (49317250893396799/Good Boy #12191)[1], NFT (572697091111906969/Entrance Voucher #28058)[1] | | |
| 08991253 | | NFT (309820136211567470/Good Boy #12194)[1], NFT (409782318327807727/Entrance Voucher #28061)[1] | | |
| 08991254 | | NFT (454070710627797664/Good Boy #12197)[1], NFT (517116172921720735/Entrance Voucher #28063)[1] | | |
| 08991255 | | NFT (448776108568891570/Good Boy #12196)[1], NFT (560459251888058719/Entrance Voucher #28062)[1] | | |
| 08991256 | | NFT (389277940592405375/Good Boy #12198)[1], NFT (494668637154029793/Entrance Voucher #28064)[1] | | |
| 08991257 | | NFT (515189282502481777/Juliet #128)[1], NFT (531016312262477241/Good Boy #12204)[1] | | |
| 08991259 | | NFT (327796168046917701/Entrance Voucher #28066)[1], NFT (339456848916981465/Good Boy #12199)[1] | | |
| 08991260 | | NFT (336335260380622099/Good Boy #12200)[1], NFT (342095131935296604/Entrance Voucher #28065)[1] | | |
| 08991261 | | NFT (461958691460209172/Entrance Voucher #28067)[1], NFT (466151460741246010/Good Boy #12201)[1] | | |
| 08991262 | | NFT (294195425962031187/Entrance Voucher #28068)[1], NFT (534165919049267905/Good Boy #12202)[1] | | |
| 08991263 | | NFT (50676554298208829/Good Boy #12203)[1], NFT (539391636478488786/Entrance Voucher #28069)[1] | | |
| 08991264 | | NFT (417980898348662495/Entrance Voucher #28070)[1], NFT (529704942912685681/Good Boy #12205)[1] | | |
| 08991265 | | NFT (513141319907052654/Good Boy #12207)[1], NFT (539954131167906021/Entrance Voucher #28071)[1] | | |
| 08991267 | | NFT (294980113177730075/Entrance Voucher #28073)[1], NFT (326435043598667606/Good Boy #12208)[1] | | |
| 08991268 | | NFT (541829799454149376/Entrance Voucher #28072)[1], NFT (554402799227166844/Good Boy #12210)[1] | | |
| 08991270 | | NFT (316354827726718089/Entrance Voucher #28074)[1], NFT (467133908063593547/Good Boy #12211)[1] | | |
| 08991271 | | NFT (304705399598557897/Good Boy #12212)[1], NFT (39763968681486687/Entrance Voucher #28075)[1] | | |
| 08991272 | | NFT (31018583903832669/Good Boy #12213)[1], NFT (523826429079231948/Entrance Voucher #28076)[1] | | |
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| 08991274 | | NFT (520423604331359059/Entrance Voucher #28077)[1], NFT (561071878587029899/Good Boy #12214)[1] | | |
| 08991275 | | NFT (384726476955338554/Good Boy #12215)[1], NFT (495611416889220503/Entrance Voucher #28078)[1] | | |
| 08991276 | | NFT (293680153087729081/Entrance Voucher #28080)[1], NFT (42352222203128777/Good Boy #12216)[1] | | |
| 08991278 | | NFT (432117285263773490/Good Boy #12218)[1] | | |
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| 08991281 | | NFT (352973682272305926/Good Boy #12220)[1], NFT (534778668270153055/Entrance Voucher #28081)[1] | | |
| 08991282 | | NFT (497434160169290604/Good Boy #12221)[1], NFT (523469725380415503/Entrance Voucher #28082)[1] | | |
| 08991283 | | NFT (503824790838477266/Good Boy #12227)[1] | | |
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| 08991289 | | NFT (333726667051368816/Entrance Voucher #28086)[1], NFT (517906035158973290/Good Boy #12226)[1] | | |
| 08991290 | | NFT (465868321515755713/Entrance Voucher #28087)[1], NFT (572028773956277756/Good Boy #12228)[1] | | |
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| 08991293 | | NFT (366840135414199683/Entrance Voucher #28089)[1], NFT (516287572924956914/Good Boy #12231)[1] | | |
| 08991295 | | NFT (384066594771573247/Entrance Voucher #28090)[1], NFT (409319423171229198/Good Boy #12232)[1] | | |
| 08991296 | | NFT (355087369348516197/Entrance Voucher #28091)[1], NFT (537998414929667464/Good Boy #12233)[1] | | |
| 08991298 | | NFT (436730882105485834/Entrance Voucher #28092)[1], NFT (512157797166481535/Good Boy #12235)[1] | | |
| 08991299 | | NFT (428599079837450044/Good Boy #12237)[1], NFT (525961413145103396/Entrance Voucher #28093)[1] | | |
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| 08991302 | | NFT (382498303236265597/Good Boy #12239)[1], NFT (496389129844828704/Entrance Voucher #28095)[1] | | |
| 08991303 | | NFT (372548986518570588/Good Boy #12240)[1], NFT (545972398413155216/Entrance Voucher #28096)[1] | | |
| 08991304 | | NFT (503696526421987889/Good Boy #12241)[1], NFT (558798125300206963/Entrance Voucher #28097)[1] | | |
| 08991305 | | NFT (374619690962451004/Good Boy #12245)[1] | | |
| 08991306 | | NFT (337046297389996954/Good Boy #12242)[1], NFT (440020170318819786/Entrance Voucher #28098)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08991307 | | NFT (400015431100332095/Good Boy #12243)[1], NFT (418661599694530311/Entrance Voucher #28099)[1] | | |
| 08991308 | | NFT (416348266970330326/Entrance Voucher #28100)[1], NFT (534115177360436527/Good Boy #12244)[1] | | |
| 08991309 | | NFT (353060828397992991/Good Boy #12246)[1], NFT (479601253240553232/Entrance Voucher #28101)[1] | | |
| 08991310 | | NFT (353678534658179620/Entrance Voucher #28102)[1], NFT (393535580674665440/Good Boy #12247)[1] | | |
| 08991311 | | NFT (445111148091379548/Good Boy #12251)[1] | | |
| 08991312 | | NFT (408784173438415342/Good Boy #12249)[1], NFT (453835425579702586/Entrance Voucher #28103)[1] | | |
| 08991314 | | NFT (406545324937022400/Entrance Voucher #28105)[1], NFT (439600017924569798/Good Boy #12252)[1] | | |
| 08991315 | | NFT (527139544707578075/Entrance Voucher #28104)[1], NFT (576168526008109722/Good Boy #12250)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08991497 | | NFT (464437563122018474/Entrance Voucher #28233)[1], NFT (491981272071866610/Good Boy #12402)[1] | | |
| 08991498 | | NFT (305949289857328847/Entrance Voucher #28234)[1], NFT (563580438519795787/Good Boy #12403)[1] | | |
| 08991500 | | NFT (364178063248194653/Entrance Voucher #28235)[1], NFT (576095304178261866/Good Boy #12404)[1] | | |
| 08991501 | | NFT (519810705609930545/Good Boy #12406)[1] | | |
| 08991502 | | NFT (433244607172934565/Good Boy #12405)[1], NFT (453068681341382968/Entrance Voucher #28236)[1] | | |
| 08991503 | | NFT (410837626472029644/Entrance Voucher #28237)[1], NFT (474506502405831064/Good Boy #12407)[1] | | |
| 08991505 | | NFT (296221878839973495/Good Boy #12408)[1], NFT (436614743037669760/Entrance Voucher #28238)[1] | | |
| 08991506 | | NFT (356534699962380256/Good Boy #12410)[1], NFT (373234926550636868/Entrance Voucher #28239)[1] | | |
| 08991507 | | NFT (541948750608383633/Good Boy #12567)[1] | | |
| 08991508 | | NFT (333020752789723288/Good Boy #12411)[1], NFT (553335745876703072/Entrance Voucher #28240)[1] | | |
| 08991509 | | NFT (410996161477751792/Entrance Voucher #28241)[1], NFT (467772142310983014/Good Boy #12413)[1] | | |
| 08991510 | | NFT (314104354189233689/Entrance Voucher #28242)[1], NFT (404904723398229380/Good Boy #12414)[1] | | |
| 08991511 | | NFT (458101896482206231/Good Boy #12418)[1] | | |
| 08991512 | | NFT (326089572395438710/Good Boy #12415)[1], NFT (540986492352993705/Entrance Voucher #28243)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08991513 | | NFT (380013834142824050/Good Boy #12416)[1], NFT (529027175502335041/Entrance Voucher #28244)[1] | | |
| 08991514 | | ETH[.002], ETHW[.002], NFT (333644381062840936/CORE 22 #334)[1], NFT (365479044120615259/Bahrain Ticket Stub #1560)[1], NFT (535630344495649809/Barcelona Ticket Stub #997)[1], SOL[1.03981], USD[1.28] | | |
| 08991515 | | NFT (325005142748253767/Good Boy #12417)[1], NFT (558659667851629987/Entrance Voucher #28245)[1] | | |
| 08991516 | | NFT (315121432870982858/Good Boy #12421)[1] | | |
| 08991517 | | NFT (291412061871901892/Good Boy #12420)[1], NFT (518817654558467499/Entrance Voucher #28247)[1] | | |
| 08991518 | | NFT (491083804024903893/Entrance Voucher #28246)[1], NFT (572530667889619930/Good Boy #12419)[1] | | |
| 08991519 | | NFT (380524913404273290/Entrance Voucher #28248)[1], NFT (530367645008356898/Good Boy #12422)[1] | | |
| 08991520 | | NFT (357396766986101836/Entrance Voucher #28249)[1], NFT (382839001930677617/Good Boy #12423)[1] | | |
| 08991521 | | NFT (427957871930549295/Good Boy #12424)[1], NFT (536431736959031443/Entrance Voucher #28250)[1] | | |
| 08991522 | | NFT (306437836377199472/Good Boy #12425)[1], NFT (418652844180655139/Entrance Voucher #28251)[1] | | |
| 08991523 | | NFT (433031064819053123/Good Boy #12429)[1] | | |
| 08991524 | | NFT (325823318420459125/Entrance Voucher #28252)[1], NFT (436702197998956166/Good Boy #12426)[1] | | |
| 08991525 | | NFT (340705281632583681/Good Boy #12427)[1], NFT (529140074424206569/Entrance Voucher #28253)[1] | | |
| 08991526 | | NFT (433238145305112760/Good Boy #12432)[1] | | |
| 08991527 | | NFT (397860861924451373/Entrance Voucher #28254)[1], NFT (398134350455354625/Good Boy #12428)[1] | | |
| 08991528 | | NFT (451879354094088300/Entrance Voucher #28255)[1], NFT (512744481200176408/Good Boy #12430)[1] | | |
| 08991529 | | AVAX[0], GRT[0], MATIC[0], PAXG[0], SHIB[1699402.35397091], SUSHI[0], TRX[0], UNI[0], USD[0.00], YFI[0] | Yes | |
| 08991531 | | NFT (423906138125145458/Good Boy #12431)[1], NFT (514260472422636859/Entrance Voucher #28256)[1] | | |
| 08991532 | | NFT (306192897335405667/Good Boy #12434)[1], NFT (429786464245873245/Entrance Voucher #28258)[1] | | |
| 08991533 | | NFT (479491760205653134/Good Boy #12433)[1], NFT (566588419375158476/Entrance Voucher #28257)[1] | | |
| 08991535 | | NFT (522906636813374517/Good Boy #12438)[1] | | |
| 08991536 | | NFT (528287529104013793/Entrance Voucher #28260)[1], NFT (565077307882727654/Good Boy #12436)[1] | | |
| 08991537 | | NFT (501360123290634767/Good Boy #12435)[1], NFT (547291457641527691/Entrance Voucher #28259)[1] | | |
| 08991538 | | NFT (444111283939018373/Good Boy #12437)[1], NFT (525455626135411281/Entrance Voucher #28261)[1] | | |
| 08991539 | | NFT (341777088306461721/Good Boy #12439)[1], NFT (495895115162665441/Entrance Voucher #28262)[1] | | |
| 08991540 | | GRT[1], HKD[0.00] | | |
| 08991541 | | NFT (446753580374998757/Good Boy #12445)[1] | | |
| 08991542 | | NFT (342972915980962751/Entrance Voucher #28263)[1], NFT (396499895207639056/Good Boy #12440)[1] | | |
| 08991543 | | NFT (296197802335706652/Entrance Voucher #28264)[1], NFT (460433911150255540/Good Boy #12441)[1] | | |
| 08991544 | | NFT (414699411496071240/Entrance Voucher #28265)[1], NFT (429541891473533172/Good Boy #12443)[1] | | |
| 08991545 | | NFT (387026004851149011/Entrance Voucher #28265)[1], NFT (444328396333784924/Good Boy #12442)[1] | | |
| 08991546 | | NFT (306940275035319769/Entrance Voucher #28267)[1], NFT (430785971576979014/Good Boy #12444)[1] | | |
| 08991547 | | NFT (520259555301382202/Entrance Voucher #28268)[1] | | |
| 08991548 | | NFT (503791837248066076/Good Boy #12447)[1] | | |
| 08991549 | | NFT (426190759326272982/Good Boy #12446)[1], NFT (487110727244708351/Entrance Voucher #28269)[1] | | |
| 08991550 | | NFT (351769915506977076/Good Boy #12448)[1], NFT (367342528199126836/Entrance Voucher #28270)[1] | | |
| 08991551 | | NFT (50899662288208146/Good Boy #12449)[1], NFT (567040263903584571/Entrance Voucher #28271)[1] | | |
| 08991552 | | NFT (515531849623930884/Good Boy #12450)[1], NFT (541812100945525120/Entrance Voucher #28272)[1] | | |
| 08991553 | | NFT (44266890839593815/Good Boy #12451)[1], NFT (446857047563603986/Entrance Voucher #28273)[1] | | |
| 08991554 | | NFT (483094432296693552/Entrance Voucher #28274)[1], NFT (553180601543440160/Good Boy #12452)[1] | | |
| 08991556 | | NFT (298133048262334667/Entrance Voucher #28275)[1], NFT (432790797477469520/Good Boy #12453)[1] | | |
| 08991557 | | NFT (349276248646355969/Entrance Voucher #28276)[1], NFT (455841589792218408/Good Boy #12455)[1] | | |
| 08991558 | | NFT (390862384735286716/Good Boy #12456)[1], NFT (448834317959110737/Entrance Voucher #28277)[1] | | |
| 08991559 | | NFT (462165565761901543/Entrance Voucher #28278)[1], NFT (569872589985847362/Good Boy #12457)[1] | | |
| 08991560 | | NFT (378510376865514452/Good Boy #12458)[1], NFT (391630567885671575/Entrance Voucher #28279)[1] | | |
| 08991561 | | NFT (343789279364317977/Entrance Voucher #28280)[1], NFT (525131372653764892/Good Boy #12459)[1] | | |
| 08991562 | | DOGE[1], MATIC[64.90522979], SHIB[1], SOL[1.03091339], USD[0.00] | Yes | |
| 08991563 | | NFT (371170938966366180/Entrance Voucher #28281)[1], NFT (524589693557486998/Good Boy #12460)[1] | | |
| 08991564 | | NFT (336867162133261944/Good Boy #12461)[1], NFT (390680516767517336/Entrance Voucher #28282)[1] | | |
| 08991565 | | NFT (300288306751595625/Entrance Voucher #28283)[1], NFT (465869665888998407/Good Boy #12462)[1] | | |
| 08991566 | | NFT (548007629335660848/Entrance Voucher #28284)[1], NFT (569122276553389105/Good Boy #12463)[1] | | |
| 08991567 | | NFT (443642152251821454/Good Boy #12464)[1], NFT (461986019292387349/Entrance Voucher #28285)[1] | | |
| 08991568 | | NFT (358506300978770718/Entrance Voucher #28286)[1], NFT (381352196632914316/Good Boy #12465)[1] | | |
| 08991569 | | NFT (486780106062088248/Entrance Voucher #28287)[1], NFT (557245898764650532/Good Boy #12466)[1] | | |
| 08991570 | | NFT (336735067919613994/Good Boy #12468)[1] | | |
| 08991571 | | NFT (299469312369023168/Good Boy #12467)[1], NFT (391683570989055564/Entrance Voucher #28288)[1] | | |
| 08991572 | | NFT (299375233602943930/Good Boy #12469)[1], NFT (427450624601504183/Entrance Voucher #28289)[1] | | |
| 08991573 | | NFT (450072956823674987/Good Boy #12602)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08991575 | | NFT (569698478866227565/Good Boy #12471)[1] | | |
| 08991576 | | NFT (372537137060519885/Good Boy #12474)[1] | | |
| 08991577 | | NFT (562074863728751447/Good Boy #12470)[1], NFT (568441880993389370/Entrance Voucher #28290)[1] | | |
| 08991578 | | NFT (356876331805986909/Entrance Voucher #28291)[1], NFT (441285488998783967/Good Boy #12472)[1] | | |
| 08991579 | | NFT (442954361572932355/Good Boy #12473)[1], NFT (466833367440549526/Entrance Voucher #28292)[1] | | |
| 08991580 | | NFT (447450193626134023/Good Boy #12475)[1], NFT (449630282652978850/Entrance Voucher #28293)[1] | | |
| 08991581 | | NFT (321823205117558710/Entrance Voucher #28294)[1], NFT (456863097682022342/Good Boy #12476)[1] | | |
| 08991582 | | NFT (288535213946470054/Good Boy #12477)[1], NFT (489295069139371507/Entrance Voucher #28295)[1] | | |
| 08991583 | | NFT (42563058686500991/Good Boy #12478)[1], NFT (491551911250113502/Entrance Voucher #28296)[1] | | |
| 08991584 | | NFT (485689446319042491/Good Boy #12481)[1] | | |
| 08991586 | | NFT (293172965011840284/Entrance Voucher #28297)[1], NFT (44982387874175205/Good Boy #12479)[1] | | |
| 08991587 | | NFT (336919149067470987/Good Boy #12480)[1], NFT (542753217933222825/Entrance Voucher #28298)[1] | | |
| 08991588 | | NFT (423072711949049415/Entrance Voucher #28299)[1], NFT (481711498059210596/Good Boy #12482)[1] | | |
| 08991589 | | NFT (300925196886597086/Good Boy #12483)[1], NFT (339700467751346380/Entrance Voucher #28300)[1] | | |
| 08991590 | | NFT (289729031268040546/Good Boy #12488)[1] | | |
| 08991591 | | NFT (318712759986718332/Good Boy #12484)[1], NFT (477377949208721362/Entrance Voucher #28301)[1] | | |
| 08991592 | | NFT (326642506600953813/Good Boy #12489)[1] | | |
| 08991593 | | NFT (357283436751613659/Good Boy #12485)[1], NFT (463174497080299007/Entrance Voucher #28302)[1] | | |
| 08991594 | | NFT (357591741484884986/Good Boy #12486)[1], NFT (500271343673872053/Entrance Voucher #28303)[1] | | |
| 08991595 | | NFT (319527031159219913/Good Boy #12487)[1], NFT (569554302120945264/Entrance Voucher #28304)[1] | | |
| 08991597 | | NFT (381528412154614508/Good Boy #12490)[1], NFT (414669911618433953/Entrance Voucher #28305)[1] | | |
| 08991598 | | NFT (423567185731666104/Entrance Voucher #28306)[1], NFT (471988389425302093/Good Boy #12491)[1] | | |
| 08991599 | | NFT (311961081254508603/Good Boy #12492)[1], NFT (405835266768793351/Entrance Voucher #28307)[1] | | |
| 08991600 | | NFT (537929659692648742/Good Boy #12497)[1] | | |
| 08991601 | | NFT (368077593857071000/Entrance Voucher #28309)[1], NFT (395210529470619851/Good Boy #12494)[1] | | |
| 08991602 | | NFT (385440721815312716/Good Boy #12493)[1], NFT (466711309359154864/Entrance Voucher #28308)[1] | | |
| 08991603 | | NFT (389451527159378191/Good Boy #12495)[1], NFT (504107852677149379/Entrance Voucher #28310)[1] | | |
| 08991604 | | NFT (528527308418264313/Entrance Voucher #28311)[1], NFT (551766070497178593/Good Boy #12496)[1] | | |
| 08991605 | | NFT (402880340786433897/Entrance Voucher #28312)[1], NFT (440266851340808197/Good Boy #12498)[1] | | |
| 08991608 | | NFT (297327217192120604/Entrance Voucher #28313)[1], NFT (330851718478073309/Good Boy #12499)[1] | | |
| 08991609 | | NFT (359815544479617924/Entrance Voucher #28314)[1], NFT (520492474355109785/Good Boy #12500)[1] | | |
| 08991610 | | NFT (432941181306138085/Good Boy #12501)[1], NFT (478177092781855936/Entrance Voucher #28315)[1] | | |
| 08991611 | | NFT (297538909198401163/Good Boy #12502)[1], NFT (365380418560785741/Entrance Voucher #28316)[1] | | |
| 08991613 | | NFT (312089837823783038/Good Boy #12504)[1] | | |
| 08991614 | | NFT (400424868532085442/Entrance Voucher #28317)[1], NFT (506754981763633104/Good Boy #12503)[1] | | |
| 08991615 | | NFT (457769389501868412/Good Boy #12506)[1] | | |
| 08991616 | | NFT (501890085403763997/Good Boy #12505)[1], NFT (564165160538849797/Entrance Voucher #28318)[1] | | |
| 08991617 | | NFT (330318839803425045/Entrance Voucher #28319)[1], NFT (465318832604366432/Good Boy #12507)[1] | | |
| 08991618 | | NFT (391885792724251169/Good Boy #12508)[1], NFT (562054218198151855/Entrance Voucher #28320)[1] | | |
| 08991619 | | NFT (317081241845241938/Entrance Voucher #28321)[1], NFT (443140588721902644/Good Boy #12509)[1] | | |
| 08991620 | | NFT (473308153593335950/Good Boy #12510)[1], NFT (553533623197214577/Entrance Voucher #28322)[1] | | |
| 08991621 | | NFT (290312125933231642/Entrance Voucher #28323)[1], NFT (502529461743987311/Good Boy #12511)[1] | | |
| 08991622 | | NFT (465510440554328567/Good Boy #12513)[1] | | |
| 08991623 | | NFT (386327672917961486/Entrance Voucher #28324)[1], NFT (49516340412225405/Good Boy #12512)[1] | | |
| 08991624 | | NFT (364043199327449539/Entrance Voucher #28325)[1], NFT (444518002094511190/Good Boy #12513)[1] | | |
| 08991625 | | NFT (382333565750329581/Good Boy #12518)[1] | | |
| 08991627 | | NFT (394885444984524900/Good Boy #12515)[1], NFT (412672876379055818/Entrance Voucher #28326)[1] | | |
| 08991628 | | NFT (348489264993635146/Good Boy #12515)[1], NFT (412597506163584165/Entrance Voucher #28326)[1] | | |
| 08991629 | | NFT (315211916119323491/Entrance Voucher #28328)[1], NFT (387799872972550549/Good Boy #12517)[1] | | |
| 08991630 | | NFT (372901644052664143/Good Boy #12520)[1] | | |
| 08991631 | | NFT (399598399366678807/Good Boy #12519)[1], NFT (418628770971925252/Entrance Voucher #28329)[1] | | |
| 08991632 | | NFT (410496498837925549/Entrance Voucher #28330)[1], NFT (542215694504722346/Good Boy #12521)[1] | | |
| 08991633 | | NFT (306096879224119020/Good Boy #12522)[1], NFT (470102465858671214/Entrance Voucher #28331)[1] | | |
| 08991634 | | NFT (374890745142969677/Good Boy #12524)[1] | | |
| 08991635 | | NFT (408977843714179083/Entrance Voucher #28332)[1], NFT (575679554413963349/Good Boy #12523)[1] | | |
| 08991636 | | NFT (401620806951555399/Entrance Voucher #28333)[1], NFT (430220524671518374/Good Boy #12525)[1] | | |
| 08991637 | | NFT (358654265316417161/Good Boy #12527)[1], NFT (489229724915080737/Entrance Voucher #28335)[1] | | |
| 08991638 | | NFT (481913927178684214/Entrance Voucher #28334)[1], NFT (491462795719265348/Good Boy #12526)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08991639 | | NFT (421304694378080291/Entrance Voucher #28336)[1], NFT (475790677202886825/Good Boy #12528)[1] | | |
| 08991640 | | NFT (305080142092799185/Good Boy #12529)[1], NFT (464445624039079992/Entrance Voucher #28336)[1] | | |
| 08991641 | | NFT (338968096846470727/Good Boy #12530)[1], NFT (362427945276733033/Entrance Voucher #28338)[1] | | |
| 08991642 | | NFT (353688106416275423/Good Boy #12531)[1], NFT (466113262851796710/Entrance Voucher #28339)[1] | | |
| 08991643 | | NFT (515919486505087019/Good Boy #12533)[1] | | |
| 08991644 | | NFT (432995017840681082/Good Boy #12532)[1], NFT (481452164990153008/Entrance Voucher #28340)[1] | | |
| 08991645 | | NFT (463766108873500224/Entrance Voucher #28341)[1], NFT (500866022581002606/Good Boy #12534)[1] | | |
| 08991646 | | NFT (340252189104546470/Good Boy #12535)[1], NFT (529719013266184032/Entrance Voucher #28342)[1] | | |
| 08991647 | | NFT (395888252554528708/Good Boy #12536)[1], NFT (561367511178952747/Entrance Voucher #28343)[1] | | |
| 08991648 | | NFT (348094206446652743/Entrance Voucher #28344)[1], NFT (447234776373188018/Good Boy #12537)[1] | | |
| 08991650 | | NFT (375884130094071214/Entrance Voucher #28345)[1], NFT (435293926094408595/Good Boy #12538)[1] | | |
| 08991651 | | NFT (493796283447489776/Good Boy #12539)[1] | | |
| 08991652 | | NFT (339081179312028388/Good Boy #12540)[1], NFT (430925068943058790/Entrance Voucher #28347)[1] | | |
| 08991653 | | NFT (405693524747712885/Entrance Voucher #28348)[1], NFT (529313866089937707/Good Boy #12541)[1] | | |
| 08991654 | | NFT (531249684976446325/Good Boy #12542)[1], NFT (561523302760917414/Entrance Voucher #28349)[1] | | |
| 08991655 | | NFT (526059375249871973/Good Boy #12543)[1], NFT (550251227279563969/Entrance Voucher #28350)[1] | | |
| 08991656 | | NFT (330397779926742467/Entrance Voucher #28351)[1], NFT (340521444970572754/Good Boy #12544)[1] | | |
| 08991657 | | NFT (314008464582366562/Good Boy #12545)[1], NFT (519217107515273013/Entrance Voucher #28352)[1] | | |
| 08991658 | | NFT (347798829867286078/Entrance Voucher #28353)[1], NFT (372651722316538660/Good Boy #12546)[1] | | |
| 08991659 | | NFT (327057060673969143/Good Boy #12547)[1] | | |
| 08991660 | | NFT (328122901911379719/Good Boy #12548)[1], NFT (378349420126548463/Entrance Voucher #28354)[1] | | |
| 08991661 | | NFT (328390520186089078/Good Boy #12549)[1], NFT (461043795108566887/Entrance Voucher #28355)[1] | | |
| 08991662 | | NFT (325718377962482415/Good Boy #12550)[1], NFT (528097286735410077/Entrance Voucher #28356)[1] | | |
| 08991663 | | NFT (351456820019797550/Entrance Voucher #28357)[1], NFT (488775286147091204/Good Boy #12551)[1] | | |
| 08991664 | | NFT (389888056344389249/Good Boy #12552)[1], NFT (476151553880780994/Entrance Voucher #28358)[1] | | |
| 08991665 | | NFT (366428417473401718/Entrance Voucher #28359)[1], NFT (496753082021382013/Good Boy #12553)[1] | | |
| 08991666 | | NFT (547944581654940965/Good Boy #12554)[1] | | |
| 08991668 | | NFT (400865470013800033/Entrance Voucher #28360)[1], NFT (454007008503899176/Good Boy #12555)[1] | | |
| 08991669 | | NFT (422992074173195014/Good Boy #12556)[1], NFT (428580637767904052/Entrance Voucher #28361)[1] | | |
| 08991670 | | NFT (351087283635042561/Good Boy #12557)[1], NFT (423586003391822841/Entrance Voucher #28362)[1] | | |
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| 08991672 | | NFT (376301733215353476/Good Boy #12561)[1] | | |
| 08991673 | | NFT (363856692926031089/Entrance Voucher #28364)[1], NFT (539397183560594374/Good Boy #12559)[1] | | |
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| 08991676 | | NFT (460111155481131537/Entrance Voucher #28367)[1], NFT (566630068973471610/Good Boy #12563)[1] | | |
| 08991677 | | NFT (325858856816038808/Good Boy #12564)[1], NFT (420873749136438529/Entrance Voucher #28368)[1] | | |
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| 08991680 | | NFT (298290316983127859/Good Boy #12569)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08991761 | | NFT (304298834504632911/Juliet #153)[1], NFT (357523740130466150/Good Boy #12644)[1] | | |
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| 08991763 | | NFT (475376346630790662/Entrance Voucher #28433)[1], NFT (560939190681464601/Good Boy #12646)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08991772 | | NFT (565123860657799708/Entrance Voucher #28444)[1], NFT (568126362744677313/Good Boy #12659)[1] | | |
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| 08991787 | | NFT (483658489778690101/Good Boy #12666)[1] | | |
| 08991788 | | NFT (510387338948286944/Good Boy #12665)[1], NFT (548115021056299352/Entrance Voucher #28450)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08992008 | | NFT (434085978269095755/Entrance Voucher #28621)[1], NFT (532314486718255800/Good Boy #12861)[1] | | |
| 08992009 | | NFT (313741782517199231/Entrance Voucher #28623)[1], NFT (327517623428591319/Good Boy #12862)[1] | | |
| 08992010 | | NFT (392050262284868488/Good Boy #12864)[1] | | |
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| 08992013 | | NFT (330914440063994698/Entrance Voucher #28625)[1], NFT (388062326184986063/Good Boy #12865)[1] | | |
| 08992014 | | NFT (294519376253621516/Good Boy #12866)[1], NFT (425246630254826468/Entrance Voucher #28626)[1] | | |
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| 08992016 | | NFT (332273063807121954/Good Boy #12868)[1], NFT (397693887867130494/Entrance Voucher #28628)[1] | | |
| 08992018 | | NFT (320381988876780868/Good Boy #12870)[1], NFT (558395889268106687/Juliet #253)[1] | | |
| 08992019 | | NFT (370927940337272268/Entrance Voucher #28629)[1], NFT (512228114484612588/Good Boy #12869)[1] | | |
| 08992020 | | NFT (366794416388744483/Entrance Voucher #28630)[1], NFT (524813402603793869/Good Boy #12871)[1] | | |
| 08992021 | | NFT (441084383503170514/Entrance Voucher #28631)[1], NFT (472768689895802197/Good Boy #12872)[1] | | |
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| 08992023 | | NFT (478878673458086566/Good Boy #12876)[1] | | |
| 08992026 | | NFT (295228752283712087/Entrance Voucher #28632)[1], NFT (459545484016543730/Good Boy #12873)[1] | | |
| 08992027 | | NFT (319783828772100586/Good Boy #12874)[1], NFT (397736103186688249/Entrance Voucher #28633)[1] | | |
| 08992028 | | NFT (345313358764850211/Entrance Voucher #28634)[1], NFT (542704396267373936/Good Boy #12875)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08992039 | | NFT (448435464814952280/Entrance Voucher #28643)[1], NFT (574203414714476642/Good Boy #12887)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08992187 | | NFT (409214518520707351/Good Boy #13021)[1], NFT (480912553965806620/Entrance Voucher #28748)[1] | | |
| 08992189 | | NFT (479620541119795301/Good Boy #13022)[1], NFT (533854354957210764/Entrance Voucher #28749)[1] | | |
| 08992190 | | NFT (318059582248551337/Entrance Voucher #28750)[1], NFT (459959526387711554/Good Boy #13023)[1] | | |
| 08992191 | | NFT (350918743938364938/Good Boy #13024)[1], NFT (486943966091836252/Entrance Voucher #28751)[1] | | |
| 08992192 | | NFT (355418836987728705/Good Boy #13025)[1], NFT (412440405472585437/Entrance Voucher #28752)[1] | | |
| 08992193 | | NFT (429596661195134495/Entrance Voucher #28753)[1], NFT (568844844627514502/Good Boy #13026)[1] | | |
| 08992194 | | NFT (306436431810642949/Entrance Voucher #28754)[1], NFT (427283674968231804/Good Boy #13027)[1] | | |
| 08992196 | | NFT (405521160916028857/Entrance Voucher #28755)[1], NFT (491368973680671617/Good Boy #13028)[1] | | |
| 08992197 | | NFT (527105375446990184/Laser #775)[1] | | |
| 08992198 | | NFT (407958375980174350/Entrance Voucher #28756)[1], NFT (490006361606264296/Good Boy #13029)[1] | | |
| 08992199 | | NFT (320179894032061340/Good Boy #13031)[1], NFT (502911061209212859/Entrance Voucher #28758)[1] | | |
| 08992200 | | NFT (361655026869513454/Entrance Voucher #28757)[1], NFT (551412423235869351/Good Boy #13030)[1] | | |
| 08992201 | | NFT (403289638895913415/Good Boy #13032)[1], NFT (408857554165792673/Entrance Voucher #28759)[1] | | |
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| 08992203 | | NFT (486888218259525897/Entrance Voucher #28761)[1], NFT (558005957901534547/Good Boy #13034)[1] | | |
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| 08992214 | | NFT (479615301882460985/Entrance Voucher #28770)[1], NFT (569908252962150186/Good Boy #13044)[1] | | |
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| 08992216 | | NFT (394658100471666383/Good Boy #13046)[1], NFT (532965459778524398/Entrance Voucher #28772)[1] | | |
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| 08992220 | | NFT (344465891878903450/Entrance Voucher #28775)[1], NFT (544404347770584952/Good Boy #13049)[1] | | |
| 08992221 | | NFT (344302401358782633/Stars #251)[1] | | |
| 08992222 | | NFT (505133257452257151/Good Boy #13050)[1], NFT (549058979300400897/Entrance Voucher #28776)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08992228 | | NFT (532224203990978206/Entrance Voucher #28781)[1], NFT (576216106356404818/Good Boy #13056)[1] | | |
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| 08992271 | | NFT (548882957817348307/Good Boy #13093)[1], NFT (568594802612895549/Entrance Voucher #28812)[1] | | |
| 08992272 | | NFT (383756995898825232/Entrance Voucher #28813)[1], NFT (481869541930328715/Good Boy #13094)[1] | | |
| 08992273 | | NFT (563790552074055109/Entrance Voucher #28814)[1], NFT (572649967762641676/Good Boy #13095)[1] | | |
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| 08992280 | | NFT (477817977323155938/Good Boy #13102)[1], NFT (484582939482541305/Entrance Voucher #28820)[1] | | |
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| 08992286 | | NFT (495022811242568990/Good Boy #13111)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08992289 | | NFT (496196549351306635/Entrance Voucher #28828)[1], NFT (552949272408016990/Good Boy #13112)[1] | | |
| 08992290 | | NFT (394106486535749537/Good Boy #13113)[1], NFT (448455547927024481/Entrance Voucher #28829)[1] | | |
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| 08992292 | | NFT (331156129101918564/Good Boy #13115)[1], NFT (351278388376983919/Entrance Voucher #28831)[1] | | |
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| 08992302 | | NFT (494956527700140659/Entrance Voucher #28838)[1], NFT (564889012085312730/Good Boy #13123)[1] | | |
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| 08992318 | | NFT (455786081436262727/Good Boy #13138)[1], NFT (537916370196829003/Entrance Voucher #28848)[1] | | |
| 08992319 | | NFT (439079206059324079/Good Boy #13143)[1], NFT (540683073079610165/Juliet #278)[1] | | |
| 08992320 | | NFT (442615124690244475/Entrance Voucher #28849)[1], NFT (526392313328281059/Good Boy #13140)[1] | | |
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| 08992324 | | NFT (339085695893806245/Entrance Voucher #28851)[1], NFT (526419578696434898/Good Boy #13142)[1] | | |
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| 08992336 | | NFT (326444644312081991/Good Boy #13154)[1], NFT (405188841512304432/Entrance Voucher #28859)[1] | | |
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| 08992340 | | NFT (473321467459887709/Good Boy #13157)[1], NFT (494257546673134974/Entrance Voucher #28862)[1] | | |
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| 08992346 | | NFT (294582125411522443/Entrance Voucher #28866)[1], NFT (455058964628494060/Good Boy #13161)[1] | | |
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| 08992352 | | NFT (385376730787043510/Entrance Voucher #28871)[1], NFT (561298453360722781/Good Boy #13167)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08992527 | | NFT (363494940157509178/Good Boy #13324)[1], NFT (547304671759353238/Entrance Voucher #29004)[1] | | |
| 08992528 | | NFT (373211315697245596/Entrance Voucher #29005)[1], NFT (477898825160692784/Good Boy #13325)[1] | | |
| 08992529 | | NFT (484558922651914068/Entrance Voucher #29006)[1], NFT (568865179533366272/Good Boy #13328)[1] | | |
| 08992530 | | NFT (391172120498842786/Entrance Voucher #29007)[1], NFT (503987461950403369/Good Boy #13329)[1] | | |
| 08992533 | | NFT (487192755934811719/Entrance Voucher #29008)[1], NFT (574458098661139433/Good Boy #13330)[1] | | |
| 08992534 | | NFT (302548495605162928/Entrance Voucher #29009)[1], NFT (569454645376580248/Good Boy #13331)[1] | | |
| 08992535 | | NFT (357707713386059135/Good Boy #13332)[1], NFT (496467548772716620/Entrance Voucher #29010)[1] | | |
| 08992536 | | NFT (336362560337385667/Entrance Voucher #29011)[1], NFT (338723391794418106/Good Boy #13333)[1] | | |
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| 08992541 | | NFT (486073756267952649/Entrance Voucher #29014)[1], NFT (543841798944898372/Good Boy #13337)[1] | | |
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| 08992543 | | NFT (462689311032869389/Good Boy #13338)[1], NFT (465869848439398221/Entrance Voucher #29015)[1] | | |
| 08992544 | | NFT (299257998885414586/Entrance Voucher #29016)[1], NFT (532924267687412272/Good Boy #13340)[1] | | |
| 08992545 | | NFT (298018047334898877/Good Boy #13341)[1], NFT (438757083282413815/Entrance Voucher #29017)[1] | | |
| 08992546 | | NFT (337756588337475332/Entrance Voucher #29019)[1], NFT (444913658225263039/Good Boy #13342)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08992552 | | NFT (369196661928248138/Good Boy #13347)[1], NFT (413053383797624870/Entrance Voucher #29022)[1] | | |
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| 08992555 | | NFT (2992717133377161878/Good Boy #13351)[1], NFT (427617563112061392/Entrance Voucher #29025)[1] | | |
| 08992556 | | NFT (536704727713559873/Entrance Voucher #29026)[1], NFT (554288847446295907/Good Boy #13352)[1] | | |
| 08992557 | | NFT (415394486284318030/Good Boy #13353)[1], NFT (484865460264080809/Juliet #286)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08992643 | | NFT (339485694309574217/Good Boy #13434)[1], NFT (463217399594890168/Entrance Voucher #29093)[1] | | |
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| 08992689 | | NFT (365055215350915243/Good Boy #13477)[1], NFT (556938447987602759/Juliet #559)[1] | | |
| 08992690 | | NFT (451617875894135840/Entrance Voucher #29127)[1], NFT (571392692589031454/Good Boy #13478)[1] | | |
| 08992691 | | NFT (410680336530669379/Entrance Voucher #29128)[1], NFT (549918860343683118/Good Boy #13480)[1] | | |
| 08992692 | | NFT (445769854942417002/Good Boy #13481)[1] | | |
| 08992693 | | NFT (303390021169516541/Juliet #412)[1], NFT (335443262929375531/Wombats in Disguise #2)[1], NFT (505503275687561694/Good Boy #13482)[1] | | |
| 08992694 | | AAVE[0.00062699], ALGO[1.50989008], AVAX[0.00122215], BAT[.5919404], BRZ[0], BTC[.0000299], CAD[0.00], CHF[0.00], CUSD[0.90089521], DAI[.01078005], DOGE[5.30591462], ETH[.00057676], ETHW[.00057676], EUR[0.00], GBP[0.00], GRT[1.95497906], LINK[.00326734], LTC[.0004519], MATIC[2.51149501], MKR[0.00155517], NEAR[.00263014], PAXG[0.00235045], SHIB[1], SOL[0.00866594], SUSHI[0], TRX[70.61169457], UNII[.00000761], USD[0.00], USDT[0.00357165], YFI[0.00003171] | Yes | |
| 08992696 | | NFT (309129940772474422/Good Boy #13483)[1] | | |
| 08992697 | | NFT (475051979879029963/Good Boy #13484)[1] | | |
| 08992699 | | NFT (476153097728035657/Good Boy #13485)[1] | | |
| 08992701 | | NFT (541675707835513490/Good Boy #13486)[1] | | |
| 08992702 | | NFT (521735240694287946/Good Boy #13487)[1] | | |
| 08992705 | | NFT (309823670287175536/Good Boy #13489)[1] | | |
| 08992706 | | NFT (546926105775018905/Good Boy #13490)[1] | | |
| 08992708 | | NFT (483755028179230568/Good Boy #13492)[1] | | |
| 08992709 | | NFT (294916017562184199/Good Boy #13491)[1] | | |
| 08992712 | | NFT (307222150233346570/Juliet #115)[1], NFT (415082091807888653/Good Boy #13493)[1] | | |
| 08992713 | | NFT (465516827582299195/Good Boy #13494)[1] | | |
| 08992715 | | NFT (476160427775097648/Good Boy #13495)[1] | | |
| 08992717 | | NFT (457533613799060275/Good Boy #13496)[1] | | |
| 08992718 | | NFT (356356441981074311/Good Boy #13497)[1] | | |
| 08992719 | | NFT (365844481580867158/Good Boy #13498)[1] | | |
| 08992722 | | NFT (501940311891307820/Good Boy #13500)[1] | | |
| 08992723 | | NFT (360428338972000417/Good Boy #13499)[1] | | |
| 08992724 | | NFT (444037492557505527/Good Boy #13501)[1] | | |
| 08992726 | | NFT (417546740421522518/Good Boy #13502)[1] | | |
| 08992727 | | NFT (327236130436747274/Good Boy #13503)[1] | | |
| 08992728 | | NFT (498707581080272586/Good Boy #13504)[1] | | |
| 08992729 | | NFT (341985193816783069/Good Boy #13505)[1] | | |
| 08992730 | | NFT (310507783487053303/Good Boy #13507)[1] | | |
| 08992731 | | SOL[.09825976], USD[0.06] | | |
| 08992732 | | NFT (472623382460206084/Good Boy #13508)[1] | | |
| 08992733 | | NFT (433602702453265281/Good Boy #13509)[1] | | |
| 08992735 | | NFT (569101895651999768/Good Boy #13510)[1] | | |
| 08992736 | | NFT (327021766206304560/Good Boy #13511)[1] | | |
| 08992739 | | NFT (477398779311333750/Good Boy #13512)[1] | | |
| 08992740 | | NFT (389832369669565419/Good Boy #13513)[1] | | |
| 08992741 | | NFT (510025266213199744/Good Boy #13515)[1] | | |
| 08992743 | | NFT (421173771921996587/Good Boy #13516)[1] | | |
| 08992745 | | NFT (299211477158908125/Good Boy #13517)[1] | | |
| 08992746 | | NFT (327677528246957269/Good Boy #13518)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08992752 | | NFT (317571764470833007/Good Boy #13521)[1] | | |
| 08992754 | | NFT (449718721153039761/Good Boy #13522)[1] | | |
| 08992755 | | NFT (546712056632407851/Juliet #519)[1], NFT (555940123790645844/Good Boy #13523)[1] | | |
| 08992756 | | NFT (293866996429056933/Good Boy #13524)[1] | | |
| 08992757 | | NFT (384019547646722994/Good Boy #13525)[1], NFT (450954199466699827/Juliet #125)[1] | | |
| 08992759 | | NFT (334424643759721136/Good Boy #13526)[1] | | |
| 08992760 | | NFT (441183665066542390/Good Boy #13527)[1] | | |
| 08992761 | | NFT (533452373112998597/Good Boy #13528)[1] | | |
| 08992762 | | NFT (403689239808903893/Sunset #277)[1] | | |
| 08992764 | | NFT (302785278821746063/Good Boy #13529)[1] | | |
| 08992765 | | NFT (522367388847178067/Good Boy #13533)[1] | | |
| 08992766 | | NFT (369057356585571685/Cold & Sunny #76)[1] | | |
| 08992767 | | NFT (295743742429357777/Good Boy #13530)[1], NFT (364136772755547410/Juliet #251)[1], NFT (392649773311308283/Wombats in Disguise #44)[1] | | |
| 08992768 | | NFT (575657025505643524/Good Boy #13531)[1] | | |
| 08992769 | | NFT (311025466921218352/Good Boy #13532)[1] | | |
| 08992771 | | NFT (549792316328653973/Good Boy #13534)[1] | | |
| 08992772 | | NFT (316571665610902046/Good Boy #13535)[1] | | |
| 08992773 | | NFT (342163655614162335/Good Boy #13536)[1] | | |
| 08992774 | | NFT (304077159917385035/Good Boy #13537)[1] | | |
| 08992776 | | NFT (554384877161802660/Good Boy #13538)[1] | | |
| 08992777 | | NFT (490345834192251141/Red Moon #166)[1], NFT (522000576463514318/The Hill by FTX #2997)[1] | | |
| 08992779 | | NFT (368285080461289631/Good Boy #13539)[1] | | |
| 08992781 | | NFT (574794396176797680/Good Boy #13540)[1] | | |
| 08992782 | | NFT (451603460965757782/Good Boy #13541)[1] | | |
| 08992783 | | USD[65.10] | Yes | |
| 08992785 | | NFT (338741679464685563/Juliet #129)[1], NFT (419507270469917049/Good Boy #13542)[1] | | |
| 08992787 | | NFT (309783249032999842/Good Boy #13543)[1] | | |
| 08992790 | | NFT (482299454571086160/Good Boy #13545)[1] | | |
| 08992791 | | NFT (559216412963252685/Good Boy #13546)[1] | | |
| 08992792 | | NFT (436063356753857346/Good Boy #13547)[1] | | |
| 08992793 | | NFT (404401133174682809/Juliet #134)[1], NFT (473148727292572279/Good Boy #13548)[1] | | |
| 08992794 | | NFT (421309894327501867/Good Boy #13549)[1] | | |
| 08992796 | | NFT (412817037887556024/Good Boy #13550)[1] | | |
| 08992797 | | SHIB[1], USD[10.52] | Yes | |
| 08992798 | | NFT (475788008282790033/Good Boy #13551)[1] | | |
| 08992799 | | NFT (575923455556415065/Good Boy #13552)[1] | | |
| 08992800 | | NFT (328058866659163818/Good Boy #13553)[1] | | |
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| 08992802 | | NFT (504595234206251806/Good Boy #13555)[1] | | |
| 08992804 | | NFT (556482462819550231/Good Boy #13557)[1] | | |
| 08992805 | | NFT (530426929342023077/Good Boy #13558)[1] | | |
| 08992806 | | NFT (292518475723223735/Coachella x FTX Weekend 2 #19361)[1], USD[0.00] | | |
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| 08992808 | | NFT (438625568376113321/Good Boy #13560)[1] | | |
| 08992809 | | NFT (418228607252189280/Good Boy #13561)[1], NFT (432222808060597729/Juliet #249)[1] | | |
| 08992810 | | NFT (320481077880690778/Good Boy #13562)[1] | | |
| 08992811 | | NFT (352210253715441151/Good Boy #13563)[1] | | |
| 08992812 | | NFT (368501446555304397/Good Boy #13564)[1] | | |
| 08992813 | | NFT (301240852009208094/Good Boy #13565)[1] | | |
| 08992814 | | NFT (491060880561680526/Good Boy #13566)[1] | | |
| 08992816 | | NFT (368106828499603053/Good Boy #13567)[1] | | |
| 08992819 | | NFT (358508853224783889/Good Boy #13569)[1] | | |
| 08992820 | | NFT (418509905484098998/Good Boy #13570)[1] | | |
| 08992821 | | NFT (296056332364223521/Good Boy #13571)[1] | | |
| 08992822 | | NFT (567653795873509367/Good Boy #13572)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08992825 | | NFT (469798675769220764/Good Boy #13573)[1] | | |
| 08992826 | | NFT (48770065744714519/Good Boy #13574)[1] | | |
| 08992827 | | NFT (427485957896489723/Good Boy #13575)[1] | | |
| 08992828 | | NFT (294982337245453020/Good Boy #13576)[1] | | |
| 08992830 | | NFT (296564199656141894/Good Boy #13577)[1] | | |
| 08992831 | | SOL[.00167929], USD[0] | | |
| 08992832 | | NFT (423650291310328432/Good Boy #13579)[1], NFT (467568746290494211/Juliet #133)[1] | | |
| 08992833 | | NFT (438795605618800398/Good Boy #13578)[1] | | |
| 08992834 | | NFT (299481195283147664/Good Boy #13580)[1] | | |
| 08992835 | | NFT (499634954155314662/Good Boy #13583)[1] | | |
| 08992836 | | NFT (329088877323900037/Good Boy #13581)[1] | | |
| 08992837 | | NFT (339377854136563578/Good Boy #13582)[1], NFT (376997222901491479/Juliet #617)[1] | | |
| 08992838 | | NFT (570800960431753018/Good Boy #13584)[1] | | |
| 08992839 | | NFT (338619256062157843/Good Boy #13585)[1] | | |
| 08992842 | | NFT (495148029765244965/Good Boy #13586)[1] | | |
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| 08992845 | | NFT (424851514559221365/Good Boy #13588)[1] | | |
| 08992846 | | NFT (541300343031123744/Good Boy #13589)[1] | | |
| 08992847 | | NFT (343971455953790319/Good Boy #13632)[1] | | |
| 08992848 | | NFT (445318840615863895/Good Boy #13590)[1] | | |
| 08992851 | | NFT (367194923537865440/Good Boy #13591)[1], NFT (404040369941719523/Juliet #229)[1] | | |
| 08992853 | | NFT (362014872752136719/Good Boy #13592)[1] | | |
| 08992855 | | NFT (290094684268230729/Fireworks #39)[1] | | |
| 08992857 | | NFT (365101287845277429/Good Boy #13593)[1] | | |
| 08992858 | | NFT (314974190777837060/Good Boy #13594)[1] | | |
| 08992867 | | NFT (288560163508749150/The Hill by FTX #5631)[1], NFT (289085716051038191/The Hill by FTX #6404)[1], NFT (296321096841220053/MagicEden Vaults)[1], NFT (316165070054026888/The Hill by FTX #6413)[1], NFT (353755027202359867/The Hill by FTX #5621)[1], NFT (354247893661411120/The Hill by FTX #6412)[1], NFT (357047192800919194/The Hill by FTX #5611)[1], NFT (366406803204548687/The Hill by FTX #5616)[1], NFT (366707872991911718/The Hill by FTX #6399)[1], NFT (366834279461285938/The Hill by FTX #6398)[1], NFT (380637270908526077/The Hill by FTX #5600)[1], NFT (388389233404797529/The Hill by FTX #6394)[1], NFT (392043855771918951/The Hill by FTX #6402)[1], NFT (424303082826650292/The Hill by FTX #6403)[1], NFT (432845586083387776/The Hill by FTX #6395)[1], NFT (440821144633034925/The Hill by FTX #6397)[1], NFT (454033363082507779/The Hill by FTX #5613)[1], NFT (458668496045361467/The Hill by FTX #6401)[1], NFT (469872549505623154/MagicEden Vaults)[1], NFT (472999966876612950/The Hill by FTX #6414)[1], NFT (474153357505432307/The Hill by FTX #5644)[1], NFT (474554285468263081/The Hill by FTX #6400)[1], NFT (479579866948947997/MagicEden Vaults)[1], NFT (487394241171165170/The Hill by FTX #5618)[1], NFT (492527643966004063/The Hill by FTX #6392)[1], NFT (509967599709454580/MagicEden Vaults)[1], NFT (534649306183482066/The Hill by FTX #6417)[1], NFT (534670139503231341/MagicEden Vaults)[1], NFT (539493489775059917/CORE 22 #283)[1], NFT (545116662227041208/The Hill by FTX #6407)[1], NFT (566908662097887311/The Hill by FTX #6408)[1], NFT (570719614843523734/The Hill by FTX #6416)[1], SHIB[1], SOL[.00004698], USD[0.00] | | |
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| 08992899 | | NFT (463611409737092868/Good Boy #13630)[1] | | |
| 08992901 | | NFT (367101619790846455/Good Boy #13633)[1] | | |
| 08992903 | | NFT (369464148695150403/Good Boy #13634)[1] | | |
| 08992904 | | NFT (370431171401076335/Good Boy #13635)[1] | | |
| 08992906 | | NFT (478025893448028964/Stars #169)[1] | | |
| 08992907 | | NFT (456989192581028969/Good Boy #13637)[1] | | |
| 08992908 | | NFT (408851311497308009/Good Boy #13639)[1] | | |
| 08992909 | | NFT (415834913754256876/Good Boy #13638)[1] | | |
| 08992910 | | NFT (339434834065367737/Good Boy #13640)[1] | | |
| 08992911 | | NFT (408014494452394478/Juliet #29)[1], NFT (487971963814046067/Good Boy #13641)[1] | | |
| 08992912 | | NFT (332842372525633017/Good Boy #13642)[1] | | |
| 08992914 | | NFT (376228720266338908/Good Boy #13645)[1] | | |
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| 08992923 | | NFT (449858873435344338/Saudi Arabia Ticket Stub #582)[1], SOL[.3] | | |
| 08992924 | | NFT (354168550799886768/Good Boy #13854)[1] | | |
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| 08992931 | | NFT (376055723902888454/Good Boy #13658)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08992938 | | NFT (485278501022859451/Good Boy #13664)[1] | | |
| 08992941 | | NFT (333243123278243967/Good Boy #13665)[1], NFT (424162986255221675/Juliet #336)[1] | | |
| 08992942 | | NFT (446053421450737405/Good Boy #13666)[1] | | |
| 08992943 | | NFT (505120920756325384/Good Boy #13667)[1] | | |
| 08992944 | | NFT (438605755591033986/Good Boy #13668)[1] | | |
| 08992946 | | NFT (343301846839283712/Juliet #404)[1], NFT (398579343687079986/Good Boy #13670)[1] | | |
| 08992947 | | NFT (488145841932303673/Good Boy #13671)[1] | | |
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| 08992953 | | NFT (408213903919312674/Good Boy #13676)[1] | | |
| 08992954 | | NFT (40386547767324887/Good Boy #13677)[1] | | |
| 08992955 | | NFT (341224362700866297/Good Boy #13678)[1], NFT (476629101572463123/Juliet #216)[1] | | |
| 08992958 | | NFT (454785327999827817/Good Boy #13679)[1] | | |
| 08992960 | | NFT (292181975388927659/Juliet #110)[1], NFT (332193671121856677/Good Boy #13680)[1] | | |
| 08992961 | | NFT (472297182193940131/Good Boy #13681)[1] | | |
| 08992962 | | NFT (525146573127232771/Blue Mist #395)[1] | | |
| 08992963 | | NFT (487881219870394736/Good Boy #13682)[1] | | |
| 08992965 | | NFT (310108576957986283/Good Boy #13683)[1], NFT (487502264123260825/Juliet #98)[1] | | |
| 08992966 | | NFT (298942906404765756/Juliet #71)[1], NFT (410842520756496128/Good Boy #13686)[1] | | |
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| 08992972 | | NFT (52177858851266225/Good Boy #13689)[1] | | |
| 08992974 | | NFT (405594423742880903/Good Boy #13691)[1] | | |
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| 08992978 | | NFT (382790211981491143/Juliet #505)[1], NFT (442257803933677029/Good Boy #13694)[1] | | |
| 08992979 | | NFT (334542485635059014/Good Boy #13695)[1] | | |
| 08992980 | | NFT (568813100976943641/Good Boy #13696)[1] | | |
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| 08992982 | | NFT (416786906132679266/Good Boy #13699)[1] | | |
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| 08992984 | | NFT (474158760427447391/Good Boy #13703)[1], NFT (524440254414883804/Entrance Voucher #29131)[1] | | |
| 08992985 | | NFT (373744303040279180/Juliet #406)[1], NFT (544822971556576469/Good Boy #13700)[1] | | |
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| 08992996 | | NFT (367951312654458989/Good Boy #13709)[1] | | |
| 08992998 | | NFT (372904806274897788/Good Boy #13711)[1] | | |
| 08992999 | | NFT (367319790161075649/Good Boy #13710)[1] | | |
| 08993000 | | NFT (428654398470742013/Good Boy #13716)[1], NFT (493686261459256560/Entrance Voucher #29133)[1] | | |
| 08993001 | | NFT (560680732778004465/Good Boy #13712)[1] | | |
| 08993002 | | NFT (398304767430699843/Good Boy #13713)[1] | | |
| 08993003 | | DOGE[81.84167526], GBP[7.00], SHIB[966408.94892384], USD[0.15] | Yes | |
| 08993004 | | NFT (302381867921254882/Good Boy #13714)[1] | | |
| 08993005 | | NFT (498479729887526024/Good Boy #13715)[1] | | |
| 08993006 | | NFT (418109770623451048/Good Boy #13717)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08993007 | | NFT (329741013329714508/Good Boy #13718)[1] | | |
| 08993008 | | NFT (552868966123685470/Good Boy #13719)[1] | | |
| 08993009 | | NFT (371748497430453575/Good Boy #13720)[1], NFT (399799850390559717/Juliet #468)[1] | | |
| 08993010 | | NFT (452506201750766704/Good Boy #13721)[1] | | |
| 08993012 | | NFT (448532502843546377/Good Boy #13722)[1] | | |
| 08993013 | | NFT (430828561298898364/Good Boy #13723)[1] | | |
| 08993014 | | NFT (342751780192380999/Good Boy #13726)[1], NFT (357513124969047118/Wombats in Disguise #7)[1], NFT (37496260808841374/Entrance Voucher #29135)[1] | | |
| 08993015 | | NFT (320873545315586839/Good Boy #13724)[1], NFT (525276844995295057/Juliet #152)[1] | | |
| 08993016 | | NFT (366412491102308619/Good Boy #13725)[1] | | |
| 08993017 | | NFT (381495732323794929/Good Boy #13727)[1] | | |
| 08993019 | | NFT (352020411828132436/Good Boy #13728)[1] | | |
| 08993020 | | NFT (376886875822041628/Good Boy #13729)[1] | | |
| 08993022 | | NFT (471063431994736208/Good Boy #13730)[1] | | |
| 08993023 | | NFT (560406425212803361/Good Boy #13731)[1] | | |
| 08993024 | | NFT (542537942606051535/Good Boy #13732)[1] | | |
| 08993025 | | NFT (445463981104657051/Juliet #581)[1], NFT (465221736953773310/Good Boy #13735)[1], NFT (561716078199001056/Entrance Voucher #29136)[1] | | |
| 08993026 | | NFT (395692723029694881/Good Boy #13733)[1] | | |
| 08993027 | | NFT (443430456654946237/Good Boy #13734)[1] | | |
| 08993029 | | NFT (447535868671029241/Good Boy #13736)[1] | | |
| 08993031 | | NFT (515077732593082449/Good Boy #13737)[1] | | |
| 08993032 | | NFT (546149783756932238/Good Boy #13738)[1] | | |
| 08993033 | | NFT (354755035675484881/Good Boy #13739)[1] | | |
| 08993034 | | NFT (515094256490032985/Good Boy #13740)[1] | | |
| 08993035 | | NFT (348870904768326750/Good Boy #13741)[1] | | |
| 08993036 | | NFT (414801728900232606/Good Boy #13742)[1] | | |
| 08993037 | | NFT (38664823777036912/Good Boy #13743)[1] | | |
| 08993038 | | NFT (295457515359996986/Misty Winter #486)[1] | | |
| 08993039 | | NFT (386022258581484888/Good Boy #13745)[1] | | |
| 08993041 | | NFT (355733063733880918/Good Boy #13744)[1] | | |
| 08993043 | | NFT (399113767046388465/Good Boy #13746)[1] | | |
| 08993044 | | NFT (476987593951198087/Good Boy #13747)[1] | | |
| 08993046 | | NFT (315129412495188164/Saudi Arabia Ticket Stub #400)[1], NFT (353860263696314329/The Hill by FTX #290)[1], NFT (497257736192394778/APEFUEL by Almond Breeze #780)[1], SHIB[1], SOL[0.0000809], USD[0.00] | Yes | |
| 08993047 | | NFT (315364056270247860/Good Boy #13748)[1] | | |
| 08993048 | | NFT (300258507425402556/Good Boy #13749)[1] | | |
| 08993051 | | NFT (534476028133888982/Good Boy #13750)[1] | | |
| 08993052 | | NFT (458836264945987099/Good Boy #13751)[1] | | |
| 08993053 | | NFT (386136644297099303/Juliet #290)[1], NFT (561833505783542413/Good Boy #13752)[1] | | |
| 08993056 | | NFT (439502440807205347/Good Boy #13753)[1] | | |
| 08993058 | | NFT (455374830557048066/Good Boy #13755)[1] | | |
| 08993059 | | NFT (318967092327721341/Good Boy #13756)[1] | | |
| 08993062 | | NFT (557198431491231891/Good Boy #13757)[1] | | |
| 08993065 | | NFT (514867737657541843/Good Boy #13758)[1] | | |
| 08993067 | | NFT (493418108041055312/Good Boy #13759)[1] | | |
| 08993069 | | NFT (448418160681280798/Juliet #515)[1], NFT (532261356443389631/Good Boy #13760)[1] | | |
| 08993070 | | NFT (325234221074758325/Good Boy #13784)[1] | | |
| 08993071 | | AAVE[0.34535941], BTC[0.00157360], ETH[.01660659], ETHW[.01640139], LTC[0.00000292], PAXG[0] | Yes | |
| 08993072 | | NFT (525987493573714516/Good Boy #13761)[1] | | |
| 08993073 | | NFT (349029631638944290/Good Boy #13762)[1] | | |
| 08993074 | | SHIB[2], USD[0.00] | | |
| 08993075 | | NFT (294409883232634346/Juliet #170)[1], NFT (471778974387162948/Good Boy #13763)[1] | | |
| 08993076 | | NFT (392726089942174365/Good Boy #13764)[1] | | |
| 08993077 | | NFT (388284403647345680/Stage Pyro #81)[1] | | |
| 08993078 | | NFT (376074947839956380/Good Boy #13765)[1] | | |
| 08993079 | | NFT (361526990729101251/Good Boy #13766)[1] | | |
| 08993080 | | NFT (399761326435670358/Good Boy #13767)[1] | | |
| 08993081 | | NFT (406598910332399646/Good Boy #13768)[1] | | |
| 08993082 | | NFT (300856779885039844/Good Boy #13769)[1] | | |
| 08993084 | Contingent, Disputed | USD[0.93] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08993085 | | NFT (303208525610545293/Good Boy #13770)[1] | | |
| 08993087 | | ETHW[,11404262], NFT (417244102649115919/Bahrain Ticket Stub #17)[1], SHIB[5], TRX[2], USD[100.41] | Yes | |
| 08993088 | | NFT (401305163034032253/Good Boy #13771)[1] | | |
| 08993090 | | NFT (440255517491378551/Good Boy #13772)[1] | | |
| 08993091 | | NFT (457726154933608102/Spider LEDs #163)[1] | | |
| 08993092 | Contingent, Disputed | NFT (451677241052392901/Good Boy #13773)[1] | | |
| 08993093 | | NFT (434622532015104800/Good Boy #13774)[1] | | |
| 08993097 | | NFT (410588288945214074/Good Boy #13776)[1] | | |
| 08993098 | | NFT (520102086153279345/Good Boy #13775)[1] | | |
| 08993100 | | NFT (446909371312795602/Good Boy #13777)[1] | | |
| 08993102 | | NFT (450157085560201679/Good Boy #13778)[1] | | |
| 08993103 | | NFT (519949914754389917/Good Boy #13779)[1] | | |
| 08993104 | | NFT (291450472080747874/Good Boy #13780)[1] | | |
| 08993106 | | NFT (393864293591533203/Good Boy #13781)[1] | | |
| 08993107 | | NFT (331401321275170458/Good Boy #13782)[1] | | |
| 08993109 | | NFT (389087406954666728/Good Boy #13783)[1] | | |
| 08993110 | | NFT (517453564667694855/Good Boy #13785)[1] | | |
| 08993111 | | NFT (344589036966734341/Good Boy #13786)[1] | | |
| 08993113 | | NFT (339648183287978712/Good Boy #13787)[1] | | |
| 08993116 | | NFT (429944976768825299/Juliet #233)[1], NFT (539786459324747167/Good Boy #13788)[1] | | |
| 08993117 | | NFT (570638852066996721/Good Boy #13789)[1] | | |
| 08993118 | | NFT (471204832216765675/Juliet #263)[1], NFT (480800679166452208/Good Boy #13790)[1] | | |
| 08993120 | | NFT (387667429326025934/Good Boy #13792)[1] | | |
| 08993121 | | NFT (360193425016908253/Good Boy #13791)[1] | | |
| 08993122 | | NFT (423194904041620450/Juliet #38)[1], NFT (527719863182070052/Good Boy #13793)[1] | | |
| 08993123 | | NFT (488127387531064124/Good Boy #13794)[1] | | |
| 08993124 | | NFT (493816075702550677/Good Boy #13795)[1] | | |
| 08993125 | | NFT (349319405398084063/Good Boy #13796)[1] | | |
| 08993127 | | NFT (575981816677471898/Good Boy #13797)[1] | | |
| 08993128 | | NFT (319376161605584277/Good Boy #13798)[1] | | |
| 08993129 | | NFT (342451947340343347/Good Boy #13800)[1] | | |
| 08993130 | | NFT (498087100957106890/Good Boy #13799)[1] | | |
| 08993131 | | NFT (293547733403945975/Good Boy #13801)[1] | | |
| 08993133 | | NFT (436706485990904486/Good Boy #13802)[1] | | |
| 08993134 | | NFT (461386979419432227/Good Boy #13804)[1], NFT (557355605503833843/Wombats in Disguise #51)[1] | | |
| 08993135 | | NFT (381571709240151956/Good Boy #13803)[1] | | |
| 08993136 | | USD[10.00] | | |
| 08993139 | | NFT (473438952741426692/Good Boy #13805)[1] | | |
| 08993143 | | NFT (333082183088217423/Good Boy #13806)[1] | | |
| 08993144 | | NFT (555100335333972011/Good Boy #13807)[1] | | |
| 08993145 | | NFT (324845315987085951/Juliet #131)[1], NFT (544087399085953627/Good Boy #13812)[1] | | |
| 08993146 | | NFT (572807176687895301/Good Boy #13808)[1] | | |
| 08993147 | | NFT (380319704786837051/Good Boy #13809)[1] | | |
| 08993148 | | NFT (399018779497119181/Good Boy #13810)[1] | | |
| 08993152 | | NFT (345091883981570650/Entrance Voucher #29137)[1] | | |
| 08993153 | | NFT (292575892552648822/Good Boy #13813)[1] | | |
| 08993154 | | NFT (475255200670856082/Good Boy #13814)[1] | | |
| 08993155 | | NFT (452921908640102493/Fireworks #60)[1] | | |
| 08993156 | | NFT (462085188023133837/Good Boy #13815)[1], NFT (539893272430139627/Juliet #374)[1] | | |
| 08993157 | | NFT (329202870419598801/Good Boy #13816)[1] | | |
| 08993158 | | NFT (41428595554410410/Good Boy #13817)[1] | | |
| 08993161 | | NFT (362536466308141586/Good Boy #13819)[1] | | |
| 08993162 | | NFT (443279900248383012/Good Boy #13818)[1] | | |
| 08993164 | | BRZ[1], DOGE[1], SHIB[4], USD[0.00] | | |
| 08993166 | | NFT (289673012827929331/Good Boy #13823)[1] | | |
| 08993167 | | NFT (470140174470367824/Good Boy #13820)[1] | | |
| 08993168 | | NFT (429894884243888238/Good Boy #13821)[1] | | |
| 08993169 | | NFT (438029357286549580/Good Boy #13822)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08993170 | | NFT (532307135402329743/Good Boy #13824)[1] | | |
| 08993171 | | NFT (497064339080449537/Good Boy #13828)[1] | | |
| 08993172 | | NFT (500518794633977295/Good Boy #13825)[1] | | |
| 08993173 | | NFT (414589357843750181/Good Boy #13826)[1] | | |
| 08993174 | | NFT (453938979607487780/Good Boy #13827)[1] | | |
| 08993175 | | NFT (355415198004898457/Good Boy #13829)[1] | | |
| 08993176 | | NFT (34006783362718940/Juliet #220)[1], NFT (352443022931016989/Good Boy #13830)[1] | | |
| 08993178 | | AAVE[13134478], ETH[0], NFT (293201794277623541/Entrance Voucher #29138)[1], NFT (337954571408355628/Frenchy Rare #15)[1], NFT (548723927389481390/Australia Ticket Stub #1700)[1], SHIB[6], SOL[0.09085304], USD[0.00] | Yes | |
| 08993179 | | NFT (369111563319335073/Good Boy #13832)[1] | | |
| 08993186 | | BRZ[1], ETH[.00026479], ETHW[.00026479], NFT (411696685872328995/Spider LEDs #223)[1], SHIB[2], SOL[0.24542184], TRX[1], USD[0.04] | | |
| 08993189 | | NFT (449253111685072272/Good Boy #13834)[1] | | |
| 08993190 | | NFT (551933126545547407/Good Boy #13835)[1] | | |
| 08993191 | | NFT (575749217232284487/Good Boy #13837)[1] | | |
| 08993193 | | NFT (303418374276242982/Good Boy #13836)[1] | | |
| 08993194 | | NFT (494173224390530849/Good Boy #13838)[1] | | |
| 08993195 | | NFT (352989842695943658/Good Boy #13841)[1] | | |
| 08993197 | | NFT (294166531326133038/Good Boy #13840)[1] | | |
| 08993198 | | NFT (473219326392833269/Good Boy #13842)[1] | | |
| 08993199 | | NFT (381244869664629053/Good Boy #13839)[1] | | |
| 08993200 | | NFT (416499432083044785/Good Boy #13846)[1] | | |
| 08993201 | | NFT (476570300595513693/Good Boy #13844)[1] | | |
| 08993203 | | NFT (535614133201101869/Good Boy #13843)[1] | | |
| 08993204 | | NFT (472769876888163421/Good Boy #13845)[1] | | |
| 08993205 | | NFT (403838937032230461/Good Boy #13848)[1] | | |
| 08993206 | | NFT (381563494257113205/Good Boy #13847)[1] | | |
| 08993207 | | NFT (320724717361400482/Good Boy #13850)[1] | | |
| 08993208 | | NFT (483962437560730972/Good Boy #13849)[1] | | |
| 08993209 | | NFT (502043070786540185/Good Boy #13852)[1] | | |
| 08993210 | | NFT (566043300200537265/Good Boy #13853)[1] | | |
| 08993211 | | NFT (542785016931275065/Good Boy #13855)[1] | | |
| 08993212 | | NFT (417056072734615283/Good Boy #13854)[1] | | |
| 08993213 | | NFT (349789941289674126/Good Boy #13856)[1] | | |
| 08993214 | | NFT (509449063187258675/Good Boy #13865)[1] | | |
| 08993215 | | NFT (293983996929490785/Good Boy #13857)[1] | | |
| 08993216 | | NFT (424074524509356217/Good Boy #13861)[1] | | |
| 08993217 | | NFT (309724947034570432/Good Boy #13860)[1] | | |
| 08993218 | | NFT (454780951665402330/Good Boy #13859)[1] | | |
| 08993219 | | NFT (497799591775312508/Good Boy #13857)[1] | | |
| 08993220 | | NFT (396702358791942080/Good Boy #13862)[1] | | |
| 08993221 | | NFT (373182018734524496/Good Boy #13863)[1] | | |
| 08993222 | | NFT (516999523027352081/Good Boy #13866)[1] | | |
| 08993223 | | NFT (380290187811291971/Good Boy #13864)[1] | | |
| 08993224 | | NFT (369244865466396346/Good Boy #13866)[1] | | |
| 08993225 | | NFT (481260848411921917/Good Boy #13866)[1] | | |
| 08993226 | | NFT (53893508375323636/Good Boy #13869)[1] | | |
| 08993227 | | NFT (359500938937122904/Good Boy #13870)[1] | | |
| 08993228 | | NFT (528069553471911298/Good Boy #13871)[1] | | |
| 08993229 | | NFT (494567791884744957/Good Boy #13872)[1] | | |
| 08993230 | | NFT (294008577202956697/Good Boy #13873)[1] | | |
| 08993231 | | NFT (538694373590387685/Good Boy #13883)[1] | | |
| 08993232 | | NFT (535876916508382806/Good Boy #13875)[1] | | |
| 08993233 | | NFT (318342172986331004/Good Boy #13874)[1] | | |
| 08993234 | | NFT (309881461393855565/Good Boy #13876)[1] | | |
| 08993235 | | NFT (417177257145637930/Good Boy #13877)[1] | | |
| 08993236 | | NFT (447880822230040617/Good Boy #13878)[1] | | |
| 08993237 | | NFT (405227779372852134/Good Boy #13879)[1] | | |
| 08993239 | | NFT (534749483849038955/Good Boy #13880)[1] | | |
| 08993240 | | NFT (293983991770975299/Good Boy #13881)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08993241 | | NFT (481222128341321302/Good Boy #13882)[1] | | |
| 08993242 | | NFT (411346981049916932/Good Boy #13884)[1] | | |
| 08993244 | | NFT (417363920729715307/Good Boy #13885)[1] | | |
| 08993245 | | NFT (511654668260770546/Good Boy #13887)[1] | | |
| 08993246 | | NFT (315869659712375286/Good Boy #13886)[1] | | |
| 08993247 | | NFT (544015281517476331/Good Boy #13888)[1] | | |
| 08993248 | | NFT (289210027294691814/Good Boy #13889)[1] | | |
| 08993249 | | NFT (317240958125001514/Good Boy #13891)[1] | | |
| 08993250 | | NFT (329662972300667827/Good Boy #13892)[1] | | |
| 08993251 | | NFT (343219046612584987/Good Boy #13890)[1] | | |
| 08993252 | | NFT (362707386854318557/Good Boy #13893)[1] | | |
| 08993253 | | NFT (564054078691145874/Good Boy #13894)[1] | | |
| 08993254 | | NFT (432753459799149722/Good Boy #13895)[1] | | |
| 08993255 | | NFT (537820384279813376/Good Boy #13896)[1] | | |
| 08993256 | | NFT (381529562777634798/Good Boy #13898)[1] | | |
| 08993257 | | NFT (433662786379065142/Good Boy #13899)[1] | | |
| 08993258 | | NFT (323375967339171944/Good Boy #13897)[1] | | |
| 08993259 | | NFT (545596632685684309/Good Boy #13900)[1] | | |
| 08993260 | | NFT (302755500568261464/Good Boy #13901)[1] | | |
| 08993261 | | NFT (359250324935609707/Good Boy #13903)[1] | | |
| 08993262 | | NFT (323168166121637881/Good Boy #13902)[1] | | |
| 08993263 | | NFT (314118375684001924/Good Boy #13913)[1] | | |
| 08993264 | | NFT (534479549834915117/Good Boy #13904)[1] | | |
| 08993265 | | NFT (522397315848859834/Good Boy #13905)[1] | | |
| 08993266 | | NFT (454507921285670707/Good Boy #13906)[1] | | |
| 08993267 | | NFT (522718265036438250/Good Boy #13907)[1] | | |
| 08993269 | | NFT (495637765860708847/Good Boy #13908)[1] | | |
| 08993270 | | NFT (299361480329282197/Good Boy #13909)[1] | | |
| 08993271 | | NFT (478162241238673117/Good Boy #13910)[1] | | |
| 08993272 | | NFT (323490697030758301/Good Boy #13911)[1] | | |
| 08993273 | | NFT (364867372322133136/Good Boy #13912)[1] | | |
| 08993274 | | NFT (546796433967596769/Good Boy #13914)[1] | | |
| 08993275 | | NFT (374536664841106564/Good Boy #13915)[1] | | |
| 08993276 | | NFT (325525037914889039/Good Boy #13916)[1] | | |
| 08993277 | | NFT (438921512070301344/Good Boy #13917)[1] | | |
| 08993278 | | NFT (399773500337333495/Good Boy #13917)[1] | | |
| 08993279 | | NFT (453709602996401868/Good Boy #13919)[1] | | |
| 08993280 | | NFT (477950814227019153/Good Boy #13921)[1] | | |
| 08993281 | | NFT (297757626070060035/Good Boy #13920)[1] | | |
| 08993282 | | NFT (543370010584251172/Good Boy #13922)[1] | | |
| 08993283 | | NFT (547380991828717937/Good Boy #13924)[1] | | |
| 08993284 | | NFT (381486636119005390/Good Boy #13923)[1] | | |
| 08993285 | | NFT (386306564189323404/Good Boy #13925)[1] | | |
| 08993286 | | NFT (523547475287995178/Good Boy #13928)[1] | | |
| 08993287 | | NFT (311697602995092274/Good Boy #13927)[1] | | |
| 08993288 | | NFT (502337272612037688/Good Boy #13926)[1] | | |
| 08993289 | | NFT (335217876557280998/Good Boy #13930)[1] | | |
| 08993290 | | NFT (495653936658729394/Good Boy #13929)[1] | | |
| 08993291 | | NFT (4928371011763166384/Good Boy #13931)[1] | | |
| 08993292 | | NFT (489077662381901473/Good Boy #13932)[1] | | |
| 08993293 | | NFT (532374641968997934/Good Boy #13933)[1] | | |
| 08993294 | | NFT (540215282758560275/Good Boy #13934)[1] | | |
| 08993295 | | NFT (418025390774146490/Good Boy #13935)[1] | | |
| 08993296 | | NFT (497097522808087718/Good Boy #13936)[1] | | |
| 08993297 | | NFT (509407521896478073/Good Boy #13937)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08993554 | | NFT (462698138052068794/Good Boy #14178)[1] | | |
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| 08993556 | | NFT (302360601419944826/Good Boy #14181)[1] | | |
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| 08993562 | | NFT (438026304313790541/Good Boy #14187)[1] | | |
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| 08993577 | | NFT (532840100193926250/Good Boy #14200)[1] | | |
| 08993578 | | NFT (430110226377694813/Good Boy #14201)[1] | | |
| 08993579 | | NFT (308544899857458994/Juliet #551)[1], NFT (487069748881130178/Good Boy #14204)[1] | | |
| 08993580 | | NFT (520272974767093211/Good Boy #14202)[1] | | |
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| 08993599 | | NFT (496556757264298402/Good Boy #14222)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08993628 | | NFT (558501015644687233/Good Boy #14247)[1] | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| 08993927 | | NFT (542155119796726112)/Good Boy #14509)[1] | | | |
| 08993931 | | NFT (338188789157626497)/Good Boy #14510)[1] | | | |
| 08993933 | | NFT (463217776331718625)/Good Boy #14511)[1] | | | |
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| 08993935 | | NFT (473970700755834711)/Good Boy #14512)[1] | | | |
| 08993938 | | NFT (454292533922920206)/Good Boy #14514)[1] | | | |
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| 08993942 | | NFT (443948671050826977)/Good Boy #14518)[1] | | | |
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| 08993952 | | NFT (497791743028725918)/Good Boy #14528)[1] | | | |
| 08993955 | | NFT (466428879794370292)/Good Boy #14525)[1] | | | |
| 08993957 | | NFT (316559892798633953)/Good Boy #14526)[1] | | | |
| 08993960 | | NFT (456812742326747704)/Good Boy #14530)[1] | | | |
| 08993963 | | NFT (300962548742919142)/Good Boy #14537)[1] | | | |
| 08993964 | | NFT (359997700861754679)/Good Boy #14538)[1] | | | |
| 08993965 | | NFT (327587832714132882)/Good Boy #14540)[1] | | | |
| 08993969 | | NFT (349755311096955676)/Good Boy #14542)[1] | | | |
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| 08993972 | | NFT (395352014677347244)/Good Boy #14547)[1] | | | |
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| 08993990 | | NFT (545170275385227641)/Good Boy #14560)[1] | | | |
| 08993992 | | NFT (497768017353448210)/Good Boy #14563)[1] | | | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08994164 | | NFT (292383181178917608/Good Boy #14720)[1] | | |
| 08994166 | | NFT (369185197824048467/Good Boy #14722)[1] | | |
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| 08994565 | | NFT (459507215057696929/Good Boy #15030)[1] | | |
| 08994582 | | NFT (371665003831617214/Spider LEDs #74)[1] | | |
| 08994637 | | SOL[.0027] | | |
| 08994648 | | NFT (566654922336091934/Spider LEDs #50)[1] | | |
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| 08994877 | | NFT (338342013820568734/Juliet #541)[1], NFT (342708064021760199/Good Boy #15264)[1] | | |
| 08994945 | | BRZ[3], DOGE[6], SHIB[26], TRX[5], USD[0.00], USDT[1.02074179] | Yes | |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 08995161 | | NFT (384263161865359133/Good Boy #15489)[1] | | |
| 08995171 | Contingent, Disputed | SOL[.3] | | |
| 08995175 | | NFT (413474779600037168/Good Boy #15496)[1] | | |
| 08995179 | | NFT (322247822710084570/Good Boy #15506)[1] | | |
| 08995180 | | NFT (350324857198236683/Good Boy #15498)[1] | | |
| 08995181 | | NFT (424165894232318745/Good Boy #15501)[1] | | |
| 08995184 | | NFT (370976226791907435/Good Boy #15502)[1] | | |
| 08995187 | | NFT (532588308357820403/Good Boy #15505)[1] | | |
| 08995189 | | NFT (390223312877469124/Good Boy #15504)[1] | | |
| 08995191 | | NFT (381225987842557718/Good Boy #15508)[1] | | |
| 08995192 | | NFT (450750350019031760/Good Boy #15510)[1] | | |
| 08995193 | | NFT (510341562208316957/Good Boy #15509)[1] | | |
| 08995194 | | NFT (308459506565531552/Good Boy #15512)[1] | | |
| 08995195 | | NFT (411557067887247892/Good Boy #15521)[1] | | |
| 08995198 | | NFT (317468678000835023/Good Boy #15514)[1] | | |
| 08995201 | | NFT (567099851685092559/Good Boy #15519)[1] | | |
| 08995204 | | NFT (327256105850423309/Good Boy #15520)[1] | | |
| 08995206 | | NFT (454145601904529511/Good Boy #15527)[1] | | |
| 08995207 | | NFT (556728969355149776/Good Boy #15524)[1] | | |
| 08995208 | | NFT (476645165896548579/Good Boy #15526)[1] | | |
| 08995211 | | NFT (306812819422692209/Good Boy #15527)[1] | | |
| 08995212 | | NFT (461037114894818008/Good Boy #15525)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08995222 | | NFT (404976999702885986/Good Boy #15535)[1] | | |
| 08995225 | | NFT (340558027664517967/Good Boy #15537)[1] | | |
| 08995226 | | NFT (397518711157799117/Good Boy #15541)[1] | | |
| 08995228 | | NFT (315005651471091088/Good Boy #15539)[1] | | |
| 08995236 | | NFT (474006147499145037/Good Boy #15544)[1] | | |
| 08995237 | | NFT (347193227737550304/Good Boy #15550)[1] | | |
| 08995242 | | NFT (432530854202672502/Good Boy #15547)[1] | | |
| 08995243 | | NFT (450062393565412600/Good Boy #15548)[1] | | |
| 08995245 | | NFT (406636424001453659/Good Boy #15552)[1] | | |
| 08995246 | | NFT (384659082277982414/Good Boy #15553)[1] | | |
| 08995249 | | NFT (307374750670560814/Good Boy #15556)[1] | | |
| 08995251 | | NFT (344835218782763248/Good Boy #15554)[1] | | |
| 08995252 | | NFT (390784195211559753/Good Boy #15555)[1] | | |
| 08995255 | | NFT (393256211769323640/Good Boy #15557)[1] | | |
| 08995259 | | NFT (501746116262766502/Good Boy #15560)[1] | | |
| 08995260 | | NFT (336661391246623597/Good Boy #15561)[1] | | |
| 08995262 | | NFT (341848140651427034/Good Boy #15562)[1] | | |
| 08995263 | | NFT (353053850902545683/Good Boy #15563)[1] | | |
| 08995265 | | NFT (504344979533622461/Good Boy #15574)[1] | | |
| 08995268 | | NFT (315209890299005831/Good Boy #15565)[1] | | |
| 08995270 | | NFT (437482222157888262/Good Boy #15567)[1] | | |
| 08995273 | | NFT (568877965948941249/Good Boy #15569)[1] | | |
| 08995279 | | NFT (538811188997481596/Good Boy #15579)[1] | | |
| 08995283 | | NFT (541428689978956851/Good Boy #15584)[1] | | |
| 08995291 | | NFT (430545431852284563/Good Boy #15588)[1] | | |
| 08995294 | | NFT (437263291312354551/Good Boy #15589)[1] | | |
| 08995295 | | NFT (290540085470569497/Good Boy #15592)[1] | | |
| 08995299 | | NFT (460068051338462364/Good Boy #15593)[1] | | |
| 08995305 | | NFT (459022219151772585/Good Boy #15597)[1] | | |
| 08995314 | | NFT (321471804818987417/Good Boy #15601)[1] | | |
| 08995315 | | NFT (571496979823628610/Good Boy #15606)[1] | | |
| 08995317 | | NFT (310019624338750611/Good Boy #15604)[1] | | |
| 08995321 | | NFT (415540384574128477/Good Boy #15607)[1] | | |
| 08995329 | | NFT (450223257178313482/Good Boy #15615)[1] | | |
| 08995330 | | NFT (321241180014518443/Good Boy #15616)[1] | | |
| 08995337 | | NFT (428562510392670452/Good Boy #15620)[1] | | |
| 08995339 | | NFT (298852584801699812/Good Boy #15622)[1] | | |
| 08995340 | | NFT (545214586676296495/Good Boy #15622)[1] | | |
| 08995346 | | NFT (530654809181112836/Good Boy #15627)[1] | | |
| 08995350 | | NFT (518251940261891753/Good Boy #15628)[1] | | |
| 08995354 | | NFT (548236424472957974/Good Boy #15642)[1] | | |
| 08995359 | | NFT (517177697242967344/Good Boy #15647)[1] | | |
| 08995363 | | NFT (354879049877298243/Good Boy #15635)[1] | | |
| 08995364 | | NFT (507256872254817311/Good Boy #15636)[1] | | |
| 08995367 | | NFT (410386064763946242/Good Boy #15641)[1] | | |
| 08995370 | | NFT (570492570313371854/Good Boy #15646)[1] | | |
| 08995376 | | NFT (438133973732114726/Good Boy #15645)[1] | | |
| 08995379 | | NFT (368193923328922578/Good Boy #15648)[1] | | |
| 08995380 | | BTC[.0002193], USD[0.00] | | |
| 08995382 | | NFT (331501383132851577/Good Boy #15649)[1] | | |
| 08995385 | | NFT (454856514691411599/Good Boy #15650)[1] | | |
| 08995388 | | NFT (361067914782777803/Good Boy #15651)[1], NFT (364547065331584266/Juliet #58)[1] | | |
| 08995389 | | NFT (346074264928509286/Good Boy #15652)[1] | | |
| 08995390 | | NFT (504910405812293093/The Hill by FTX #2825)[1] | | |
| 08995392 | | NFT (443853794967798080/Juliet #550)[1], NFT (452560677331957061/Good Boy #15653)[1] | | |
| 08995393 | | NFT (368547203491863157/Good Boy #15654)[1] | | |
| 08995395 | | NFT (384808466522779837/Good Boy #15655)[1] | | |
| 08995397 | | NFT (361507163003223503/Good Boy #15656)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08995401 | | NFT (394163885655136438/Good Boy #15657)[1] | | |
| 08995409 | | NFT (305427912810750494/Good Boy #15658)[1] | | |
| 08995410 | | NFT (497689256163260678/Good Boy #15659)[1] | | |
| 08995413 | | NFT (300360715702812754/Good Boy #15660)[1] | | |
| 08995416 | | NFT (337853455681874019/Good Boy #15661)[1], NFT (406875239454586997/Juliet #155)[1] | | |
| 08995417 | | NFT (428078564005343326/Misty Winter #99)[1] | | |
| 08995420 | | NFT (423486729421675418/Good Boy #15662)[1] | | |
| 08995421 | | NFT (350851719483284840/Good Boy #15663)[1] | | |
| 08995422 | | NFT (440332583129775991/Good Boy #15664)[1] | | |
| 08995423 | | NFT (408182234379199425/Good Boy #15665)[1] | | |
| 08995425 | | NFT (365379916413593070/Good Boy #15666)[1] | | |
| 08995428 | | NFT (357503063285184269/Good Boy #15713)[1], NFT (368801150915024815/Austria Ticket Stub #245)[1], NFT (421947611894758959/Saudi Arabia Ticket Stub #256)[1], NFT (557849283401418509/The Hill by FTX #584)[1], USD[1.00] | | |
| 08995430 | | NFT (290956868903314752/CORE 22 #112)[1], NFT (438105315550365830/The Hill by FTX #2994)[1] | | |
| 08995433 | | NFT (388909598869844030/Good Boy #15667)[1] | | |
| 08995437 | | NFT (569114353091499707/Good Boy #15668)[1] | | |
| 08995438 | | NFT (466883008213525766/Good Boy #15669)[1] | | |
| 08995442 | Contingent, Disputed | USD[0.01] | | |
| 08995445 | | NFT (314621000935150506/Good Boy #15670)[1] | | |
| 08995449 | | NFT (568214133776275488/Good Boy #15671)[1] | | |
| 08995451 | | NFT (301018809156931276/Good Boy #15672)[1] | | |
| 08995452 | | NFT (565602450492985852/Good Boy #15673)[1] | | |
| 08995456 | | NFT (423750230102941704/Good Boy #15674)[1] | | |
| 08995457 | | NFT (301508735702948242/Good Boy #15675)[1] | | |
| 08995459 | | NFT (510853832593460417/Good Boy #15676)[1] | | |
| 08995461 | | NFT (543098878126651241/Good Boy #15677)[1] | | |
| 08995462 | | NFT (554347610686766934/Good Boy #15678)[1] | | |
| 08995464 | | NFT (321931031968732328/Good Boy #15679)[1] | | |
| 08995467 | | NFT (506893583659421518/Good Boy #15680)[1] | | |
| 08995469 | | USD[0.23] | | |
| 08995470 | | NFT (388818356651558483/Good Boy #15681)[1] | | |
| 08995473 | | NFT (568681869376863330/Good Boy #15682)[1] | | |
| 08995474 | | NFT (400861339330466412/Good Boy #15683)[1] | | |
| 08995477 | | NFT (340237440799373153/Good Boy #15684)[1] | | |
| 08995478 | | NFT (561823354945055761/Good Boy #15685)[1] | | |
| 08995480 | | NFT (353523829502569290/Good Boy #15686)[1] | | |
| 08995482 | | USD[0.00], USD[T[0] | | |
| 08995484 | | DOGE[1], SHIB[7], SOL[12668565], TRX[1], USD[0.00] | Yes | |
| 08995485 | | NFT (290082363321668706/Good Boy #15687)[1] | | |
| 08995487 | | NFT (331647857450053958/Good Boy #15688)[1] | | |
| 08995490 | | NFT (490664112677796938/Good Boy #15689)[1] | | |
| 08995491 | | NFT (442798358256170806/Good Boy #15690)[1] | | |
| 08995494 | | NFT (342125992887143474/Good Boy #15691)[1] | | |
| 08995495 | | NFT (354016969569661138/Good Boy #15692)[1] | | |
| 08995497 | | DOGE[1], USD[0.00], USD[T[0] | | |
| 08995498 | | NFT (479240765168374660/Good Boy #15693)[1] | | |
| 08995499 | | NFT (542497889519565719/Good Boy #15694)[1] | | |
| 08995500 | | NFT (389045962939899381/Good Boy #15695)[1] | | |
| 08995502 | | NFT (410009058410003322/Good Boy #15696)[1] | | |
| 08995504 | | NFT (351688090432920783/Good Boy #15697)[1] | | |
| 08995506 | | NFT (499963461453971354/Good Boy #15698)[1] | | |
| 08995507 | | NFT (481105132794080517/Good Boy #15699)[1] | | |
| 08995509 | | NFT (333211529632657466/Good Boy #15700)[1] | | |
| 08995510 | | NFT (434213952872683364/Sunset #390)[1] | | |
| 08995511 | | NFT (387030363694953469/Good Boy #15701)[1] | | |
| 08995512 | | SHIB[1], TRX[1], USD[0.00] | Yes | |
| 08995516 | | NFT (494532749932162323/Good Boy #15702)[1] | | |
| 08995519 | | NFT (575116430756790774/Good Boy #15705)[1] | | |
| 08995521 | | NFT (535635058713549817/Good Boy #15703)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08995522 | | ETHW[.10524293], SHIB[4], USD[240.51] | | | |
| 08995523 | | NFT (430903152470966011/FTX - Off The Grid Miami #3143)[1], NFT (536472298111105689/Good Boy #15704)[1] | | | |
| 08995530 | | NFT (433727847372826966/Good Boy #15706)[1] | | | |
| 08995531 | | NFT (357331210060043581/Good Boy #15707)[1] | | | |
| 08995532 | | NFT (342268194142414333/Good Boy #15708)[1] | | | |
| 08995533 | | NFT (327046142684805876/Good Boy #15709)[1] | | | |
| 08995534 | | NFT (490464670079926557/Good Boy #15710)[1] | | | |
| 08995536 | | NFT (501502035762430065/Good Boy #15711)[1] | | | |
| 08995537 | | NFT (410724646645127268/Good Boy #15712)[1] | | | |
| 08995541 | | NFT (394336475570010311/Good Boy #15714)[1] | | | |
| 08995542 | | NFT (305429250285086136/Good Boy #15715)[1] | | | |
| 08995545 | | NFT (570805852142874767/Good Boy #15719)[1] | | | |
| 08995546 | | NFT (469909880690053554/Good Boy #15716)[1] | | | |
| 08995548 | | ETHW[.34056065], TRX[1], USD[0.00] | Yes | | |
| 08995549 | | NFT (459308786738849886/Good Boy #15718)[1] | | | |
| 08995551 | | NFT (388799470273546900/Good Boy #15720)[1] | | | |
| 08995552 | | NFT (459504653313714288/Good Boy #15721)[1] | | | |
| 08995555 | | NFT (513082425414583754/Juliet #410)[1], NFT (521356068258913349/Good Boy #15722)[1] | | | |
| 08995558 | | USD[0.01], USD[0] | | | |
| 08995559 | | NFT (531828215310975807/Good Boy #15723)[1] | | | |
| 08995561 | | NFT (502480129977157520/Good Boy #15724)[1] | | | |
| 08995563 | | NFT (509272839392019824/Juliet #391)[1], NFT (563139583722189246/Good Boy #15725)[1] | | | |
| 08995564 | | NFT (33512483662550574/Good Boy #15726)[1] | | | |
| 08995566 | | NFT (320991183332792791/Good Boy #15727)[1] | | | |
| 08995567 | | NFT (499962724701064594/Good Boy #15728)[1] | | | |
| 08995570 | | NFT (392552171744113084/Good Boy #15729)[1] | | | |
| 08995571 | | NFT (467678176650349399/The Hill by FTX #55)[1], SOL[.128], USD[0.08] | | | |
| 08995572 | | NFT (565214388443376026/Good Boy #15730)[1] | | | |
| 08995574 | | NFT (323606172277464225/Good Boy #15731)[1] | | | |
| 08995575 | | NFT (309180422904476709/Juliet #113)[1], NFT (370032776076684583/Good Boy #15732)[1] | | | |
| 08995577 | | USD[10.00] | | | |
| 08995580 | | NFT (353895656869277961/Good Boy #15734)[1] | | | |
| 08995582 | | NFT (343663464946299688/Good Boy #15733)[1] | | | |
| 08995585 | | NFT (293745146373878962/Good Boy #15735)[1] | | | |
| 08995586 | | NFT (545665477020522752/Good Boy #15736)[1] | | | |
| 08995587 | | NFT (467350992478863283/Good Boy #15737)[1] | | | |
| 08995588 | | NFT (541311980230211560/Good Boy #15737)[1] | | | |
| 08995590 | | NFT (534465241032605137/Good Boy #15739)[1] | | | |
| 08995591 | | NFT (545416845824660904/Good Boy #15740)[1] | | | |
| 08995593 | | NFT (537799951855814407/Good Boy #15741)[1] | | | |
| 08995594 | | SHIB[4], USD[0.01] | | | |
| 08995596 | | NFT (490406787357185472/Good Boy #15742)[1] | | | |
| 08995597 | | NFT (309888065454577546/Juliet #418)[1], NFT (390379419272742361/Good Boy #15743)[1] | | | |
| 08995599 | | NFT (328170458938890491/Juliet #483)[1], NFT (504619955474921792/Good Boy #15744)[1] | | | |
| 08995602 | | NFT (558867402899445255/Good Boy #15745)[1] | | | |
| 08995603 | | NFT (445280412887909686/Good Boy #15746)[1] | | | |
| 08995604 | | NFT (468076229098736538/Good Boy #15748)[1] | | | |
| 08995605 | | NFT (503406457197693518/Good Boy #15747)[1] | | | |
| 08995609 | | NFT (561318748405528207/Good Boy #15749)[1] | | | |
| 08995611 | | NFT (331293553025109611/Juliet #222)[1], NFT (404073479235511945/Good Boy #15750)[1] | | | |
| 08995612 | | SOL[.02] | | | |
| 08995613 | | NFT (499993926690025853/Good Boy #15752)[1] | | | |
| 08995614 | | NFT (384899392698056935/Good Boy #15751)[1] | | | |
| 08995616 | | NFT (400551761204694386/Good Boy #15753)[1] | | | |
| 08995617 | | USD[0.16] | | | |
| 08995619 | | NFT (294760315940127414/Good Boy #15754)[1] | | | |
| 08995620 | | NFT (540606556893017289/Good Boy #15755)[1] | | | |
| 08995622 | | NFT (521013225203494176/Good Boy #15756)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08995623 | | NFT (483440474146453919/Good Boy #15757)[1] | | |
| 08995625 | | NFT (358490607477943710/Good Boy #15758)[1] | | |
| 08995628 | | NFT (322147430421171198/Good Boy #15759)[1] | | |
| 08995629 | | NFT (315469697842470537/Wombats in Disguise #34)[1], NFT (445475048037806620/Good Boy #15760)[1] | | |
| 08995632 | | NFT (350199877215072634/Good Boy #15761)[1] | | |
| 08995633 | | NFT (302572141886382420/Good Boy #15762)[1], NFT (325965830227877151/Juliet #578)[1] | | |
| 08995635 | | NFT (494014811237790461/Good Boy #15763)[1] | | |
| 08995637 | | NFT (297370873983839043/Good Boy #15764)[1], NFT (552006955750239461/Juliet #445)[1] | | |
| 08995638 | | NFT (446544925167973537/Bahrain Ticket Stub #691)[1] | | |
| 08995642 | | NFT (476387722421405258/Good Boy #15765)[1] | | |
| 08995645 | | NFT (315098923663570240/Good Boy #15766)[1] | | |
| 08995647 | | USD[8.06] | | |
| 08995648 | | AVAX[.05430274], SOL[.04177493], USD[23.27] | Yes | |
| 08995651 | | NFT (467315960398195995/Good Boy #15767)[1] | | |
| 08995653 | | NFT (390944851440714539/Good Boy #15768)[1] | | |
| 08995654 | | NFT (397883476168992426/Good Boy #15771)[1], NFT (565006933863050333/Entrance Voucher #29225)[1] | | |
| 08995657 | | USD[9.75] | | |
| 08995658 | | AVAX[3], BTC[0], ETHW[.01668922], NEAR[9.9905], USD[542.78] | | |
| 08995659 | | NFT (349673717626802649/Good Boy #15769)[1] | | |
| 08995660 | | NFT (453077073736150375/Good Boy #15770)[1] | | |
| 08995662 | | USD[0.00] | | |
| 08995665 | | NFT (492320473065584133/Good Boy #15772)[1] | | |
| 08995668 | | NFT (549963885335165881/Good Boy #15774)[1] | | |
| 08995670 | | NFT (351311108075190790/Good Boy #15775)[1] | | |
| 08995674 | | NFT (301175256070767611/Good Boy #15776)[1] | | |
| 08995675 | | NFT (500015347474740015/Good Boy #15777)[1] | | |
| 08995680 | | NFT (383403274224041170/Good Boy #15778)[1] | | |
| 08995681 | | NFT (317307857440026174/Good Boy #15779)[1] | | |
| 08995682 | | NFT (327894138057734919/Good Boy #15780)[1] | | |
| 08995686 | | NFT (312730677360644360/Good Boy #15781)[1] | | |
| 08995688 | | NFT (512788277052136808/Juliet #348)[1], NFT (550320297258974188/Good Boy #15782)[1] | | |
| 08995690 | | AAVE[.02647206], ALGO[5.66206139], AVAX[.12661659], BTC[.00098708], DOGE[20.94773974], ETH[.0135152], ETHW[5.33404292], GRT[26.42722001], KSHIB[3032.84209662], LINK[.26516167], MATIC[1.92145763], MKR[.00274988], NEAR[22.80847304], SHIB[191873.19680242], SOL[.08276187], SUSHI[1.37466188], TRX[9], UNI[.32442979], USD[587.87], YFI[.00028742] | Yes | |
| 08995692 | | NFT (318905718880437909/Good Boy #15783)[1] | | |
| 08995693 | | USD[0.01] | Yes | |
| 08995694 | | NFT (566300500585148984/Good Boy #15784)[1] | | |
| 08995697 | | NFT (510180717729975162/Good Boy #15785)[1] | | |
| 08995698 | | NFT (328458288339815215/Good Boy #15786)[1] | | |
| 08995700 | | NFT (55522505012199390/Good Boy #15787)[1] | | |
| 08995701 | | NFT (491242236712588510/Good Boy #15788)[1] | | |
| 08995702 | Contingent, Disputed | BTC[0] | | |
| 08995703 | | NFT (484720668172353210/Good Boy #15789)[1] | | |
| 08995704 | | NFT (388526329783873313/Good Boy #15790)[1] | | |
| 08995706 | | NFT (329613156842301051/Good Boy #15791)[1] | | |
| 08995718 | | NFT (427201207391278151/Good Boy #15799)[1] | | |
| 08995721 | | NFT (310038760474582331/Good Boy #15800)[1] | | |
| 08995727 | | NFT (551907090918603566/Good Boy #15807)[1] | | |
| 08995743 | | NFT (364512985871378120/Good Boy #15816)[1] | | |
| 08995758 | | NFT (523528477451203840/Good Boy #15831)[1] | | |
| 08995785 | | NFT (553518184172213934/Good Boy #15851)[1] | | |
| 08995795 | | NFT (330362287953213241/Good Boy #15880)[1], NFT (344537272249966805/Entrance Voucher #29237)[1] | | |
| 08995802 | | NFT (492098800246684201/Good Boy #15866)[1] | | |
| 08995816 | | NFT (511205229644497316/Good Boy #15875)[1] | | |
| 08995846 | | NFT (338558218256151384/Good Boy #15898)[1] | | |
| 08995854 | | NFT (381296720246801944/Good Boy #15904)[1] | | |
| 08995871 | | NFT (432686780227093871/Good Boy #15914)[1] | | |
| 08995881 | | NFT (528499894398572840/Good Boy #15927)[1] | | |
| 08995892 | | NFT (482509920604332037/Good Boy #15934)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08995911 | | NFT (410325665744224533/Good Boy #15950)[1] | | | |
| 08995920 | | NFT (345596225881875108/Good Boy #15951)[1] | | | |
| 08995925 | | BTC[0.00084669], NFT (422813536749729335/d3232)[1], NFT (567531584783742498/dqf3)[1], SOL[0], USD[0.00] | | | |
| 08995934 | | NFT (464606832122053290/Juliet #450)[1], NFT (509014856693584794/Good Boy #15968)[1] | | | |
| 08995943 | | NFT (307960313215029088/Good Boy #15972)[1] | | | |
| 08995972 | | NFT (532852002353430838/Good Boy #15990)[1] | | | |
| 08995986 | | NFT (375232901490106270/Good Boy #15998)[1] | | | |
| 08995996 | | NFT (530587465022712770/Good Boy #16009)[1] | | | |
| 08996014 | | ETH[.00093629], ETHW[.00093629], NFT (367793931371165365/CORE 22 #41)[1], USD[0.07] | | | |
| 08996023 | | NFT (376711710735221541/Good Boy #16031)[1] | | | |
| 08996038 | | NFT (535686629208031673/Good Boy #16042)[1] | | | |
| 08996039 | | SOL[.0098] | | | |
| 08996075 | | NFT (505337368753664975/Good Boy #16074)[1] | | | |
| 08996080 | | NFT (409816360008773964/Good Boy #16081)[1] | | | |
| 08996090 | | NFT (496913477227592660/Good Boy #16086)[1] | | | |
| 08996108 | | NFT (316588828711420296/Good Boy #16099)[1] | | | |
| 08996123 | | NFT (416406736503189605/Good Boy #16114)[1] | | | |
| 08996126 | | NFT (564258142200424205/Good Boy #16115)[1] | | | |
| 08996139 | | NFT (451888417210493470/Good Boy #16126)[1] | | | |
| 08996151 | | NFT (304946886818050814/Good Boy #16136)[1] | | | |
| 08996156 | | NFT (304236770757426036/Good Boy #16140)[1] | | | |
| 08996171 | | NFT (331485159673688610/Good Boy #16156)[1] | | | |
| 08996174 | | NFT (461290561384637033/Good Boy #16162)[1] | | | |
| 08996213 | | NFT (288957016592251982/Good Boy #16197)[1] | | | |
| 08996215 | | NFT (342983629724056056/Good Boy #16198)[1] | | | |
| 08996217 | | NFT (316666747179689695/Good Boy #16199)[1], NFT (560138399762156375/Juliet #554)[1] | | | |
| 08996218 | | NFT (492659288839108868/Good Boy #16200)[1] | | | |
| 08996219 | | NFT (426969805212149818/Good Boy #16201)[1] | | | |
| 08996221 | | NFT (437168631503992400/Good Boy #16202)[1], NFT (573006362563378828/Juliet #437)[1] | | | |
| 08996222 | | NFT (384526942146067240/Good Boy #16203)[1] | | | |
| 08996232 | | NFT (537862870942173835/Good Boy #16212)[1] | | | |
| 08996243 | | NFT (541059294630601309/Good Boy #16219)[1] | | | |
| 08996256 | | NFT (480440572360763794/Good Boy #16234)[1] | | | |
| 08996259 | | NFT (540831772088466225/Good Boy #16237)[1] | | | |
| 08996270 | | NFT (383156901589224415/Good Boy #16244)[1] | | | |
| 08996279 | | NFT (496593947530295834/Good Boy #16257)[1] | | | |
| 08996297 | | NFT (345399319252792425/Good Boy #16272)[1] | | | |
| 08996304 | | TRX[.000066], USD[6.78], USDT[1.942] | | | |
| 08996321 | | NFT (468607575994068708/Good Boy #16294)[1], NFT (475762202885983278/Juliet #366)[1] | | | |
| 08996336 | | BRZ[1], BTC[.00491446], ETH[.03337042], ETHW[.03296002], SHIB[2], USD[0.00] | Yes | | |
| 08996346 | | NFT (337312258721129237/Good Boy #16317)[1] | | | |
| 08996349 | | NFT (488308856932114354/Imola Ticket Stub #901)[1] | | | |
| 08996386 | | DOGE[1], SOL[.15315775], TRX[1], USD[0.00] | Yes | | |
| 08996418 | | NFT (351380309946297856/Good Boy #16379)[1] | | | |
| 08996451 | | NFT (359687963120344846/Good Boy #16412)[1] | | | |
| 08996474 | | NFT (376597026063044140/Juliet #414)[1], NFT (429596513761923356/Good Boy #16429)[1] | | | |
| 08996498 | | NFT (365311385444966411/Good Boy #16448)[1] | | | |
| 08996514 | | NFT (392759882022397722/Good Boy #16462)[1] | | | |
| 08996522 | | NFT (298903533595271299/FTX Crypto Cup 2022 Key #1295)[1], NFT (345309854774553532/The Hill by FTX #3229)[1], NFT (50206782978797615/Imola Ticket Stub #828)[1], NFT (530134647320487068/Good Boy #16464)[1] | | | |
| 08996564 | | NFT (535172839278760606/Good Boy #16498)[1] | | | |
| 08996588 | | NFT (330915276376964974/Good Boy #16519)[1], NFT (456298771885288705/Juliet #379)[1] | | | |
| 08996610 | | NFT (519309396070163500/Good Boy #16536)[1] | | | |
| 08996630 | | NFT (571153547933798675/Good Boy #16552)[1] | | | |
| 08996649 | | NFT (363493973905842824/Good Boy #16566)[1], NFT (523374275933758146/Juliet #570)[1] | | | |
| 08996660 | | ETHW[.25968171], NFT (503338216009265729/Entrance Voucher #29348)[1], SHIB[1], USD[403.84] | Yes | | |
| 08996662 | | SHIB[448692.40052282], USD[6.49], USDT[0.38388803] | Yes | | |
| 08996726 | | BTC[.0000108], SHIB[2], USD[0.00] | | | |
| 08996742 | | NFT (431228199298362822/Entrance Voucher #29262)[1], NFT (507311884773659739/Good Boy #17146)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08996800 | | NFT (374454655021496504/Good Boy #16705)[1] | | |
| 08996837 | | NFT (512564002948347797/Good Boy #16744)[1] | | |
| 08996861 | | NFT (444187012299701922/Good Boy #16764)[1] | | |
| 08996862 | | NFT (432692284185081822/Entrance Voucher #29253)[1], NFT (544072005276893879/Good Boy #16790)[1] | | |
| 08996872 | | NFT (309139716961571361/Bahrain Ticket Stub #511)[1], NFT (413627486091750765/FTX Crypto Cup 2022 Key #2444)[1], NFT (438029827520060318/Barcelona Ticket Stub #2499)[1], NFT (448577391071044384/The Hill by FTX #16)[1], NFT (540090671187825360/APEFUUEL by Almond Breeze #696)[1], NFT (572369810213047599/FTX - Off The Grid Miami #1803)[1], SHIB[2], USD[0.00] | | |
| 08996881 | | NFT (428389267843551794/Good Boy #16779)[1] | | |
| 08996883 | | NFT (438972957726435147/The Hill by FTX #2650)[1], NFT (559466609027505693/Fireworks #154)[1] | | |
| 08996897 | | BRZ[0.00020926], DOGE[1], KSHIB[12.51831586], NFT (292580391243492365/FTX Crypto Cup 2022 Key #3294)[1], NFT (294977884816006307/FTX Crypto Cup 2022 Key #3334)[1], NFT (296703585853864732/FTX Crypto Cup 2022 Key #3336)[1], NFT (302810337807348932/FTX Crypto Cup 2022 Key #3296)[1], NFT (304222491384227956/FTX Crypto Cup 2022 Key #3316)[1], NFT (308962445331434037/Toontopia #9)[1], NFT (310264276061692334/FTX Crypto Cup 2022 Key #3291)[1], NFT (310775022613701595/FTX Crypto Cup 2022 Key #3290)[1], NFT (314008162579552847/Toontopia #28)[1], NFT (322378486286589444/FTX Crypto Cup 2022 Key #3326)[1], NFT (323367681014183604/FTX Crypto Cup 2022 Key #3329)[1], NFT (325349918608079207/FTX Crypto Cup 2022 Key #3293)[1], NFT (326404311711288227/FTX Crypto Cup 2022 Key #3375)[1], NFT (328348612334423717/FTX Crypto Cup 2022 Key #3305)[1], NFT (329363858278637176/Toontopia #3)[1], NFT (329971977421483303/Toontopia #35)[1], NFT (330428214726480645/FTX Crypto Cup 2022 Key #3314)[1], NFT (332535155738528455/Toontopia #34)[1], NFT (332627440446594134/FTX Crypto Cup 2022 Key #3393)[1], NFT (332947535489205658/FTX Crypto Cup 2022 Key #3309)[1], NFT (336849430112689950/Toontopia #29)[1], NFT (338637404729530031/Toontopia #27)[1], NFT (339552210392878006/Toontopia)[1], NFT (342816197467977232/3D CATPUNK #8836)[1], NFT (348058676429368485/FTX Crypto Cup 2022 Key #3389)[1], NFT (349178558251602602/FTX Crypto Cup 2022 Key #1168)[1], NFT (357603133806748089/FTX Crypto Cup 2022 Key #3383)[1], NFT (362970900089918305/Toontopia #33)[1], NFT (363468497898768601/Toontopia #43)[1], NFT (368849798634380874/FTX Crypto Cup 2022 Key #3379)[1], NFT (370763534303726701/Toontopia #14)[1], NFT (372346957787927947/FTX Crypto Cup 2022 Key #3285)[1], NFT (375286596026394197/Toontopia #7)[1], NFT (384275570314998480/FTX Crypto Cup 2022 Key #3381)[1], NFT (386777647301551746/Toontopia #11)[1], NFT (392960306939109981/Toontopia #18)[1], NFT (394185340661143444/FTX Crypto Cup 2022 Key #3313)[1], NFT (401705449841794024/Toontopia #24)[1], NFT (404181240557100328/Toontopia #8)[1], NFT (404923630657717363/Toontopia #2)[1], NFT (408049711495610039/Toontopia #22)[1], NFT (414339597250425890/FTX Crypto Cup 2022 Key #3286)[1], NFT (415664882984118480/Toontopia #41)[1], NFT (423971408052087337/Toontopia #12)[1], NFT (424556271304351700/Toontopia #30)[1], NFT (424957989511592664/FTX Crypto Cup 2022 Key #3289)[1], NFT (425505198150671425/Toontopia #23)[1], NFT (427711828806167379/Toontopia #6)[1], NFT (429449693523152517/FTX Crypto Cup 2022 Key #3298)[1], NFT (431046967404404144/Toontopia #26)[1], NFT (441186512971261090/Toontopia #40)[1], NFT (444115390885151451/FTX Crypto Cup 2022 Key #3385)[1], NFT (446018944358583288/Toontopia #13)[1], NFT (449862542995487234/FTX Crypto Cup 2022 Key #3322)[1], NFT (459871827384994259/Toontopia #46)[1], NFT (464040641905784081/Toontopia #45)[1], NFT (464988436536383566/FTX Crypto Cup 2022 Key #3373)[1], NFT (472268568042164578/FTX Crypto Cup 2022 Key #3323)[1], NFT (472681289619709636/FTX Crypto Cup 2022 Key #3382)[1], NFT (474933645995119398/Toontopia #37)[1], NFT (476262699679422147/FTX Crypto Cup 2022 Key #3332)[1], NFT (484857496233609138/FTX Crypto Cup 2022 Key #3300)[1], NFT (486272780860580686/FTX Crypto Cup 2022 Key #3380)[1], NFT (486490984313830708/Toontopia #20)[1], NFT (486701947147655794/Toontopia #31)[1], NFT (495495022664473759/FTX Crypto Cup 2022 Key #3288)[1], NFT (497147254684094424/FTX Crypto Cup 2022 Key #3328)[1], NFT (516451407026772565/Toontopia #36)[1], NFT (521595609772994598/FTX Crypto Cup 2022 Key #3307)[1], NFT (523522101042521475/FTX Crypto Cup 2022 Key #3386)[1], NFT (523553231464160201/FTX Crypto Cup 2022 Key #3325)[1], NFT (527044845587734793/Toontopia #32)[1], NFT (527579890262199136/Toontopia #5)[1], NFT (527675213255280967/FTX Crypto Cup 2022 Key #3374)[1], NFT (527745725242482253/FTX Crypto Cup 2022 Key #3388)[1], NFT (52896278655653121/Toontopia #10)[1], NFT (529779204324723662/FTX Crypto Cup 2022 Key #3390)[1], NFT (531242670893377688/Toontopia #39)[1], NFT (537549946759732549/FTX Crypto Cup 2022 Key #3321)[1], NFT (538543885881013032/Toontopia #44)[1], NFT (545593791422544227/FTX Crypto Cup 2022 Key #3317)[1], NFT (546206640469178460/Toontopia #17)[1], NFT (547364323826046904/Toontopia #42)[1], NFT (547756741352951918/Toontopia #19)[1], NFT (553253972081768784/Toontopia #25)[1], NFT (55340333349442777/Toontopia #15)[1], NFT (554821632572163756/Toontopia #4)[1], NFT (555062482091337656/FTX Crypto Cup 2022 Key #3302)[1], NFT (558518379055087540/FTX Crypto Cup 2022 Key #3331)[1], NFT (558737251649711902/Toontopia #16)[1], NFT (561835744138001869/FTX Crypto Cup 2022 Key #3387)[1], NFT (563529573223254483/FTX Crypto Cup 2022 Key #3376)[1], NFT (570289633259488956/Toontopia #21)[1], NFT (570449030167877093/Toontopia #38)[1], NFT (575187190728809512/FTX Crypto Cup 2022 Key #3384)[1], SHIB[47.43938141], SOL[0], SUNSHI[0.0002066], TRX[1], USD[0.00], USD[0] | Yes | |
| 08996905 | | NFT (397082366181523966/Red Moon #105)[1], NFT (563437401018699789/Sunset #19)[1], SOL[.38] | | |
| 08996913 | Contingent, Disputed | BTC[.00011213], USD[0.00] | | |
| 08996931 | | NFT (536006234333289573/Good Boy #16827)[1] | | |
| 08996959 | | NFT (377687923904588038/Good Boy #16850)[1] | | |
| 08997019 | | AVAX[0], MATIC[2], USD[0.85], USDT[0.00000001] | | |
| 08997037 | | NFT (312033866154877845/Entrance Voucher #29272)[1], NFT (449196336455754786/Good Boy #17537)[1] | | |
| 08997046 | | NFT (387833505131520240/Entrance Voucher #29271)[1], NFT (419027385107632907/Good Boy #17192)[1] | | |
| 08997049 | | NFT (369595481165028126/Good Boy #16929)[1] | | |
| 08997078 | | NFT (506856268170385542/Good Boy #16952)[1] | | |
| 08997094 | | SHIB[3], SOL[.80028823], TRX[1], USD[0.00] | Yes | |
| 08997104 | | USD[0.18] | | |
| 08997175 | | NFT (344636191494300704/Good Boy #17046)[1] | | |
| 08997201 | | NFT (295960848679198104/Good Boy #17068)[1], NFT (376320602321203880/Juliet #97)[1] | | |
| 08997210 | | NFT (372013395134546008/Red Moon #57)[1] | | |
| 08997219 | | NFT (574586616438024616/Good Boy #17086)[1] | | |
| 08997227 | | NFT (319806334872031095/Good Boy #17161)[1] | | |
| 08997228 | | NFT (297103908423096378/Stars #369)[1] | | |
| 08997232 | | NFT (550853095655770745/Good Boy #17098)[1] | | |
| 08997290 | | NFT (300607681466478058/Good Boy #17158)[1], NFT (391204780434814485/Juliet #304)[1] | | |
| 08997292 | | NFT (362675028116571223/Sunset #381)[1] | | |
| 08997313 | | NFT (452725298781101312/Juliet #102)[1], NFT (484685007249120348/Good Boy #17182)[1] | | |
| 08997324 | | NFT (324426352840217614/Good Boy #17195)[1], NFT (327176339109593708/Juliet #624)[1] | | |
| 08997326 | | NFT (419305001519014932/Good Boy #17220)[1] | | |
| 08997339 | | NFT (540200497956702288/Good Boy #17208)[1] | | |
| 08997343 | | NFT (517632237897261895/Good Boy #17231)[1] | | |
| 08997397 | | NFT (449213923480401499/Good Boy #17258)[1] | | |
| 08997422 | | NFT (309117263142488046/Good Boy #17289)[1] | | |
| 08997477 | | NFT (432509036565962736/Good Boy #17338)[1] | | |
| 08997491 | | NFT (309923469979076263/Good Boy #17351)[1] | | |
| 08997522 | | BTC[0], ETH[0], ETHW[0], MATIC[0], SOL[0], USD[0.00] | | |
| 08997534 | | NFT (373553539305500514/Entrance Voucher #29269)[1], NFT (420927555374494686/Good Boy #17430)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08997542 | | NFT (477121539186623632/Northern Lights #118)[1] | | |
| 08997555 | | SOL[.06] | | |
| 08997578 | | SHIB[1], USD[0.00], USDT[0] | | |
| 08997607 | | NFT (301329168886222600/Good Boy #17859)[1] | | |
| 08997615 | | SOL[.0359329] | | |
| 08997620 | | NFT (528037129323858973/Good Boy #17574)[1] | | |
| 08997625 | | NFT (398726679195343087/Good Boy #17496)[1] | | |
| 08997643 | | NFT (301776792546500492/Good Boy #17505)[1], NFT (485123891946099204/Juliet #103)[1] | | |
| 08997660 | | NFT (533457256884834034/Rainbow #207)[1] | | |
| 08997683 | | SOL[.1] | | |
| 08997702 | | NFT (430320546369030671/Good Boy #17661)[1] | | |
| 08997758 | | NFT (350885685801366400/Good Boy #17647)[1], NFT (418893732095730910/Entrance Voucher #29277)[1] | | |
| 08997759 | | NFT (431685256291172254/Good Boy #17605)[1] | | |
| 08997763 | | NFT (315441901781292932/Good Boy #17646)[1], NFT (481443756935864337/Entrance Voucher #29274)[1] | | |
| 08997775 | | BTC[0], ETH[0], ETHW[0], EUR[0.00], SOL[.00000001], USD[0.38] | | |
| 08997799 | | NFT (331969726259450744/Good Boy #17639)[1] | | |
| 08997803 | | NFT (549092895103548041/Cloud Storm #416)[1] | | |
| 08997805 | | ALGO[7.82041975], BRZ[5], DOGE[15], ETH[0], ETHW[.02879515], MATIC[0], SHIB[63], TRX[11.011552], USD[11.03], USDT[0] | | |
| 08997806 | | NFT (566265744401652539/Good Boy #17648)[1] | | |
| 08997807 | | NFT (354583909413632709/Confetti #186)[1] | | |
| 08997809 | | NFT (373786125500085900/Good Boy #17650)[1], NFT (540581549368400692/Juliet #330)[1] | | |
| 08997810 | | NFT (504379739977570945/Good Boy #17804)[1], NFT (525742116104933258/FTX Crypto Cup 2022 Key #569)[1] | Yes | |
| 08997815 | | NFT (470653052519060419/Good Boy #17663)[1] | | |
| 08997817 | | NFT (385899497647137447/Good Boy #17664)[1] | | |
| 08997819 | | NFT (482349166883165673/Good Boy #17667)[1] | | |
| 08997820 | | BRZ[1], DOGE[1], EUR[1.05], NFT (322594965695252325/Australia Ticket Stub #207)[1], NFT (355571196954022912/Belgium Ticket Stub #183)[1], NFT (362273171971724263/Baku Ticket Stub #205)[1], NFT (362967272378394318/Barcelona Ticket Stub #1535)[1], NFT (392966386432734755/The Hill by FTX #103)[1], NFT (409143040588050670/Montreal Ticket Stub #133)[1], NFT (436632947583763499/Austria Ticket Stub #127)[1], NFT (487614907788088749/Silverstone Ticket Stub #136)[1], NFT (505018216206220663/Hungary Ticket Stub #255)[1], SHIB[1], SOL[0.43425321], TRX[1] | Yes | |
| 08997821 | | NFT (570425205931998358/Good Boy #17668)[1] | | |
| 08997822 | | NFT (305136804874205383/Good Boy #17669)[1] | | |
| 08997823 | | NFT (573946626090449185/Good Boy #17670)[1] | | |
| 08997824 | | NFT (299972761930472198/Good Boy #17671)[1], NFT (396052247578233779/Entrance Voucher #29279)[1] | | |
| 08997825 | | NFT (370398341351075523/Good Boy #17672)[1] | | |
| 08997826 | | SOL[.00000001] | | |
| 08997827 | | NFT (522723517607872631/Good Boy #17673)[1] | | |
| 08997829 | | NFT (343961324613376910/Good Boy #17675)[1] | | |
| 08997830 | | NFT (344533211925343067/Good Boy #17707)[1] | | |
| 08997832 | | NFT (348206269988566853/Bahrain Ticket Stub #2322)[1] | | |
| 08997833 | | NFT (456508507674212357/Good Boy #17676)[1] | | |
| 08997835 | | NFT (410631885649532670/Good Boy #17679)[1] | | |
| 08997840 | | NFT (482533855465811508/Good Boy #17682)[1] | | |
| 08997841 | | NFT (454933110548091120/Good Boy #17683)[1] | | |
| 08997842 | | NFT (322571390652659795/Good Boy #17685)[1] | | |
| 08997845 | | NFT (386039253695427835/Good Boy #17686)[1] | | |
| 08997846 | | NFT (312052029963556995/Austria Ticket Stub #246)[1], NFT (332148250589397847/Good Boy #17717)[1], NFT (384166268732858836/Montreal Ticket Stub #264)[1], NFT (438618050936111716/FTX Crypto Cup 2022 Key #137)[1], NFT (566431479994531082/The Hill by FTX #620)[1], SOL[.01] | | |
| 08997847 | | NFT (491322217333189535/Good Boy #17689)[1] | | |
| 08997848 | | NFT (545008207092037981/Cold & Sunny #401)[1] | | |
| 08997849 | | NFT (422677909388500908/Entrance Voucher #29282)[1], NFT (463074974582761318/Good Boy #17704)[1] | | |
| 08997850 | | NFT (385683446474621871/Good Boy #17690)[1] | | |
| 08997851 | | NFT (388470780120613446/Australia Ticket Stub #1192)[1] | Yes | |
| 08997852 | | NFT (34831627727289587/Good Boy #17691)[1] | | |
| 08997853 | | NFT (412912212520903199/Juliet #64)[1], NFT (448373626473371628/Good Boy #17783)[1], NFT (454910030437376331/Entrance Voucher #29301)[1] | | |
| 08997857 | | NFT (324450568122854210/Good Boy #17692)[1] | | |
| 08997858 | | NFT (347203820697049927/Good Boy #17693)[1] | | |
| 08997861 | | NFT (332701610277542677/Good Boy #17694)[1] | | |
| 08997864 | | NFT (485604989034784915/Good Boy #17696)[1] | | |
| 08997865 | | NFT (289038069517122724/Good Boy #17697)[1] | | |
| 08997869 | | NFT (490160555340350720/Good Boy #17699)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08997871 | | NFT (326018348272666683/Good Boy #17700)[1] | | |
| 08997872 | | NFT (471763501146186598/Entrance Voucher #29287)[1], NFT (556048570116473676/Good Boy #17731)[1] | | |
| 08997874 | | ETH[.10398234], ETHW[0.10398233], TRX[.01186], USD[0.07], USD[6.29117800] | | |
| 08997878 | | NFT (28905449905778559/Good Boy #17705)[1] | | |
| 08997883 | | NFT (349782606798189609/Good Boy #17709)[1] | | |
| 08997889 | | NFT (565567405505651212/Good Boy #17711)[1] | | |
| 08997893 | | NFT (547459563506797014/Good Boy #17714)[1] | | |
| 08997894 | | NFT (408559803738862086/Good Boy #17716)[1] | | |
| 08997895 | | USD[10.00] | | |
| 08997896 | | NFT (435125789200857053/Saudi Arabia Ticket Stub #498)[1], SHIB[11], TRX[4], USD[0] | | |
| 08997901 | | BRZ[2], BTC[.00000047], DOGE[16.14379027], SHIB[302], TRX[12], USD[9689.28] | | |
| 08997904 | | USD[14.61] | | |
| 08997906 | | NFT (291062465113211864/Good Boy #17724)[1] | | |
| 08997909 | | NFT (385338593642098382/Good Boy #17726)[1], NFT (540437836032171737/Juliet #401)[1] | | |
| 08997913 | | NFT (530506136755102348/Good Boy #17727)[1] | | |
| 08997917 | | NFT (416656678543128053/Good Boy #17732)[1] | | |
| 08997919 | | NFT (418703709044820240/Entrance Voucher #29289)[1], NFT (569209789875413121/Good Boy #17739)[1] | | |
| 08997921 | | NFT (571973073900901752/Good Boy #17735)[1] | | |
| 08997922 | | NFT (328385566158470564/Good Boy #17740)[1], NFT (509342988208733894/Entrance Voucher #29290)[1] | | |
| 08997923 | | SHIB[1], TRX[.000003], USD[0.00], USD[0] | | |
| 08997927 | | LINK[.000012], MATIC[.00003994], SHIB[4], SOL[.00000288], SUSHI[.00002399], TRX[.0030528], USD[0.00] | Yes | |
| 08997929 | | NFT (519733357455345331/Good Boy #17746)[1] | | |
| 08997933 | | NFT (365577689624669001/Good Boy #17747)[1] | | |
| 08997937 | | NFT (476927261908654897/Good Boy #17748)[1] | | |
| 08997939 | | NFT (346773478847747351/Good Boy #17750)[1] | | |
| 08997940 | | NFT (446552772682089082/Entrance Voucher #29291)[1], NFT (524327118016850136/Good Boy #17751)[1] | | |
| 08997941 | | NFT (572130485361532644/Good Boy #17752)[1] | | |
| 08997945 | | NFT (350843095951475700/Good Boy #17755)[1] | | |
| 08997948 | | NFT (560870584734956447/Good Boy #17758)[1] | | |
| 08997949 | | NFT (348717454309936752/Good Boy #17757)[1] | | |
| 08997955 | | NFT (335176850921277090/Good Boy #17766)[1], NFT (537384972621272253/Entrance Voucher #29294)[1] | | |
| 08997957 | | NFT (511624132808742218/Good Boy #17765)[1] | | |
| 08997958 | | BTC[.00044361], DOGE[1], SHIB[1], TRX[.000004], USD[3.42], USD[0] | Yes | |
| 08997959 | | NFT (361352462760665540/Good Boy #17768)[1] | | |
| 08997962 | | NFT (561370616601897618/Good Boy #17771)[1] | | |
| 08997964 | | AVAX[.09011905], BTC[.00044987], DOGE[1], ETH[.00497907], ETHW[.00491404], LTC[.04160676], MATIC[2.43576517], SHIB[319812.06409213], SOL[.39217912], USD[1.24], USD[0] | Yes | |
| 08997966 | | NFT (356151191812936917/Good Boy #17775)[1] | | |
| 08997967 | | NFT (346749140192663561/Good Boy #17777)[1] | | |
| 08997970 | | NFT (572454735457280009/Good Boy #17779)[1] | | |
| 08997975 | | NFT (319350403805128458/Juliet #197)[1], NFT (406282295481882636/Good Boy #17780)[1] | | |
| 08997977 | | NFT (348806126183500914/Australia Ticket Stub #2456)[1], NFT (352530487425443667/The Hill by FTX #305)[1], NFT (356181496895420529/Rainbow #106)[1], USD[20.53] | Yes | |
| 08997981 | | ETH[.10255156], ETHW[0.10255155] | | |
| 08997983 | | NFT (394630656000057162/Juliet #588)[1], NFT (520541961291074972/Good Boy #17794)[1] | | |
| 08997988 | | ETH[.00635513], ETHW[.00635513], USD[0.00] | | |
| 08997995 | | AVAX[1.83026246], BTC[.00000011], DOGE[279.5503032], ETH[.00000143], ETHW[.00000143], SHIB[1420681.73476821], SOL[2.30747644], USD[0.00], USD[1.02001483] | Yes | |
| 08997996 | | NFT (456373818198468329/Good Boy #17801)[1] | | |
| 08997997 | | ETH[.0005], ETHW[.0005], USD[0.21] | | |
| 08998002 | | NFT (530271690963551100/Good Boy #17806)[1] | | |
| 08998005 | | BTC[.00000005], ETH[0], SHIB[3], USD[0.00] | Yes | |
| 08998007 | | NFT (339275643958806680/Good Boy #17807)[1] | | |
| 08998010 | | NFT (445754702592724521/Confetti #130)[1], NFT (532376930850486769/Cold & Sunny #390)[1], SOL[0], USD[0.00] | | |
| 08998011 | | NFT (545512524535918258/Good Boy #17810)[1] | | |
| 08998016 | | NFT (438251221565179198/Good Boy #17813)[1] | | |
| 08998018 | | USD[0.00] | | |
| 08998021 | | NFT (410844178278587360/Entrance Voucher #29305)[1] | | |
| 08998022 | | NFT (46232261506989036/Good Boy #17819)[1] | | |
| 08998025 | | TRX[.000003] | | |
| 08998026 | | NFT (361868433653679242/Good Boy #17821)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08998027 | | NFT (488529709300931971/Good Boy #17822)[1] | | |
| 08998029 | | NFT (525672395120084214/Good Boy #17825)[1] | | |
| 08998030 | | NFT (538030945310019315/Good Boy #17827)[1], NFT (563260371425657983/Juliet #154)[1] | | |
| 08998031 | | NFT (456720863821526084/Good Boy #17829)[1], NFT (565230368388816067/Juliet #354)[1] | | |
| 08998032 | | BTC[.00259118], DOGE[75.15624607], ETH[.01879837], ETHW[.01879837], SHIB[3], SOL[.26173272], TRX[1], USD[0.00] | | |
| 08998033 | | NFT (508377640520380548/Good Boy #17831)[1] | | |
| 08998037 | | NFT (575171153900955301/Good Boy #17839)[1] | | |
| 08998039 | | NFT (557387612010835183/Good Boy #17840)[1] | | |
| 08998041 | | NFT (572773490497350162/Good Boy #17842)[1] | | |
| 08998044 | Contingent, Disputed | BRZ[24.7060337], DOGE[54.89622148], MATIC[1.28564181], PAXG[.00212666], SHIB[1], USD[0.00], USDT[2.09190754] | Yes | |
| 08998046 | | NFT (306256540116234636/Juliet #201)[1], NFT (483899916434032641/Good Boy #17849)[1] | | |
| 08998047 | | NFT (349257615726000247/Good Boy #17848)[1] | | |
| 08998048 | | BTC[0], NFT (367991169568204305/Morning Sun #29)[1], SOL[0.01000000], USD[0.00] | | |
| 08998049 | | NFT (474345237399845819/Good Boy #17851)[1] | | |
| 08998051 | | NFT (310681924492704877/Good Boy #17854)[1] | | |
| 08998052 | | NFT (383993855162786776/Good Boy #17852)[1] | | |
| 08998053 | | NFT (436971055122938932/Good Boy #17855)[1], NFT (567227347456460928/Juliet #94)[1] | | |
| 08998054 | | NFT (303963036738453769/Good Boy #17856)[1] | | |
| 08998056 | | NFT (345721894306551238/Good Boy #17857)[1] | | |
| 08998057 | | NFT (544118916266888701/Good Boy #17858)[1] | | |
| 08998058 | | NFT (400063441915157345/Good Boy #17860)[1] | | |
| 08998059 | | NFT (348927221442150393/Good Boy #17861)[1] | | |
| 08998060 | | NFT (314557796191449314/Good Boy #17863)[1] | | |
| 08998061 | | USD[.43698675] | | |
| 08998062 | | NFT (533142007994225917/Good Boy #17865)[1] | | |
| 08998065 | | NFT (504057302979098607/Good Boy #17867)[1] | | |
| 08998067 | | TRX[.000252], USD[6.94], USDT[62.67313481] | | |
| 08998068 | | NFT (549600099122218495/Good Boy #17868)[1] | | |
| 08998069 | | BTC[.00010313], DOGE[32.48086755], ETH[.00121229], ETHW[.00121229], NFT (359390519486008897/The Hill by FTX #4763)[1], NFT (506735534443882778/The Hill by FTX #5906)[1], SHIB[3], SOL[.06078203], USD[9.65] | | |
| 08998071 | | NFT (413032695509630707/Good Boy #17870)[1] | | |
| 08998074 | | NFT (333826944490576857/Good Boy #17871)[1] | | |
| 08998077 | | NFT (492907887950216617/Good Boy #17872)[1] | | |
| 08998078 | | NFT (385956998373401930/Good Boy #17875)[1] | | |
| 08998079 | | AVAX[128.49946669], DOGE[5], ETH[5.12701367], ETHW[5.12486474], SHIB[17], SUSHI[1.02004809], TRX[4], USD[0.00], USDT[0.00223912] | Yes | |
| 08998080 | | AVAX[36.50187196], BAT[1], BRZ[1], DOGE[2], SHIB[3], SOL[11.55637053], USD[6177.13] | Yes | |
| 08998081 | | NFT (384621526320334638/Good Boy #17882)[1] | | |
| 08998083 | | NFT (347334570163381990/Good Boy #17889)[1] | | |
| 08998084 | | NFT (301921114302515241/Good Boy #17893)[1] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|--|--|----------------|----------------------|
| 08998086 | | NFT (292300802940957121/The Hill by FTX #1622)[1], NFT (294160834230084336/The Hill by FTX #3522)[1], NFT (296811758544735409/The Hill by FTX #3807)[1], NFT (29784475008558618/The Hill by FTX #3864)[1], NFT (302247163785239023/The Hill by FTX #3769)[1], NFT (303100281898573629/The Hill by FTX #3867)[1], NFT (304285733049627473/The Hill by FTX #3843)[1], NFT (309619978605447820/The Hill by FTX #1650)[1], NFT (310188786903145604/The Hill by FTX #3696)[1], NFT (310495810970937628/The Hill by FTX #2574)[1], NFT (314493522260614242/The Hill by FTX #4050)[1], NFT (317245040987169664/The Hill by FTX #2388)[1], NFT (318994889389530842/The Hill by FTX #2216)[1], NFT (321364895943329861/The Hill by FTX #3629)[1], NFT (324170425648381154/The Hill by FTX #4051)[1], NFT (325674834280054946/The Hill by FTX #3540)[1], NFT (325958245404866089/The Hill by FTX #3536)[1], NFT (327035085197982840/The Hill by FTX #3878)[1], NFT (327703539882518767/The Hill by FTX #3779)[1], NFT (328488919384101275/The Hill by FTX #4071)[1], NFT (329292092535659551/The Hill by FTX #4037)[1], NFT (330812798524629772/The Hill by FTX #3849)[1], NFT (332272423391960021/The Hill by FTX #3540)[1], NFT (332554779851707753/The Hill by FTX #3552)[1], NFT (332978106596634827/The Hill by FTX #4069)[1], NFT (334415461509871737/The Hill by FTX #3703)[1], NFT (334590230835302682/The Hill by FTX #4062)[1], NFT (335682668383023908/The Hill by FTX #3720)[1], NFT (336801772635179307/The Hill by FTX #4014)[1], NFT (338194505086786001/The Hill by FTX #3803)[1], NFT (342391048600332661/The Hill by FTX #3858)[1], NFT (343611926296941654/The Hill by FTX #4046)[1], NFT (346581127564684968/The Hill by FTX #3850)[1], NFT (351245531701473377/The Hill by FTX #3806)[1], NFT (352332216141300677/The Hill by FTX #3796)[1], NFT (352618400568107976/The Hill by FTX #4025)[1], NFT (352640808885265363/The Hill by FTX #3850)[1], NFT (355842727828227223/The Hill by FTX #3821)[1], NFT (359845366703792426/The Hill by FTX #3716)[1], NFT (361454686380226386/The Hill by FTX #3692)[1], NFT (366057278666523113/The Hill by FTX #3570)[1], NFT (366158845183224573/The Hill by FTX #3657)[1], NFT (370046263192675993/The Hill by FTX #3750)[1], NFT (371813615834537078/The Hill by FTX #3959)[1], NFT (372933659148502874/The Hill by FTX #4006)[1], NFT (373941695543458829/The Hill by FTX #3991)[1], NFT (375367434726493937/The Hill by FTX #3856)[1], NFT (37766002564657709/The Hill by FTX #1696)[1], NFT (386032810371160677/The Hill by FTX #3724)[1], NFT (386688235385132301/The Hill by FTX #3538)[1], NFT (387858453898470952/The Hill by FTX #3712)[1], NFT (389326674251346027/The Hill by FTX #3710)[1], NFT (389865318339968781/The Hill by FTX #3783)[1], NFT (390156043709095286/The Hill by FTX #3706)[1], NFT (390165863070742699/The Hill by FTX #3566)[1], NFT (390797874737232405/The Hill by FTX #3782)[1], NFT (391950701058150348/The Hill by FTX #3626)[1], NFT (392670462150866986/The Hill by FTX #3712)[1], NFT (397038678273029114/The Hill by FTX #3702)[1], NFT (398596559160410227/The Hill by FTX #3808)[1], NFT (398925745990153475/The Hill by FTX #3797)[1], NFT (399960158851537051/The Hill by FTX #3534)[1], NFT (400939780911009715/The Hill by FTX #3877)[1], NFT (401451454716563423/The Hill by FTX #3771)[1], NFT (404146788377062612/The Hill by FTX #3628)[1], NFT (40624103596402689/The Hill by FTX #3715)[1], NFT (406429088215438012/The Hill by FTX #2210)[1], NFT (415762393770869392/The Hill by FTX #3731)[1], NFT (416840326550170405/The Hill by FTX #3801)[1], NFT (418315772273129066/The Hill by FTX #3885)[1], NFT (41898063311283913/The Hill by FTX #1690)[1], NFT (41974777630624086/The Hill by FTX #2625)[1], NFT (420994560153472762/The Hill by FTX #3726)[1], NFT (423797584804035362/The Hill by FTX #4054)[1], NFT (424754884703057468/The Hill by FTX #4043)[1], NFT (425153675890607156/The Hill by FTX #4028)[1], NFT (426307175731948056/The Hill by FTX #3630)[1], NFT (427590756631535866/The Hill by FTX #3786)[1], NFT (428998450404381153/The Hill by FTX #1646)[1], NFT (432155385912921280/The Hill by FTX #1693)[1], NFT (433472887927659643/The Hill by FTX #3815)[1], NFT (435334672434741408/The Hill by FTX #3698)[1], NFT (435898856240428056/The Hill by FTX #4023)[1], NFT (437703716628237833/The Hill by FTX #4005)[1], NFT (43987376473745505/The Hill by FTX #1982)[1], NFT (441951633229920809/The Hill by FTX #1695)[1], NFT (446137609514761607/The Hill by FTX #2214)[1], NFT (448130972656152847/The Hill by FTX #4073)[1], NFT (452746543606234238/The Hill by FTX #1691)[1], NFT (453448538401709600/The Hill by FTX #3535)[1], NFT (456743474521551569/The Hill by FTX #3795)[1], NFT (46280480635933758/The Hill by FTX #4045)[1], NFT (464196198737795335/The Hill by FTX #4057)[1], NFT (46428456244195264/The Hill by FTX #3857)[1], NFT (469130079921689351/The Hill by FTX #3539)[1], NFT (470919362892546225/The Hill by FTX #2389)[1], NFT (473334491840349010/The Hill by FTX #3732)[1], NFT (474009958494933024/The Hill by FTX #3699)[1], NFT (475288030570530443/The Hill by FTX #3813)[1], NFT (476151287979645683/The Hill by FTX #4008)[1], NFT (476894911006599019/The Hill by FTX #3793)[1], NFT (477513383137478673/The Hill by FTX #3725)[1], NFT (479192316299401905/The Hill by FTX #3792)[1], NFT (481753985260132880/The Hill by FTX #3532)[1], NFT (482044123663006028/The Hill by FTX #3531)[1], NFT (484713658903093327/The Hill by FTX #3700)[1], NFT (487552234829819454/The Hill by FTX #3693)[1], NFT (495336369109205790/The Hill by FTX #4075)[1], NFT (496639310191258805/The Hill by FTX #3862)[1], NFT (500928133118212665/The Hill by FTX #3820)[1], NFT (502719337145648520/The Hill by FTX #3817)[1], NFT (503137691622389834/The Hill by FTX #3519)[1], NFT (504334655569061631/The Hill by FTX #3707)[1], NFT (505939097381719674/The Hill by FTX #4024)[1], NFT (506820140059914072/The Hill by FTX #3527)[1], NFT (507973720218890613/The Hill by FTX #4065)[1], NFT (509177189944804611/The Hill by FTX #3794)[1], NFT (509340683224264681/The Hill by FTX #3802)[1], NFT (510306720234846746/The Hill by FTX #3701)[1], NFT (512987077044154830/The Hill by FTX #4061)[1], NFT (513621555562918963/The Hill by FTX #4055)[1], NFT (514812965938207783/The Hill by FTX # | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08998136 | | NFT (569520936770512325/Good Boy #17958)[1] | | |
| 08998137 | | NFT (350012962605936396/Good Boy #17959)[1] | | |
| 08998140 | | NFT (347253558068521222/Good Boy #17961)[1] | | |
| 08998142 | | NFT (537866298916224039/Good Boy #17964)[1] | | |
| 08998143 | | NFT (415124541501241640/Good Boy #17965)[1] | | |
| 08998144 | | NFT (535422111739446105/Good Boy #17966)[1] | | |
| 08998146 | | NFT (560478454908540472/Good Boy #17967)[1] | | |
| 08998148 | | NFT (358663479497519451/Good Boy #17968)[1] | | |
| 08998151 | | SHIB[2], USD[0.00], USDT[0.51139880] | | |
| 08998152 | | NFT (370914638402071865/Good Boy #17969)[1] | | |
| 08998153 | | NFT (394908418790601234/Good Boy #17970)[1] | | |
| 08998156 | | NFT (405913662555100224/Good Boy #17971)[1] | | |
| 08998157 | | NFT (491235893423181372/Good Boy #17972)[1] | | |
| 08998158 | | USD[1051.63] | Yes | |
| 08998159 | | NFT (310327339985404893/Good Boy #17973)[1], NFT (543539108952241980/Juliet #96)[1] | | |
| 08998162 | | NFT (333091600899481595/Good Boy #17976)[1] | | |
| 08998163 | | NFT (493865874747193751/Good Boy #17975)[1] | | |
| 08998165 | | BRZ[1], DOGE[1], TRX[.000001], USD[0.00] | | |
| 08998167 | | NFT (505598538595026957/Good Boy #17977)[1] | | |
| 08998169 | | NFT (480088714112919837/Juliet #604)[1], NFT (500604978647261129/Good Boy #17979)[1] | | |
| 08998170 | | NFT (537079418551465862/Good Boy #17980)[1] | | |
| 08998174 | | NFT (394329212161209341/Good Boy #17982)[1] | | |
| 08998176 | | NFT (335385811755840492/Good Boy #17984)[1] | | |
| 08998177 | | NFT (362031564888329938/Good Boy #17985)[1], NFT (507148838519640570/Juliet #157)[1] | | |
| 08998185 | | NFT (539487107392724577/Good Boy #17995)[1] | | |
| 08998186 | | NFT (409453475236738422/Good Boy #17990)[1] | | |
| 08998188 | | NFT (436223886585031203/Good Boy #17991)[1] | | |
| 08998190 | | NFT (431498147067964971/Good Boy #17992)[1] | | |
| 08998195 | | NFT (389592544174493937/Good Boy #17994)[1] | | |
| 08998198 | | NFT (512556446948854578/Good Boy #17997)[1] | | |
| 08998200 | | NFT (326122937838515591/Good Boy #17999)[1] | | |
| 08998204 | | NFT (520651112215588092/Good Boy #18000)[1] | | |
| 08998206 | | NFT (505799864243744562/Good Boy #18001)[1] | | |
| 08998207 | | DOGE[1], SHIB[3], TRX[1], USD[14.82] | | |
| 08998208 | | NFT (372975917339058049/Good Boy #18002)[1] | | |
| 08998210 | | NFT (354286862066073812/Good Boy #18003)[1] | | |
| 08998212 | | NFT (420157302101182054/Juliet #542)[1], NFT (500066745563487866/Good Boy #18005)[1] | | |
| 08998214 | | NFT (351678357333933159/Good Boy #18006)[1] | | |
| 08998217 | | NFT (414255739182946205/Good Boy #18008)[1] | | |
| 08998218 | | NFT (485631355375878014/Good Boy #18009)[1] | | |
| 08998220 | | NFT (343891277217730136/Good Boy #18010)[1] | | |
| 08998221 | | NFT (338121943964671797/Series 1: Capitals #463)[1], NFT (551384143178472415/Series 1: Wizards #422)[1] | | |
| 08998222 | | NFT (377937273678185470/Good Boy #18012)[1] | | |
| 08998223 | | NFT (45592865495227980/Good Boy #18015)[1] | | |
| 08998224 | | NFT (383427464224857059/Good Boy #18013)[1] | | |
| 08998225 | | NFT (454674159103123716/Good Boy #18016)[1] | | |
| 08998229 | | NFT (378888071258815812/Good Boy #18019)[1] | | |
| 08998231 | | NFT (434542409340206329/Good Boy #18025)[1] | | |
| 08998232 | | NFT (463680172853260617/Good Boy #18021)[1] | | |
| 08998234 | | NFT (524909096248247646/Good Boy #18022)[1] | | |
| 08998236 | | NFT (310916207694655986/Good Boy #18023)[1] | | |
| 08998238 | | NFT (498445588324270083/Good Boy #18027)[1] | | |
| 08998239 | | NFT (503632365517424664/Good Boy #18024)[1] | | |
| 08998240 | | NFT (371077153612972498/Entrance Voucher #29641)[1], USD[0.00] | Yes | |
| 08998241 | | NFT (331177634105223241/Good Boy #18028)[1] | | |
| 08998242 | | NFT (395578261274073593/Spider LEDs #176)[1] | | |
| 08998243 | | NFT (345805197851618476/Good Boy #18030)[1] | | |
| 08998244 | | NFT (461154810668751535/Good Boy #18031)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 08998247 | | SHIB[1], USD[0.00], USDT[0] | | | |
| 08998248 | | NFT (393600953901447807/Good Boy #18032)[1] | | | |
| 08998251 | | NFT (360137180492300165/Good Boy #18033)[1] | | | |
| 08998252 | | NFT (435393835236873486/Juliet #370)[1], NFT (500694145098566497/Good Boy #18034)[1] | | | |
| 08998253 | | NFT (460158075189548113/Good Boy #18036)[1], NFT (471703860050790128/Juliet #452)[1] | | | |
| 08998254 | | NFT (298813136698843180/Juliet #305)[1], NFT (375202660801959312/Good Boy #18037)[1] | | | |
| 08998259 | | NFT (500038829862697666/Good Boy #18038)[1] | | | |
| 08998261 | | NFT (410115950796826483/Good Boy #18039)[1] | | | |
| 08998262 | | BRZ[1.00025117], BTC[.00418607], DAI[24.7430947], DOGE[759.11728283], ETH[.06159182], MATIC[59.99268029], SHIB[3999031.46544232], SOL[2.64889358], TRX[393.99704487], USD[35.10] | Yes | | |
| 08998264 | | NFT (488176557791152569/Good Boy #18041)[1] | | | |
| 08998265 | | NFT (326826108451214825/Good Boy #18042)[1] | | | |
| 08998267 | | NFT (443216347473594533/Good Boy #18044)[1] | | | |
| 08998269 | | NFT (443891684359258630/Good Boy #18046)[1] | | | |
| 08998271 | | NFT (334511989354095947/Juliet #525)[1], NFT (564962254582829480/Good Boy #18047)[1] | | | |
| 08998272 | | NFT (293634343555741265/Good Boy #18049)[1] | | | |
| 08998275 | | NFT (325841870096378548/Good Boy #18051)[1] | | | |
| 08998276 | | BAT[4.07659162], BRZ[1], DOGE[6], ETHW[.59232866], GRT[1], SHIB[7], SOL[.00000001], TRX[8], USD[3590.87], USDT[0] | Yes | | |
| 08998277 | | NFT (566164475591841775/Good Boy #18052)[1] | | | |
| 08998279 | | NFT (560405336233302521/Good Boy #18054)[1] | | | |
| 08998281 | | NFT (309496706205771654/Good Boy #18056)[1], NFT (334169112168458787/Juliet #600)[1] | | | |
| 08998284 | | NFT (397627316540076773/Good Boy #18057)[1] | | | |
| 08998285 | | NFT (552247832904346715/Good Boy #18059)[1] | | | |
| 08998287 | | NFT (467115151328716373/Good Boy #18206)[1], NFT (520606395682078994/Entrance Voucher #29337)[1] | | | |
| 08998288 | | NFT (478242227194340670/Good Boy #18060)[1] | | | |
| 08998289 | | NFT (295772993718086674/Good Boy #18062)[1] | | | |
| 08998292 | | NFT (452429336019263779/Good Boy #18063)[1], NFT (459980109175095656/Juliet #283)[1] | | | |
| 08998294 | | NFT (362747599441020605/Good Boy #18064)[1] | | | |
| 08998295 | | NFT (376110615575872537/Good Boy #18065)[1], NFT (38213489858608085/Juliet #93)[1] | | | |
| 08998296 | | NFT (306933534877852981/Juliet #270)[1], NFT (464587723630029302/Good Boy #18067)[1] | | | |
| 08998297 | | NFT (413571877007516150/Good Boy #18069)[1] | | | |
| 08998299 | | NFT (571700245045664209/Good Boy #18070)[1] | | | |
| 08998301 | | NFT (423952328373192260/Good Boy #18071)[1] | | | |
| 08998303 | | NFT (324905303728428362/Good Boy #18072)[1] | | | |
| 08998306 | | NFT (292083173052788970/Good Boy #18074)[1] | | | |
| 08998307 | | NFT (423673750738597649/Good Boy #18075)[1] | | | |
| 08998310 | | NFT (344183201242065042/Good Boy #18111)[1], NFT (480046392559323249/Entrance Voucher #29329)[1] | | | |
| 08998312 | | NFT (480389363743304648/Good Boy #18076)[1] | | | |
| 08998313 | | NFT (294435142910851560/Good Boy #18077)[1], NFT (494642388539965665/Juliet #421)[1] | | | |
| 08998317 | | NFT (531094542050399349/Good Boy #18078)[1] | | | |
| 08998318 | | USD[0.00] | | | |
| 08998320 | | NFT (450883429721964160/Good Boy #18080)[1] | | | |
| 08998323 | | NFT (441796886534813356/Good Boy #18081)[1] | | | |
| 08998325 | | NFT (441610599340555835/Good Boy #18082)[1] | | | |
| 08998326 | | NFT (353587481911905681/Good Boy #18083)[1] | | | |
| 08998332 | | NFT (475443910105929003/Good Boy #18089)[1] | | | |
| 08998334 | | SOL[2.36430537] | | | |
| 08998335 | | NFT (521367758911166570/Good Boy #18090)[1] | | | |
| 08998336 | | NFT (380117079972358666/Good Boy #18113)[1], NFT (451401377423406780/Wombats in Disguise #22)[1] | | | |
| 08998338 | Contingent, Disputed | NFT (293359161910933353/Entrance Voucher #29343)[1] | | | |
| 08998339 | | NFT (302214149983013902/Good Boy #18091)[1] | | | |
| 08998340 | | NFT (371221634708699135/Good Boy #18092)[1] | | | |
| 08998342 | | NFT (360800076198385696/Good Boy #18094)[1] | | | |
| 08998343 | | NFT (341862596133025731/Good Boy #18095)[1], NFT (562266862933526176/Juliet #7)[1] | | | |
| 08998344 | | NFT (559920095830728652/Good Boy #18097)[1] | | | |
| 08998345 | | NFT (442126907889156911/Good Boy #18098)[1] | | | |
| 08998347 | | NFT (550935617067599180/Good Boy #18100)[1] | | | |
| 08998349 | | NFT (452324247983818092/Good Boy #18099)[1] | | | |
| 08998350 | | NFT (456899168346513627/Good Boy #18101)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08998352 | | NFT (414047893102742809/Good Boy #18102)[1] | | |
| 08998354 | | NFT (373589155641405315/Good Boy #18117)[1], NFT (549956717659912672/Juliet #446)[1] | | |
| 08998355 | | AVAX[.71015717], LINK[.00001392], SHIB[781.07089783], SOL[.03300015], TRX[1], USD[0.01] | Yes | |
| 08998356 | | NFT (400698483454875550/Good Boy #18103)[1] | | |
| 08998358 | | NFT (331495399514663213/Good Boy #18104)[1] | | |
| 08998359 | | ETH[0], USD[36.67] | Yes | |
| 08998362 | | NFT (407656873951409065/Good Boy #18105)[1] | | |
| 08998364 | | NFT (472972205445646612/Good Boy #18106)[1], NFT (567417865538300655/Juliet #409)[1] | | |
| 08998366 | | NFT (346756443729787382/Good Boy #18107)[1] | | |
| 08998367 | | NFT (517119490122283366/Good Boy #18108)[1] | | |
| 08998369 | | TRX[.000001], USD[0.94], USDT[0] | | |
| 08998370 | | NFT (484571877955459989/Good Boy #18109)[1] | | |
| 08998372 | | NFT (338980272827814427/Good Boy #18110)[1] | | |
| 08998374 | | NFT (558032701288349129/Good Boy #18112)[1] | | |
| 08998375 | | NFT (392865387777844689/SolDoge Strays #1506)[1] | | |
| 08998378 | | NFT (368608086159668847/Good Boy #18114)[1] | | |
| 08998379 | | NFT (305074210575597254/Good Boy #18118)[1] | | |
| 08998381 | | NFT (547906161693179097/Good Boy #18120)[1] | | |
| 08998384 | | NFT (439091537339500987/Good Boy #18121)[1] | | |
| 08998385 | | NFT (432923659954632293/Good Boy #18123)[1] | | |
| 08998386 | | NFT (552974928805912005/Good Boy #18124)[1] | | |
| 08998388 | | NFT (359319873364115357/Good Boy #18126)[1] | | |
| 08998389 | | NFT (480666878594625344/Good Boy #18127)[1] | | |
| 08998392 | | NFT (402000013185697124/Juliet #40)[1], NFT (510792166699637614/Good Boy #18129)[1] | | |
| 08998396 | | NFT (294486516515098737/Juliet #558)[1], NFT (427152595145917615/Good Boy #18130)[1] | | |
| 08998397 | | NFT (359245296668025589/Good Boy #18131)[1] | | |
| 08998398 | | NFT (358016724462925014/Good Boy #18133)[1] | | |
| 08998399 | | NFT (411043453471254641/Good Boy #18134)[1] | | |
| 08998400 | | NFT (383402573016608634/Entrance Voucher #29332)[1], NFT (468503470048401726/Good Boy #18145)[1] | | |
| 08998401 | | TRX[1], USDT[0.00002234] | | |
| 08998404 | | NFT (309404858866077369/Good Boy #18136)[1] | | |
| 08998406 | | NFT (291243882610568070/Good Boy #18138)[1] | | |
| 08998409 | | NFT (522173654293282548/Good Boy #18141)[1] | | |
| 08998410 | | NFT (419775512731981342/Good Boy #18140)[1] | | |
| 08998411 | | NFT (319076232729232453/Good Boy #18142)[1], NFT (482571827622691259/Juliet #294)[1], NFT (537141667184631684/Entrance Voucher #29331)[1] | | |
| 08998412 | | NFT (381026100376747185/Good Boy #18144)[1] | | |
| 08998413 | | USD[83.24] | Yes | |
| 08998415 | | NFT (422345030557992459/Good Boy #18146)[1] | | |
| 08998420 | | NFT (377005274678164399/Good Boy #18148)[1] | | |
| 08998421 | | NFT (567153073890854244/Good Boy #18149)[1] | | |
| 08998422 | | NFT (512281777266138033/Good Boy #18250)[1] | | |
| 08998425 | | NFT (550914984193959257/Good Boy #18151)[1] | | |
| 08998426 | | USD[0.01] | | |
| 08998427 | | NFT (564705280024582289/Good Boy #18150)[1] | | |
| 08998429 | | NFT (413739241877253134/Good Boy #18154)[1] | | |
| 08998430 | | NFT (571010205532259615/Good Boy #18155)[1] | | |
| 08998433 | | NFT (473039073660924952/Good Boy #18312)[1] | | |
| 08998436 | | NFT (556215548196877285/Good Boy #18157)[1] | | |
| 08998437 | | NFT (503548530352911161/Good Boy #18158)[1] | | |
| 08998441 | | NFT (551041629900970434/Good Boy #18159)[1] | | |
| 08998442 | | BTC[.0415], USD[2.66] | | |
| 08998444 | | NFT (444722453453726834/Good Boy #18161)[1] | | |
| 08998445 | | ALGO[10.68375115], CUSD[120.10814946], ETH[.00325437], ETHW[.22467801], GRT[18.31975941], NEAR[1.06880866], NFT (311828470545019694/Children's drawings robot rauss)[1], NFT (491717536653988030/The Hill by FTX #3105)[1], NFT (525897201759336083/The Hill by FTX #8573)[1], NFT (543627260451095336/The Hill by FTX #3103)[1], SHIB[2], USDJ[0.00] | Yes | |
| 08998446 | | NFT (300885367009369765/Good Boy #18244)[1], NFT (307796672963283475/FTX - Off The Grid Miami #301)[1] | | |
| 08998447 | | NFT (450550475621500104/Good Boy #18162)[1] | | |
| 08998448 | | NFT (401210628711032015/Good Boy #18164)[1] | | |
| 08998449 | | NFT (307704426156697519/The Hill by FTX #1427)[1] | | |
| 08998450 | | NFT (484999500012098149/The Hill by FTX #240)[1] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08998451 | | NFT (377513138940918145/Juliet #146)[1], NFT (535466986949274622/Good Boy #18165)[1] | | |
| 08998452 | | NFT (341408092788912573/Good Boy #18166)[1] | | |
| 08998454 | | NFT (557803432357590083/Good Boy #18168)[1] | | |
| 08998455 | | NFT (423679488503296740/Good Boy #18169)[1] | | |
| 08998456 | | SHIB[4782224.80173131], SOL[.30968035], TRX[43.39599978], USD[0.00], USDT[10.45944256] | Yes | |
| 08998457 | | NFT (449161114975817593/Good Boy #18174)[1] | | |
| 08998458 | | NFT (405550402809918265/Good Boy #18175)[1] | | |
| 08998460 | | NFT (451380960584948690/Good Boy #18177)[1] | | |
| 08998466 | | NFT (505894597695736088/Good Boy #18179)[1] | | |
| 08998467 | | SHIB[2], USD[155.76], USDT[0] | Yes | |
| 08998468 | | AVAX[.10381905], DOGE[79.51374123], ETH[.00126503], ETHW[.00126503], SHIB[1], TRX[1], USD[0.00] | | |
| 08998469 | | NFT (500327345381556042/Entrance Voucher #29335)[1], NFT (520898514278355517/Good Boy #18205)[1] | | |
| 08998470 | | NFT (358099377609538301/Good Boy #18181)[1] | | |
| 08998471 | | NFT (368429050932582063/FTX - Off The Grid Miami #2702)[1] | | |
| 08998472 | | SHIB[1], TRX[2.000002], USD[0.00], USDT[0.00000001] | | |
| 08998473 | | NFT (430074972888663470/Good Boy #18183)[1] | | |
| 08998475 | | NFT (540861129087305151/Good Boy #18186)[1] | | |
| 08998477 | | NFT (521729416766822193/Good Boy #18187)[1] | | |
| 08998479 | | NFT (298920804250416894/Good Boy #18190)[1] | | |
| 08998480 | | NFT (546598573785668174/Good Boy #18192)[1] | | |
| 08998482 | | NFT (348013583613490286/Good Boy #18194)[1] | | |
| 08998483 | | BTC[.00000001], USD[0.00] | Yes | |
| 08998485 | | NFT (291189441794285069/Good Boy #18196)[1], NFT (407324314444243236/Juliet #95)[1] | | |
| 08998487 | | NFT (413867350686201975/Good Boy #18198)[1] | | |
| 08998488 | | USD[20.00], USDT[729.89] | | |
| 08998489 | | NFT (449448897714372322/Good Boy #18199)[1] | | |
| 08998492 | | NFT (30172683528232747/Good Boy #18203)[1] | | |
| 08998493 | | NFT (483527091021792665/Good Boy #18207)[1] | | |
| 08998494 | | NFT (510528333594522897/Good Boy #18209)[1] | | |
| 08998495 | | SOL[.0015] | | |
| 08998496 | | NFT (403014947030121128/Juliet #577)[1], NFT (538911778980759336/Good Boy #18220)[1] | | |
| 08998497 | | NFT (328292569197541189/Good Boy #18222)[1] | | |
| 08998498 | | NFT (345986671352509857/Good Boy #18225)[1] | | |
| 08998499 | | NFT (529017242539957406/Good Boy #18228)[1] | | |
| 08998502 | | BRZ[1], DOGE[3622.68543799], SOL[5.16414847], USD[0.00] | Yes | |
| 08998504 | | NFT (493504178569228485/Good Boy #18231)[1] | | |
| 08998505 | | NFT (393883837268355242/Good Boy #18233)[1] | | |
| 08998506 | | NFT (292751835127961346/Good Boy #18232)[1] | | |
| 08998507 | | NFT (429444456568501737/Good Boy #18234)[1] | | |
| 08998508 | | NFT (487788573941295783/Entrance Voucher #29336)[1], NFT (516099767040787342/Juliet #473)[1], NFT (539472870448202100/Good Boy #18243)[1] | | |
| 08998510 | | NFT (554726850379864823/Good Boy #18237)[1] | | |
| 08998511 | | NFT (363390674199166276/Good Boy #18236)[1] | | |
| 08998513 | | NFT (377564156459779049/Good Boy #18238)[1] | | |
| 08998514 | | NFT (437088771033571728/Good Boy #18239)[1] | | |
| 08998517 | | NFT (310751859599308285/Juliet #327)[1], NFT (311588750718538202/Good Boy #18241)[1] | | |
| 08998519 | | USD[0] | | |
| 08998521 | | NFT (467541765688165175/Good Boy #18242)[1] | | |
| 08998523 | | NFT (398558259441724528/Good Boy #18245)[1] | | |
| 08998525 | | NFT (504612387484511359/Good Boy #18246)[1] | | |
| 08998526 | | NFT (357535195448017894/Good Boy #18247)[1] | | |
| 08998527 | | NFT (294708303491304205/Good Boy #18248)[1] | | |
| 08998529 | | NFT (295330655414207284/Good Boy #18249)[1] | | |
| 08998531 | | SHIB[1], USD[0.00] | Yes | |
| 08998532 | | NFT (363754720490689227/Good Boy #18253)[1], NFT (537485428980029993/Juliet #405)[1] | | |
| 08998535 | | NFT (349153218246838203/Good Boy #18255)[1] | | |
| 08998537 | | NFT (443397316697202882/Good Boy #18257)[1] | | |
| 08998538 | | NFT (352377294103046245/Good Boy #18293)[1], NFT (381459615118683663/FTX - Off The Grid Miami #2133)[1] | | |
| 08998541 | | NFT (420033711131504455/Good Boy #18261)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08998542 | | NFT (509152941564915697/Good Boy #18262)[1] | | |
| 08998543 | | NFT (415037028206258581/Entrance Voucher #29338)[1], NFT (558529418044055101/Good Boy #18268)[1] | | |
| 08998544 | | NFT (501652673548629467/Good Boy #18263)[1] | | |
| 08998545 | | NFT (375727111698900286/Good Boy #18264)[1] | | |
| 08998547 | | NFT (313662870864044081/Good Boy #18265)[1] | | |
| 08998548 | | NFT (367687278487825512/Good Boy #18276)[1] | | |
| 08998549 | | USD[1.00] | | |
| 08998550 | | NFT (332306089714483860/Good Boy #18267)[1] | | |
| 08998551 | | NFT (400611425298068123/Good Boy #18269)[1] | | |
| 08998552 | | NFT (395195282534710389/Good Boy #18279)[1] | | |
| 08998554 | | NFT (409135747716726592/Good Boy #18271)[1] | | |
| 08998555 | | NFT (437399460825731367/Good Boy #18270)[1] | | |
| 08998556 | | NFT (422498454607859471/Good Boy #18272)[1] | | |
| 08998557 | | NFT (494483810043121588/Good Boy #18274)[1] | | |
| 08998558 | | NFT (297906903679418516/Good Boy #18275)[1] | | |
| 08998559 | | NFT (551746085122696018/Good Boy #18277)[1] | | |
| 08998561 | | NFT (553430386912458479/Good Boy #18278)[1] | | |
| 08998562 | | NFT (407543016693257374/Good Boy #18280)[1] | | |
| 08998563 | | NFT (372043224830141937/Good Boy #18281)[1] | | |
| 08998565 | | NFT (514054371412104024/Good Boy #18282)[1] | | |
| 08998567 | | NFT (421512357926515997/Good Boy #18284)[1] | | |
| 08998568 | | NFT (310287611009985750/Good Boy #18289)[1], NFT (492635158370026773/Entrance Voucher #29339)[1] | | |
| 08998569 | | NFT (313797578939743871/Good Boy #18283)[1] | | |
| 08998570 | | NFT (540042844201705703/Good Boy #18285)[1] | | |
| 08998571 | | NFT (412321783993609488/Good Boy #18287)[1] | | |
| 08998572 | | NFT (322675087092372203/Good Boy #18286)[1] | | |
| 08998573 | | NFT (391351644984830635/Good Boy #18288)[1] | | |
| 08998574 | | SOL[.47963605], USD[2.00] | | |
| 08998576 | | NFT (467383161186321392/Good Boy #18291)[1] | | |
| 08998577 | | NFT (391021068371018266/Good Boy #18292)[1] | | |
| 08998579 | | NFT (440086291217326425/Good Boy #18295)[1] | | |
| 08998580 | | NFT (365375432767261446/Good Boy #18296)[1] | | |
| 08998581 | | NFT (520584756739998807/Good Boy #18300)[1] | | |
| 08998582 | | NFT (329455851080694417/Good Boy #18302)[1] | | |
| 08998583 | | NFT (516627594663612684/Entrance Voucher #29344)[1] | | |
| 08998586 | | NFT (422776716162441176/Cloud Storm #147)[1] | | |
| 08998587 | | NFT (560489964404099041/Good Boy #18313)[1] | | |
| 08998588 | | NFT (513849432282641915/Good Boy #18317)[1] | | |
| 08998589 | | NFT (520947395114864056/Good Boy #18318)[1] | | |
| 08998591 | | NFT (446430537348434554/Entrance Voucher #29341)[1] | | |
| 08998592 | | NFT (481163672692937979/Good Boy #18319)[1] | | |
| 08998611 | | AVAX[.64763854], ETHW[.01250876], SHIB[738288.66193872], TRX[1], USD[0.13] | Yes | |
| 08998621 | | AVAX[0], ETH[0.01497775], ETHW[0.01497775], USD[0.00] | Yes | |
| 08998623 | | NFT (407252324288260774/Entrance Voucher #29346)[1] | | |
| 08998624 | | USD[1.36] | | |
| 08998626 | | BTC[.00000002], ETH[.00000027], ETHW[.00000027], SHIB[4], USD[90.19] | Yes | |
| 08998628 | | ETH[.001], ETHW[1.47058], USD[0.91] | | |
| 08998632 | | USD[12.70296218] | | |
| 08998633 | | NFT (385853411760837892/Barcelona Ticket Stub #1595)[1], NFT (408172552543720117/CORE 22 #158)[1], NFT (547585544668049086/The Hill by FTX #89)[1], NFT (563454838079971206/Imola Ticket Stub #500)[1], USD[3.57] | | |
| 08998635 | | DOGE[73.19087169], MATIC[12.34752923], SHIB[2], TRX[300.73171032], USD[0.01] | | |
| 08998664 | | NFT (464374524943687031/FTX - Off The Grid Miami #5048)[1], USD[1.63] | | |
| 08998677 | | BTC[.0189978], PAXG[.1086], USD[362.91] | | |
| 08998688 | | NFT (33609882955544897/The Hill by FTX #18)[1], NFT (447452883441019514/CORE 22 #44)[1], SHIB[1], USD[0.00] | | |
| 08998689 | | SHIB[1], SOL[1.05517142], USD[14.72] | Yes | |
| 08998696 | | SOL[5.58] | | |
| 08998699 | | BCH[.04952439], BTC[.00027271], PAXG[.00530432], SOL[.00000069], USD[0.00] | Yes | |
| 08998700 | | NFT (414180065060755518/Blue Mist #319)[1], NFT (461587562550827128/Ivy #180)[1], NFT (464107730739642320/Cloud Storm #207)[1], NFT (522017024048599426/Sunset #212)[1], NFT (532203713291696665/Cold & Sunny #57)[1], SOL[0] | | |
| 08998706 | | USD[0.00], USD[0.00457376] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 08998714 | | USD[3.68] | Yes | |
| 08998720 | | USD[10.00] | | |
| 08998722 | | DOGE[1], SHIB[6], USD[0.00], USDT[104.60401787] | Yes | |
| 08998723 | | USD[10.00] | | |
| 08998743 | | ETH[0], NFT (299475514822768864/FTX AU - we are here! #55409)[1], NFT (299941332931244424/FTX AU - we are here! #55602)[1], NFT (307332847397920331/FTX AU - we are here! #54520)[1], NFT (309247657955844675/FTX AU - we are here! #56472)[1], NFT (323652529970270299/FTX AU - we are here! #55746)[1], NFT (333759896511512464/FTX AU - we are here! #55877)[1], NFT (334197375315418805/FTX AU - we are here! #55017)[1], NFT (336997629972333991/FTX AU - we are here! #55472)[1], NFT (346893192669256624/FTX AU - we are here! #57172)[1], NFT (351778921043174979/FTX AU - we are here! #56516)[1], NFT (353059935621534471/FTX AU - we are here! #55921)[1], NFT (363005924067746572/FTX AU - we are here! #55830)[1], NFT (367312178942876364/FTX AU - we are here! #63823)[1], NFT (394332098034378671/FTX AU - we are here! #55677)[1], NFT (397428180378533239/FTX AU - we are here! #56258)[1], NFT (408529317434592639/FTX AU - we are here! #63642)[1], NFT (443749693587960178/FTX AU - we are here! #55810)[1], NFT (444766848311847401/FTX AU - we are here! #63639)[1], NFT (449754074216550851/FTX AU - we are here! #55516)[1], NFT (450375405061114939/FTX AU - we are here! #56112)[1], NFT (450695342459840133/Saudi Arabia Ticket Stub #1401)[1], NFT (466326099304472176/FTX AU - we are here! #54844)[1], NFT (480674523667345411/FTX AU - we are here! #56206)[1], NFT (490464415047742305/FTX Crypto Cup 2022 Key #139)[1], NFT (495215203531311711/FTX AU - we are here! #56335)[1], NFT (500118870711516691/FTX AU - we are here! #55114)[1], NFT (504510194399499657/FTX AU - we are here! #56032)[1], NFT (524034620193383583/FTX AU - we are here! #56147)[1], NFT (526401329813107860/FTX AU - we are here! #63631)[1], NFT (527438735361020235/FTX AU - we are here! #54672)[1], NFT (537541689305250014/FTX AU - we are here! #55214)[1], NFT (565184067226237298/FTX AU - we are here! #56550)[1], NFT (571618732264761234/FTX AU - we are here! #55261)[1], NFT (576036797293988792/FTX AU - we are here! #55447)[1], TRX[0.00006], USD[0.00] | | |
| 08998747 | | MATIC[0], SOL[0], USD[0.47] | | |
| 08998751 | | NFT (298114945364663339/Entrance Voucher #29350)[1] | | |
| 08998752 | | ETH[.00000001], ETHW[0], NFT (367572146003542214/Blue Mist #16)[1], SOL[0.16441198] | | |
| 08998763 | | BTC[.0048], USD[1.88] | | |
| 08998765 | | BTC[.02948704], ETH[.25596663], ETHW[.25596663], USD[1.19] | | |
| 08998780 | | USD[210.32] | Yes | |
| 08998784 | | TRX[.000002], USD[0.51], USDT[0] | | |
| 08998787 | | NFT (554166431684960350/Entrance Voucher #29351)[1] | | |
| 08998788 | | DAI[24.91239478], SHIB[4], USD[72.54] | Yes | |
| 08998793 | | ETH[.00317686], ETHW[.00317686], USD[0.00] | | |
| 08998801 | | SHIB[2], USD[0.00] | Yes | |
| 08998803 | | USDT[0] | | |
| 08998806 | | DOGE[1], SHIB[8189461.69352065], USD[0.00] | | |
| 08998810 | | TRX[.000001] | | |
| 08998813 | | NFT (312447280960518771/Saudi Arabia Ticket Stub #1537)[1], NFT (403365218415929489/FTX - Off The Grid Miami #3272)[1], SOL[1.03896], USD[10.45] | | |
| 08998818 | | DOGE[5.43655625], MATIC[.90558114], SHIB[2], SUSHI[.57641064], TRX[.51081928], USD[0.13] | | |
| 08998836 | | SOL[0] | | |
| 08998837 | | USD[0.00] | | |
| 08998846 | | TRX[1], USD[0.00], USDT[0] | | |
| 08998851 | | USD[0.00], USDT[30.53943909] | | |
| 08998853 | | USD[0.08] | Yes | |
| 08998862 | | DOGE[2], GRT[2], SHIB[9], TRX[3], USD[0.01] | Yes | |
| 08998868 | | USD[105.11] | Yes | |
| 08998870 | | DOGE[1], KSHIB[111.4018967], SHIB[1946617.48747359], USD[0.11] | Yes | |
| 08998871 | | TRX[.000001] | | |
| 08998876 | | NFT (375845922971994147/ivy #89)[1] | | |
| 08998877 | | ETH[.016], ETHW[.016], USD[1.51] | | |
| 08998878 | | DOGE[1], USD[0.00], USDT[0] | Yes | |
| 08998880 | | SOL[.02964597], USD[0.00] | Yes | |
| 08998881 | | USD[0.00], USDT[995.00399538] | | |
| 08998883 | | BRZ[1], USD[0.00], USDT[0] | | |
| 08998889 | | BRZ[209.39172063], CUSD[1183.45312294], DOGE[1], KSHIB[882.03082486], NFT (298164721324051004/APEFUEL by Almond Breeze #701)[1], NFT (320048415144303619/APEFUEL by Almond Breeze #86)[1], NFT (330730342026919915/APEFUEL by Almond Breeze #115)[1], NFT (332099593282031916/APEFUEL by Almond Breeze #981)[1], NFT (358511769119790054/APEFUEL by Almond Breeze #724)[1], NFT (364090979061998802/APEFUEL by Almond Breeze #51)[1], NFT (381251423662002915/APEFUEL by Almond Breeze #83)[1], NFT (395260198670307530/APEFUEL by Almond Breeze #221)[1], NFT (440876589593619478/APEFUEL by Almond Breeze #725)[1], NFT (455352810335136184/APEFUEL by Almond Breeze #978)[1], NFT (472964716719843265/APEFUEL by Almond Breeze #24)[1], NFT (494061171107549839/APEFUEL by Almond Breeze #280)[1], NFT (566961667705554081/APEFUEL by Almond Breeze #974)[1], SHIB[6], SOL[.0825843], TRX[512.7107788], USD[1.09] | Yes | |
| 08998890 | | EUR[6.00], NFT (295858945645828626/2D SOLDIER #1924)[1], NFT (566506594728432945/2D SOLDIER #4880)[1], SHIB[1] | Yes | |
| 08998891 | | ALGO[.00153042], AVAX[1.03360475], DOGE[31.04357395], ETHW[.07923569], SHIB[211943.58967664], TRX[1], USD[30.02] | Yes | |
| 08998899 | | USD[25.00] | | |
| 08998922 | | USD[0.00], USDT[0] | | |
| 08998927 | | BTC[.00589791], SHIB[1], USD[0.00] | Yes | |
| 08998937 | | NFT (499282960516386622/ivy #204)[1], NFT (544188125149600531/CORE 22 #225)[1], SOL[.17619036], USDT[0.00000093] | | |
| 08998951 | | NFT (368066125245674985/CO2 FX #21)[1] | | |
| 08998955 | | KSHIB[605.21159811], MATIC[35.44961675], SHIB[1057531.19713736], TRX[1], USD[10.71] | Yes | |
| 08998958 | | NFT (540426253946262598/FTX - Off The Grid Miami #2920)[1], USD[0.31] | | |
| 08998967 | | NFT (450357071989344390/Cloud Storm #169)[1], SOL[.38], USD[0.26] | | |
| 08998969 | | BTC[.00347146], ETH[.00732371], ETHW[.00732371], USD[0.00], USDT[37.08651004] | | |
| 08998974 | | AVAX[33.92096271], BRZ[1], SHIB[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 08998980 | | DOGE[1], MATIC[0], SHIB[7], SOL[.001], USD[0.01] | Yes | |
| 08998989 | | BTC[.02819722], DOGE[1], ETHW[.24449823], NFT (574381054230339495/FTX - Off The Grid Miami #5769)[1], SHIB[3], TRX[3], USD[200.00] | | |
| 08998993 | | USD[0.00], USDT[0] | Yes | |
| 08998994 | | BTC[.00422386] | | |
| 08999003 | | NFT (556991821823348678/FTX - Off The Grid Miami #2983)[1] | | |
| 08999025 | | TRX[.000002], USDT[9.38] | | |
| 08999026 | | DOGE[10554.944], USD[3.19] | | |
| 08999033 | | ETH[0], TRX[.000024], USD[0.00], USDT[0] | | |
| 08999035 | | LTC[.0011375] | | |
| 08999037 | | BTC[0], LTC[0], SHIB[4], TRX[0.00052000], USD[0.00], USDT[0] | | |
| 08999050 | | BTC[0], DOGE[.000000001], ETHW[.00024905], SHIB[1.00006953], USD[192.29], USDT[0] | Yes | |
| 08999054 | | TRX[.0000002] | | |
| 08999059 | | ALGO[405.594], DOGE[3], SHIB[1], TRX[1], USD[0.42] | Yes | |
| 08999063 | | BRZ[1], DOGE[2], USDT[0] | | |
| 08999068 | | DOGE[985.72509692], ETH[.93985359], ETHW[0.93945890], LINK[205.88825272], LTC[14.41192799], SHIB[2043105.51404335], USD[208.07], USDT[265.13929899] | Yes | |
| 08999069 | | BRZ[3], DOGE[4], ETHW[.07910597], SHIB[21], TRX[3], USD[208.46], USDT[0.00486491] | Yes | |
| 08999071 | | USD[0.01] | | |
| 08999075 | | USD[0.00], USDT[0] | | |
| 08999077 | | USD[0.00] | Yes | |
| 08999080 | | BCH[0], ETH[0], NFT (290219741803458513/The Hill by FTX #4801)[1], NFT (292549588718610440/The Hill by FTX #5078)[1], NFT (294232405391817262/The Hill by FTX #2151)[1], NFT (297028930760380317/The Hill by FTX #5144)[1], NFT (299851151639560688/CORE 22 #175)[1], NFT (302950827426947883/The Hill by FTX #4792)[1], NFT (304385870151901195/The Hill by FTX #6507)[1], NFT (304727920894921191/The Hill by FTX #6435)[1], NFT (308483314099307979/The Hill by FTX #4218)[1], NFT (311296906359481555/The Hill by FTX #5326)[1], NFT (313817634537306654/The Hill by FTX #6497)[1], NFT (317584974361138837/The Hill by FTX #4252)[1], NFT (319515017531549441/The Hill by FTX #4783)[1], NFT (321830318638649527/The Hill by FTX #5328)[1], NFT (321979851832669202/The Hill by FTX #6405)[1], NFT (323967904617991381/The Hill by FTX #2031)[1], NFT (327381951977281244/The Hill by FTX #2156)[1], NFT (330973967897049199/The Hill by FTX #4834)[1], NFT (332587989727048493/The Hill by FTX #4791)[1], NFT (339226471386839211/The Hill by FTX #5332)[1], NFT (339706859059528400/The Hill by FTX #4835)[1], NFT (348174701021930285/The Hill by FTX #4833)[1], NFT (348216173665644641/The Hill by FTX #2375)[1], NFT (350383330906749432/The Hill by FTX #3816)[1], NFT (352706185055228571/The Hill by FTX #5327)[1], NFT (361101139511614579/The Hill by FTX #4798)[1], NFT (367868513893554223/The Hill by FTX #2207)[1], NFT (368373078710104882/The Hill by FTX #5336)[1], NFT (372961256172751840/The Hill by FTX #6431)[1], NFT (374229962690069188/The Hill by FTX #6479)[1], NFT (376389921331206939/The Hill by FTX #4782)[1], NFT (383102032386342326/The Hill by FTX #3773)[1], NFT (383102185916317296/The Hill by FTX #4804)[1], NFT (384977598304617983/The Hill by FTX #4839)[1], NFT (386285496734923437/The Hill by FTX #6432)[1], NFT (388329392543732867/The Hill by FTX #5209)[1], NFT (403348254760310699/The Hill by FTX #6510)[1], NFT (408134717475403148/The Hill by FTX #6434)[1], NFT (410513104500317857/The Hill by FTX #2594)[1], NFT (423706917855288741/The Hill by FTX #2427)[1], NFT (424947180945610713/The Hill by FTX #2588)[1], NFT (427788666347350648/The Hill by FTX #4780)[1], NFT (428691175211858998/The Hill by FTX #6423)[1], NFT (429857032880920834/The Hill by FTX #4795)[1], NFT (440345787015129300/The Hill by FTX #4823)[1], NFT (4424906806898541808/The Hill by FTX #5324)[1], NFT (446697961529258148/The Hill by FTX #4841)[1], NFT (447362071306741529/The Hill by FTX #2381)[1], NFT (450524023883983164/The Hill by FTX #4976)[1], NFT (452224575628510099/The Hill by FTX #2428)[1], NFT (452404250581386319/The Hill by FTX #5334)[1], NFT (455390348025786436/The Hill by FTX #6421)[1], NFT (461937330173680837/The Hill by FTX #2163)[1], NFT (463900227891435897/The Hill by FTX #4847)[1], NFT (466354909215549570/The Hill by FTX #21)[1], NFT (467695049811576523/The Hill by FTX #6425)[1], NFT (468940336637592476/The Hill by FTX #4429)[1], NFT (473404342082991398/The Hill by FTX #6424)[1], NFT (473915135915175402/The Hill by FTX #3776)[1], NFT (478485265587110673/The Hill by FTX #4790)[1], NFT (478955918852445777/The Hill by FTX #6521)[1], NFT (482483338569852321/The Hill by FTX #6428)[1], NFT (484405127607274666/The Hill by FTX #4816)[1], NFT (48530669581383428/The Hill by FTX #5330)[1], NFT (486603694376153312/The Hill by FTX #4786)[1], NFT (487467864239903714/The Hill by FTX #6511)[1], NFT (488448745587241254/The Hill by FTX #4788)[1], NFT (493206626918764934/The Hill by FTX #5335)[1], NFT (495393878675673010/The Hill by FTX #4059)[1], NFT (498714308820077770/The Hill by FTX #2425)[1], NFT (499795944503351041/The Hill by FTX #4809)[1], NFT (500973003390004599/The Hill by FTX #2193)[1], NFT (50186671637320840/The Hill by FTX #4324)[1], NFT (503544266287742425/The Hill by FTX #6503)[1], NFT (505214913768054016/The Hill by FTX #6429)[1], NFT (507571114497169917/The Hill by FTX #4873)[1], NFT (508291897416330683/The Hill by FTX #4830)[1], NFT (509452287414116640/The Hill by FTX #6495)[1], NFT (511598057941324996/The Hill by FTX #6505)[1], NFT (520818191888155518/The Hill by FTX #6419)[1], NFT (524889269390702190/The Hill by FTX #2158)[1], NFT (525581269285132373/The Hill by FTX #5011)[1], NFT (528781912756830422/The Hill by FTX #4317)[1], NFT (528938957046827818/The Hill by FTX #4854)[1], NFT (534508714709946643/The Hill by FTX #4796)[1], NFT (535564919229414761/The Hill by FTX #6411)[1], NFT (536253591591264061/The Hill by FTX #4784)[1], NFT (539283925108648470/The Hill by FTX #5331)[1], NFT (543359144884026408/The Hill by FTX #5325)[1], NFT (544512583734134247/The Hill by FTX #4825)[1], NFT (550118638114458475/The Hill by FTX #4226)[1], NFT (551252926869060931/The Hill by FTX #5329)[1], NFT (556440538761817778/The Hill by FTX #4053)[1], NFT (563494931556345123/Australia Ticket Stub #2330)[1], NFT (566897325172324948/The Hill by FTX #6410)[1], NFT (568261128248282342/The Hill by FTX #4919)[1], NFT (569382182088134367/The Hill by FTX #2376)[1], NFT (57300114994998746/The Hill by FTX #4864)[1], SOL[0], USD[0], USDT[0], TRX[0] | | |
| 08999081 | | ETH[.039], ETHW[.039], SOL[1.17], USD[7.01] | | |
| 08999083 | | DOGE[56], USD[0.05], USDT[0] | | |
| 08999097 | | USD[2.29] | | |
| 08999101 | | ETH[0], USD[9.19] | Yes | |
| 08999103 | | SOL[.000000001], USD[0.00], USDT[0] | | |
| 08999106 | | SHIB[3.3086064], USD[0.01] | Yes | |
| 08999119 | | DOGE[1], SHIB[5], TRX[1], USD[53.67] | Yes | |
| 08999126 | | USD[0.00] | | |
| 08999127 | | NFT (343251101379338504/FTX Crypto Cup 2022 Key #500)[1] | | |
| 08999128 | | USD[0.00] | | |
| 08999129 | | BCH[0], BRZ[.08494], BTC[0], ETH[0.00065039], ETHW[0.00065039], NEAR[.00721715], USD[0.00] | | |
| 08999132 | | SOL[.1] | | |
| 08999141 | | BTC[0], USD[0.00] | Yes | |
| 08999144 | | NFT (463791472974252581/Entrance Voucher #29370)[1] | | |
| 08999150 | | USD[0.00] | | |
| 08999168 | | USD[0.01], USDT[0] | Yes | |
| 08999170 | | USD[0.00], USDT[0.78093729] | | |
| 08999173 | | TRX[1], USD[20.00] | Yes | |
| 08999188 | | AVAX[1.04972351], DOGE[387.11930882], ETH[.15017831], ETHW[.14935577], SHIB[1], SOL[3.6767316], TRX[4], USD[0.00] | Yes | |
| 08999191 | | NFT (396767112239294519/Coachella x FTX Weekend 1 #315)[1] | | |
| 08999194 | | SHIB[1], SOL[0], TRX[0.00004100], USD[0.00], USDT[0.00019195] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 08999195 | | DOGE[5], SHIB[15], TRX[7], USD[0.00] | | | |
| 08999200 | | TRX[.000002] | | | |
| 08999206 | | USD[0.00] | | | |
| 08999216 | | SHIB[1], USD[0.00] | | | |
| 08999218 | | BTC[.00055999], SHIB[1], USD[0.00] | | | |
| 08999246 | | BRZ[1], SHIB[1], TRX[1], USD[0.00] | Yes | | |
| 08999250 | | USD[0.00], USD[T0.00000059] | | | |
| 08999260 | | BRZ[1], DOGE[1], ETHW[.04841256], LTC[.06412184], SHIB[3], SOL[.14989854], TRX[1], USD[95.85] | Yes | | |
| 08999261 | | SHIB[2], USD[0.09] | Yes | | |
| 08999265 | | NFT (443969231589347621/The Hill by FTX #4458)[1], USD[28.30] | | | |
| 08999274 | | NFT (310423528818258925/Imola Ticket Stub #951)[1] | | | |
| 08999280 | | USD[10.00] | | | |
| 08999293 | | ETH[.00000001], ETHW[.00000001], SOL[.00000001], TRX[.000109], USD[0.00], USD[T0] | | | |
| 08999307 | | SHIB[1], USD[0.01], USD[T49.72533663] | | | |
| 08999313 | | BRZ[2], DOGE[3], SHIB[2], SOL[38.19726191], TRX[4], USD[0.00] | | | |
| 08999316 | | BRZ[2], DOGE[5], ETH[.83269355], MATIC[581.37785422], SHIB[13], SOL[14.0634287], TRX[3], USD[61.53] | Yes | | |
| 08999319 | | BRZ[2], BTC[.02441483], DOGE[2], ETH[1.20451098], NFT (403095622596201001/Entrance Voucher #221)[1], PAXG[.13460596], SHIB[6], USD[1948.07] | Yes | | |
| 08999324 | | NFT (516486960695514235/Entrance Voucher #29377)[1] | | | |
| 08999328 | | BTC[.00170415], SHIB[1], USD[50.00] | | | |
| 08999329 | Contingent, Unliquidated | BTC[0.00927821], USD[1061.72] | | | |
| 08999337 | | SHIB[1], USD[0.00] | | | |
| 08999343 | | USD[0.00], USD[T0] | | | |
| 08999344 | | AVAX[.006], ETHW[1.998], MATIC[219.78], USD[4165.01] | | | |
| 08999347 | | NFT (369743582529171286/FTX - Off The Grid Miami #5573)[1], SHIB[2], TRX[2], USD[0.00], USD[T0.00000001] | Yes | | |
| 08999349 | | AUD[0.01], PAXG[.00646007], USD[5291.85] | Yes | | |
| 08999352 | | NFT (343633741281279298/The Hill by FTX #842)[1] | | | |
| 08999357 | | USD[1051.13] | Yes | | |
| 08999360 | | DOGE[1], USD[0.00] | | | |
| 08999369 | | USD[0.00] | | | |
| 08999370 | | SOL[.1], USD[27.04] | | | |
| 08999375 | | NFT (379772269426663414/Misty Winter #457)[1], NFT (437627154009990311/Ivy #122)[1], SOL[.23375] | | | |
| 08999385 | | DAI[.00684091], USD[24601.61], USD[T0] | | | |
| 08999386 | | DOGE[.40210698], NFT (339282664982942506/The Hill by FTX #1105)[1], NFT (451307150504927407/The Hill by FTX #1107)[1], SOL[.0014304], USD[2.55], USD[T151.29748006] | Yes | | |
| 08999398 | | TRX[.000005], USD[T120.67] | | | |
| 08999404 | | NEAR[.00097593], SHIB[1.84787047], USD[0.01] | Yes | | |
| 08999407 | | USD[500.00] | | | |
| 08999416 | | NFT (356878681779985169/The Hill by FTX #509)[1], SOL[1] | | | |
| 08999434 | | USD[0.00] | | | |
| 08999436 | | NFT (399662938697627353/Blue Mist #404)[1] | | | |
| 08999438 | | NFT (542176731478478216/Saudi Arabia Ticket Stub #22)[1] | | | |
| 08999442 | | NFT (559865640576744572/CORE 22 #229)[1], USD[0.00], USD[T0.00000049] | | | |
| 08999464 | | NFT (346879475178408646/The Hill by FTX #191)[1], NFT (377330842254979750/CORE 22 #203)[1], SHIB[2], SOL[.08257227], USD[14.98] | | | |
| 08999470 | | BAT[1], BTC[.06744142], SHIB[1], SOL[.928545], TRX[2], USD[0.00] | Yes | | |
| 08999475 | | BTC[.00047896], ETH[.00630445], ETHW[.00628173], LINK[1.37467647], USD[0.00] | | | |
| 08999478 | | ALGO[.00010457], BRZ[0.00020930], CAD[0.00], CHF[0.00], CUSD[T.00206394], EUR[0.00], GBP[0.00], GRT[.00028421], HKD[0.00], USD[578.65] | Yes | | |
| 08999491 | | SOL[.28120236], USD[0.00] | | | |
| 08999492 | | BTC[.00069809], KSHIB[216.97987021], SHIB[2], SOL[0.10021468], TRX[1], USD[0.00] | Yes | | |
| 08999499 | | NFT (389146247605409930/Stars #256)[1], SOL[.85941203], USD[0.00] | | | |
| 08999500 | | USD[5.00] | | | |
| 08999516 | | USD[50.01] | | | |
| 08999519 | | USD[0.44] | | | |
| 08999523 | | NFT (300689917657749050/Starry Night #47)[1], NFT (438677692384520136/Blue Mist #181)[1], NFT (514825845236421257/Blue Mist #458)[1] | | | |
| 08999526 | | USD[75.00] | | | |
| 08999527 | | NFT (331959497315749587/Ivy #90)[1], NFT (363521288037266370/Stars #183)[1], NFT (483487645879099259/Cold & Sunny #427)[1], NFT (483540469156090003/CORE 22 #315)[1], NFT (529275289299245626/Saudi Arabia Ticket Stub #871)[1], SOL[.05] | | | |
| 08999530 | | NFT (290131050035449573/Fireworks #187)[1], NFT (296070208551322619/StarAtlas Anniversary)[1], NFT (31177203797975813/StarAtlas Anniversary)[1], NFT (317460145026279595/The Reflection of Love #3661)[1], NFT (346591980518216156/StarAtlas Anniversary)[1], NFT (371929087285591196/StarAtlas Anniversary)[1], NFT (377324084963694954/Morning Sun #94)[1], NFT (380587985981341882/Misty Winter #236)[1], NFT (391710598534281040/StarAtlas Anniversary)[1], NFT (431652221140004761/StarAtlas Anniversary)[1], NFT (437476468013688194/Medallion of Memoria)[1], NFT (444098713438160209/StarAtlas Anniversary)[1], NFT (457207249745359290/The Reflection of Love #331)[1], NFT (498872991387410752/StarAtlas Anniversary)[1], NFT (533588408771580130/StarAtlas Anniversary)[1], SOL[0.08113546], USD[0.00] | | | |
| 08999531 | | NFT (470896243231770948/The Hill by FTX #1240)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 08999539 | | USD[0.34] | | |
| 08999541 | | BTC[,0023] | | |
| 08999543 | | SOL[, USD][0.00000036] | | |
| 08999545 | | NFT (432544191495128420/Cold & Sunny #351)[1], NFT (471786793294312904/Fireworks #204)[1], SOL[,10177521] | | |
| 08999546 | | NFT (380328374274834616/CORE 22 #23)[1], NFT (461082255120455687/Morning Sun #462)[1], NFT (489406833496934346/The Hill by FTX #156)[1], SOL[,1.48448785], USD[0.00] | | |
| 08999549 | | BTC[,0.01085236], ETH[,0.00000132], ETHW[,0.0000132], SHIB[1], USD[181.42] | Yes | |
| 08999550 | | USD[0.00] | | |
| 08999556 | | BTC[,00041672], SHIB[1], USD[0.00] | | |
| 08999562 | | ETH[0], USD[0.00] | | |
| 08999579 | | BTC[,00151527], ETH[,05084538], ETHW[,0.04102592], KSHIB[307.91992185], SHIB[3], SOL[,10204622], TRX[1], USD[0.00] | Yes | |
| 08999588 | | NFT (401895978813792070/Entrance Voucher #734)[1], USD[0.06], USDT[0] | Yes | |
| 08999602 | | BTC[0], DOGE[0], SHIB[0], SOL[0.02700221], USD[0.00] | Yes | |
| 08999613 | | NFT (377154013884516746/Fireworks #131)[1], NFT (383424872121122581/Laser #64)[1], NFT (392145978398765756/Laser #43)[1] | | |
| 08999618 | | SOL[,65099759] | | |
| 08999621 | | NFT (473988341851660657/Morning Sun #201)[1] | | |
| 08999623 | | BRZ[1], TRX[1600.32610086], USD[0.00] | Yes | |
| 08999627 | | NFT (414198740330324142/The Hill by FTX #3247)[1] | | |
| 08999629 | | USD[0.00] | | |
| 08999638 | | NFT (375004901712920092/Medallion of Memoria)[1], NFT (388745151533578333/The Reflection of Love #2692)[1] | | |
| 08999643 | | DOGE[1], SHIB[2], USD[0.00] | | |
| 08999649 | | BTC[,0.63732062], ETH[,1.299158], ETHW[,902854], SOL[,111.74517], USD[1.24] | | |
| 08999660 | | NFT (306216611727353852/Ex Populus Trading Card Game)[1], NFT (313938456392583124/Ex Populus Trading Card Game)[1], NFT (327727344048322593/Ex Populus Trading Card Game)[1], NFT (377161922336193553/Australia Ticket Stub #1972)[1], NFT (418633462834246802/Common Cryptogram)[1], NFT (426281240508169129/Ex Populus Trading Card Game)[1], NFT (536764008229546243/The Hill by FTX #3441)[1], NFT (556322561690871029/Common Cryptogram)[1], SOL[,1.1775711], USD[0.00], USDT[,0.00000005] | | |
| 08999668 | | NFT (437668377368403543/The Hill by FTX #600)[1], NFT (51931232592955196/CORE 22 #85)[1], USD[7.29] | | |
| 08999669 | | NFT (307176694866453885/Cloud Storm #450)[1], SOL[,1.29822936] | | |
| 08999677 | | NFT (514646213057649999/The Hill by FTX #2573)[1], SOL[,03], USD[0.02] | | |
| 08999681 | | ETH[,00000001] | | |
| 08999683 | | NFT (430070746075118901/Cloud Storm #196)[1], SOL[,18234077] | | |
| 08999687 | | AAVE[,02405033], BAT[,6.14052739], BRZ[24.84652767], DOGE[38.57674602], ETH[,01015915], ETHW[,01003603], GRT[10.60563274], SOL[,05066639], TRX[75.29357052], USD[0.00] | Yes | |
| 08999699 | | SHIB[1], USD[0.00] | | |
| 08999702 | | NFT (505173321766660119/The Hill by FTX #6076)[1], USD[0.01] | | |
| 08999703 | | TRX[1.000002], USDT[0] | | |
| 08999708 | | NFT (298109055512080331/CORE 22 #210)[1], NFT (308926846334934396/The Hill by FTX #139)[1], SOL[,0.07876202], USD[1.90] | | |
| 08999738 | | NFT (493513851521997467/Morning Sun #131)[1], SOL[,32138548], USD[0.00] | | |
| 08999742 | | NFT (290390521428674487/Misty Winter #416)[1], SOL[,33782], USD[0.92] | | |
| 08999745 | | NFT (342619351957383757/Imola Ticket Stub #1438)[1], NFT (417068332349586933/FTX Crypto Cup 2022 Key #2387)[1], NFT (517326134738175651/Entrance Voucher #29381)[1] | | |
| 08999746 | | BTC[,00233819] | | |
| 08999747 | | USD[98.54] | | |
| 08999750 | | NFT (420473421135990055/CORE 22 #275)[1], NFT (557228302462711636/The Hill by FTX #2762)[1], SOL[,1.61], TRX[,0000001], USD[0.98], USDT[,02779945] | | |
| 08999753 | | NFT (428405814254088845/The Hill by FTX #940)[1], NFT (517449307910301065/Sunset #17)[1], SOL[,36562639], USD[0.00] | | |
| 08999763 | | NFT (541710197323751665/APEFUEL by Almond Breeze #738)[1], SOL[,08188556], USD[0.00] | | |
| 08999768 | | NFT (348998188010702884/The Hill by FTX #1891)[1], NFT (356943567545463514/CORE 22 #365)[1], USD[14.45] | | |
| 08999771 | | EUR[63.60], SHIB[4], USD[2.31] | Yes | |
| 08999785 | | NFT (289912861338073095/Northern Lights #277)[1], NFT (328575968211602904/Red Moon #115)[1], SOL[,5] | | |
| 08999789 | | NFT (462431741620332471/The Hill by FTX #3938)[1] | | |
| 08999790 | | NFT (334479197137399150/Entrance Voucher #29383)[1] | | |
| 08999792 | | NFT (534333696433235041/Saudi Arabia Ticket Stub #827)[1], SOL[,0.00000001] | | |
| 08999794 | | SHIB[1], TRX[27.47971665], USD[2.40], USDT[,99447998] | Yes | |
| 08999796 | | SOL[,97414296], USD[0.00] | | |
| 08999797 | | NFT (377760363082858088/Ivy #12)[1], SOL[,11] | | |
| 08999800 | | NFT (430849589370319464/The Hill by FTX #282)[1] | | |
| 08999816 | | BTC[,00011115], SOL[,39178378], USD[5.01] | | |
| 08999818 | | USD[100.00] | | |
| 08999827 | | USD[0.02] | Yes | |
| 08999833 | | SOL[,00000001] | | |
| 08999835 | | NFT (329408110594759992/Medallion of Memoria)[1], NFT (368611748773746493/MagicEden Vaults)[1], NFT (375848772413898416/MagicEden Vaults)[1], NFT (417321854729512573/MagicEden Vaults)[1], NFT (432389124103109743/MagicEden Vaults)[1], NFT (466667432377163219/MagicEden Vaults)[1], SOL[,21972], USD[0.59] | | |
| 08999840 | | SHIB[162819.34915965], USD[0.00] | Yes | |
| 08999845 | | SOL[,00000001] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 08999848 | | NFT (537092046159062023/The Hill by FTX #1346)[1], USD[8.81] | | |
| 08999852 | | NFT (470234489323670537/Ivy #21)[1], SOL[.12354255], USD[0.00] | | |
| 08999853 | | NFT (359340389174165315/StarAtlas Anniversary)[1], NFT (442047775654419210/StarAtlas Anniversary)[1], NFT (449240896273708585/StarAtlas Anniversary)[1], NFT (468708229284195215/StarAtlas Anniversary)[1], NFT (472638227051693287/StarAtlas Anniversary)[1], NFT (494267895235381308/StarAtlas Anniversary)[1], NFT (512598650275515856/Medallion of Memoria)[1], NFT (541941848190855397/StarAtlas Anniversary)[1], NFT (553375846839427589/The Reflection of Love #4890)[1], NFT (561522142669126231/StarAtlas Anniversary)[1] | | |
| 08999854 | | SOL[3.74428386], USD[35.01] | | |
| 08999873 | | USD[0.00] | | |
| 08999880 | | USD[104.10] | Yes | |
| 08999882 | | NFT (459174553602307060/Confetti #222)[1], SOL[2] | | |
| 08999884 | | BTC[.00782341], DOGE[2], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 08999885 | | SOL[.05] | | |
| 08999892 | | ETHW[.01485004], LINK[5.4666575], USD[1.20] | | |
| 08999893 | | NFT (433526067276826197/The Hill by FTX #315)[1], USD[0.00] | | |
| 08999896 | | NFT (440204354906802591/Morning Sun #304)[1], SOL[.066995] | | |
| 08999903 | | USD[0.00] | | |
| 08999908 | | ETHW[1.02612359], SHIB[15], USD[2867.89] | Yes | |
| 08999913 | | SOL[0.00000001], USD[0.62] | Yes | |
| 08999914 | | SOL[2.04], USD[0.85] | | |
| 08999925 | | ETH[.00639991], ETHW[0.00639990] | | |
| 08999926 | | NFT (519939199653407908/Starry Night #472)[1], NFT (542564220532819748/The Reflection of Love #3362)[1], SOL[8], USD[2.46] | | |
| 08999930 | | NFT (340711358444081129/Confetti #235)[1] | | |
| 08999938 | | NFT (313659375788606466/Stage Pyro #14)[1], SOL[1.0702427] | | |
| 08999943 | | USD[0.67] | | |
| 08999947 | | NFT (472707941167814354/Coachella x FTX Weekend 2 #27001)[1] | | |
| 08999950 | | NFT (397311718197085189/Australia Ticket Stub #404)[1], SHIB[1], USD[0.01] | Yes | |
| 08999953 | | SOL[.48094461], USD[0.00] | | |
| 08999975 | | NFT (345833245889401797/Stars #205)[1] | | |
| 08999977 | | ETH[.09495229], ETHW[.09391502], SHIB[2], USD[0.00] | Yes | |
| 09000007 | | BRZ[6.0321063], DOGE[11.02385193], ETHW[.64345098], SHIB[27], TRX[7], USD[0.01], USD[2.02456925] | Yes | |
| 09000010 | | NFT (561687420448215046/Blue Mist #168)[1], SOL[2.32], USD[1.00] | | |
| 09000014 | | BTC[.00104833], USD[0.00] | | |
| 09000036 | | AVAX[0.12107400], BTC[0], DOGE[0], ETH[0], LINK[0], SHIB[6], SOL[0.33106362], TRX[2], USD[0.00] | Yes | |
| 09000037 | | NFT (372951459923455028/The Hill by FTX #153)[1], NFT (494344088828663061/Australia Ticket Stub #679)[1], SOL[0] | | |
| 09000039 | | NFT (30794867701869646/Stars #5)[1], NFT (309737715323237347/Laser #46)[1], NFT (316061356023788205/Northern Lights #131)[1], SOL[1] | | |
| 09000048 | | SOL[.28], USD[6.06] | | |
| 09000050 | | SOL[.09247], USD[0.54] | | |
| 09000053 | | NFT (292706319022877861/The Hill by FTX #5086)[1], SOL[.03], USD[0.92] | | |
| 09000056 | | SOL[.2102061] | | |
| 09000059 | | NFT (358857453499834662/Laser #9)[1], NFT (398578917649822265/Blue Mist #68)[1], SOL[9.62603129] | | |
| 09000064 | | NFT (33148027978968371/MagicEden Vaults)[1], NFT (351177319919796238/MagicEden Vaults)[1], NFT (391473692503144234/MagicEden Vaults)[1], NFT (395765581490520285/MagicEden Vaults)[1], NFT (461737900939446104/MagicEden Vaults)[1], SOL[6.10435355], USD[9.95] | | |
| 09000067 | | SOL[.00000001] | | |
| 09000072 | | NFT (416766607453171270/Blue Mist #493)[1], NFT (502345040262820554/Starry Night #233)[1], SOL[.34233888], USD[0.00] | | |
| 09000081 | | NFT (357401719193337476/Sunset #259)[1], SOL[0.34360940] | | |
| 09000085 | | BTC[.000043], ETH[0], USD[4981.00] | | |
| 09000092 | | NFT (388474325187426813/Misty Winter #177)[1], NFT (568998966752832298/Cloud Storm #203)[1], SOL[1.19376582] | | |
| 09000100 | | ETH[.00000001], ETHW[0], SOL[0] | | |
| 09000101 | | NFT (289704452369042883/Sunset #60)[1], NFT (479340614092992925/Northern Lights #125)[1], USD[0.86] | | |
| 09000102 | | NFT (339579017779730225/Cold & Sunny #303)[1], SOL[.29] | | |
| 09000109 | | DOGE[1], SHIB[1], SOL[3.05003752], USD[0.01] | | |
| 09000121 | | NFT (329337555465795783/Stars #10)[1], NFT (488797627630821335/The Hill by FTX #172)[1], SOL[.01615423], USD[0.00000056] | | |
| 09000126 | | NFT (508512383621523608/The Hill by FTX #1172)[1], SOL[.01], USD[0.32] | | |
| 09000138 | | NFT (306754878671964205/Coachella x FTX Weekend 2 #6258)[1], NFT (378926838263276661/Northern Lights #188)[1], SOL[1] | | |
| 09000141 | | BCH[.00260419], BRZ[2], DOGE[4.572396], ETH[.00063951], ETHW[.00063753], NFT (35472118611691930/Bulldog Legendary #10)[1], NFT (385312915383672798/Australia Ticket Stub #2199)[1], NFT (476582085994040806/Barcelona Ticket Stub #1221)[1], SHIB[37939.22914922], SOL[0.00001329], TRX[2], USD[0.01] | Yes | |
| 09000157 | | NFT (561995278854135081/Misty Winter #18)[1], SOL[.25846479] | | |
| 09000158 | | NFT (331811919191436298/The Hill by FTX #3952)[1], NFT (381399999038106063/Stars #244)[1] | | |
| 09000161 | | NFT (292798812172696663/Morning Sun #327)[1], NFT (310155902688496759/The Hill by FTX #269)[1], NFT (337529875622612756/Morning Sun #432)[1], NFT (374431584223003174/CO2 FX #51)[1], SOL[.00691] | | |
| 09000162 | | NFT (345938144354642643/FTX - Off The Grid Miami #5608)[1] | | |
| 09000167 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09000169 | | GRT[.03457301] | Yes | |
| 09000174 | | NFT (370516111167550439/The Hill by FTX #2373)[1] | | |
| 09000179 | | USD[15.00] | | |
| 09000182 | | TRX[1], USD[0.01], USD[0] | | |
| 09000191 | | NFT (321782014798425617/Confetti #233)[1], SOL[.08691], USD[1.58] | | |
| 09000196 | | NFT (562277461904791151/The Hill by FTX #6347)[1] | | |
| 09000211 | | NFT (550655270425860941/FTX - Off The Grid Miami #2165)[1], NFT (553265602799906869/The Hill by FTX #4534)[1], SOL[.1] | | |
| 09000216 | | NFT (301689690429222091/GSW Western Conference Finals Commemorative Banner #553)[1], NFT (341306964748611354/GSW Western Conference Semifinals Commemorative Ticket #241)[1], NFT (342603589900343539/GSW Western Conference Semifinals Commemorative Ticket #240)[1], NFT (384609747323064518/GSW Round 1 Commemorative Ticket #284)[1], NFT (446017843843512662/GSW Western Conference Finals Commemorative Banner #555)[1], NFT (460378797856217452/GSW Western Conference Finals Commemorative Banner #556)[1], NFT (489793397073268837/GSW Round 1 Commemorative Ticket #285)[1], NFT (496484269934935973/GSW Western Conference Finals Commemorative Banner #554)[1], NFT (511630080357740431/GSW Western Conference Finals Commemorative Banner #557)[1], NFT (518596663347345897/GSW Western Conference Semifinals Commemorative Ticket #242)[1], NFT (526105364942668808/GSW Western Conference Finals Commemorative Banner #552)[1], USD[0.00], USDT[.7206078] | | |
| 09000220 | | BRZ[1], TRX[1], USD[0.00] | | |
| 09000221 | | NFT (403345304143046386/Coachella x FTX Weekend 1 #11917)[1] | | |
| 09000222 | | NFT (344647033361815588/The Hill by FTX #2559)[1], NFT (425779778657181010/Blue Mist #294)[1] | | |
| 09000223 | | SOL[.19] | | |
| 09000225 | | SOL[.04790669], USD[5.00] | | |
| 09000232 | | DOGE[1], MKR[.02094561], SHIB[4], TRX[1054.9239548], USD[0.00], YFI[.00216979] | Yes | |
| 09000234 | | NFT (320357332056338605/Confetti #299)[1], NFT (325300463731794796/Starry Night #174)[1], NFT (345566554034421366/Cold & Sunny #231)[1], NFT (361244614481225587/Fireworks #115)[1], NFT (366281279284366551/Misty Winter #333)[1], NFT (369461081744966760/Misty Winter #355)[1], NFT (391301332745763612/Stars #126)[1], NFT (416518463604981076/Morning Sun #42)[1], NFT (430003275310617995/Sunset #74)[1], NFT (455354572717592441/ivy #80)[1], NFT (468512884544193040/Morning Sun #407)[1], NFT (470772770032278435/Sunset #9)[1], NFT (518007204195191786/Rainbow #1)[1], NFT (553597856097188704/ivy #85)[1], NFT (573539083040513968/Starry Night #123)[1], SOL[3.01], USD[0.47] | | |
| 09000236 | | NFT (453916313496934859/The Hill by FTX #6454)[1], NFT (46401731979077255/Laser #125)[1], SOL[.06587054], USD[1.26] | | |
| 09000244 | | EUR[4.71], SHIB[1], USD[15.21] | Yes | |
| 09000257 | | USD[0.00] | | |
| 09000260 | | NFT (412811564901222042/Coachella x FTX Weekend 1 #19726)[1], NFT (439851294435353991/FTX - Off The Grid Miami #2896)[1] | | |
| 09000263 | | NFT (533294084050547328/Rainbow #148)[1], SOL[.15570789], USD[0.00] | | |
| 09000264 | | NFT (543940655639649351/Morning Sun #77)[1], SOL[.1] | | |
| 09000269 | | SOL[1.08891], USD[1.33] | | |
| 09000274 | | NFT (567601768259974120/Stars #485)[1], SOL[.26272584], USD[0.00] | | |
| 09000276 | | BRZ[5], DOGE[9.01859444], GRT[2], SHIB[7], TRX[4], USD[0.00], USDT[2.00939188] | Yes | |
| 09000288 | Contingent, Disputed | NFT (291473230462429704/The Hill by FTX #943)[1] | | |
| 09000294 | | BTC[.0001998], USD[1.12] | | |
| 09000301 | | NFT (317848414292114104/GSW Championship Commemorative Ring)[1], NFT (367054544084785535/Blossom Buddies #37-Rookie)[1], NFT (372498685864295752/GSW Western Conference Semifinals Commemorative Ticket #769)[1], NFT (411427091225814094/GSW Western Conference Finals Commemorative Banner #1487)[1], NFT (424122629312180270/Imola Ticket Stub #147)[1], NFT (428473615944105109/Geovaldi #103)[1], NFT (447035524254163762/Cloud Show 2 #1651)[1], NFT (457747714467588844/Blossom Buddies #60-Rookie)[1], NFT (511728848906336744/Blue W Series - DC #2 (Redeemed))[1], NFT (516575579968899250/The District #01-Rookie)[1], NFT (531520936891854224/Warriors Logo Pin #12)[1], NFT (553499629752379497/GSW Western Conference Finals Commemorative Banner #1488)[1], NFT (554762459536035902/Frenchy Rare #38 (Redeemed))[1], SHIB[8], SOL[0.00000001], TRX[3], USD[0.00] | | |
| 09000313 | | ETH[.00032235], ETHW[.00032235], USD[0.27] | | |
| 09000316 | | NFT (400638065470224330/Bahrain Ticket Stub #1940)[1], SOL[.09055] | | |
| 09000321 | | NFT (326708042322693389/Blue Mist #368)[1], SOL[.001] | | |
| 09000322 | | NFT (369882548223726054/MagicEden Vaults)[1], NFT (406846502750157518/MagicEden Vaults)[1], NFT (410924393556858570/Medallion of Memoria)[1], NFT (424195730007204747/MagicEden Vaults)[1], NFT (433527855923956189/MagicEden Vaults)[1], NFT (554142522319326834/MagicEden Vaults)[1], USD[0.05] | | |
| 09000326 | | NFT (322527766097476002/Fireworks #163)[1], NFT (38506332707538548/Northern Lights #48)[1], SOL[.16403153], USD[0.02] | | |
| 09000337 | | NFT (545669005815821980/Bahrain Ticket Stub #1280)[1], SOL[.02130946] | | |
| 09000344 | | BTC[.00022399], USD[0.00] | Yes | |
| 09000345 | | SOL[.09], USD[0.75] | | |
| 09000358 | | ETH[0], SHIB[1], SOL[0], USD[0.61] | | |
| 09000359 | | USD[0.00], USDT[0.00000022] | | |
| 09000363 | | NFT (541433474931156892/Blue Mist #41)[1], SOL[1] | | |
| 09000367 | | SOL[.0051094], USD[7.94] | | |
| 09000383 | | USD[1.00], USDT[1.02] | | |
| 09000384 | | BTC[.00117198], ETH[.01054704], ETHW[.01054704], SHIB[1], USD[0.00] | | |
| 09000385 | | NFT (325568534562402335/Dalmatian Common #150)[1], NFT (344841615346125591/Animal Gang #171)[1], NFT (406921226850213969/Cloud Storm #263)[1], NFT (530138234538614439/Animal Gang #131)[1], SOL[1.34], USD[2.01] | | |
| 09000391 | | BAT[1], DOGE[2], USD[0.00] | | |
| 09000392 | | SOL[.00000001] | | |
| 09000408 | | NFT (313928688741033226/GSW Round 1 Commemorative Ticket #402)[1], NFT (424500220750107977/GSW Championship Commemorative Ring)[1], NFT (441738440033841663/GSW Western Conference Finals Commemorative Banner #1138)[1], NFT (443663093329950317/GSW Championship Commemorative Ring)[1], NFT (457421526196196545/GSW '47 Championship Ticket #16 (Redeemed))[1], NFT (462609394583329121/GSW Western Conference Semifinals Commemorative Ticket #386)[1], NFT (485390171130398043/Warriors Hoop #477 (Redeemed))[1], NFT (508865679148337221/GSW Western Conference Finals Commemorative Banner #1137)[1], NFT (518110222245341045/GSW Western Conference Semifinals Commemorative Ticket #387)[1], NFT (533641128384067376/GSW Western Conference Finals Commemorative Banner #1140)[1], NFT (534107749269941992/Barcelona Ticket Stub #1850)[1], NFT (54821186646067730/GSW Western Conference Finals Commemorative Banner #1139)[1], USD[0.95] | | |
| 09000409 | | NFT (553336406985533072/Stars #14)[1], SOL[.15] | | |
| 09000416 | | USD[0.15] | | |
| 09000429 | | NFT (326364348059299201/Entrance Voucher #29393)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09000434 | | ETHW[.333], SOL[0], USD[0.37] | Yes | |
| 09000447 | | TRX[2], USD[0.00] | | |
| 09000453 | | BTC[.00002091], ETH[.0003175], ETHW[.0003175], LINK[.05685918], MATIC[1.05154189], SOL[.01597966], UNI[.08497635], USD[0.00], USD[0] | Yes | |
| 09000455 | | DOGE[1], SHIB[3], USD[43.81] | Yes | |
| 09000456 | | NFT (332143988329135034/Imola Ticket Stub #245)[1], NFT (519936674809234203/The Hill by FTX #112)[1], NFT (544494906819482964/CORE 22 #152)[1], NFT (573130358911696626/FTX - Off The Grid Miami #7567)[1], SOL[.00000001] | | |
| 09000468 | | NFT (292314950675855736/France Ticket Stub #140)[1], NFT (299933041697862405/MagicEden Vaults)[1], NFT (335993268857593351/The Hill by FTX #319)[1], NFT (373772742209989357/Baku Ticket Stub #215)[1], NFT (397782980821654080/Hungary Ticket Stub #96)[1], NFT (434118327445017277/MagicEden Vaults)[1], NFT (460810744839849645/MagicEden Vaults)[1], NFT (500669573278138882/Austria Ticket Stub #14)[1], NFT (529722328842793561/MagicEden Vaults)[1], NFT (544443901711255583/Barcelona Ticket Stub #1449)[1], NFT (570000009022669960/CORE 22 #200)[1], NFT (572370596084952643/MagicEden Vaults)[1], NFT (573797277245530034/Montreal Ticket Stub #170)[1], SOL[.00000001] | | |
| 09000483 | | BTC[.00010461], DOGE[34.3201791], ETH[.00152324], ETHW[.00150956], USD[5.26] | Yes | |
| 09000485 | | SOL[.2771] | | |
| 09000489 | | SHIB[7], TRX[1], USD[0.01] | Yes | |
| 09000492 | | NFT (477318458917717390/Coachella x FTX Weekend 2 #1778)[1] | | |
| 09000496 | | BTC[0], NFT (334218461629958352/The Hill by FTX #9)[1], SOL[0.23257916], USD[1.00] | | |
| 09000500 | | NFT (290598228232122915/StarAtlas Anniversary)[1], NFT (342111594915964233/The Reflection of Love #4202)[1], NFT (347415238151558382/StarAtlas Anniversary)[1], NFT (386023458060626286/StarAtlas Anniversary)[1], NFT (436031914796655223/StarAtlas Anniversary)[1], NFT (453622333254317013/StarAtlas Anniversary)[1], NFT (454991177841579266/StarAtlas Anniversary)[1], NFT (482182233362686655/StarAtlas Anniversary)[1], NFT (486907285150621023/Medallion of Memoria)[1], NFT (562001788535265250/Stars #164)[1], NFT (565078635234584972/StarAtlas Anniversary)[1], SOL[0], USD[0.00] | | |
| 09000503 | | USD[20.00] | | |
| 09000504 | | NFT (411005393457271670/FTX AU - we are here! #38439)[1], NFT (512080398615568840/FTX AU - we are here! #38368)[1] | | |
| 09000508 | | NFT (478709849370105365/Fireworks #175)[1], USD[68.07] | | |
| 09000514 | | BTC[.00282208] | Yes | |
| 09000516 | | NFT (344253928086754361/Morning Sun #314)[1], NFT (541189103876824850/Stars #109)[1], USD[0.00000080] | | |
| 09000526 | | DOGE[1], USD[2.00], USD[0] | Yes | |
| 09000528 | | NFT (311265402612158329/Stars #236)[1] | | |
| 09000529 | | USD[0.72] | | |
| 09000531 | | SOL[0] | | |
| 09000545 | | SOL[11], USD[0.79] | | |
| 09000547 | | NFT (328206787230899530/Morning Sun #264)[1], NFT (378103941249631467/Medallion of Memoria)[1], NFT (394402875388298536/The Hill by FTX #3028)[1], NFT (498284465026574103/The Reflection of Love #6399)[1], SOL[.01586982] | | |
| 09000563 | | USD[1000.00] | | |
| 09000572 | | SOL[10.30260972], TRX[1], USD[0.00], USD[0.00000004] | | |
| 09000578 | | TRX[.000014], USD[7.92], USD[51.70222141] | | |
| 09000582 | | BTC[.46492239], NFT (290215874768385383/The Reflection of Love #2978)[1], NFT (291606872920846420/CO2 FX #104)[1], NFT (297652942940710219/The Reflection of Love #3878)[1], NFT (301852715084465830/Sunset #222)[1], NFT (311375313198641147/Red Moon #87)[1], NFT (312010250848580571/Starry Night #442)[1], NFT (316591831534609611/The Hill by FTX #2165)[1], NFT (321310093371254356/Misty Winter #341)[1], NFT (326300995937613480/Confetti #49)[1], NFT (335006592118009972/Confetti #57)[1], NFT (335745017628563987/Blue Mist #467)[1], NFT (339928820160336782/Medallion of Memoria)[1], NFT (368859810080168129/The Reflection of Love #5214)[1], NFT (40006395303546245/The Reflection of Love #1519)[1], NFT (404349902036446694/Red Moon #164)[1], NFT (405815898664342805/Series 1: Capitals #508)[1], NFT (408189403675672118/The Reflection of Love #2213)[1], NFT (440182147533574117/Cold & Sunny #175)[1], NFT (460904965184057403/Medallion of Memoria)[1], NFT (462679663817684121/Blue Mist #1)[1], NFT (472223632260514265/Entrance Voucher #29634)[1], NFT (472340857773952385/Cloud Storm #122)[1], NFT (473815082109343198/Cold & Sunny #345)[1], NFT (477652035617192270/The Reflection of Love #5515)[1], NFT (516484233778044358/CORE 22 #128)[1], NFT (516616348160054045/The Reflection of Love #5252)[1], NFT (518432669009363394/Rainbow #282)[1], NFT (524649923398663558/Northern Lights #27)[1], NFT (529965820882645693/CO2 FX #88)[1], NFT (533359431221312320/The Reflection of Love #3854)[1], NFT (551758591351269411/Cold & Sunny #217)[1], NFT (555118521770588897/Misty Winter #332)[1], NFT (555467424739085735/Cloud Storm #316)[1], SOL[142.90837164], USD[7.13] | | |
| 09000583 | | NFT (303786247745048661/Morning Sun #309)[1], NFT (376166908867415968/Cloud Storm #312)[1], NFT (388913472159280944/Cold & Sunny #214)[1], SOL[1] | | |
| 09000586 | | ETH[0], USD[0.00] | Yes | |
| 09000590 | | BRZ[1], SHIB[2], TRX[2], USD[0.01], USD[0] | Yes | |
| 09000595 | | NFT (378855379801318246/The Hill by FTX #945)[1] | | |
| 09000599 | | NFT (354200019340222314/Cloud Storm #206)[1] | | |
| 09000603 | | ETH[0], ETHW[.00017901], SOL[0], USD[0.65] | | |
| 09000612 | | ETH[.00078941], ETHW[0.00078940], NFT (318125348777644161/MagicEden Vaults)[1], NFT (390857328621000918/MagicEden Vaults)[1], NFT (413778896288059331/MagicEden Vaults)[1], NFT (423987679560609596/Spider LEDs #269)[1], NFT (491528153123233434/MagicEden Vaults)[1], NFT (545046564404157136/MagicEden Vaults)[1], USD[1.3502272] | | |
| 09000615 | | BTC[.0011], ETH[.01490973], ETHW[.01490973], USD[0.00] | | |
| 09000629 | | USD[17.05] | | |
| 09000632 | | ETH[.00326909], ETHW[0.00326909], NFT (439375363825954703/Bahrain Ticket Stub #2419)[1], USD[0.00] | | |
| 09000637 | | AVAX[.00003067], DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 09000639 | | ETH[0.09492142], ETHW[0.09492142], USD[2.38] | | |
| 09000653 | | NFT (382731698566436856/The Hill by FTX #3906)[1], USD[0.00] | Yes | |
| 09000674 | | NFT (312136625765877725/Stage Pyro #79)[1], NFT (332408429049524833/Misty Winter #389)[1], NFT (444288404947280591/Rainbow #203)[1], NFT (456990380922971856/Cloud Storm #357)[1], SOL[.707245] | | |
| 09000679 | | NFT (294279566035778894/Saudi Arabia Ticket Stub #24)[1], NFT (422668166574170556/The Hill by FTX #374)[1], NFT (51192337342033017/CORE 22 #255)[1], USD[0.00] | | |
| 09000688 | | DOGE[1], SHIB[1], USD[20.29], USD[2.70508389] | Yes | |
| 09000689 | | NFT (557054285020586026/Sunset #227)[1], SOL[4.05] | | |
| 09000690 | | NFT (339891075340473055/Cloud Storm #470)[1] | | |
| 09000699 | | USD[0.00] | Yes | |
| 09000700 | | DOGE[.00411705], SHIB[4082009.47912352], SUSHI[140.83984395], TRX[3], USD[0.00] | Yes | |
| 09000704 | | USD[10.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09000708 | | USD[0.01] | | |
| 09000709 | | NFT (345146445878085850/88rising Sky Challenge - Fire #218)[1], NFT (359517631777690019/88rising Sky Challenge - Coin #811)[1], NFT (376830006962897248/88rising Sky Challenge - Cloud #320)[1], NFT (410686203371592489/FTX - Off The Grid Miami #3255)[1], NFT (472776107049420492/Series 1: Capitals #1280)[1], NFT (567522333062406557/Coachella x FTX Weekend 2 #6199)[1], NFT (568361267496036566/Series 1: Wizards #1199)[1] | | |
| 09000710 | | USD[0.00] | | |
| 09000711 | | ETH[0], NFT (335299823936334187/lvy #133)[1], NFT (434950792824027031/FTX - Off The Grid Miami #2696)[1], NFT (497239679779017571/CORE 22 #228)[1], SOL[0] | | |
| 09000717 | | NFT (336169716288678845/Imola Ticket Stub #1150)[1] | | |
| 09000722 | | NFT (346009405570784039/Blue Mist #15)[1], NFT (430557947873768234/Morning Sun #445)[1], NFT (476721300828328683/Blue Mist #486)[1], NFT (480653873322089449/Rainbow #165)[1], NFT (540216956843540497/Spider LEDs #19)[1], SOL[24474], USD[0.72] | | |
| 09000727 | | NFT (357588609667479971/Misty Winter #248)[1], NFT (394296893239857268/Northern Lights #298)[1], NFT (429980129364512220/Blue Mist #497)[1], SOL[.00999], USD[0.62] | | |
| 09000729 | | ETH[.42955732], ETHW[.42955732], TRX[.000205], USD[17.10], USD[T3.46461445] | | |
| 09000739 | Contingent, Disputed | NFT (292114213064916932/FTX - Off The Grid Miami #4844)[1] | | |
| 09000740 | | NFT (435933805968786240/Stage Pyro #115)[1], NFT (469570112653632745/The Hill by FTX #145)[1], NFT (514529137459523674/CORE 22 #96)[1], SOL[.15773821] | | |
| 09000741 | | NFT (394049984916529884/Cloud Storm #480)[1], NFT (410834315687162426/Rainbow #35)[1], SOL[.01325326], USD[2.02] | | |
| 09000744 | | BTC[.00022694] | | |
| 09000752 | | SOL[.00000001] | | |
| 09000757 | | NFT (515080113127309541/Miami Ticket Stub #882)[1] | | |
| 09000767 | | TRX[.000003] | | |
| 09000773 | | BRZ[1], SHIB[1], USD[0.00], USD[T0] | | |
| 09000778 | | BTC[0], ETH[0.00201520], ETHW[0.00201520], NFT (403173251024414664/Perfect Horizon)[1], SHIB[2], USD[0.00] | Yes | |
| 09000785 | | USD[9.00] | | |
| 09000787 | | NFT (494226945034221713/Cloud Storm #369)[1], SOL[.387], USD[0.20] | | |
| 09000790 | | NFT (336874953791206042/CORE 22 #326)[1], NFT (532818043707188389/Starry Night #411)[1], SOL[.5] | | |
| 09000794 | | SOL[1.01007], USD[0.17] | | |
| 09000796 | | NFT (320259451972569521/Misty Winter #14)[1], SOL[.01] | | |
| 09000797 | | NFT (532169539249062428/Rainbow #81)[1] | | |
| 09000809 | | NFT (297254634261796135/The Hill by FTX #6480)[1], NFT (318761781925505354/The Hill by FTX #6482)[1], NFT (343921503532341023/The Hill by FTX #6486)[1], NFT (360530342601318388/The Hill by FTX #6484)[1], NFT (379635910390792352/The Hill by FTX #6487)[1], NFT (382890862407119281/The Hill by FTX #6483)[1], NFT (411102719661831070/The Hill by FTX #6488)[1], NFT (421235038000137072/The Hill by FTX #6491)[1], NFT (438259983756407658/The Hill by FTX #6481)[1], NFT (444713595458442826/The Hill by FTX #6489)[1], NFT (458834980137417346/The Hill by FTX #6206)[1], NFT (482654806629512196/The Hill by FTX #6501)[1], NFT (491344156869238706/The Hill by FTX #6485)[1], NFT (501290296146675961/The Hill by FTX #6496)[1], NFT (511402472588943009/The Hill by FTX #6436)[1], NFT (538242927793303086/The Hill by FTX #6490)[1], NFT (565466143205014795/The Hill by FTX #6492)[1], SOL[0.07520000], TRX[.000066], USD[0.75], USD[T0.00000020] | | |
| 09000814 | | NFT (393573278533020666/StarAtlas)[1], NFT (409230518243958667/StarAtlas Anniversary)[1], NFT (415644468534493620/StarAtlas)[1], NFT (446118440754232537/StarAtlas)[1], NFT (473528153708364907/StarAtlas)[1], NFT (523513135835152356/The Hill by FTX #5794)[1], NFT (534585232522786844/StarAtlas)[1], NFT (540238913634433704/StarAtlas)[1], NFT (546450335111064051/StarAtlas)[1], NFT (564455536599697430/StarAtlas)[1], USD[0.06] | | |
| 09000823 | | SHIB[3], TRX[2], USD[45.64] | Yes | |
| 09000826 | | ETH[.15813471], ETHW[.15813471], USD[0.00] | | |
| 09000829 | | NFT (294855627977370293/Cloud Storm #56)[1], NFT (390782179845561104/Rainbow #53)[1], NFT (481250508514115211/Saudi Arabia Ticket Stub #2227)[1], SOL[.09] | | |
| 09000833 | | DOGE[114.70322306], NFT (437111269032694743/Australia Ticket Stub #2257)[1], SHIB[149032.29657228], USD[0.00] | | |
| 09000835 | | USD[20.00] | | |
| 09000842 | | NFT (293632221218837101/The Hill by FTX #4536)[1], NFT (428606106684375186/Medallion of Memoria)[1], NFT (445439197677952733/The Reflection of Love #3965)[1], SOL[.054995], USD[1.54] | | |
| 09000843 | | BTC[0.10160000], ETH[0], ETHW[19.93267600], NFT (351967168956812602/The Hill by FTX #2168)[1], NFT (365883108390265387/Barcelona Ticket Stub #1428)[1], NFT (403533888719755015/The Reflection of Love #2849)[1], NFT (403888853636077182/Series 1: Capitals #514)[1], NFT (421429454091952471/Rainbow #168)[1], NFT (423605187517410379/CO2 FX #4)[1], NFT (441815681188887993/Stars #106)[1], NFT (447271589304150033/Red Moon #10)[1], NFT (465244773112474060/APEFUEL by Almond Breeze #260)[1], NFT (468924187779706571/Bahrain Ticket Stub #1546)[1], NFT (482802518492447362/Red Moon #206)[1], NFT (485838879021635361/lvy #127)[1], NFT (503058881357934325/Cloud Storm #466)[1], NFT (512319652933530606/FTX - Off The Grid Miami #2156)[1], NFT (515824919130159655/CORE 22 #274)[1], NFT (524217514646140865/Starry Night #170)[1], NFT (534328930020381590/The Reflection of Love #5584)[1], NFT (544999426230490198/Northern Lights #82)[1], NFT (556534841530144802/Entrance Voucher #29659)[1], NFT (566552275097386464/Morning Sun #39)[1], SHIB[4000000], SOL[3.96994749], USD[2.01] | | |
| 09000844 | | SOL[.06916418] | | |
| 09000854 | | NFT (326270502190263104/Sunset #469)[1], NFT (376120307686303980/Laser #44)[1], NFT (422112020975008366/Rainbow #60)[1], NFT (487795456644017103/Morning Sun #85)[1], NFT (548820503478833846/Cloud Storm #255)[1] | | |
| 09000880 | | ETH[.03163091], ETHW[.03163091], SHIB[1], USD[0.00] | | |
| 09000882 | | TRX[.000066], USD[0.00], USD[T0] | | |
| 09000883 | | USD[T4.48000000] | | |
| 09000887 | | NFT (398851300352000867/The Hill by FTX #134)[1], NFT (438726238241335490/Saudi Arabia Ticket Stub #1578)[1], NFT (561969808191187045/CORE 22 #115)[1], SOL[0] | | |
| 09000901 | | NFT (420253114518458753/Coachella x FTX Weekend 2 #14372)[1], USD[100.00] | | |
| 09000902 | | SOL[1.08994088], USD[10.83] | | |
| 09000906 | | NFT (553454296837837529/Morning Sun #216)[1], USD[0.00] | | |
| 09000915 | | DOGE[1], MATIC[20.64954549], NEAR[2.85531355], SHIB[3], TRX[652.50319093], USD[7.02] | | |
| 09000926 | | USD[0.00] | Yes | |
| 09000943 | | BTC[.00021049], DOGE[153.01845323], ETH[.00614914], ETHW[.00606706], SHIB[385943.54711802], USD[0.01] | Yes | |
| 09000951 | | NFT (546292932520635024/Cloud Storm #60)[1], SOL[.79619] | | |
| 09000956 | | NFT (300619999982497302/Blue Mist #199)[1], SOL[.02708], USD[0.68] | | |
| 09000975 | | BTC[0], TRX[.002331], USD[0.00], USD[T0] | | |
| 09000977 | | SHIB[1], USD[T32.97726943] | | |
| 09000986 | | USD[T0.00000043] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 09001001 | | NFT (562240814577881586/Starry Night #395)[1], SOL[3], USD[77.59] | | |
| 09001003 | | BTC[0], SOL[0] | | |
| 09001009 | | EUR[0.01], USD[0.00] | | |
| 09001010 | | USD[0.01] | | |
| 09001013 | | USD[0.00] | Yes | |
| 09001014 | | USD[78.839417] | | |
| 09001019 | | BAT[1], BRZ[1], TRX[2], USD[0.00], USD[3] | | |
| 09001021 | | NFT (346557287903411487/FTX - Off The Grid Miami #1767)[1], NFT (570092515188470657/Northern Lights #240)[1], SOL[.1], USD[1.36] | | |
| 09001024 | | DOGE[1], SHIB[7], TRX[3], USD[9.00] | | |
| 09001026 | | NFT (46429318484443257/Sunset #431)[1], SOL[.98327661], USD[0.00] | | |
| 09001035 | | NFT (461252130433130328/SOLYETIS #332)[1], NFT (50401645523295808/ALPHA:RONIN #212)[1], SOL[20.15702961] | | |
| 09001044 | | SHIB[3572799.34366692], USD[0.04] | Yes | |
| 09001049 | | AAVE[0], ALGO[0], AVAX[0], BAT[0], BCH[0], BTC[0], CUSDT[0], DAI[0], DOGE[544.82725303], ETH[0.00000016], ETHW[0], GBP[0.00], GRT[0], KSHIB[0], LINK[0.00000915], LTC[0], MATIC[43.24908590], NEAR[0], NFT (291565311274376588/Australia Ticket Stub #1646)[1], NFT (306478429582632518/3D CATPUNK #2558)[1], NFT (358809424388433589/FTX x Tubby Cat)[1], NFT (462887815802781816/3D CATPUNK #7767)[1], NFT (498464606926345371/3D CATPUNK #7530)[1], NFT (509024515279281731/ALPHA:RONIN #1131)[1], NFT (539969507667467381/3D CATPUNK #8779)[1], PAXG[0], SHIB[12], SOL[1.00010956], SUSHI[0], TRX[3.00040108], UNII[0], USD[0.00], USD[0], YFII[0] | Yes | |
| 09001054 | | NFT (411478241288602516/Panda #2748)[1], NFT (434918011311771028/Sigma Shark #4245)[1], SOL[0.01959895], USD[0.00] | | |
| 09001058 | | DOGE[1.00005291], SHIB[18], SUSHI[5.25205972], TRX[1], UNI[.00001875], USD[0.00] | Yes | |
| 09001063 | | NFT (364331988138798372/Stars #474)[1], SOL[.98], USD[0.62] | | |
| 09001064 | | NFT (342093301329299210/FTX - Off The Grid Miami #1679)[1] | | |
| 09001071 | | USD[0.00] | | |
| 09001083 | | NFT (335733228137692597/Stars #253)[1], NFT (370663267365359658/Sunset #351)[1], NFT (428095419140860400/APEFUEL by Almond Breeze #773)[1], NFT (540623730318466799/Starry Night #9)[1], SOL[.27110741] | | |
| 09001088 | | NFT (460034163596143268/The Hill by FTX #65)[1], USD[5.38] | | |
| 09001093 | | NFT (491613991536539308/Blue Mist #243)[1], USD[110.24] | | |
| 09001098 | | SOL[.4995], USD[49.87] | | |
| 09001100 | | BTC[.00312841] | | |
| 09001107 | | NFT (574054234140653237/Cold & Sunny #353)[1], SOL[.09] | | |
| 09001114 | | USD[0.00] | | |
| 09001121 | | ETH[.00000001], SOL[0.05302767], USD[0.00] | | |
| 09001126 | | NFT (462516867777293561/Saudi Arabia Ticket Stub #846)[1] | | |
| 09001127 | | NFT (503974862257979929/Red Moon #293)[1] | | |
| 09001129 | | NFT (364683882777109541/Stars #98)[1], SOL[.19] | | |
| 09001137 | | BTC[0], SOL[0], USD[0.00] | | |
| 09001141 | | USD[42.55] | | |
| 09001146 | | SOL[6.96023553], USD[0.00] | | |
| 09001149 | | USD[0.00] | | |
| 09001152 | | BTC[.00001823], USD[4.15] | | |
| 09001153 | | NFT (291864117762305643/MagicEden Vaults)[1], NFT (307960177203881659/MagicEden Vaults)[1], NFT (335768324228674225/MagicEden Vaults)[1], NFT (405620727711322424/MagicEden Vaults)[1], NFT (446948837275744260/Medallion of Memoria)[1], NFT (457621268831059668/MagicEden Vaults)[1], SOL[.27] | | |
| 09001154 | | BAT[1], BCH[0.00001196], BRZ[1], DOGE[3], KSHIB[0], SOL[0], TRX[0.17561352], USD[0.38] | Yes | |
| 09001155 | | BTC[0], USD[0.00] | | |
| 09001160 | | SOL[.37962], USD[0.85] | | |
| 09001175 | | BTC[0], ETH[.00000001], ETHW[0], NFT (311815237653997625/StarAtlas Anniversary)[1], NFT (334927885800487224/StarAtlas Anniversary)[1], NFT (360338585139066809/StarAtlas Anniversary)[1], NFT (363038626235988525/StarAtlas Anniversary)[1], NFT (420719129142604250/StarAtlas Anniversary)[1], NFT (440998030314740942/StarAtlas Anniversary)[1], NFT (455588313221075993/StarAtlas Anniversary)[1], NFT (520656467814943767/StarAtlas Anniversary)[1], SOL[.58], USD[1.82] | | |
| 09001178 | | DOGE[1], NFT (289340079208387053/Elysian - #2825)[1], NFT (293132106798549624/#4463)[1], NFT (318594113398404718/#3269)[1], NFT (376457028278695867/3D SOLDIER #884)[1], NFT (384844327568530322/Rox #248)[1], NFT (408692739673762637/#5042)[1], NFT (420908725954782347/3D CATPUNK #6811)[1], NFT (450995786166657874/Astral Apes #1422)[1], NFT (481005285746087326/ApexDucks #6589)[1], NFT (565857450933087946/#3212)[1], NFT (567744312218564508/Gangster Gorillas #1973)[1], NFT (572875584012122385/#5648)[1], NFT (574562033720939867/DRIP NFT)[1], SHIB[1], SOL[1.19548956], USD[0.00] | Yes | |
| 09001188 | | NFT (308330114337532615/StarAtlas Anniversary)[1], NFT (350335952204252829/Stars #11)[1], NFT (364800169563728374/StarAtlas Anniversary)[1], NFT (390190084107409002/The Reflection of Love #3234)[1], NFT (418461886849283733/StarAtlas Anniversary)[1], NFT (493354626052463227/StarAtlas Anniversary)[1], NFT (496127933131973220/StarAtlas Anniversary)[1], NFT (506687583411277511/StarAtlas Anniversary)[1], NFT (518061634787802239/StarAtlas Anniversary)[1], NFT (529713819478246507/Medallion of Memoria)[1], NFT (560353518850170181/StarAtlas Anniversary)[1], SOL[.68615732] | | |
| 09001194 | Contingent, Disputed | NFT (425214301234206911/Australia Ticket Stub #1200)[1], NFT (463937368289455227/CORE 22 #164)[1], SOL[2.7342] | | |
| 09001208 | | NFT (352145579954244736/DOTB #3279)[1], NFT (380677572799449077/Mech #7922)[1], NFT (368149738924492756/DOTB #5617)[1], NFT (370665337745032991/DOTB #5604)[1], NFT (388776379227139433/DOTB #7700)[1], SOL[0.05362226] | | |
| 09001219 | | SHIB[2], TRX[1], USD[0.00], USD[0] | | |
| 09001223 | Contingent, Disputed | BRZ[1], BTC[.00031787], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 09001224 | | AVAX[.8991], USD[2.00] | | |
| 09001226 | | USD[0.00] | | |
| 09001230 | Contingent, Disputed | DOGE[1], ETH[.00999], ETHW[.00999], TRX[1], USD[0.00] | Yes | |
| 09001255 | | NFT (459593780323122362/Ivy #84)[1], SOL[1.4392] | | |
| 09001257 | | DOGE[77.14671477], ETH[.0684618], ETHW[.06761326], SHIB[2], SOL[1.84055451], USD[0.37] | Yes | |
| 09001264 | | BTC[.04679533], DOGE[1], SHIB[2], USD[0.00] | | |
| 09001270 | | USD[2.18] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09001277 | | SOL[.48263786], USD[0.01] | | |
| 09001281 | | SHIB[1], TRX[.000001], USD[31.44], USD[0] | Yes | |
| 09001284 | | SHIB[850784.64138978], USD[0.00] | Yes | |
| 09001287 | | NFT (415608875320147996/Spider LEDs #194)[1], NFT (453173915457316974/The Hill by FTX #5102)[1] | | |
| 09001288 | | ETH[.25535119], ETHW[.25535119] | | |
| 09001290 | | USD[0.00] | | |
| 09001291 | | USD[0.00] | | |
| 09001316 | | ETH[0.00152368], ETHW[0.00151000], USD[0.00] | Yes | |
| 09001323 | | BTC[.00000001] | | |
| 09001334 | | USD[7.72], USD[7.74929347] | | |
| 09001335 | | DOGE[132.14966389], LINK[.05384574], SHIB[1], TRX[185.44461109], USD[10.00] | | |
| 09001336 | | DOGE[1], SHIB[3874604.77753762], USD[0.18] | Yes | |
| 09001345 | | NFT (385963089282177299/Starry Night #36)[1], SOL[.05] | | |
| 09001358 | | ETHW[3.07628242], NFT (418257848693972788/FTX - Off The Grid Miami #1342)[1], SHIB[1], USD[0.01], USD[0] | Yes | |
| 09001365 | | ETH[.02979603], ETHW[0.02979603], NFT (303756688660268798/Cold & Sunny #398)[1], NFT (313113169556637327/Cloud Storm #52)[1], SOL[0.41097511] | | |
| 09001369 | | AAVE[.02961458], USD[0.92] | Yes | |
| 09001389 | | DOGE[3.14487615], GRT[1.99849674], MATIC[.98743496], NFT (494284116154781427/Saudi Arabia Ticket Stub #238)[1], USD[0.00] | | |
| 09001390 | | NFT (407042599387583842/Coachella x FTX Weekend 2 #14489)[1] | | |
| 09001395 | | NFT (343612373440097487/Barcelona Ticket Stub #2094)[1], NFT (515038535225824275/Character drawn Art.)[1], NFT (550948756468821686/Character drawn Art. #2)[1] | Yes | |
| 09001403 | | BTC[.04600046], DOGE[1], SHIB[1], USD[0.04] | Yes | |
| 09001407 | | DOGE[1], SHIB[2], USD[0.01] | Yes | |
| 09001415 | | NFT (563276823671439167/The Hill by FTX #399)[1] | | |
| 09001418 | Contingent, Disputed | NFT (307847643651980718/FTX - Off The Grid Miami #1542)[1], NFT (308581448961263872/Australia Ticket Stub #1013)[1] | | |
| 09001419 | | NFT (329084120882444369/Stars #9)[1], NFT (46169898482513428/Rainbow #287)[1], NFT (567404965911363818/Stars #314)[1], SOL[.2195478] | | |
| 09001421 | | BRZ[3], BTC[.00000004], DOGE[1], ETH[.03312818], ETHW[.03312818], SHIB[4], USD[0.00], USD[0] | | |
| 09001432 | | USD[0.00] | | |
| 09001451 | | SHIB[3896100], USD[1.14] | | |
| 09001456 | | NFT (288545398302279231/MagicEden Vaults)[1], NFT (346478062999284156/Medallion of Memoria)[1], NFT (380592660912007172/MagicEden Vaults)[1], NFT (468959378587329065/Sunset #382)[1], NFT (499322274258461087/The Reflection of Love #3342)[1], NFT (521126080150079744/The Reflection of Love #5336)[1], NFT (546118607626027092/MagicEden Vaults)[1], NFT (549801715098287885/The Reflection of Love #5938)[1], NFT (555176390669910138/Rainbow #108)[1], NFT (563913018045980173/MagicEden Vaults)[1], NFT (565877909240245763/MagicEden Vaults)[1], SHIB[100000], SOL[55.95], USD[2.08] | | |
| 09001466 | | USD[0.00] | | |
| 09001470 | | USD[0.00] | | |
| 09001476 | | BTC[.00000012], USD[0.00], USD[0.00017139] | | |
| 09001509 | | BAT[1], BRZ[1], DOGE[1], ETHW[0], GRT[1], SHIB[3], SUSHI[1], TRX[2], USD[0.01] | | |
| 09001515 | | BTC[0], DOGE[29.31428571], SHIB[4], USD[0.00] | Yes | |
| 09001526 | | NFT (363837209049936021/Cloud Storm #151)[1], NFT (511966587998327854/Fireworks #127)[1], NFT (512871585049963258/Northern Lights #11)[1], SHIB[1], SOL[.00972844], USD[20.52] | | |
| 09001536 | | SOL[1] | | |
| 09001537 | | USD[0.21] | | |
| 09001538 | | NFT (571138351758141962/CO2 FX #57)[1] | | |
| 09001545 | | SOL[.005], USD[3.59] | | |
| 09001546 | | USD[804.23] | | |
| 09001547 | | DOGE[1], ETH[.00002769], ETHW[.00002769], USD[0.02] | Yes | |
| 09001550 | | DOGE[1], ETH[.03015503], SHIB[4], SUSHI[.00003866], USD[0.10] | Yes | |
| 09001560 | | ETH[0], ETHW[0.00637069], NFT (427715169581580237/The Hill by FTX #2935)[1], NFT (538763915198172853/CORE 22 #269)[1], SOL[0.19908446], USD[3.27] | | |
| 09001566 | | BTC[.00012378] | | |
| 09001567 | | USD[0.26] | | |
| 09001573 | | SHIB[69000], USD[0.00] | | |
| 09001580 | | ETH[.0008642], ETHW[.0008642], SOL[.17656323], USD[6.50], USD[.9651772] | | |
| 09001581 | | ETHW[.004995], SOL[0], USD[0.00] | | |
| 09001585 | | ETH[.00324257], ETHW[.0032015], ZAR[213.86] | Yes | |
| 09001587 | | DOGE[1], ETH[.00000001], ETHW[.11407056], NFT (485792524864940008/GalaxyKoalas # 412)[1], SHIB[3], SOL[.18101497], USD[0.59] | Yes | |
| 09001589 | | NFT (296628983135346580/The Hill by FTX #210)[1] | | |
| 09001592 | | ETH[.00039786], ETHW[.00039786], USD[0.00000707] | | |
| 09001595 | | NFT (359907698707603132/Spider LEDs #85)[1] | | |
| 09001598 | | USD[0.68] | | |
| 09001607 | | TRX[.000001], USD[7.43] | | |
| 09001613 | | DOGE[1], SHIB[2], TRX[2], USD[0.00], USD[0] | | |
| 09001619 | | BTC[.00112049], ETH[.01582983], ETHW[.01582983], SHIB[2], USD[0.00] | | |
| 09001624 | | SOL[.21830166] | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 09001626 | Contingent, Disputed | DOGE[0], SHIB[0], USD[0.00] | Yes | |
| 09001629 | | NFT (303724259038014861/Medallion of Memoria)[1], NFT (328940720173744178/MagicEden Vaults)[1], NFT (349204002437169528/MagicEden Vaults)[1], NFT (359246294130207676/MagicEden Vaults)[1], NFT (442503934236854335/Ivy #64)[1], NFT (443400996747062828/The Reflection of Love #3081)[1], NFT (478344427973125669/MagicEden Vaults)[1], NFT (492067961092577261/MagicEden Vaults)[1], NFT (547242045265581509/Stars #83)[1], NFT (554437776924781799/The Hill by FTX #54)[1], SOL[2561], USD[15.59] | | |
| 09001631 | | NFT (303674272538965831/MagicEden Vaults)[1], NFT (327581955048084819/MagicEden Vaults)[1], NFT (441942143673172749/MagicEden Vaults)[1], NFT (458250652453126898/Cloud Storm #301)[1], NFT (463977063702217557/MagicEden Vaults)[1], NFT (475178036158430547/The Hill by FTX #5843)[1], NFT (508826805707373520/MagicEden Vaults)[1], SOL[2], USD[10.00] | | |
| 09001634 | | NFT (292074027818302823/Imola Ticket Stub #364)[1] | | |
| 09001641 | | AUD[0.00], BTC[0], NFT (397430354397706854/The Hill by FTX #8120)[1], NFT (506172003476332773/Boneworld #9169)[1], NFT (509948967163384928/Australia Ticket Stub #1100)[1], NFT (549253452569022879/Ronin Duckie #76)[1], SOL[1.34685876], USD[5.00] | | |
| 09001643 | | BTC[.0022], USD[1.75] | | |
| 09001647 | | TRX[.000004], USD[356.51435025] | Yes | |
| 09001649 | | USD[500.00] | | |
| 09001653 | | NFT (341295824858552829/Sunset #149)[1], NFT (374748652958675614/Laser #58)[1], NFT (418155149621700314/Fireworks #193)[1], NFT (437499515725574466/Starry Night #130)[1], NFT (488347133940133718/Cold & Sunny #192)[1], NFT (566537785947762608/Rainbow #104)[1], NFT (571848868426719605/Spider LEDs #193)[1] | | |
| 09001664 | | NFT (415723862894132995/Bahrain Ticket Stub #260)[1], SOL[.00973421], USD[2.31] | | |
| 09001666 | | USD[4.79] | | |
| 09001667 | | NFT (299384911415420308/Spider LEDs #158)[1], NFT (324174780112930519/APEFUEL by Almond Breeze #334)[1], SOL[.66500533] | | |
| 09001670 | | SHIB[3], USD[4363.74], USD[0] | Yes | |
| 09001671 | | NFT (337636063081787326/The Hill by FTX #37)[1], USD[0.00] | Yes | |
| 09001672 | | BTC[.0123876], ETH[0.36861049], ETHW[0.36861049], NFT (397210084115360900/DeJong variations)[1], NFT (545727077989526445/DeJong variations #3)[1], NFT (550687933585560251/DeJong variations #2)[1], NFT (573418522539017483/DeJong variations #4)[1], USD[2.93] | | |
| 09001680 | | SHIB[1], USD[0.00] | | |
| 09001681 | | NFT (554633822459965438/Cold & Sunny #275)[1], SOL[.92312756], USD[0.00], USD[0.00000096] | | |
| 09001684 | | NFT (302458830056218760/Coachella x FTX Weekend 1 #634)[1] | | |
| 09001685 | | USD[0.00] | | |
| 09001686 | | BRZ[0], BTC[0], DOGE[0], ETH[0], USD[0.00], USD[0.00000001] | | |
| 09001690 | | ETH[.00000001], NFT (353688213922478913/Northern Lights #52)[1], NFT (559507782537658158/Misty Winter #110)[1], SOL[0.30088627] | | |
| 09001718 | | LINK[0], TRX[0], USD[0.00], USD[0] | Yes | |
| 09001725 | Contingent, Disputed | BTC[0], USD[0.00] | | |
| 09001734 | | TRX[0.00000068] | | |
| 09001737 | | ALGO[469.45354679], DOGE[3], SHIB[3587787.78917374], SUSHI[.00004448], TRX[1409.54493786], USD[0.02] | | |
| 09001738 | Contingent, Disputed | SHIB[472679.3] | | |
| 09001743 | | SHIB[1], TRX[186.16274972], USD[0] | Yes | |
| 09001746 | | SOL[.04845826], USD[0.00] | | |
| 09001759 | | LTC[.23688838], USD[0.00] | | |
| 09001761 | | DOGE[1], SHIB[3], USD[0.01] | Yes | |
| 09001774 | | USD[0.00], USD[0] | | |
| 09001779 | | USD[0.00] | | |
| 09001780 | | NFT (370177581669797213/Series 1: Wizards #423)[1], NFT (43269544850678677/Series 1: Capitals #464)[1] | | |
| 09001786 | | DOGE[.00009657], USD[0.48], USD[.99470557] | | |
| 09001792 | | NFT (288630431306153111/Cold & Sunny #88)[1], NFT (422609351792707285/Northern Lights #296)[1], NFT (543886986638211752/Blue Mist #408)[1] | | |
| 09001794 | | NFT (506277789050789309/Entrance Voucher #29426)[1] | | |
| 09001796 | | SHIB[5], TRX[1], USD[0.00] | Yes | |
| 09001797 | | NFT (512285796380398618/Barcelona Ticket Stub #344)[1] | Yes | |
| 09001802 | | BTC[.00000126], ETH[.00002829], ETHW[.00002829], SHIB[67], USD[0.00] | Yes | |
| 09001806 | | NFT (309315476780903092/Entrance Voucher #29435)[1], NFT (344409554885051865/Series 1: Capitals #466)[1], SOL[.00865648], USD[0.00] | | |
| 09001810 | | USD[0.00] | | |
| 09001815 | | DOGE[1], SOL[3.43509605], USD[0.00] | | |
| 09001820 | | NFT (297895943767975511/Confetti #148)[1], NFT (445320059318287050/Northern Lights #192)[1], NFT (493529909283934513/Misty Winter #48)[1] | | |
| 09001821 | | BAT[2.00133962], DOGE[3], ETH[0], GRT[1], SHIB[376.07897509], SOL[.00008983], TRX[1], USD[0.00] | Yes | |
| 09001825 | | SOL[.0001], USD[0.00], USD[0.00000016] | | |
| 09001827 | | SOL[7.2075], USD[0.00] | | |
| 09001829 | | SHIB[3489084.74797171], USD[0.00] | | |
| 09001830 | | SOL[0.41307905], USD[0.90] | | |
| 09001836 | | NFT (400610546859781956/Confetti #39)[1] | | |
| 09001839 | | LTC[.47227436], USD[0.01] | | |
| 09001846 | | NFT (291486890250838273/Imola Ticket Stub #56)[1] | | |
| 09001849 | | USD[0.00] | | |
| 09001851 | | NFT (370749246892383772/Coachella x FTX Weekend 2 #918)[1] | | |
| 09001861 | | ETHW[0.01350387], NFT (572941060047753551/APEFUEL by Almond Breeze #485)[1], SOL[0] | | |
| 09001871 | | TRX[.000002] | | |
| 09001875 | | BTC[0.00027672], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09001876 | Contingent, Disputed | USD[0.00] | | |
| 09001877 | | SOL[.27262185], USD[0.20] | | |
| 09001887 | | BTC[.042957], USD[4.56] | | |
| 09001897 | | BTC[.00024563], SHIB[1], USD[93.59] | Yes | |
| 09001901 | | BRZ[1], DOGE[1], SHIB[1], USD[-0.25], USDT[0] | Yes | |
| 09001904 | | USD[0.00] | | |
| 09001906 | | SHIB[2], USD[19.79] | | |
| 09001907 | | SHIB[1], TRX[1], USD[205.85] | | |
| 09001908 | | BTC[0], LTC[0.39758152], MATIC[.00026355], SHIB[5], SOL[.00294131], USD[0.00] | Yes | |
| 09001910 | | BTC[.01121021], TRX[2], USD[0.00] | | |
| 09001912 | | BRZ[1], ETH[.11648929], ETHW[.11536087], SHIB[6342087.43238108], USD[2.06] | Yes | |
| 09001913 | | AAVE[7.735], BTC[.15612622], ETH[24.76411064], ETHW[.00011064], LINK[102.48307692], SHIB[235450675.7475349], SOL[605.42865915], USD[40051.89] | | |
| 09001914 | | DOGE[280.97123507], SHIB[649062.50099762], USD[0.00] | Yes | |
| 09001918 | | USD[65083.29] | Yes | |
| 09001922 | | NFT (481455750235337945/Coachella x FTX Weekend 2 #1442)[1] | | |
| 09001924 | | SHIB[1], USD[0.00] | | |
| 09001926 | | NFT (305580891958853994/Stars #175)[1], NFT (391108799283823719/Misty Winter #189)[1], SOL[1.30529141] | | |
| 09001933 | | USD[0.00], USDT[0] | | |
| 09001940 | | NFT (472686240762934521/Spider LEDs #17)[1], NFT (523737434343519673/The Hill by FTX #5088)[1], NFT (528194489167993384/Saudi Arabia Ticket Stub #1849)[1], SHIB[1], TRX[1], USD[6.98] | Yes | |
| 09001941 | | ETH[.03358844], ETHW[0.03358843], NFT (386973727565008704/Heads in the Clouds 1 #177)[1], NFT (405084957598236555/Stars #322)[1], NFT (525279276835917595/Cloud Show 2 #3318)[1], SOL[.14976131], USD[124.01] | | |
| 09001944 | | USD[0.00] | Yes | |
| 09001946 | | USD[0.00], USDT[0] | | |
| 09001955 | | TRX[1], USD[0.01], USDT[0] | | |
| 09001956 | | SHIB[3], TRX[1], USD[0.00] | | |
| 09001970 | | NFT (333138531328170759/Australia Ticket Stub #324)[1] | | |
| 09001973 | | DOGE[2], LTC[0], SHIB[3], TRX[2], USD[0.00] | Yes | |
| 09001974 | | SHIB[1], USD[0.00], USDT[49.72036718] | | |
| 09001980 | | BRZ[1], BTC[0], DOGE[5.00029782], ETH[.0007777], ETHW[.0007777], GRT[1], SHIB[4], TRX[4], USD[0.85] | Yes | |
| 09001986 | | ETH[.03159304], ETHW[.03159304], SHIB[1], USD[0.00] | | |
| 09001990 | | DOGE[2], GRT[25.22947235], KSHIB[404.95027413], SHIB[182974.71335821], SOL[.00906055], USD[0.00] | Yes | |
| 09001992 | | BTC[.0015], NFT (325192444621638960/Spider LEDs #48)[1], SOL[.3615847] | | |
| 09001997 | | DOGE[1], SOL[5.12200355], USD[0.00] | Yes | |
| 09001999 | | USD[1.00] | | |
| 09002011 | | NFT (300249355340422010/CORE 22 #350)[1], NFT (430491384299993106/Cloud Storm #179)[1], NFT (495306308691395895/Imola Ticket Stub #1712)[1], NFT (515371610660953928/Northern Lights #137)[1] | | |
| 09002018 | | BTC[.00238706], ETH[.03317359], ETHW[.03276319], SHIB[2], USD[0.00] | Yes | |
| 09002026 | | NFT (451516166741699088/Stars #401)[1], SOL[.04077105] | | |
| 09002032 | | BAT[1], BRZ[1], DOGE[2], GRT[1], SHIB[21], TRX[2], USD[0.01] | Yes | |
| 09002042 | | USD[0.00], USDT[0] | | |
| 09002043 | | NFT (491121424034831280/Sunset #315)[1], SOL[.37] | | |
| 09002045 | | USD[0.00], USDT[0.97522298] | | |
| 09002056 | | ETH[0], SHIB[3], USD[0.00] | Yes | |
| 09002063 | | TRX[.000002] | | |
| 09002064 | | USD[1000.00] | | |
| 09002081 | | BTC[.01384804] | Yes | |
| 09002082 | | CUSDT[142.93218459], DOGE[22.22446706], GRT[10.73812706], SUSHI[.48672191], USD[0.00] | Yes | |
| 09002087 | | LTC[0], SOL[.00000001] | | |
| 09002090 | | NFT (497334184760571543/Series 1: Wizards #424)[1] | | |
| 09002106 | | NFT (470389626239839798/The Hill by FTX #1968)[1], SHIB[1], USD[0.75] | | |
| 09002115 | | USD[0.21], USDT[0.00000001] | | |
| 09002116 | | NFT (379980038855504540/Saudi Arabia Ticket Stub #1057)[1], NFT (398668491494613922/Barcelona Ticket Stub #382)[1] | | |
| 09002125 | | BTC[0], DOGE[0], LTC[0], MKR[0], PAXG[0], SHIB[0], SOL[0], TRX[0], UNI[0], USD[0.00] | Yes | |
| 09002131 | | NFT (423334598244880610/Medallion of Memoria)[1], NFT (492418123511237358/The Hill by FTX #4921)[1], SOL[10090644], USD[3.27] | | |
| 09002133 | | NFT (373664216608949309/The Hill by FTX #185)[1], NFT (411907983305515131/CORE 22 #102)[1], NFT (471021958434218303/Imola Ticket Stub #679)[1], NFT (474940217432800275/Cloud Storm #427)[1], NFT (509293163982818831/Spider LEDs #128)[1], SOL[.01387822] | | |
| 09002144 | | SOL[3.315] | | |
| 09002154 | | USD[25.00] | | |
| 09002157 | | ETH[.00018893], USD[0.00], USDT[0] | Yes | |
| 09002162 | | ETH[.00376011], ETHW[.00376011], NFT (397457703196786512/Miami Ticket Stub #379)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09002168 | | USD[0.18] | | |
| 09002185 | | NFT (295208565822052796/FTX - Off The Grid Miami #2345)[1], SOL[.0005], USD[0.00] | | |
| 09002186 | | USD[9.16] | Yes | |
| 09002189 | | BTC[.0022443], SHIB[4], TRX[2], USD[0.00] | | |
| 09002197 | | USD[1000.00] | | |
| 09002210 | | NFT (430513189551826224/Coachella x FTX Weekend 1 #6762)[1] | | |
| 09002212 | | ETH[.00163052], ETHW[.00161684], USD[0.00] | Yes | |
| 09002221 | | NFT (517155531284014568/Entrance Voucher #29436)[1], NFT (553069677510394381/Saudi Arabia Ticket Stub #352)[1] | | |
| 09002229 | | SOL[.00000001] | | |
| 09002233 | | DOGE[2], SHIB[1], USD[0.00] | Yes | |
| 09002238 | | BTC[.00008864], DOGE[1], ETH[.0010198], ETHW[.00100612], MATIC[23.26176206], SHIB[3], TRX[.30883124], USD[2.50], USDT[.00955265] | Yes | |
| 09002249 | | USDT[0.00022620] | | |
| 09002254 | | SOL[4.86286514], USD[0.00] | | |
| 09002260 | | NFT (316455138904856505/The Tower #94-19)[1], NFT (35562866271222155/Sunset #416)[1], NFT (436446519468810925/ALPHA:RONIN #232)[1], NFT (438458156344701410/Cold & Sunny #64)[1], NFT (443557161355253391/Cloud Storm #479)[1], NFT (464745032106231517/Confetti #240)[1], NFT (475571935267472411/Confetti #187)[1], NFT (484152241573330696/Spider LEDs #162)[1], SOL[.12] | | |
| 09002264 | | USD[0.00] | | |
| 09002266 | | USD[T1474.04] | | |
| 09002282 | | USD[2.10] | Yes | |
| 09002283 | | NFT (384601358400856706/Medallion of Memoria)[1], NFT (392893445502251855/CORE 22 #171)[1], SOL[.00000001] | | |
| 09002284 | | MATIC[679.37], USD[4.42] | | |
| 09002286 | | BRZ[1], DOGE[1], SHIB[3], TRX[4], USD[0.00], USDT[0] | | |
| 09002296 | | SHIB[6], USD[0.14] | Yes | |
| 09002297 | | NFT (567494504950072469/Entrance Voucher #29439)[1] | | |
| 09002309 | | SHIB[190628.80702588], USD[0.00] | Yes | |
| 09002310 | | USD[799.07], USDT[0.32000000] | | |
| 09002312 | | BTC[.00140349], USD[0.42] | Yes | |
| 09002315 | | USD[0.15], USDT[0] | | |
| 09002316 | | BTC[.00137592], SHIB[1], USD[0.00] | | |
| 09002317 | | SHIB[2], USD[0.00], USDT[0.01808994] | | |
| 09002318 | | DOGE[1], ETH[.00549286], ETHW[.00542446], NFT (348069122708520998/Silverstone Ticket Stub #264)[1], NFT (428536253240443253/Australia Ticket Stub #875)[1], NFT (526700521291682363/Barcelona Ticket Stub #1550)[1], SHIB[1], USD[15.36] | Yes | |
| 09002326 | | TRX[.000003], USDT[106.91] | | |
| 09002333 | | SOL[.04863221], USD[0.00] | | |
| 09002334 | | SOL[.15070036], USD[0.00] | | |
| 09002346 | | USD[5.00] | | |
| 09002348 | | NFT (531724595873810570/Coachella x FTX Weekend 1 #664)[1] | | |
| 09002354 | | USD[T0] | | |
| 09002358 | | USD[0.00] | | |
| 09002362 | | ETHW[.95330192], TRX[4], USD[0.00], USDT[0.00003627] | Yes | |
| 09002391 | | USD[0.00] | | |
| 09002406 | | SHIB[2], USD[0.00] | Yes | |
| 09002410 | | USD[400.00] | Yes | |
| 09002418 | | BTC[.00004071], TRX[1], USD[96.74] | | |
| 09002421 | | USD[0.15] | | |
| 09002423 | | NFT (304444551810333419/CORE 22 #354)[1], NFT (527270960833539959/CO2 FX #11)[1], SOL[4.65] | | |
| 09002425 | | ALGO[967.90381033], DAI[0], EUR[0.00], SHIB[29400508.22345209], TRX[1], USD[0.00], USDT[0] | Yes | |
| 09002426 | | DOGE[1], GRT[1], SHIB[1], SOL[.00008245], USD[0.01], USDT[1.04847111] | Yes | |
| 09002428 | | DOGE[.00004268], SHIB[2], USD[70.75] | | |
| 09002437 | Contingent, Disputed | TRX[.000001], USDT[T97] | | |
| 09002443 | | DOGE[1], SHIB[1], SOL[25.39561813], USD[0.00], USDT[0.00000036] | | |
| 09002452 | | BTC[0], TRX[.00001], USD[0.00], USDT[0.00029927] | | |
| 09002462 | | NFT (445754233525069641/Starry Night #4)[1], SOL[.01] | | |
| 09002470 | | USDT[T209.42] | | |
| 09002474 | | NFT (305564736945282112/Cloud Storm #474)[1], NFT (425764261277554095/The Hill by FTX #4831)[1] | | |
| 09002487 | | BTC[.0338692], ETH[.322702], ETHW[.322702], USD[1.27] | | |
| 09002495 | | DOGE[1], ETH[0.01459645], ETHW[0.01459645], NFT (422043144963330631/Bahrain Ticket Stub #577)[1], NFT (53230010453353026/Barcelona Ticket Stub #2366)[1], TRX[1], USD[0.01] | | |
| 09002496 | | DOGE[2], SOL[0], USD[0.02] | | |
| 09002499 | | SOL[.05298345] | | |
| 09002501 | | USD[0.68], USDT[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09002515 | | DOGE[2], GRT[0], MATIC[1.0103912], TRX[1], USD[0] | Yes | |
| 09002533 | | AVAX[56.4720746], SOL[65.55658368], TRX[1], USD[1680.28] | Yes | |
| 09002542 | | USD[3.29] | Yes | |
| 09002543 | | NFT (363272589398450898/Entrance Voucher #29440)[1] | Yes | |
| 09002545 | | NFT (466137500636454347/Austria Ticket Stub #263)[1], NFT (466695796057612931/Montreal Ticket Stub #269)[1], NFT (519645941977169541/DOGO-IN-500 #4004)[1] | | |
| 09002548 | | USD[0.00] | | |
| 09002563 | | USD[108.05], USD[0.00000001] | | |
| 09002567 | | USD[0.00] | Yes | |
| 09002577 | | BTC[0], ETH[0], USD[0.00] | Yes | |
| 09002578 | | ETH[.00309453], ETHW[.00305349], USD[0.00] | Yes | |
| 09002581 | | SHIB[20526983.32387779], TRX[2809.35398084], USD[0.00] | Yes | |
| 09002583 | | TRX[.000002], USD[985.61] | | |
| 09002584 | | BTC[0.00004916], USD[0.00] | | |
| 09002586 | | BRZ[1], BTC[.00867989], DOGE[1], SHIB[8], TRX[1], USD[0.00], USD[0] | | |
| 09002587 | | BTC[.0043573] | | |
| 09002588 | | BTC[.00024458], DOGE[75.27581628], SHIB[1], USD[0.00] | Yes | |
| 09002593 | | BRZ[6.10936795], DOGE[3], ETHW[.00205381], SHIB[53], SOL[9.00061926], TRX[8], USD[0.00], USD[.00035139] | Yes | |
| 09002594 | | NFT (529991831167044748/Coachella x FTX Weekend 2 #389)[1] | | |
| 09002598 | | USD[17.47723900] | | |
| 09002605 | | NFT (293226058802905690/The Hill by FTX #2225)[1], NFT (294179099733735282/The Hill by FTX #1438)[1], NFT (296727747691091196/The Hill by FTX #1884)[1], NFT (297358857001206640/The Hill by FTX #4945)[1], NFT (298819094040225985/The Hill by FTX #4955)[1], NFT (299959664805358205/The Hill by FTX #1881)[1], NFT (300758285204232495/The Hill by FTX #4977)[1], NFT (311675304094056922/The Hill by FTX #4963)[1], NFT (313270948353541169/The Hill by FTX #2347)[1], NFT (3144387245660082823/The Hill by FTX #4958)[1], NFT (318567581815512293/The Hill by FTX #1191)[1], NFT (319090016907927456/The Hill by FTX #4957)[1], NFT (320133395792490406/The Hill by FTX #1885)[1], NFT (321598087382295537/The Hill by FTX #1402)[1], NFT (325755793324260134/The Hill by FTX #2245)[1], NFT (327987360732823319/The Hill by FTX #1196)[1], NFT (330382957113202621/The Hill by FTX #4946)[1], NFT (331474364447845852/The Hill by FTX #2919)[1], NFT (339399005967200909/The Hill by FTX #1089)[1], NFT (342024641152465877/The Hill by FTX #1894)[1], NFT (342260957248512493/The Hill by FTX #2248)[1], NFT (343765041955106031/The Hill by FTX #2899)[1], NFT (345554914560312629/The Hill by FTX #1447)[1], NFT (346932304971524932/The Hill by FTX #4981)[1], NFT (348874898986546584/The Hill by FTX #2242)[1], NFT (349098899028272097/The Hill by FTX #2233)[1], NFT (350527972024299388/The Hill by FTX #2284)[1], NFT (353424794113174299/The Hill by FTX #2188)[1], NFT (354546654057239380/The Hill by FTX #2301)[1], NFT (355120690191602549/The Hill by FTX #4894)[1], NFT (3572597674444966267/The Hill by FTX #1929)[1], NFT (360440045371060415/The Hill by FTX #4895)[1], NFT (364487620305389563/The Hill by FTX #1980)[1], NFT (370582160502943648/The Hill by FTX #2246)[1], NFT (373787522491513811/The Hill by FTX #1436)[1], NFT (374160241957511705/The Hill by FTX #1893)[1], NFT (377991260368451612/The Hill by FTX #1616)[1], NFT (378699098791337759/The Hill by FTX #4959)[1], NFT (379267197991975063/The Hill by FTX #2230)[1], NFT (380987879963510611/The Hill by FTX #1170)[1], NFT (381128580107059309/The Hill by FTX #1940)[1], NFT (381134218183645044/The Hill by FTX #4888)[1], NFT (383937481985160356/The Hill by FTX #2266)[1], NFT (384860581540628354/The Hill by FTX #1987)[1], NFT (384936802516744461/The Hill by FTX #2058)[1], NFT (385329776532660211/The Hill by FTX #2264)[1], NFT (385654397736134864/The Hill by FTX #1928)[1], NFT (386571415522443630/The Hill by FTX #2285)[1], NFT (390468827879795973/The Hill by FTX #4890)[1], NFT (391744802235003068/The Hill by FTX #2254)[1], NFT (392292557235220140/The Hill by FTX #1945)[1], NFT (393967228802064658/The Hill by FTX #1443)[1], NFT (394109130289322715/The Hill by FTX #2261)[1], NFT (394527109555761188/The Hill by FTX #2235)[1], NFT (397463307017570314/The Hill by FTX #4975)[1], NFT (401592829077804872/The Hill by FTX #4893)[1], NFT (402012292234281124/The Hill by FTX #2307)[1], NFT (406834173369473286/The Hill by FTX #4937)[1], NFT (411804047428001720/The Hill by FTX #1440)[1], NFT (413492769838700633/The Hill by FTX #1206)[1], NFT (414049049297462862/The Hill by FTX #4939)[1], NFT (414067054489950149/The Hill by FTX #2055)[1], NFT (417431977416963526/The Hill by FTX #2903)[1], NFT (418106342668696564/The Hill by FTX #4942)[1], NFT (418351321134856258/The Hill by FTX #2236)[1], NFT (418933661790419686/The Hill by FTX #2243)[1], NFT (421520457994352656/The Hill by FTX #4974)[1], NFT (424417551305004622/The Hill by FTX #4973)[1], NFT (435241856705136954/The Hill by FTX #1931)[1], NFT (445625021719361481/The Hill by FTX #4969)[1], NFT (445874740511612964/The Hill by FTX #2241)[1], NFT (447975489344553050/The Hill by FTX #1305)[1], NFT (452134909035282934/The Hill by FTX #1734)[1], NFT (454466351659435249/The Hill by FTX #2057)[1], NFT (463705396368399409/The Hill by FTX #4896)[1], NFT (463922968665615495/The Hill by FTX #1935)[1], NFT (464248054881284698/The Hill by FTX #1936)[1], NFT (466732586503839300/The Hill by FTX #4956)[1], NFT (469084868585541729/The Hill by FTX #4966)[1], NFT (469611721839690087/The Hill by FTX #4971)[1], NFT (47139272676480408/The Hill by FTX #2228)[1], NFT (471778233871532662/The Hill by FTX #1932)[1], NFT (472538582158398714/The Hill by FTX #4972)[1], NFT (472640301558010101/The Hill by FTX #2187)[1], NFT (472703500849484706/The Hill by FTX #1979)[1], NFT (47863200437558584/The Hill by FTX #2239)[1], NFT (481711426802582101/The Hill by FTX #2162)[1], NFT (484723600009262700/The Hill by FTX #2346)[1], NFT (490614938016911671/The Hill by FTX #2160)[1], NFT (491585435474311867/The Hill by FTX #1889)[1], NFT (495151843051644159/The Hill by FTX #1555)[1], NFT (497919491444023951/The Hill by FTX #4892)[1], NFT (498055826984469496/The Hill by FTX #4965)[1], NFT (505217045276537457/The Hill by FTX #1934)[1], NFT (506115240478691567/The Hill by FTX #4950)[1], NFT (507725806050832582/The Hill by FTX #1897)[1], NFT (510939062387133436/The Hill by FTX #2229)[1], NFT (511395174175159939/The Hill by FTX #1434)[1], NFT (515239276256447449/The Hill by FTX #2191)[1], NFT (519462347481481493/The Hill by FTX #2258)[1], NFT (520900907818742008/The Hill by FTX #1974)[1], NFT (523682105321380737/The Hill by FTX #4897)[1], NFT (524476842862458397/The Hill by FTX #1392)[1], NFT (525662789663460938/The Hill by FTX #4889)[1], NFT (525886872134640551/The Hill by FTX #1446)[1], NFT (526416864586253012/The Hill by FTX #2161)[1], NFT (529172767879526584/The Hill by FTX #2244)[1], NFT (535620635578334126/The Hill by FTX #1926)[1], NFT (537952287419199716/The Hill by FTX #4979)[1], NFT (540017204039312336/The Hill by FTX #1115)[1], NFT (54486938375666606/The Hill by FTX #4954)[1], NFT (548510095492166809/The Hill by FTX #4978)[1], NFT (551930587270712057/The Hill by FTX #4952)[1], NFT (552208756075013704/The Hill by FTX #2237)[1], NFT (556928950080361708/The Hill by FTX #1933)[1], NFT (557217679685062961/The Hill by FTX #1895)[1], NFT (561604187629460533/The Hill by FTX #4980)[1], NFT (566277635385473330/The Hill by FTX #1216)[1], NFT (570545970559313941/The Hill by FTX #1986)[1], NFT (572526235938364442/The Hill by FTX #1732)[1], NFT (573429903351015592/The Hill by FTX #1896)[1], NFT (573489868466956567/The Hill by FTX #1193)[1], NFT (574240468190395332/The Hill by FTX #4072943), NFT (67643841506278413700236/The Hill by FTX #4072943), USD[0.41], USD[0.00000001] | | |
| 09002606 | | USD[149.29] | | |
| 09002609 | | DOGE[1], USD[0] | | |
| 09002610 | | ETH[.389634], ETHW[.000954], USD[1983.79] | | |
| 09002613 | | USD[0.00], USD[0] | | |
| 09002614 | | BRZ[1], ETHW[1.11423914], SOL[.000000001], TRX[3], USD[0.01] | Yes | |
| 09002617 | | TRX[.000001], USD[156.46] | | |
| 09002623 | | USD[0.00] | | |
| 09002626 | | SOL[0.00486529], SUSHI[237.762], USD[5.87] | | |
| 09002635 | | SOL[.0092] | | |
| 09002637 | Contingent, Disputed | DOGE[1], ETHW[.15278007], SHIB[3], USD[0.63] | Yes | |
| 09002640 | | USD[6.61] | | |
| 09002651 | | BTC[.04810609], NFT (535947734969547199/FTX - Off The Grid Miami #1449)[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 09002666 | | USD[0.00] | | |
| 09002668 | | NFT (338544644164863462/Starry Night #134)[1], NFT (449423222052313519/Stage Pyro #64)[1], NFT (460676073591998852/Starry Night #476)[1], USD[0.66] | | |
| 09002685 | | ETH[.00498614], ETHW[.00498614], SHIB[1], USD[13.30] | | |
| 09002694 | | AUD[5.19], BCH[.03112395], BTC[0], EUR[5.19], SHIB[2], TRX[.000001], USD[0.00], USD[20.53703693] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09002699 | | USD[300.00] | | |
| 09002706 | | USD[10.00] | | |
| 09002711 | | DOGE[1], GRT[1], TRX[1], UNI[.00000947], USD[0.00], USDT[0.00001893] | Yes | |
| 09002714 | | USD[0.01] | Yes | |
| 09002716 | | USDT[14.71714] | | |
| 09002718 | | BTC[0], SOL[.00060946] | | |
| 09002721 | | USD[16.84] | | |
| 09002734 | | BTC[.00000013], DOGE[1], ETH[.00000225], ETHW[.00000225], LINK[.00008119], SHIB[1], USD[0.00] | Yes | |
| 09002743 | | SOL[.01] | | |
| 09002747 | | ETHW[.893], USD[0.00] | | |
| 09002749 | | ETH[0], USD[0.00] | | |
| 09002753 | | NFT (326300857108706541/Blue Mist #19)[1], SOL[.02] | | |
| 09002763 | | SOL[.00000001], USD[0.00] | Yes | |
| 09002764 | | TRX[.000004], USDT[291.11] | | |
| 09002765 | | USDT[381.99] | | |
| 09002766 | | USDT[0] | | |
| 09002767 | | BTC[.00228104] | | |
| 09002768 | | CUSDT[45.59527399], TRX[15.10835663], USD[4.21] | Yes | |
| 09002769 | | ETH[.00774507], ETHW[.00764931], SHIB[3], USD[0.00] | Yes | |
| 09002771 | | DOGE[1], GRT[1], TRX[.000176], USD[0.00], USDT[0] | Yes | |
| 09002779 | | BTC[.0002224], ETH[.00331018], ETHW[.00326914], SHIB[1], SOL[.10110659], USD[10.49] | Yes | |
| 09002784 | | SOL[6.83867277], USD[0.00] | | |
| 09002788 | | BTC[.00169021], USD[50.00] | | |
| 09002789 | | TRX[.000001], USD[0.00], USDT[0] | | |
| 09002805 | | DOGE[486.02703665], KSHIB[2008.14181015], SHIB[3128271.63585195], TRX[1], USD[10.57] | Yes | |
| 09002806 | | BTC[.0010207], ETH[.00372284], SHIB[2], USD[0.00] | Yes | |
| 09002810 | | SHIB[2], USD[0.00] | | |
| 09002818 | | BTC[.0002216], TRX[1], USD[0.00] | Yes | |
| 09002825 | | SHIB[6], USD[0.00] | | |
| 09002830 | | USD[20.00] | | |
| 09002832 | | SHIB[3], USD[0.02] | Yes | |
| 09002836 | | TRX[.35352568], USD[0.31], USDT[0] | | |
| 09002837 | | BRZ[0], BTC[0], PAXG[0], USD[0.00] | | |
| 09002842 | | DOGE[474.05326449], SHIB[401.19383259], TRX[3], USD[0.00] | | |
| 09002844 | | ETH[.00323456], ETHW[.000653], USD[0.25] | | |
| 09002850 | | DOGE[1], SHIB[1], SOL[0], USD[0.00] | | |
| 09002856 | | NFT (290224977156849521/MagicEden Vaults)[1], NFT (323865800618317445/MagicEden Vaults)[1], NFT (390828244766121140/MagicEden Vaults)[1], NFT (430302790338632845/MagicEden Vaults)[1], NFT (514922907570713611/MagicEden Vaults)[1], NFT (527033773947310391/Northern Lights #185)[1] | | |
| 09002863 | | BAT[1], BRZ[1], DOGE[3], GRT[1], SHIB[7], TRX[1], USD[6000.26] | | |
| 09002864 | | TRX[1.0000001], USD[0.77], USDT[0] | | |
| 09002868 | | USD[0.00] | | |
| 09002871 | | USDT[0] | | |
| 09002880 | | TRX[1], USD[0.00] | Yes | |
| 09002895 | | ETH[0], NFT (558603848504664947/2D SOLDIER #836)[1], SOL[0.01100000] | | |
| 09002915 | | ETH[.04805924], ETHW[.04805924], NFT (497257135696778981/Forbes VNFTB: Michelle Beaumont)[1], NFT (552130032043169536/Saudi Arabia Ticket Stub #2434)[1] | | |
| 09002917 | | NFT (350427449188040454/Starry Night #330)[1], SOL[.2] | | |
| 09002920 | | USD[3.00] | | |
| 09002922 | | BRZ[1], BTC[0], DOGE[1], ETH[0.08198207], ETHW[0.15193564], MATIC[121.88388401], SHIB[23.37439189], SOL[0.00006554], TRX[6229.01613202], USD[0.00], USDT[0.00021303] | Yes | |
| 09002929 | | BRZ[4], BTC[.02422803], DOGE[7.00057537], ETH[1.10798703], ETHW[.808067], SHIB[41], TRX[4], USD[0.00] | | |
| 09002934 | | ETH[.0007474], ETHW[.0007474], SOL[0], USD[1.46] | | |
| 09002939 | | USD[0.01], USDT[0] | Yes | |
| 09002955 | | ETHW[0], SHIB[1], USD[0.00], USDT[1] | | |
| 09002956 | | NFT (446877287645219236/Cold & Sunny #10)[1], SOL[.19] | | |
| 09002959 | | BTC[0], ETH[.00000001], USD[0.65] | | |
| 09002969 | | USD[0.00], USDT[0] | | |
| 09002973 | | BTC[.00054361], USD[0.00] | | |
| 09002974 | | TRX[.000001], USD[0.00], USDT[0] | | |
| 09002976 | | BTC[.00048594], USD[14.14] | Yes | |
| 09002979 | | BTC[.00004787], ETH[.00031383], ETHW[.00031383], USD[0.43] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09002981 | | NFT (437042237533245848/CORE 22 #199)[1] | | |
| 09002991 | | SHIB[2], SOL[,88778933], USD[0.00] | | |
| 09002992 | | AVAX[1.04446741], BCH[1.91765944], BRZ[125.60092588], BTC[,00623575], DOGE[2], ETH[,00000012], ETHW[,00000012], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 09002993 | | ETH[0], NFT (406163269131794139/The Hill by FTX #3960)[1], USD[0.09] | | |
| 09002997 | | AVAX[,80120484], SHIB[1], USD[0.00] | | |
| 09003004 | | SOL[,533195] | | |
| 09003005 | | BTC[0], SHIB[4.48235765], TRX[1], USD[0.01] | Yes | |
| 09003022 | | SHIB[6], SOL[,10583543], USD[3.87], USD[T0.00000001] | Yes | |
| 09003024 | | NFT (365145834384351823/Sunset #224)[1], NFT (392989918003091915/Ivy #92)[1], NFT (476781770361415849/Fireworks #143)[1], SOL[,99] | | |
| 09003032 | | NFT (328523219812193237/Coachella x FTX Weekend 1 #14450)[1], NFT (476665559318997684/Coachella x FTX Weekend 2 #2030)[1] | Yes | |
| 09003047 | | NFT (351750163108372982/Series 1: Wizards #428)[1], NFT (358126870850645769/Series 1: Capitals #467)[1] | | |
| 09003051 | | USD[0.00] | | |
| 09003055 | | BTC[0.00003293], USD[0.01], USD[T,00435192] | | |
| 09003062 | | DOGE[1], ETH[,03308174], ETHW[,03267134], SOL[,38175903], TRX[1], USD[0.03] | Yes | |
| 09003069 | | BTC[,00042109], DOGE[4.88695316], NFT (291476441675882852/Bahrain Ticket Stub #1243)[1], NFT (493908175301311627/Barcelona Ticket Stub #1918)[1], SHIB[7643.06791171], USD[0.00] | Yes | |
| 09003070 | | NFT (359431404199415983/Series 1: Capitals #468)[1], NFT (500546763278363044/Series 1: Wizards #429)[1] | | |
| 09003071 | | BTC[0], ETH[0], MATIC[0], SOL[,0.00000001], USD[430.81] | | |
| 09003081 | | SOL[,49490743], USD[0.01] | | |
| 09003082 | | USD[T793.49] | | |
| 09003087 | | MATIC[,12.84949751], SHIB[1], USD[0.00] | Yes | |
| 09003099 | | ETHW[,1.59207282] | Yes | |
| 09003106 | | NFT (297165817779305590/Rainbow #210)[1], SOL[,13820143] | | |
| 09003107 | | USD[15.77] | Yes | |
| 09003108 | | USD[160.00] | | |
| 09003111 | | CUSD[T2372.95251758], DAI[52.30097839], ETH[,03304911], ETHW[,03263871], SHIB[3.7336874], USD[0.00] | Yes | |
| 09003112 | | ETHW[,4.999643] | | |
| 09003136 | | BTC[,00000004], NFT (506618676511189046/Entrance Voucher #29642)[1], USD[0.00] | Yes | |
| 09003137 | | AAVE[2.13071215], ALGO[622.1526131], AVAX[8.10851632], BAT[2], DOGE[1096.79530748], ETHW[,59389648], SHIB[5], SOL[,1.52327417], TRX[1], UNI[28.51682801], USD[2333.77] | | |
| 09003138 | | USD[10.51] | Yes | |
| 09003139 | | DOGE[1], TRX[,000002], USD[T0.00015188] | | |
| 09003141 | Contingent, Disputed | USD[2.94] | Yes | |
| 09003144 | | ETH[0.07257787], ETHW[,0.07167571], USD[0.00] | Yes | |
| 09003151 | | NFT (409916273805952723/The Hill by FTX #634)[1] | | |
| 09003153 | | USD[300.00] | | |
| 09003154 | | AVAX[,0801], MATIC[5.64465652], MKR[,000786], SOL[,0], USD[75.22] | | |
| 09003162 | Contingent, Disputed | USD[0.00], USD[T0] | | |
| 09003165 | | NFT (468821068628931545/Saudi Arabia Ticket Stub #1224)[1] | | |
| 09003166 | | BTC[,00090117], DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 09003171 | | BTC[,00044501], USD[0.00] | | |
| 09003183 | | SHIB[1909462.09822259], SOL[,1.13493038], USD[0.00] | Yes | |
| 09003186 | | BRZ[1], BTC[,01385324], USD[0.01] | | |
| 09003188 | | DOGE[1], NFT (300883173668812462/The Hill by FTX #4515)[1], NFT (319486069955531940/Starry Night #188)[1], NFT (357452941538818557/Medallion of Memoria)[1], NFT (379712047575436776/The Reflection of Love #1404)[1], NFT (402446436096405481/MagicEden Vaults)[1], NFT (477717164461097566/Inola Ticket Stub #389)[1], NFT (496809369156424124/MagicEden Vaults)[1], NFT (522764740632367976/MagicEden Vaults)[1], NFT (523204519410997574/MagicEden Vaults)[1], NFT (535036941315617313/Miami Ticket Stub #706)[1], NFT (569018564642741191/MagicEden Vaults)[1], SHIB[1], SOL[,1.28274628], TRX[,000001], USD[0.00], USD[T0.00000022] | | |
| 09003193 | | NFT (397091130201121940/Coachella x FTX Weekend 2 #1987)[1] | | |
| 09003194 | | NFT (347175830456457044/Coachella x FTX Weekend 1 #14777)[1] | | |
| 09003195 | | NFT (511464589548305648/Coachella x FTX Weekend 2 #7717)[1] | | |
| 09003198 | | BRZ[24.70419076], LINK[1.18821306], MATIC[,12.83883858], SHIB[1], SOL[,00000023], USD[0.00] | Yes | |
| 09003204 | | BTC[,00018747], DOGE[29.34927748], ETH[,00086546], ETHW[,00085184], USD[0.00], USD[T0], YFI[,00003874] | Yes | |
| 09003206 | | AAVE[,12312273], AVAX[,23221222], BAT[22.85869463], BRZ[95.03264597], DAI[,19.89554461], DOGE[143.35088425], ETH[,00631269], ETHW[,00631269], GRT[,48.08184453], KSHIB[813.8322179], LTC[,1589536], MATIC[,12.23239757], PAXG[,01005938], SHIB[14], SOL[,19885179], SUSHI[,5.52226453], TRX[,299.6442324], USD[0.00] | | |
| 09003226 | | USD[10.00] | | |
| 09003237 | | AVAX[,7.6362937], BAT[1], BTC[,04010439], DOGE[1], SHIB[4], USD[0.00] | | |
| 09003239 | | NFT (396069813015405667/Boneworld #6790)[1], NFT (502694464768993293/Boneworld #5806)[1], USD[0.00] | | |
| 09003242 | | USD[0.01], USD[T,0633445] | | |
| 09003245 | | BTC[,01507145], USD[0.00] | | |
| 09003249 | | USD[1.77] | | |
| 09003250 | | BTC[,00030681], DOGE[2], SHIB[1], USD[T0] | | |
| 09003261 | | USD[T0.0000768] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09003269 | | DOGE[1], SHIB[3], SOL[.09453052], USD[0.16] | Yes | |
| 09003279 | | BTC[.00244312], CHF[48.87], ETH[.02277334], ETHW[.02277334], MATIC[25], SHIB[4], TRX[1], USD[0.00] | | |
| 09003280 | | AVAX[.11617906], SHIB[3677824.72894446], SOL[.76084984], USD[0.00] | | |
| 09003281 | | DOGE[3], SHIB[2], TRX[2], USD[177.62] | | |
| 09003289 | | SHIB[2], TRX[1597.42991079], USD[0.00] | | |
| 09003290 | | NFT (354921697420331853/Entrance Voucher #29451)[1] | | |
| 09003292 | | ALGO[0.00208866], AVAX[.00013427], BRZ[1], DOGE[2], SHIB[10], TRX[2], USD[0.00] | Yes | |
| 09003295 | | ETH[0.03723081], ETHW[0.03723081], USD[0.00], USD[0] | | |
| 09003298 | | USD[0.01] | Yes | |
| 09003305 | | BTC[0.00118221], DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 09003314 | | SHIB[197.79548204], USD[0.00] | Yes | |
| 09003329 | | MATIC[7.13386337], SHIB[2], SUSHI[5.03117823], USD[62.51] | | |
| 09003330 | | NFT (372245536328448723/Sunset #33)[1], NFT (399693567657706635/Bahrain Ticket Stub #2326)[1] | | |
| 09003354 | | ETH[.16586295], ETHW[.16548998], SHIB[1], USD[0.01] | Yes | |
| 09003355 | | BRZ[1], GRT[1], SHIB[2], SOL[4.25625673], UNI[8.53784202], USD[0.74] | Yes | |
| 09003356 | Contingent, Disputed | SHIB[3], TRX[1], USD[24.44] | Yes | |
| 09003358 | | TRX[.000001], USD[1321.65] | | |
| 09003361 | | BRZ[1390.38879371], SHIB[1], USD[5.00] | | |
| 09003362 | | USD[1.60] | | |
| 09003363 | | NFT (389743688417165816/Coachella x FTX Weekend 1 #31277)[1] | | |
| 09003369 | | USD[275.18] | | |
| 09003385 | | BRZ[1], ETH[.00000001], ETHW[0], SHIB[1], USD[0.00] | Yes | |
| 09003400 | | DOGE[7332.57081707] | | |
| 09003401 | | USD[0.01], USD[0] | | |
| 09003403 | | AUD[0.00], SOL[0], TRX[1.00053303], USD[0.00] | Yes | |
| 09003411 | | BTC[.00011139], USD[0.00] | Yes | |
| 09003414 | | BTC[0.00000001], DOGE[0], ETH[0], SOL[0], USD[0.00], USD[0.00001310] | | |
| 09003419 | | SOL[3.60229131] | | |
| 09003439 | | BTC[.00003811], ETH[.005991], ETHW[.005991], TRX[1], USD[8.03] | | |
| 09003457 | | NFT (463795720225806544/Coachella x FTX Weekend 2 #80)[1] | | |
| 09003465 | | BCH[.16008472], BTC[.00408666], DOGE[100.33887379], ETH[.02514974], ETHW[.02514974], LTC[.37497795], SHIB[187131.74850299], USD[12.59] | | |
| 09003481 | | SOL[19.79543039], TRX[1], USD[0.29] | Yes | |
| 09003483 | | ETH[.0395018], SHIB[13], USD[0.00] | Yes | |
| 09003491 | | NFT (368701197065621127/FTX - Off The Grid Miami #2405)[1], SOL[6.51099316] | | |
| 09003505 | | NFT (338884446335325267/Stage Pyro #137)[1], NFT (35090535667194132/Confetti #5)[1], NFT (351122742214492865/Sunset #272)[1], NFT (354150017046058277/Cold & Sunny #340)[1], NFT (37171679136262432/Misty Winter #142)[1], NFT (426193197075879023/Morning Sun #102)[1], NFT (449760557920424884/Blue Mist #382)[1], SOL[1.52138067] | | |
| 09003508 | | SHIB[1], USD[0.01] | Yes | |
| 09003520 | | AVAX[.2], BRZ[71], ETH[.00083775], ETHW[.00083775], GBP[8.00], SHIB[800000], SOL[.07], USD[22.66], WBTC[.0001] | | |
| 09003531 | | USD[5.00] | | |
| 09003534 | | TRX[5] | | |
| 09003549 | | USD[0.38] | | |
| 09003556 | | DOGE[2], NFT (554050182464970280/APEFUEL by Almond Breeze #933)[1], USD[0.44] | Yes | |
| 09003559 | | SOL[.00093] | | |
| 09003568 | | BTC[.0023976], MATIC[9.99], SOL[.62937], UNI[1.0989], USD[0.38] | | |
| 09003571 | | USD[0.00], USD[1] | | |
| 09003573 | | BTC[.01161697], SHIB[15629244.26438302], USD[0.00] | Yes | |
| 09003577 | | BTC[.013039], SHIB[17293220.51281854] | Yes | |
| 09003578 | | DOGE[1], SHIB[2], USD[0.00] | Yes | |
| 09003591 | | SHIB[1], TRX[.000001], USD[0.93], USD[0.63218840] | Yes | |
| 09003602 | | SOL[.02] | | |
| 09003606 | | SOL[.02] | | |
| 09003607 | | SHIB[1], TRX[1], USD[0.00002134] | | |
| 09003608 | | NFT (483254400818856689/Saudi Arabia Ticket Stub #1462)[1], SHIB[1], TRX[1], USD[0.01], USD[0.00000001] | Yes | |
| 09003643 | | NFT (348023562743136458/The Hill by FTX #141)[1], SOL[.01685768], USD[0.00] | | |
| 09003650 | | BTC[0], ETH[0], USD[0.00] | | |
| 09003661 | | MATIC[111.53543114], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 09003671 | | DOGE[37], ETH[.003], ETHW[.003], NFT (484045070640528754/Coachella x FTX Weekend 1 #138)[1], USD[0.03] | | |
| 09003680 | | AAVE[0], BAT[0], BTC[0], DOGE[0], LINK[0], LTC[.46786923], SHIB[0], USD[0.00] | Yes | |
| 09003683 | Contingent, Disputed | BTC[0], DOGE[0], ETH[0], GBP[0.00], SHIB[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09003693 | | NFT (563556460996087725/Imola Ticket Stub #233)[1] | | |
| 09003697 | | NFT (291619052293324312/Red Moon #37)[1], SOL[.29] | | |
| 09003699 | | USD[0.01], USD[0] | Yes | |
| 09003700 | | ETH[.30451918], ETHW[.30451918], SHIB[2], USD[0.00] | | |
| 09003709 | | NFT (576346226900956924/Imola Ticket Stub #1272)[1], SOL[.055] | | |
| 09003714 | | USD[10.00] | | |
| 09003721 | | MATIC[.55751539], SHIB[2], USD[0.00] | | |
| 09003736 | | NFT (317460364395630698/Coachella x FTX Weekend 1 #28974)[1] | | |
| 09003741 | | BTC[.00052694], ETH[.0077963], ETHW[.00770054], SHIB[2], USD[0.00] | Yes | |
| 09003749 | | NFT (333136085308570421/StarAtlas Anniversary)[1], NFT (379686293732021700/Imola Ticket Stub #1134)[1], NFT (462403515984735370/StarAtlas Anniversary)[1], NFT (480499607373003720/The Hill by FTX #425)[1], NFT (541614324932644542/StarAtlas Anniversary)[1], SOL[.01257802], USD[0.00] | | |
| 09003756 | | USD[0.91] | Yes | |
| 09003759 | | DOGE[1], SHIB[1], USD[0.00] | | |
| 09003761 | | SHIB[2], SOL[.47181029], USD[0.00] | Yes | |
| 09003770 | | USD[0.00] | Yes | |
| 09003781 | | DOGE[1.06143751], TRX[2], USD[0.00], USD[1] | | |
| 09003790 | | NFT (321825949425612601/The Hill by FTX #6379)[1], SOL[.01799] | | |
| 09003791 | | BTC[.00434076], USD[0.00] | | |
| 09003795 | | USD[0.00], USD[0] | Yes | |
| 09003806 | | NFT (34784643440296802/Northern Lights #90)[1], SOL[.45] | | |
| 09003807 | | NFT (348158389966244070/Red Moon #116)[1], SOL[.13899179] | | |
| 09003815 | | USD[0.58] | | |
| 09003820 | | USD[0.00] | | |
| 09003821 | | NFT (403851808775473271/Miami Ticket Stub #598)[1], NFT (455218685623659729/Barcelona Ticket Stub #502)[1] | | |
| 09003827 | | NFT (352369530760674369/Stars #486)[1], NFT (497899850965613633/Rainbow #138)[1], SOL[.11] | | |
| 09003836 | | ETH[.00000001], ETHW[.00000001], USD[1.21] | | |
| 09003838 | | NFT (478117065665182250/Misty Winter #441)[1] | | |
| 09003841 | | NFT (552217506332242504/Laser #129)[1], SOL[7.26568] | | |
| 09003850 | | NFT (350219067342768564/CORE 22 #12)[1], NFT (480911187068113580/The Hill by FTX #3271)[1] | | |
| 09003859 | | NFT (304823290525191637/Misty Winter #157)[1], SOL[0.63618055] | | |
| 09003863 | | NFT (307947910051201981/Australia Ticket Stub #2342)[1], NFT (328870455211179505/Monaco Ticket Stub #117)[1], NFT (444838978170782368/FTX - Off The Grid Miami #7564)[1] | Yes | |
| 09003867 | | DOGE[3.95623672], SHIB[8], SOL[0], USD[0.00] | | |
| 09003876 | | NFT (293951983650071869/Coachella x FTX Weekend 2 #1681)[1] | | |
| 09003881 | | SHIB[1], TRX[1], USD[0.00], USD[0.86000000] | | |
| 09003890 | | NFT (559474159380889210/Spider LEDs #7)[1], SOL[.2] | | |
| 09003906 | | ALGO[33.42746563], USD[0.00] | Yes | |
| 09003909 | | USD[0.00] | | |
| 09003937 | | BTC[.0010603], DOGE[348.99598301], ETH[.01457853], ETHW[.03454538], SHIB[3055894.64249253], SOL[.88534048], USD[0.00] | Yes | |
| 09003945 | | USD[300.00] | | |
| 09003952 | | SOL[.10501276] | | |
| 09003957 | | USD[0.00], USD[4.97452248] | | |
| 09003965 | | BTC[.0042533], DOGE[1], ETH[.00880836], ETHW[.00880836], SHIB[6], USD[0.00] | | |
| 09003967 | | SHIB[1], USD[5.00] | | |
| 09003986 | | DOGE[.9759095], ETH[0], ETHW[0], SOL[0], USD[0.00] | Yes | |
| 09003987 | | USD[0.37] | Yes | |
| 09003994 | | USD[0.00], USD[0] | | |
| 09003998 | | NFT (368078735162842196/Blue Mist #351)[1], SOL[.01] | | |
| 09004013 | | BTC[0.00001539], USD[0.00] | | |
| 09004019 | | NFT (449756397226055912/Red Moon #139)[1], NFT (484818355104427197/Sunset #357)[1], NFT (553324120724623796/Laser #135)[1], SOL[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09004026 | | BRZ[1], DOGE[1], EUR[4.70], NFT (288739629121291838/The Hill by FTX #1460)[1], NFT (289426376359780410/Fireworks #20)[1], NFT (289687298978098133/The Hill by FTX #5830)[1], NFT (291768713575612636/The Hill by FTX #1474)[1], NFT (296280331144354723/The Hill by FTX #2476)[1], NFT (296323552520784584/The Hill by FTX #1382)[1], NFT (298867126908733940/The Hill by FTX #6906)[1], NFT (300348298382610293/The Hill by FTX #5484)[1], NFT (303707817961481498/Cold & Sunny #291)[1], NFT (304566822990847463/The Hill by FTX #2255)[1], NFT (306541170462241789/The Hill by FTX #1345)[1], NFT (312281189981109982/The Hill by FTX #1364)[1], NFT (323129744234643315/The Hill by FTX #4827)[1], NFT (328519686163166488/The Hill by FTX #5799)[1], NFT (330663510313736254/The Hill by FTX #4858)[1], NFT (331655915906729487/The Hill by FTX #6910)[1], NFT (334268881652515611/The Hill by FTX #1338)[1], NFT (334596309059649028/The Hill by FTX #4829)[1], NFT (341515119236663346/The Hill by FTX #1899)[1], NFT (345523114317981596/The Hill by FTX #2478)[1], NFT (346786414223787683/The Hill by FTX #1887)[1], NFT (350333578006352442/The Hill by FTX #2466)[1], NFT (35191269575192939/The Hill by FTX #5775)[1], NFT (353997311906280182/The Hill by FTX #2799)[1], NFT (354978551029006735/The Hill by FTX #4826)[1], NFT (364103599667092149/The Hill by FTX #3645)[1], NFT (36650971774243366/The Hill by FTX #3643)[1], NFT (367761838822895922/The Hill by FTX #5809)[1], NFT (371143894512182550/The Hill by FTX #1745)[1], NFT (378148616599601833/The Hill by FTX #5804)[1], NFT (379618772651553219/The Hill by FTX #4700)[1], NFT (380238707383384465/The Hill by FTX #5503)[1], NFT (383925759045812420/The Hill by FTX #5891)[1], NFT (384118125011891902/The Hill by FTX #3640)[1], NFT (385097526544795174/The Hill by FTX #5798)[1], NFT (395364124423239713/The Hill by FTX #3638)[1], NFT (405149875962353318/The Hill by FTX #3655)[1], NFT (41129995588278244/The Hill by FTX #1456)[1], NFT (412942249285561631/The Hill by FTX #1879)[1], NFT (414560039387447809/The Hill by FTX #1870)[1], NFT (417607227264410464/The Hill by FTX #5493)[1], NFT (423962597477581221/The Hill by FTX #1314)[1], NFT (424124066233442213/The Hill by FTX #5076)[1], NFT (426075004896498909/The Hill by FTX #2259)[1], NFT (42902096301606337/The Hill by FTX #6913)[1], NFT (431262008189712855/The Hill by FTX #1465)[1], NFT (436818923995142418/Northern Lights #155)[1], NFT (437524925369949553/The Hill by FTX #5499)[1], NFT (446803524891370062/The Hill by FTX #4320)[1], NFT (457507848372388244/The Hill by FTX #4837)[1], NFT (459148285061555481/The Hill by FTX #2293)[1], NFT (460304419935733134/The Hill by FTX #1381)[1], NFT (465697200864858917/The Reflection of Love #3261)[1], NFT (467410903701472206/The Hill by FTX #2275)[1], NFT (470731218051979264/The Hill by FTX #5773)[1], NFT (471045299398448408/The Hill by FTX #4824)[1], NFT (471408414921773938/The Hill by FTX #1466)[1], NFT (472057122453791653/The Hill by FTX #1869)[1], NFT (475048919769304772/The Hill by FTX #1247)[1], NFT (486142266018226909/The Hill by FTX #2806)[1], NFT (486512020408230691/The Hill by FTX #6908)[1], NFT (486858373526083210/The Hill by FTX #1374)[1], NFT (489101504488957666/The Hill by FTX #2803)[1], NFT (492611331352811378/The Hill by FTX #1377)[1], NFT (493057518417139914/The Hill by FTX #1864)[1], NFT (494526937256972627/The Hill by FTX #5895)[1], NFT (495185618661039477/The Hill by FTX #5488)[1], NFT (496951537289030095/The Hill by FTX #2783)[1], NFT (504602255067081365/The Hill by FTX #1463)[1], NFT (506608105554261404/The Hill by FTX #2780)[1], NFT (506978429990823960/The Hill by FTX #4815)[1], NFT (508240594354741142/The Reflection of Love #1483)[1], NFT (512002024186066844/The Hill by FTX #5482)[1], NFT (51652233442586633/The Hill by FTX #5515)[1], NFT (516771148327577683/The Hill by FTX #4853)[1], NFT (519305648504837363/The Hill by FTX #1384)[1], NFT (521305514061247562/The Hill by FTX #3651)[1], NFT (522714586315632581/The Hill by FTX #1454)[1], NFT (522929038888526827/The Hill by FTX #5497)[1], NFT (524381273565191169/The Hill by FTX #3639)[1], NFT (526112882362739081/The Hill by FTX #1888)[1], NFT (527232112460166085/The Hill by FTX #6912)[1], NFT (528246866123123305/The Hill by FTX #1376)[1], NFT (533794094947478487/The Hill by FTX #2778)[1], NFT (537632693583091377/The Hill by FTX #2475)[1], NFT (540146010366272673/The Hill by FTX #2779)[1], NFT (543629645210795245/The Hill by FTX #2796)[1], NFT (5454566717524954026/The Hill by FTX #6909)[1], NFT (545995490403687059/The Hill by FTX #4856)[1], NFT (547542106804845402/The Hill by FTX #2479)[1], NFT (547773934479083465/The Hill by FTX #1370)[1], NFT (552290941998147298/The Hill by FTX #2801)[1], NFT (557856016651011561/Medallion of Memoria)[1], NFT (561356070195732135/The Hill by FTX #4883)[1], NFT (570355460285501379/The Hill by FTX #5811)[1], NFT (571206210761167891/The Hill by FTX #6907)[1], NFT (574035106309195461/The Hill by FTX #1878)[1], SHIB[2], SOL[5.41695821], USD[31.74] | | |
| 09004027 | | NFT (423746312378306527/MagicEden Vaults)[1], NFT (44728356642313829/MagicEden Vaults)[1], NFT (450186789326361336/MagicEden Vaults)[1], NFT (495862565938145995/The Hill by FTX #623)[1], NFT (538631879017751097/MagicEden Vaults)[1], NFT (539469209742880353/MagicEden Vaults)[1], SOL[.78], USD[0.14] | Yes | |
| 09004034 | | SOL[.088] | | |
| 09004039 | | SOL[2.50429851], USD[0.00], USDT[0.00417459] | | |
| 09004040 | | NFT (394866505183408897/Cloud Storm #234)[1] | | |
| 09004043 | | ETH[.00320851], ETHW[.00316544], USD[0.01] | Yes | |
| 09004044 | | NFT (394447136422867570/Terraform Seed)[1], NFT (414222408991817849/Animal Gang #557)[1], NFT (459375755794834233/Animal Gang #1001)[1], SOL[.001] | | |
| 09004058 | | NFT (341116143890687211/The Hill by FTX #4079)[1] | | |
| 09004063 | | USD[0.00] | | |
| 09004068 | | DOGE[1], ETHW[.93978111], USD[0.00] | | |
| 09004085 | | NFT (474192038159505377/The Hill by FTX #944)[1], NFT (523980226092541499/CORE 22 #25)[1] | | |
| 09004088 | | AVAX[.00000914], BTC[.00000001], ETH[.00000042], ETHW[.00000042], EUR[0.00], SHIB[1], USD[0.92] | Yes | |
| 09004089 | | SHIB[1], SOL[1.05481103], USD[10.34] | Yes | |
| 09004093 | | USD[67.06] | | |
| 09004107 | | BRZ[4], BTC[.08211059], DOGE[3], EUR[0.09], SHIB[2], SOL[35.28855566], TRX[2], USD[0.04] | | |
| 09004111 | | DOGE[.296], USD[0.18] | | |
| 09004117 | | BRZ[4], DOGE[2.00009144], GRT[1], SHIB[9], TRX[4], USD[0.00], USDT[0] | | |
| 09004121 | | SOL[.001] | | |
| 09004142 | | NFT (354827851489622624/Stars #456)[1], SOL[.2426399] | | |
| 09004147 | | NFT (292556505431872235/Steampunk Bridge #1)[1], NFT (294047555413175415/Steampunk Bridge #3)[1], NFT (298208295654001043/The Evil River #1)[1], NFT (305322323854240038/Mountains City #10)[1], NFT (308318398493121651/Above The Sky #8)[1], NFT (309997347919681607/The Evil River #3)[1], NFT (314165363043671530/Mountains City #5)[1], NFT (315328329721563454/The Evil River #5)[1], NFT (322844394355171420/Above The Sky #1)[1], NFT (325094184518457149/Steampunk Bridge #5)[1], NFT (329060006181539572/Mountains City #3)[1], NFT (345527094456106778/Above The Sky #10)[1], NFT (345996312621465601/Mountains City #2)[1], NFT (347067198854284790/The Hill by FTX #1909)[1], NFT (354577353103008106/Above The Sky #3)[1], NFT (355845063241585178/Steampunk Bridge #7)[1], NFT (362587250867111247/The Hill by FTX #1905)[1], NFT (365770168412237295/The Hill by FTX #1918)[1], NFT (367688550993222736/Under The mountain)[1], NFT (369773534998403367/Above The Sky #2)[1], NFT (370695696572014655/CORE 22 #293)[1], NFT (382384534821695578/Cloud Storm #460)[1], NFT (390477180119921456/The Evil River #2)[1], NFT (391455275066214490/Above The Sky #6)[1], NFT (397433291292512354/The Evil River #6)[1], NFT (408635314036931928/The Evil River #10)[1], NFT (414391577464884922/Mountains City #7)[1], NFT (416127510109859915/Steampunk Bridge #2)[1], NFT (422881699997503562/Mountains City #8)[1], NFT (431694668351314411/Steampunk Bridge #9)[1], NFT (445310843987893784/The Evil River #4)[1], NFT (454395804534663917/The Hill by FTX #1874)[1], NFT (471014384786828710/The Hill by FTX #1944)[1], NFT (475507424805959064/The Evil River #7)[1], NFT (477626092610162107/The Evil River #8)[1], NFT (493381474066067507/Above The Sky #4)[1], NFT (495918454176686308/Steampunk Bridge #6)[1], NFT (4967650506964504971/The Evil River #9)[1], NFT (502715110563583048/The Hill by FTX #1973)[1], NFT (508263910048891318/Steampunk Bridge #8)[1], NFT (517773968857360775/Mountains City #9)[1], NFT (517843008719536161/Mountains City #1)[1], NFT (521442725492892345/Steampunk Bridge #10)[1], NFT (530241748364022934/Mountains City #4)[1], NFT (536354264814671631/Steampunk Bridge #4)[1], NFT (548576653824790079/Above The Sky #5)[1], NFT (562908639287439293/Above The Sky #7)[1], NFT (563773006717709730/Above The Sky #9)[1], NFT (564540876361948083/Mountains City #6)[1], USD[0.04] | | |
| 09004155 | | USD[10.28] | | |
| 09004156 | | BRZ[1], USD[0.08] | Yes | |
| 09004159 | | NFT (292077497768362860/StarAtlas Anniversary)[1], NFT (305747987328326512/Stars #216)[1], NFT (305973998181809404/The Reflection of Love #5517)[1], NFT (317529026081137452/StarAtlas Anniversary)[1], NFT (318023413256002904/StarAtlas Anniversary)[1], NFT (331584324000113594/Confetti #77)[1], NFT (332981419377557530/CO2 FX #144)[1], NFT (356019988098934495/Medallion of Memoria)[1], NFT (358820178031421128/The Reflection of Love #957)[1], NFT (363712709811593426/StarAtlas Anniversary)[1], NFT (398343773525996533/StarAtlas Anniversary)[1], NFT (402348333060389265/StarAtlas Anniversary)[1], NFT (409219578635502102/Starry Night #479)[1], NFT (413458803950480180/CO2 FX #63)[1], NFT (454320051890210767/StarAtlas Anniversary)[1], NFT (468662345562501938/CORE 22 #220)[1], NFT (536578616359127353/StarAtlas Anniversary)[1], NFT (536802478750720592/Bali Beach Boyz Entry Pass #2589)[1], NFT (564294900620259173/StarAtlas Anniversary)[1], SOL[.92467585] | | |
| 09004178 | | ETH[1.42], USD[100.00], USDT[1381.20191802] | Yes | |
| 09004187 | | USD[0.00] | | |
| 09004188 | | NFT (498641541188274859/Misty Winter #326)[1], SOL[.09] | | |
| 09004189 | | BTC[.0113], NFT (572849995038432255/APEFUUEL by Almond Breeze #764)[1], USD[1.90] | | |
| 09004192 | | DOGE[0], LTC[0], USD[0.00] | Yes | |
| 09004197 | | NFT (339252334943435582/Northern Lights #61)[1], USD[19.24] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 09004199 | | DOGE[1017.87748862], SHIB[2440285.6010922], USD[0.55] | Yes | |
| 09004203 | | DOGE[0], EUR[0.00], NFT (384755286420201941/The Hill by FTX #19)[1], SHIB[0], SOL[0], USD[0.00] | Yes | |
| 09004234 | | NFT (409540761959367157/Cloud Storm #320)[1], SOL[0.21952651] | | |
| 09004241 | | NFT (393104770586010531/The Hill by FTX #5162)[1], USD[0.99] | | |
| 09004252 | | AAVE[0], AVAX[0], BAT[0], BTC[0], DOGE[1], ETH[0.00000001], ETHW[0], GRT[0], LINK[0], MATIC[0], MKR[0], NFT (496391602617875736/FTX - Off The Grid Miami #7020)[1], PAXG[0], SHIB[183.51562500], SOL[0], TRX[0], USD[0.00], USDT[0.00000001], YFI[0] | Yes | |
| 09004272 | | USD[0.80] | | |
| 09004277 | | NFT (344648102069435782/The Hill by FTX #168)[1], USD[1.05] | | |
| 09004278 | | SOL[1.47619988], USD[0.00] | | |
| 09004280 | | AVAX[.30361215], BAT[11.87434882], BTC[.00044649], DOGE[2], ETH[.08272458], ETHW[.08170915], GRT[124.36511326], LINK[1.63064708], MATIC[15.97770861], SHIB[8], SOL[9.27329729], TRX[1835.12439259], UNI[1.94175901], USD[0.02], YFI[.00047118] | Yes | |
| 09004281 | | SOL[.05] | | |
| 09004297 | | ETHW[.11747797], SOL[.00192], USD[0.77] | | |
| 09004310 | | BAT[1], BRZ[.00006069], BTC[.00000078], DOGE[1.00005331], ETH[0.15115840], ETHW[0.15035538], LTC[.00002669], SHIB[4.00007584], SUSHI[.00032544], TRX[5.00676977], USD[0.00] | Yes | |
| 09004311 | | BAT[1], BRZ[1], BTC[.00000006], SHIB[2], USD[0.00] | Yes | |
| 09004321 | | DOGE[69.77694126], SHIB[1], USD[0.00] | | |
| 09004331 | | USD[0.10] | | |
| 09004356 | | NFT (437170364386454097/Ivy #273)[1], SOL[.951] | | |
| 09004372 | | NFT (448260427020826843/The Hill by FTX #4000)[1] | | |
| 09004374 | | DOGE[38.43792854], SHIB[2], USD[0.89] | Yes | |
| 09004378 | | USD[0.00] | | |
| 09004396 | | LTC[.00538718], NFT (460177746960217195/Cold & Sunny #414)[1], USD[0.00] | | |
| 09004400 | | USD[15.00] | | |
| 09004406 | | DOGE[10], ETH[.014], ETHW[.014], USD[0.11] | | |
| 09004407 | | ETH[0] | | |
| 09004412 | | NFT (468067352780701623/Starry Night #446)[1], SOL[.65424791], USD[0.00] | | |
| 09004413 | | BAT[59.32156692], LINK[3.25062372], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 09004441 | | USD[4.78] | | |
| 09004446 | | AAVE[3.83], ALGO[162], AVAX[5], BAT[4153], BCH[1.137], BTC[.0432595], DOGE[2639], ETH[.384], ETHW[119.468], GRT[298], KSHIB[19490], LINK[33.4], LTC[.18], MATIC[33], MKR[.123], NEAR[13.4], PAXG[.0153], SHIB[40397560], SOL[2.61], SUSHI[1664.5], TRX[9899], UNI[115.1], USD[24.83], USDT[.00927488], WBTC[.0248], YFI[.0623] | | |
| 09004458 | | NFT (341332007367409567/Cloud Storm #7)[1], SOL[.19] | | |
| 09004459 | | SHIB[14], TRX[.000001], USD[0.00] | Yes | |
| 09004460 | | NFT (294044671349963638/FTX Crypto Cup 2022 Key #253)[1], NFT (463714330486759848/The Hill by FTX #2185)[1], USDT[.09689512] | | |
| 09004462 | | USD[2.23] | | |
| 09004463 | | AAVE[0], BAT[0], BCH[0], BRZ[0], BTC[0], DAI[0], DOGE[1.00000001], ETH[0], GRT[0], KSHIB[0], LINK[0], LTC[0.00000001], MATIC[0], PAXG[0], SHIB[1], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0.00000011] | Yes | |
| 09004465 | | NFT (450577763077968746/Blue Mist #142)[1] | | |
| 09004484 | | NFT (290378278065227914/The Hill by FTX #5984)[1], SOL[0] | | |
| 09004485 | | SOL[.00000001] | | |
| 09004491 | | BRZ[4.57661219], DOGE[3.30366113], KSHIB[9.20309058], LTC[.00034612], MKR[.00029897], PAXG[.00286611], SHIB[36065.08087024], USD[0.00], USDT[0.00247378] | Yes | |
| 09004492 | | SOL[.04], USD[1.63] | | |
| 09004495 | | DOGE[1], GRT[1], SHIB[2], USD[0.00] | | |
| 09004500 | | MATIC[.00000001], TRX[0], USDT[0.00000001] | | |
| 09004505 | | SHIB[3], TRX[306.26662374], USD[0.00] | | |
| 09004518 | | NEAR[.00003961], SHIB[2], SOL[0], USD[0.00] | Yes | |
| 09004519 | | NFT (341437417988777006/Misty Winter #296)[1] | | |
| 09004522 | Contingent, Disputed | DOGE[327.75146252], ETH[.00072891], ETHW[.0007245], SHIB[52705.65185031], SUSHI[.00338393], TRX[3], USD[9.16] | Yes | |
| 09004525 | | EUR[0.00], NFT (307904068173823672/Starry Night #434)[1], NFT (485808600908167613/The Hill by FTX #3563)[1], USD[0.00] | | |
| 09004531 | | BTC[0.00234090], DAI[31.32260513], DOGE[69.50199326], ETH[0], ETHW[0], GRT[28.90362093], NFT (425968601967322763/FTX - Off The Grid Miami #3060)[1], PAXG[.00000052], SHIB[3708513.1306444], SOL[1.15142125], TRX[1], USD[7.79], USDT[0] | Yes | |
| 09004533 | | NFT (374752853050428079/Saudi Arabia Ticket Stub #1365)[1] | Yes | |
| 09004550 | | ETH[0], NFT (438002000497140825/The Hill by FTX #15)[1] | | |
| 09004554 | | SOL[.05] | | |
| 09004556 | | NFT (379873292868813864/Confetti #209)[1], SOL[.1] | | |
| 09004558 | | NFT (408768624201469806/CORE 22 #339)[1], SOL[.04527356], USD[0.00] | | |
| 09004579 | | BTC[.000998], USD[3.18] | | |
| 09004593 | | NFT (548693167482693281/Unverified Token)[1], SOL[.0025] | | |
| 09004598 | | USD[0.00] | | |
| 09004605 | | SHIB[4], USD[0.00] | | |
| 09004607 | | NFT (403014904501801522/Blue Mist #255)[1], NFT (456812209217953299/Coachella x FTX Weekend 1 #29278)[1], NFT (471593227036766721/Coachella x FTX Weekend 2 #30234)[1], SOL[0.40980818] | | |
| 09004608 | | GRT[52.73831556], SHIB[3167118.95945761], USD[0.00] | Yes | |
| 09004613 | | DOGE[198], ETH[.007992], ETHW[.007992], USD[1.94] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09004614 | | MATIC[30.31700993], SHIB[953490.37209302], USD[0.00] | | |
| 09004616 | | NFT (512503046050320030/Imola Ticket Stub #1796)[1] | | |
| 09004621 | | USD[2.10] | Yes | |
| 09004625 | | NFT (345842353185454803/Morning Sun #32)[1], NFT (535747453978557761/Cloud Storm #345)[1], SOL[.20405], USD[0.78] | | |
| 09004630 | | NFT (303335974844392604/The Hill by FTX #258)[1], NFT (370113460358142004/CORE 22 #206)[1], NFT (436346459301481343/Cloud Storm #98)[1] | | |
| 09004637 | | NFT (540162654007869085/Terraform Seed)[1], USD[.3335134] | | |
| 09004644 | | USD[10.51] | Yes | |
| 09004653 | | NFT (401916581029579799/Fireworks #249)[1] | | |
| 09004659 | | BTC[.00939856], USD[0.00] | | |
| 09004661 | | SOL[10.0105209], USD[0.00] | | |
| 09004667 | | USD[78.86] | Yes | |
| 09004668 | | BTC[0], NFT (325582078891744340/Spider LEDs #3)[1], SOL[0.00997581] | | |
| 09004672 | | BTC[0] | | |
| 09004679 | | DOGE[1], USD[0.00] | Yes | |
| 09004695 | | NFT (539757885855972957/Ivy #166)[1] | | |
| 09004745 | | CHF[0.00], LTC[0], USD[0.01], USD[0] | | |
| 09004756 | | EUR[0.00], NFT (495530773280040824/CryptoPet #726)[1], SOL[.54439562] | | |
| 09004757 | | NFT (335178756664148276/The Hill by FTX #138)[1], NFT (568987748193795940/Confetti #32)[1], USD[0.00] | | |
| 09004760 | | SOL[.18817358], USD[0.00] | | |
| 09004764 | | ETH[0], USD[19.88] | | |
| 09004767 | | NFT (514125255440143985/Cold & Sunny #123)[1] | | |
| 09004782 | | NFT (407972418209975293/Unverfied Token)[1], SOL[0], USD[.5296784] | | |
| 09004794 | | SOL[.09274813], USD[0.15] | | |
| 09004809 | | USD[0.00] | | |
| 09004819 | | NFT (302711898349413078/Imola Ticket Stub #1034)[1], NFT (347449923942653204/Skyline FLP)[1], NFT (561460401738890702/Unverified Token)[1], NFT (572596647549100748/Unverified Token)[1], SOL[.00000001], USD[0.00] | | |
| 09004822 | | ETH[0], ETHW[0], SHIB[1], USD[0.00000210] | | |
| 09004835 | | NFT (330960478906148354/The Hill by FTX #392)[1], SOL[.00347788], USD[3.53] | | |
| 09004836 | | BTC[.00002785], USD[0.00], USD[0] | Yes | |
| 09004839 | | USD[0.00] | | |
| 09004843 | | AAVE[.00718328], SHIB[2], TRX[1], USD[4.53] | Yes | |
| 09004849 | | ETH[.00000001], ETHW[.00000001], USD[0.00], USD[0.0001382] | | |
| 09004855 | | BTC[.00000005], DOGE[10.82011823], ETH[.01498928], ETHW[.61905549], GRT[260.06531479], MATIC[41.3514806], NFT (335420271141478371/Silverstone Ticket Stub #66)[1], NFT (541901161315557786/Imola Ticket Stub #1214)[1], NFT (542522312798134498/Barcelona Ticket Stub #1853)[1], SHIB[1166848.16225711], SOL[1.21569437], TRX[5], USD[0.00] | Yes | |
| 09004856 | | BTC[0], DOGE[1], ETHW[.00001287], EUR[0.00], SHIB[1] | | |
| 09004864 | | NFT (368772207519727464/Misty Winter #132)[1], SOL[.19] | | |
| 09004867 | | BTC[.00000008], DOGE[0], ETH[0.00000010], ETHW[0.00000010], SHIB[7], TRX[1], USD[3.02] | Yes | |
| 09004868 | | USD[222.4] | | |
| 09004877 | | ETH[.005], ETHW[.005] | | |
| 09004888 | | USD[406.36] | | |
| 09004905 | | SOL[.29532223], USD[0.00] | | |
| 09004906 | | BRZ[2], DOGE[6997.13470553], SHIB[42826553.46252676], SOL[77.96946956], TRX[6497.91926351], USD[0.04] | | |
| 09004911 | | TRX[3.000208], USD[0.00], USD[0.00000001] | Yes | |
| 09004914 | | SOL[4] | | |
| 09004916 | | AAVE[0], BRZ[4], BTC[0.00009908], DOGE[0], ETH[.000876], ETHW[.000876], GRT[0], LTC[0], MATIC[0], NFT (443014936531988214/Barcelona Ticket Stub #1006)[1], NFT (494104120820418364/Imola Ticket Stub #1527)[1], PAXG[0], SHIB[6], SOL[0.01506000], TRX[7], USD[0.29] | Yes | |
| 09004917 | | AAVE[1.84], BTC[.0044], ETH[.047], ETHW[.047], SOL[1.43], USD[14.03] | | |
| 09004919 | | USD[0.07] | | |
| 09004924 | | SHIB[4011906.40139687] | | |
| 09004927 | | ETH[0], LINK[0], SOL[0], TRX[0] | | |
| 09004929 | | USD[0.00] | Yes | |
| 09004937 | | TRX[.000001] | | |
| 09004938 | | SHIB[2141950.84590469], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09004939 | | NFT [289612198760917641/FTX Crypto Cup 2022 Key #929][1], NFT [292540935328327510/FTX Crypto Cup 2022 Key #1097][1], NFT [294583154066956842/FTX Crypto Cup 2022 Key #995][1], NFT [297982664705960781/FTX Crypto Cup 2022 Key #1122][1], NFT [299104598847711753/FTX Crypto Cup 2022 Key #1120][1], NFT [299857816337137111/FTX Crypto Cup 2022 Key #1078][1], NFT [302412063343642062/FTX Crypto Cup 2022 Key #1119][1], NFT [305060773658187890/FTX Crypto Cup 2022 Key #1085][1], NFT [307253200486352927/FTX Crypto Cup 2022 Key #1354][1], NFT [311136916375548943/FTX Crypto Cup 2022 Key #1062][1], NFT [318087669271919858/FTX Crypto Cup 2022 Key #1129][1], NFT [318250311440412968/FTX Crypto Cup 2022 Key #1075][1], NFT [318653875750608143/FTX Crypto Cup 2022 Key #1356][1], NFT [320468269556012680/FTX Crypto Cup 2022 Key #940][1], NFT [321125084084770169/FTX Crypto Cup 2022 Key #1355][1], NFT [322999439536381693/FTX Crypto Cup 2022 Key #931][1], NFT [323102174473816615/FTX Crypto Cup 2022 Key #1115][1], NFT [326469245458044187/FTX Crypto Cup 2022 Key #1060][1], NFT [332454337338787609/FTX Crypto Cup 2022 Key #1065][1], NFT [334824636815046710/FTX Crypto Cup 2022 Key #1070][1], NFT [336689501270138866/FTX Crypto Cup 2022 Key #1081][1], NFT [339067384589025279/FTX Crypto Cup 2022 Key #938][1], NFT [339402822513451156/FTX Crypto Cup 2022 Key #1083][1], NFT [341544253947039711/FTX Crypto Cup 2022 Key #1123][1], NFT [341785493027703248/FTX Crypto Cup 2022 Key #1112][1], NFT [344236733665909882/FTX Crypto Cup 2022 Key #963][1], NFT [348024160914215027/FTX Crypto Cup 2022 Key #1073][1], NFT [351590998411024988/FTX Crypto Cup 2022 Key #998][1], NFT [358720206741030634/FTX Crypto Cup 2022 Key #1124][1], NFT [368749068993442769/FTX Crypto Cup 2022 Key #1111][1], NFT [372901637041777067/FTX Crypto Cup 2022 Key #966][1], NFT [374362507292007737/FTX Crypto Cup 2022 Key #1114][1], NFT [376181118223522931/FTX Crypto Cup 2022 Key #936][1], NFT [37686625346516436/FTX Crypto Cup 2022 Key #1359][1], NFT [376966958221841591/FTX Crypto Cup 2022 Key #1102][1], NFT [383107939316529950/FTX Crypto Cup 2022 Key #1063][1], NFT [384860517106773662/FTX Crypto Cup 2022 Key #1024][1], NFT [385583608574686306/FTX Crypto Cup 2022 Key #1101][1], NFT [394409818380665243/FTX Crypto Cup 2022 Key #934][1], NFT [397897518918465919/FTX Crypto Cup 2022 Key #1079][1], NFT [398745244516280931/FTX Crypto Cup 2022 Key #1117][1], NFT [400459444766179671/FTX Crypto Cup 2022 Key #1086][1], NFT [403123556411729173/FTX Crypto Cup 2022 Key #937][1], NFT [403815382073203167/FTX Crypto Cup 2022 Key #1130][1], NFT [407208537246760547/FTX Crypto Cup 2022 Key #1082][1], NFT [408417178500293657/FTX Crypto Cup 2022 Key #1072][1], NFT [413066072892998110/FTX Crypto Cup 2022 Key #993][1], NFT [414371040076606954/FTX Crypto Cup 2022 Key #1084][1], NFT [419962865670725018/FTX Crypto Cup 2022 Key #928][1], NFT [425401250829415636/FTX Crypto Cup 2022 Key #1116][1], NFT [426343050841147480/FTX Crypto Cup 2022 Key #962][1], NFT [436188769340189946/FTX Crypto Cup 2022 Key #1071][1], NFT [445263468992725473/FTX Crypto Cup 2022 Key #989][1], NFT [447161307502554799/FTX Crypto Cup 2022 Key #1090][1], NFT [447201433265396738/FTX Crypto Cup 2022 Key #1131][1], NFT [447992456832292244/FTX Crypto Cup 2022 Key #968][1], NFT [448172044012138649/FTX Crypto Cup 2022 Key #1064][1], NFT [448996403973374387/FTX Crypto Cup 2022 Key #1099][1], NFT [451406992558485390/FTX Crypto Cup 2022 Key #1067][1], NFT [457272136847941108/FTX Crypto Cup 2022 Key #959][1], NFT [463615837567186607/FTX Crypto Cup 2022 Key #997][1], NFT [467410823004414273/FTX Crypto Cup 2022 Key #927][1], NFT [469890051539838093/FTX Crypto Cup 2022 Key #1118][1], NFT [473855113212198127/FTX Crypto Cup 2022 Key #1020][1], NFT [479855263345477923/FTX Crypto Cup 2022 Key #933][1], NFT [482223665610430579/FTX Crypto Cup 2022 Key #958][1], NFT [484049866547937724/FTX Crypto Cup 2022 Key #1080][1], NFT [488392509799806059/FTX Crypto Cup 2022 Key #930][1], NFT [488820850909573222/FTX Crypto Cup 2022 Key #935][1], NFT [492884444827427740/FTX Crypto Cup 2022 Key #939][1], NFT [49617497107664005/FTX Crypto Cup 2022 Key #1100][1], NFT [496965462922967320/FTX Crypto Cup 2022 Key #1029][1], NFT [497699653067194992/FTX Crypto Cup 2022 Key #1104][1], NFT [498040290832722426/FTX Crypto Cup 2022 Key #964][1], NFT [498249854531847582/FTX Crypto Cup 2022 Key #967][1], NFT [498943254239993818/FTX Crypto Cup 2022 Key #1107][1], NFT [500090328482527493/FTX Crypto Cup 2022 Key #1088][1], NFT [504102435652786039/FTX Crypto Cup 2022 Key #956][1], NFT [506227435398901183/FTX Crypto Cup 2022 Key #1121][1], NFT [507066080496219649/FTX Crypto Cup 2022 Key #1017][1], NFT [513839721200980395/FTX Crypto Cup 2022 Key #1358][1], NFT [51624677892761509/FTX Crypto Cup 2022 Key #1068][1], NFT [517283670178275601/FTX Crypto Cup 2022 Key #999][1], NFT [517745370281034979/FTX Crypto Cup 2022 Key #990][1], NFT [521543386305385324/FTX Crypto Cup 2022 Key #960][1], NFT [521705818982656817/FTX Crypto Cup 2022 Key #1109][1], NFT [526664175891131645/FTX Crypto Cup 2022 Key #1357][1], NFT [528543040074610513/FTX Crypto Cup 2022 Key #1016][1], NFT [53014482649674401/FTX Crypto Cup 2022 Key #1098][1], NFT [532053720629454416/FTX Crypto Cup 2022 Key #1074][1], NFT [538725918940042681/FTX Crypto Cup 2022 Key #957][1], NFT [540329055846248419/FTX Crypto Cup 2022 Key #1127][1], NFT [542595784772160210/FTX Crypto Cup 2022 Key #925][1], NFT [543943107286423536/The Hill by FTX #7169][1], NFT [544508289268569094/FTX Crypto Cup 2022 Key #961][1], NFT [547725859645974389/FTX Crypto Cup 2022 Key #965][1], NFT [548477547299296369/FTX Crypto Cup 2022 Key #1106][1], NFT [548614560639315721/FTX Crypto Cup 2022 Key #1076][1], NFT [548651533083154719/FTX Crypto Cup 2022 Key #1069][1], NFT [550419081429939361/FTX Crypto Cup 2022 Key #1103][1], NFT [550868210802884648/FTX Crypto Cup 2022 Key #991][1], NFT [551576708318229543/FTX Crypto Cup 2022 Key #1042][1], NFT [552660701065593029/FTX Crypto Cup 2022 Key #1113][1], NFT [553185310013312144/FTX Crypto Cup 2022 Key #1128][1], NFT [553985404714893164/FTX Crypto Cup 2022 Key #932][1], NFT [555236637229250193/FTX Crypto Cup 2022 Key #1046][1], NFT [556694319207041501/FTX Crypto Cup 2022 Key #1110][1], NFT [559995836350154632/FTX Crypto Cup 2022 Key #1126][1], NFT [56080618738376284/FTX Crypto Cup 2022 Key #1108][1], NFT [569398483724850426/FTX Crypto Cup 2022 Key #1089][1], NFT [571627180346460869/FTX Crypto Cup 2022 Key #888][1], NFT SOL[.00000001], USD[1.35], USD[0] | | |
| 09004943 | | NFT [512700731761435681/Custom Cover Art][1], USD[37.01] | | |
| 09004946 | Contingent, Disputed | USD[10.21] | Yes | |
| 09004955 | | USD[1.00] | | |
| 09004963 | | BTC[.00010491], DOGE[33.45520472], ETH[.00307009], ETHW[.00302905], SHIB[192423.18434914], USD[2.42] | Yes | |
| 09004973 | | USD[0.00] | | |
| 09004977 | | NFT [510814681909512972/ivy #146][1] | | |
| 09004979 | | USD[50.01] | | |
| 09004981 | | SOL[.45], USD[0.85] | | |
| 09004989 | | DOGE[242.31376247], MATIC[0], NFT [335447878709129747/The Hill by FTX #6278][1], NFT [341782462547666347/The Hill by FTX #6289][1], NFT [356938350862800597/The Hill by FTX #6315][1], NFT [359871332689425022/The Hill by FTX #6269][1], NFT [366279544571573371/The Hill by FTX #6271][1], NFT [370434841306233756/The Hill by FTX #6312][1], NFT [384748176022790397/The Hill by FTX #6294][1], NFT [404255236781801067/The Hill by FTX #6281][1], NFT [423347862252495673/The Hill by FTX #6264][1], NFT [433444886458102651/The Hill by FTX #6277][1], NFT [442360781931035819/The Hill by FTX #6267][1], NFT [443030896634255041/The Hill by FTX #6285][1], NFT [445329998165709341/The Hill by FTX #6283][1], NFT [445388741563661828/The Hill by FTX #6297][1], NFT [447681397889794150/The Hill by FTX #6317][1], NFT [482005091679592459/The Hill by FTX #6292][1], NFT [482608976644399797/The Hill by FTX #6273][1], NFT [484303102367839294/The Hill by FTX #6319][1], NFT [487701399820983780/The Hill by FTX #6308][1], NFT [498974027619404335/The Hill by FTX #6302][1], NFT [515870437567120980/The Hill by FTX #3333][1], NFT [525466028050552816/The Hill by FTX #6266][1], NFT [533812973795912416/The Hill by FTX #6284][1], NFT [542473380515846017/The Hill by FTX #6310][1], NFT [556485878968049242/The Hill by FTX #6268][1], NFT [562304589241443576/The Hill by FTX #6304][1], NFT [566340596407981978/The Hill by FTX #6300][1], USD[0.00], USD[0.00000001] | | |
| 09004990 | | NFT [459040503118709940/Sunset #257][1], SOL[.0869] | | |
| 09004996 | | NFT [377875824413729979/Coachella x FTX Weekend 1 #35][1] | | |
| 09004999 | | USD[77.61] | | |
| 09005004 | | DOGE[74.8303736], SHIB[257471.85607787], TRX[1], USD[37.73] | Yes | |
| 09005005 | | USD[1000.00] | | |
| 09005007 | | SHIB[1], SOL[1.9620781], USD[0.00] | | |
| 09005014 | | BTC[.00064891], SHIB[1], USD[0.00] | | |
| 09005025 | | AAVE[.39348692], AVAX[.54163625], BRZ[3], BTC[.03688312], DOGE[4], ETH[.11024561], ETHW[.10914565], LINK[9.37466122], MATIC[34.82773077], SHIB[8], SOL[.9769497], TRX[4], USD[0.04] | Yes | |
| 09005027 | | ETH[0], USD[2.28], USD[0] | | |
| 09005035 | | USD[1.28] | | |
| 09005039 | | DOGE[1], NFT [416581595060957940/Barcelona Ticket Stub #2232][1], SHIB[625528.62651708], TRX[1], USD[0.00] | Yes | |
| 09005047 | | USD[0.16] | | |
| 09005057 | | AUD[0.00], CAD[0.00], EUR[0.00], GBP[0.00], NFT [464457379078598273/FTX - Off The Grid Miami #2750][1], SOL[.00000029], USD[0.00], USD[0], YFI[0.00112640] | Yes | |
| 09005074 | | ETH[.35496339], ETHW[.35496339], USD[0.02] | | |
| 09005077 | | BTC[0], MATIC[0], USD[0.00] | | |
| 09005080 | | SOL[.0912359], TRX[1], USD[0.00] | Yes | |
| 09005081 | | BTC[.00000027], DOGE[2], SHIB[7], SOL[0], USD[28.76] | Yes | |
| 09005087 | | USD[22.99] | Yes | |
| 09005089 | | BTC[.00113796], DOGE[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09005090 | | AVAX[0], NFT (384197592182798893/The Hill by FTX #1162)[1], NFT (438251346877999062/CORE 22 #121)[1], NFT (455034162439470531/The Hill by FTX #2505)[1], NFT (463038738378336174/The Hill by FTX #3109)[1], NFT (477035797703070756/The Hill by FTX #1031)[1], NFT (542326436700864578/The Hill by FTX #3319)[1], NFT (575319450290167646/The Hill by FTX #1215)[1], SOL[0], USD[0.00] | Yes | |
| 09005095 | | SOL[3.00267646], TRX[8.62429853], USD[979.73], USD[T[8.08685658] | | |
| 09005097 | | DOGE[2], USD[0.00], USD[T[0.01923599] | Yes | |
| 09005100 | | SOL[.00954] | | |
| 09005118 | | USD[50.01] | | |
| 09005121 | | TRX[0] | | |
| 09005124 | | DOGE[25.15339725] | | |
| 09005148 | | DOGE[0], SHIB[0], SUSHI[0], TRX[0], USD[0.00] | Yes | |
| 09005154 | | NFT (569157123772230328/The Hill by FTX #500)[1], USD[0.00] | | |
| 09005175 | | BTC[.00108313], SHIB[13], TRX[1], USD[0.00] | Yes | |
| 09005176 | | BTC[.02334693], DOGE[1], SHIB[2], USD[23.43] | Yes | |
| 09005182 | | USD[0.05] | Yes | |
| 09005184 | | USD[T[.2] | | |
| 09005185 | | USD[4.13] | | |
| 09005199 | | USD[0.00] | | |
| 09005205 | | SOL[.00000001], USD[0.00] | | |
| 09005208 | | NFT (349397607083199319/FTX - Off The Grid Miami #3777)[1] | | |
| 09005209 | | BTC[.00003048], USD[0.00] | | |
| 09005212 | | SOL[.05] | | |
| 09005217 | | BTC[.00745077], ETH[.06111718], ETHW[.01745869], NFT (534256283051391821/The Hill by FTX #5026)[1], SHIB[317068.24323614], USD[116.67] | | |
| 09005222 | | NFT (382679376399483780/Anythingatall #3)[1], NFT (435478599177444967/Anythingatall)[1], NFT (528476986338224380/Auto)[1], USD[1.42] | | |
| 09005240 | | LTC[0] | | |
| 09005243 | | SHIB[1], USD[0.00], USD[T[0] | | |
| 09005253 | | GRT[46.95853089], MATIC[17.99777746], SHIB[9], SOL[1.18144734], SUSHI[5.56512257], TRX[1], USD[7.12], USD[T[0] | Yes | |
| 09005256 | | NFT (335036334928806178/Entrance Voucher #29474)[1], NFT (448003256681762848/APEFUEL by Almond Breeze #586)[1], NFT (536959175761955364/Imola Ticket Stub #1487)[1] | | |
| 09005258 | | BTC[.00515466], SHIB[17], USD[0.00] | Yes | |
| 09005272 | | ETH[.02938799], ETHW[.02938799], SHIB[1], USD[0.00] | | |
| 09005273 | | NFT (314038712906567371/Coachella x FTX Weekend 2 #29480)[1], NFT (558127585204386458/FTX - Off The Grid Miami #4648)[1] | | |
| 09005278 | | NFT (498376861111849382/Starry Night #360)[1] | | |
| 09005279 | | DOGE[66.03222901], USD[0.00] | | |
| 09005291 | | SOL[.00000001] | | |
| 09005304 | | DOGE[37.31067861], PAXG[.00262408], USD[0.00] | Yes | |
| 09005317 | | BAT[0], ETH[0], KSHIB[1572.98179757], MKR[0], USD[0.00] | | |
| 09005324 | | BTC[.09585503], USD[0.00] | | |
| 09005330 | | BRZ[1], DOGE[4], SHIB[5], USD[133.53] | Yes | |
| 09005338 | | DOGE[93.42253583], SHIB[1], TRX[2], USD[0.00] | | |
| 09005340 | | BRZ[1], DOGE[1], SHIB[1], TRX[1.000002], USD[50.39], USD[T[0.00201817] | Yes | |
| 09005343 | | BTC[.07751053], ETH[.09387492], ETHW[.09282819], USD[0.00] | Yes | |
| 09005348 | | SOL[.01] | | |
| 09005351 | | NFT (372350487465539447/DeGensStoned High Society525)[1], NFT (413323976408155020/DeGen #590)[1], NFT (4437447210962621105/ApexDucks #1984)[1], SOL[.21393842], USD[0.00] | | |
| 09005354 | | TRX[66], USD[0.07], USD[T[0.00000101] | | |
| 09005357 | | NFT (324665818499320957/Coachella x FTX Weekend 2 #7234)[1] | | |
| 09005369 | | BTC[0], ETH[0], ETHW[0], USD[0.00] | | |
| 09005382 | | BTC[.02834249], DOGE[1695.97409661], ETH[.03384026], ETHW[.57323337], MATIC[14.92647271], SHIB[266], USD[12132.97], USD[T[0] | Yes | |
| 09005387 | | NFT (293920587782347038/The Hill by FTX #4259)[1], NFT (301715333195225414/The Reflection of Love #6238)[1], NFT (365946577842595213/The Hill by FTX #63)[1], NFT (496028529654149890/Sunset #165)[1], USD[0.08] | | |
| 09005401 | | NFT (334192830728146288/The Hill by FTX #316)[1], NFT (346741925111429598/The Reflection of Love #955)[1], NFT (450808012970161452/Medallion of Memoria)[1], NFT (548367171544305723/The Reflection of Love #6465)[1] | | |
| 09005405 | | DOGE[1], SHIB[3], USD[0.00], USD[T[0] | Yes | |
| 09005406 | | TRX[0], USD[2.10], USD[T[0.00000001] | | |
| 09005414 | | USD[11.93] | Yes | |
| 09005420 | | USD[0.00] | | |
| 09005431 | | NFT (397592913027128100/The Hill by FTX #642)[1], NFT (411919939108703566/FTX Crypto Cup 2022 Key #2537)[1], NFT (515436854095414620/Bahrain Ticket Stub #616)[1], SOL[.01] | | |
| 09005438 | | TRX[.000001], USD[33.85], USD[T[0] | | |
| 09005445 | | USD[0.01] | Yes | |
| 09005454 | | BCH[.04567584], BTC[0], TRX[.00000001], USD[0.01] | | |
| 09005477 | | SOL[2.976] | | |
| 09005482 | | ETH[.01558693], ETHW[.01558693], TRX[1], USD[0.00] | | |
| 09005484 | | DOGE[1], SHIB[1], USD[0.00], USD[T[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09005501 | | SHIB[1], USD[0.00] | | |
| 09005503 | | USD[0.00], USD[0] | | |
| 09005505 | | DOGE[1], SHIB[8048902.97713697], TRX[1], USD[0.01] | Yes | |
| 09005508 | | SHIB[1], USD[0.00], USD[0] | | |
| 09005510 | | AVAX[.00041604], LINK[.00130658], SHIB[161.67627772], SOL[.00036423], USD[0.00] | Yes | |
| 09005529 | | USD[2.00] | | |
| 09005541 | | EUR[0.00], NFT (388660239609716074/Medallion of Memoria)[1], NFT (439357484414180605/Medallion of Memoria)[1], NFT (549575075892710336/The Reflection of Love #6122)[1], NFT (551215691091677360/Spider LEDs #190)[1], SHIB[1], SOL[15.51578067] | Yes | |
| 09005543 | | NFT (529190970974213958/Stars #434)[1] | | |
| 09005546 | | NFT (468802223135033849/Morning Sun #86)[1] | | |
| 09005549 | | NFT (434556335779608487/The Hill by FTX #407)[1] | | |
| 09005553 | | BTC[.00516453], ETH[.07423318], USD[0.00004715] | Yes | |
| 09005564 | | SOL[1.97], SUSHI[10.4895], USD[0.66] | | |
| 09005569 | | NFT (425737281174337250/Ivy #61)[1], SOL[.084902] | | |
| 09005576 | | NFT (549927655585407369/Series 1: Wizards #430)[1] | | |
| 09005577 | | TRX[1], USD[0.01], USD[0] | | |
| 09005578 | | BCH[0], BTC[0], DOGE[0], ETH[0], USD[0.00] | | |
| 09005581 | | BAT[1], BRZ[4], BTC[0], DOGE[6], SHIB[11], TRX[1], USD[0.01] | Yes | |
| 09005587 | | AVAX[.00004229], SHIB[.00001721], USD[0.01] | Yes | |
| 09005590 | | BRZ[1], TRX[1], USD[0.00], USD[0] | | |
| 09005606 | | ETH[.1688479], ETHW[.1688479], SOL[8.642215], USD[22.88] | | |
| 09005622 | | BTC[.02936519], DAI[8.49700276], SHIB[55671013.27965105], USD[0.71], USD[0] | | |
| 09005630 | | USD[0.01], USD[0] | | |
| 09005634 | | USD[0.00] | | |
| 09005647 | | DOGE[1], ETH[.00000014], ETHW[.00000014], SHIB[5], TRX[2], USD[0.01] | Yes | |
| 09005648 | | BTC[.00009337], SHIB[3], USD[0.00] | Yes | |
| 09005652 | | SOL[.4191102], USD[0.00] | | |
| 09005653 | | ETH[.05860139], ETHW[.05860139], USD[0.00] | | |
| 09005654 | | NFT (483557487211492750/APEFUEL by Almond Breeze #291)[1], SOL[.403] | | |
| 09005662 | | AAVE[.00897], USD[196.64] | | |
| 09005665 | | SHIB[2], SOL[1.2120956], TRX[1], USD[0.01] | | |
| 09005670 | | MATIC[27.23134719] | | |
| 09005673 | | USD[100.00] | | |
| 09005682 | | NFT (317530215659089456/Spider LEDs #78)[1] | | |
| 09005691 | | USD[1972.87] | | |
| 09005693 | | NFT (383163938843516031/Stars #176)[1], SOL[.2040031] | | |
| 09005702 | | ETH[.004997], ETHW[.004997], NFT (295416329597634515/Entrance Voucher #29533)[1], USD[0.00] | | |
| 09005704 | | BAT[21.25924215], CUSD[1190.10726149], DOGE[521.24927002], KSHIB[747.77441913], SHIB[3], SOL[.54978668], TRX[2], USD[52.56] | Yes | |
| 09005706 | | NFT (360825838920293214/Blue Mist #471)[1], NFT (412934684063994548/Stage Pyro #93)[1], NFT (416162722075668483/Ivy #4)[1], NFT (467781465321348580/DRIP NFT)[1], NFT (500567149621655969/Australia Ticket Stub #1806)[1], NFT (557643898451365641/Northern Lights #30)[1], NFT (575446447949358421/Fireworks #29)[1], SOL[0.21299207] | | |
| 09005707 | | BRZ[1], BTC[.09762314], ETH[.19574102], ETHW[.1955298], SHIB[2], SOL[8.32827463], TRX[1], USD[2478.26], USD[521.8073389] | Yes | |
| 09005709 | | BTC[.00129172], SHIB[2], USD[0.17] | Yes | |
| 09005713 | | BTC[.00098217], ETH[0.01310463], ETHW[0.01310463] | | |
| 09005715 | | TRX[3], USD[512.96], USD[0] | Yes | |
| 09005717 | | BTC[.00207565], SHIB[1], USD[0.00] | | |
| 09005722 | | BTC[0], ETHW[.59096529], NFT (419817659083817816/Barcelona Ticket Stub #1462)[1], SHIB[3], USD[0.95] | Yes | |
| 09005725 | | NFT (430348386810170294/FTX - Off The Grid Miami #3101)[1] | | |
| 09005727 | | BCH[.01323395], BTC[.00019791], ETH[.00098795], ETHW[.00098795], LINK[.291355], LTC[.019278], SOL[.01753], USD[10.57] | | |
| 09005739 | | ETH[.06787715], SHIB[2], USD[0.00], USD[1] | | |
| 09005741 | | NFT (446639535157385112/Blue Mist #216)[1], SOL[.01556] | | |
| 09005744 | | USD[500.01] | | |
| 09005746 | | KSHIB[4026.51540927], TRX[1], USD[0.00] | Yes | |
| 09005756 | | SHIB[401445.20272982], USD[0.00] | | |
| 09005757 | | DOGE[125.68149053], SHIB[1572840.42788381], TRX[1], USD[0.20], USD[88.72776101] | Yes | |
| 09005770 | | ETH[.06431182], ETHW[.06351407], SHIB[1], USD[52.45] | Yes | |
| 09005778 | | BRZ[1], USD[0.01], USD[0] | | |
| 09005781 | | BAT[0], BCH[0], BTC[0], CUSD[0], DOGE[0], ETH[0], MATIC[0], PAXG[0], SUSHI[0], UNI[0], USD[1.45], USD[0] | Yes | |
| 09005784 | | NFT (458190930755557537/Starry Night #165)[1], NFT (483577022655833498/Confetti #85)[1], NFT (493342474931512976/Misty Winter #399)[1], SOL[1.7710551] | | |
| 09005788 | | BTC[.02879638], USD[0.56], USD[0.49431089] | | |
| 09005790 | | USD[10.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09005791 | | NFT (496096422973289384/Misty Winter #492)[1] | | |
| 09005800 | | USD[0.74] | | |
| 09005802 | | NFT (44213759298534592/Cloud Storm #46)[1], NFT (537297715671151611/The Hill by FTX #1783)[1] | Yes | |
| 09005810 | | KSHIB[909.87008874], SHIB[1], USD[0.00] | | |
| 09005814 | | BAT[1], DOGE[1], USD[0.00] | Yes | |
| 09005825 | | USD[0.00] | | |
| 09005826 | | USD[25.00] | | |
| 09005830 | | BAT[1], BRZ[2], BTC[0.00824923], DOGE[2], ETH[0], NFT (405712687418965323/Citizen 8#986)[1], SHIB[17], TRX[2], USD[0.00] | Yes | |
| 09005837 | | TRX[.000001], USD[0] | | |
| 09005839 | | BAT[3], BRZ[3], DOGE[5], ETHW[159.77288855], GRT[5], MATIC[1], NFT (371987346481093919/Australia Ticket Stub #1047)[1], NFT (435769673076301712/Morning Sun #48)[1], NFT (492963192499801596/Fireworks #135)[1], NFT (526765362964711830/Stage Pyro #80)[1], SHIB[3], SOL[128.04429564], TRX[7], USD[0.00], USD[1] | | |
| 09005840 | | SOL[0], USD[0.00] | | |
| 09005846 | | NFT (529561565544715948/Entrance Voucher #29487)[1], USD[0.00] | Yes | |
| 09005862 | | SHIB[1], TRX[3771.27469351], USD[52.56] | Yes | |
| 09005863 | | BTC[0], USD[200.02] | | |
| 09005866 | | DOGE[1], SHIB[5], USD[42.04] | Yes | |
| 09005879 | | BTC[0], DOGE[365.20461420], ETH[0], ETHW[0], GRT[184.35080628], MATIC[35.27609822], PAXG[0], SHIB[0], SOL[0], TRX[.00000001] | | |
| 09005895 | | BAT[127.99175511], BRZ[1], DOGE[1], ETH[.00817744], ETHW[.00808168], SHIB[2], SOL[.75766899], SUSHI[37.69641461], USD[0.00] | Yes | |
| 09005907 | | TRX[1], USD[0.42], USD[0] | | |
| 09005908 | | USD[100.00] | | |
| 09005913 | | USD[191.66] | | |
| 09005924 | | NFT (371728556808894176/Coachella x FTX Weekend 1 #24896)[1] | | |
| 09005928 | | BCH[.000796], USD[0.89] | | |
| 09005929 | | SHIB[1], USD[0.00] | Yes | |
| 09005938 | | USD[0.40], USD[0] | | |
| 09005940 | | AVAX[.00000338], DOGE[.00204625], SOL[.00000483], USD[690.43] | | |
| 09005967 | | NFT (312222217255747537/Spider LEDs #237)[1], SOL[.0095] | | |
| 09005977 | | DOGE[.56513925], USD[0.00] | | |
| 09005979 | | NFT (528273338946791342/Coachella x FTX Weekend 1 #3472)[1] | | |
| 09005983 | | NFT (521517701325379226/CORE 22 #99)[1], SOL[.155], USD[4.09], USD[0] | | |
| 09005985 | | AAVE[.00000022], AUD[1.66], BCH[0], USD[0.00], USD[0] | Yes | |
| 09005987 | | USD[0.00] | | |
| 09005996 | | SHIB[1], USD[0.00] | Yes | |
| 09006007 | | BRZ[1], BTC[.00523048], DOGE[1], ETH[.07742509], ETHW[.07742509], USD[4.22012376] | | |
| 09006014 | | GRT[1], MATIC[.00000001], SHIB[0], USD[0.00] | | |
| 09006015 | | USD[0.00] | | |
| 09006035 | | LINK[1], USD[5.90] | | |
| 09006043 | | NFT (564884729879247291/Starry Night #30)[1], SOL[.1] | | |
| 09006044 | | USD[0.07] | Yes | |
| 09006051 | | USD[3.97], USD[0.00000001] | | |
| 09006053 | | NFT (348350762713743686/Cloud Storm #304)[1], SOL[0.37655530] | | |
| 09006054 | | USD[433.98] | | |
| 09006060 | | BTC[1.44989204], USD[0.00], USD[0] | Yes | |
| 09006064 | | DOGE[1], USD[0.00], USD[0] | | |
| 09006065 | | NFT (394748815616048680/Coachella x FTX Weekend 1 #3177)[1] | | |
| 09006068 | | DOGE[3], ETH[0], USD[0.00] | Yes | |
| 09006090 | | ETH[.000996], ETHW[.000996], PAXG[.0051], SUSHI[3.492], USD[9.32] | | |
| 09006093 | | USD[10.51] | Yes | |
| 09006096 | | BTC[.00046433], ETH[0], MATIC[20], USD[90.38] | | |
| 09006115 | | BTC[.0017194], TRX[1], USD[0.00] | | |
| 09006127 | | BTC[.00004647], NFT (353898423378632540/Misty Winter #443)[1], SOL[.02697], USD[1.25] | | |
| 09006128 | | NFT (331317216174096919/CORE 22 #148)[1] | | |
| 09006135 | | BCH[.000928], USD[0.74] | | |
| 09006142 | | BTC[.00118635], ETH[.16089355], SOL[1.54012108], USD[1.61] | Yes | |
| 09006145 | | USD[108.9] | | |
| 09006157 | | USD[0.09] | | |
| 09006167 | | SHIB[2], USD[0.00] | | |
| 09006170 | | USD[0.01] | | |
| 09006178 | | NFT (528998794707507906/Coachella x FTX Weekend 1 #1266)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09006185 | | BTC[0], ETH[0], ETHW[0], SHIB[4], SOL[0], USD[0.00], USDT[1] | | |
| 09006188 | | SOL[.14416245], USD[5.00] | | |
| 09006190 | | DOGE[2], SHIB[2], USD[11.56] | | |
| 09006192 | | BAT[1], BCH[.0008877], BRZ[1], BTC[.0000396], CUSD[3825.23258526], DOGE[24661229], ETH[.00070757], ETHW[.00070341], KSHIB[16067.74159857], NFT (382600616390842977/Imola Ticket Stub #2257)[1], SHIB[28], SOL[.00927119], TRX[5], USD[29.82], USDT[.00349863] | Yes | |
| 09006193 | | USD[0.00], USDT[994.40734371] | | |
| 09006194 | | USD[0.00], USDT[0] | | |
| 09006197 | | ETH[.000802], ETHW[.000802], SOL[0], USD[0.00] | | |
| 09006201 | | NFT (524402373812459630/Saudi Arabia Ticket Stub #889)[1] | | |
| 09006204 | | DOGE[1], SHIB[2], USDT[0] | | |
| 09006206 | | SOL[.35787943] | Yes | |
| 09006211 | | SOL[.96421653], USD[0.00] | | |
| 09006217 | | ETH[.0133096], ETHW[.01314532], SHIB[1], USD[0.02] | Yes | |
| 09006224 | | BTC[.0004197], SHIB[1], USD[0.00] | | |
| 09006226 | | BTC[0.00434913], DOGE[2], ETH[.07767339], SHIB[3], USD[0.79] | Yes | |
| 09006229 | | BTC[.0001], USD[0.38] | | |
| 09006237 | | LTC[.18761018], SHIB[1], USD[0.00] | | |
| 09006240 | | USD[2000.00] | | |
| 09006241 | | NFT (547399894783224929/Laser #99)[1] | | |
| 09006252 | | BTC[.04631095], DOGE[1], ETH[1.26615817], ETHW[1.26590609], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 09006253 | | BTC[.07384025], DOGE[58857.16750563], LTC[20.93736311], SHIB[24883833.1781719] | Yes | |
| 09006262 | | NFT (299840442538755679/CORE 22 #282)[1], NFT (401640479694485044/Starry Night #428)[1], NFT (569916474808725113/The Hill by FTX #6627)[1], SOL[.24] | | |
| 09006263 | | ALGO[0], BTC[0], DOGE[0], ETH[0], MATIC[0], USD[1.38] | Yes | |
| 09006265 | Contingent, Disputed | NFT (318133823447005360/MagicEden Vaults)[1], NFT (326938460720206869/MagicEden Vaults)[1], NFT (460816540544445205/MagicEden Vaults)[1], NFT (537076919517098203/MagicEden Vaults)[1], NFT (571756109732678864/MagicEden Vaults)[1], USD[0.00], USDT[0] | | |
| 09006266 | | USD[4.56] | | |
| 09006273 | | SOL[.5], USD[1.00] | | |
| 09006275 | | AVAX[0], BCH[0], BTC[0], DAI[0], DOGE[0], ETH[0.00459131], ETHW[0], EUR[0.00], KSHIB[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001] | Yes | |
| 09006278 | | USD[0.00] | Yes | |
| 09006293 | | BTC[.03209111], NFT (415165392076199746/Entrance Voucher #29496)[1], USD[0.00] | | |
| 09006306 | | EUR[0.00], NFT (333081321758040682/Misty Winter #347)[1], SHIB[1], SOL[.21025997], TRX[1], USD[0.13] | | |
| 09006317 | | ETH[0], NFT (469080392239368553/Terraform Seed)[1] | | |
| 09006318 | | USD[0.00], USDT[0.00000362] | | |
| 09006330 | | DOGE[706.45331682], USD[0.00] | | |
| 09006333 | | BTC[.00732407], CUSD[2254.66738695], NFT (322975473206378330/Animal Gang #287)[1], NFT (341121222144709847/Animal Gang #128)[1], NFT (402340441799749066/Anti Artist #569)[1], SHIB[7241135.61622013], SOL[1.37624125], TRX[692.39175778], USD[0.00], USDT[49.72036718] | | |
| 09006334 | | NFT (455932347648909530/Laser #145)[1], SOL[0.05012584] | | |
| 09006336 | | USD[0.05], USDT[0] | | |
| 09006344 | | BTC[.00003866], TRX[34.77142754], USDT[2.93585611] | | |
| 09006354 | | USD[1.00] | | |
| 09006361 | | SOL[0], TRX[1.66497614] | | |
| 09006366 | | BAT[1], SHIB[5], USD[0.01] | | |
| 09006371 | | NFT (524528288155497273/Coachella x FTX Weekend 1 #1200)[1] | | |
| 09006373 | | USD[0.00] | | |
| 09006375 | | TRX[289.91532443], USD[0.00] | | |
| 09006384 | | USD[2.00] | | |
| 09006385 | | USD[0.00], USDT[0] | | |
| 09006388 | | BTC[.06183745], DAI[21.15918498], DOGE[59735.32349778], ETH[2.69001421], ETHW[2.68888436], SHIB[13717258.408764], USD[0.19] | Yes | |
| 09006393 | | SHIB[2], USD[0.01] | Yes | |
| 09006403 | | USD[0.00], USDT[.00512572] | | |
| 09006405 | | SHIB[1], USD[100.00] | | |
| 09006408 | | SHIB[1], TRX[696.48585739], USD[5.01] | | |
| 09006421 | | USD[0.26] | | |
| 09006425 | | AVAX[0], SHIB[2], TRX[1], UNI[0], USD[0.00] | Yes | |
| 09006426 | | SHIB[1], USD[69.34] | Yes | |
| 09006445 | | ETH[.003997], ETHW[.003997], USD[4.17] | Yes | |
| 09006449 | | SHIB[1], USD[0.11], USDT[0.00000001] | Yes | |
| 09006453 | | ETHW[.43309231], NFT (313648331372270132/Entrance Voucher #29499)[1], NFT (439574673299460543/Series 1: Capitals #473)[1], NFT (551558481204079680/Series 1: Wizards #433)[1], USD[10683.57] | Yes | |
| 09006459 | | BTC[.0326], ETH[.145], ETHW[.145], USD[0.01] | | |
| 09006462 | | BTC[.0466403], DOGE[1], ETH[.73687477], ETHW[.73656519], USD[1.43], USDT[1.04337062] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09006469 | | NFT (299673347072137017/Misty Winter #71)[1], NFT (334447402069795576/The Hill by FTX #2536)[1], SOL[.01497528], USD[0.00] | | |
| 09006480 | | BTC[0], NFT (494443403975851425/Entrance Voucher #29512)[1] | | |
| 09006492 | | NFT (401548119613419460/Saudi Arabia Ticket Stub #1794)[1] | | |
| 09006497 | | NFT (394665171510494771/FTX - Off The Grid Miami #1521)[1], USD[4] | | |
| 09006501 | | AVAX[.15981862], SHIB[1], SOL[.04689084], USD[5.00] | | |
| 09006512 | | NFT (418722173849868910/Series 1: Capitals #474)[1], NFT (476047540729780195/Series 1: Wizards #434)[1] | | |
| 09006528 | | BAT[1], BTC[.00000001], DOGE[2], MATIC[6.07398870], SHIB[3], SOL[0.00006296], TRX[1], USD[0.24] | Yes | |
| 09006529 | | BTC[.12215581], DOGE[1], SHIB[3], USD[1800.02] | Yes | |
| 09006533 | | ETHW[.37071755], TRX[1], USD[1056.07] | Yes | |
| 09006537 | | NFT (379319375069024327/Blue Mist #174)[1], NFT (560281133623992041/Stars #255)[1], SOL[.3] | | |
| 09006555 | Contingent, Disputed | SOL[.01378242] | | |
| 09006560 | | USD[11.48] | Yes | |
| 09006566 | | USD[20.37] | | |
| 09006572 | | BTC[.02132435], USD[0.00] | | |
| 09006578 | | SHIB[1], UNI[10.96144143], USD[399.52] | Yes | |
| 09006581 | | AAVE[0.00019539], ALGO[0], AUD[0.00], AVAX[0.00004007], BAT[0], BCH[0.00000120], BRZ[0], BTC[0], CAD[0.00], CHF[0.00], CUSD[0], DAI[0], DOGE[0.11767491], ETH[0], EUR[0.00], GBP[0.00], GRT[0], HKD[0.00], KSHIB[13.95362694], LINK[0.01053448], LTC[0.00028639], MATIC[0.00713946], MKR[0.00002219], NEAR[0.00059701], PAXG[0.00000738], SHIB[3319.92966579], SOL[0.00106704], SUSHI[0.00144090], TRX[0.00073321], UNI[0.00498959], USD[0.00], USDT[0.00113347], YFI[0] | Yes | |
| 09006582 | | USD[4.36] | | |
| 09006583 | | USDT[0.58438406] | Yes | |
| 09006586 | | BRZ[1], USD[1.50] | | |
| 09006596 | | BRZ[1], BTC[.01577625], ETH[.74749741], ETHW[.65271261], MATIC[1017.53675544], SHIB[21875892.8582858], TRX[1], USD[0.00] | Yes | |
| 09006614 | | USD[1.42] | | |
| 09006624 | | PAXG[.00540484], USD[0.00] | Yes | |
| 09006643 | | NFT (489250133166332325/Entrance Voucher #29501)[1] | | |
| 09006644 | | BTC[.0201532], USD[1.38] | | |
| 09006645 | | DOGE[1], ETHW[.41452619], TRX[3], USD[1209.50] | Yes | |
| 09006648 | | NFT (303996248040852423/Imola Ticket Stub #1585)[1], NFT (499148824568859490/FTX - Off The Grid Miami #4358)[1] | | |
| 09006653 | | USD[0.01] | | |
| 09006672 | | DOGE[1], SHIB[1], TRX[2], USD[0.00], USDT[0] | | |
| 09006684 | | BAT[1], TRX[1], USD[0.00], USDT[21.89507998] | | |
| 09006692 | | DOGE[1], SHIB[4], USD[0.78], USDT[0.00000001] | Yes | |
| 09006695 | | USD[200.01] | | |
| 09006697 | | TRX[2], USD[0.00], USDT[1] | | |
| 09006702 | | USD[5.29] | | |
| 09006705 | | ETH[0], SHIB[7], USD[0.00] | Yes | |
| 09006706 | | ETH[0], ETHW[0], USD[5.00] | | |
| 09006708 | | NFT (415274377539142001/Fireworks #2)[1], SOL[.49] | | |
| 09006711 | | KSHIB[956.66096241], SHIB[2], TRX[358.36292933], USD[5.00] | | |
| 09006712 | | BAT[2050.15913514], USD[0.00], USDT[0.00000001] | Yes | |
| 09006713 | | TRX[1], USD[0.00] | Yes | |
| 09006723 | | ETH[.0296334], ETHW[.0296334], USD[251.54] | | |
| 09006725 | | BTC[.00010658], TRX[72.83013685], USD[0.00] | | |
| 09006726 | | ETH[.03062403], ETHW[.03062403], USD[0.00] | | |
| 09006729 | | BRZ[1], BTC[.02291801], DOGE[1], ETH[.13038161], ETHW[.12931673], SHIB[8], USD[-200.00] | Yes | |
| 09006738 | | BTC[.03], ETH[.152], ETHW[.152], USD[96.95] | | |
| 09006744 | | NFT (48855222763821693/Series 1: Capitals #475)[1], NFT (508447710940784135/Series 1: Wizards #435)[1] | | |
| 09006747 | | BTC[.00010805], DOGE[27.33064968], ETH[.00360539], ETHW[.00356432], SHIB[2], USD[0.00] | Yes | |
| 09006752 | | NFT (432262063188336595/Coachella x FTX Weekend 2 #933)[1] | | |
| 09006757 | Contingent, Disputed | BTC[0], USD[0.00] | Yes | |
| 09006765 | | DOGE[69.07581464], KSHIB[387.80959324], MATIC[5.917701], SUSHI[2.51445346], TRX[1], USD[10.00] | | |
| 09006775 | | DOGE[1], SOL[2.4406951], USD[0.00] | | |
| 09006786 | | NFT (302156262802835609/Starry Night #438)[1] | | |
| 09006787 | | BRZ[1], ETH[0.00000001], GRT[1], SHIB[8], TRX[3], USD[1432.42], USDT[1.00043841] | Yes | |
| 09006795 | | TRX[1], USD[0.01] | | |
| 09006796 | | USD[25.02] | Yes | |
| 09006799 | | AVAX[55.98084686], BAT[2676.1099726], DOGE[9911.49370644], KSHIB[13571.87993337], LINK[139.59208888], MATIC[656.01727582], SHIB[20615061.2669771], SUSHI[312.6858844], TRX[8118.59390108], USD[132.81] | | |
| 09006812 | | ETH[.00000016], ETHW[.00000016], SHIB[4.77577184], USD[0.00] | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 09006818 | | NFT (301775416093472407/MagicEden Vaults)[1], NFT (333819579125746173/The Hill by FTX #3928)[1], NFT (390496948560666119/FTX - Off The Grid Miami #1590)[1], NFT (402570085932245560/MagicEden Vaults)[1], NFT (445038622213610635/MagicEden Vaults)[1], NFT (452460181969723679/Australia Ticket Stub #2271)[1], NFT (554734878175106950/MagicEden Vaults)[1], NFT (567916295430134882/Barcelona Ticket Stub #1530)[1], USD[0.00] | Yes | |
| 09006821 | | SHIB[3], TRX[1], USD[0.00] | Yes | |
| 09006824 | | NFT (42251168974271466/The Hill by FTX #2598)[1], SHIB[4], SOL[4.03328583], USD[20.54] | Yes | |
| 09006828 | | SHIB[2], SOL[9.33080493], USD[0.00] | Yes | |
| 09006831 | | DOGE[2], SHIB[3], TRX[3], USD[0.00], USDT[0.00365809] | Yes | |
| 09006840 | | USD[518.72] | | |
| 09006844 | | AVAX[5.64803341], BRZ[1], BTC[.02421114], DOGE[1], MATIC[307.58168258], SHIB[2], SOL[4.73689504], TRX[1], USD[0.00], USDT[1.05066609] | Yes | |
| 09006853 | | USD[0.00], USDT[0.00000001] | | |
| 09006854 | | NFT (349248737218285112/Series 1: Wizards #436)[1] | | |
| 09006859 | | BRZ[1], ETH[.00078205], ETHW[.00078205], SHIB[2], USD[0.00] | | |
| 09006862 | | NFT (308558210452068354/Sunset #249)[1], NFT (400828913102714351/Stars #465)[1], SOL[.04] | | |
| 09006864 | | SOL[0.03656711] | | |
| 09006869 | Contingent, Disputed | AVAX[0], ETH[0], MATIC[0], SOL[0], TRX[.000001], USD[0.00], USDT[0] | | |
| 09006872 | | USD[10.00] | | |
| 09006873 | | USD[0.86], USDT[0] | | |
| 09006878 | | ALGO[.00453343], BRZ[4], DOGE[7.00057537], ETHW[.00001758], MATIC[.00541766], SHIB[44], TRX[5], USD[790.59], USDT[.00228512] | Yes | |
| 09006884 | | USD[100.00] | | |
| 09006887 | | NFT (462280859174768764/Starry Night #498)[1], NFT (520673202910223274/Northern Lights #70)[1], SOL[.2401] | | |
| 09006888 | | TRX[.000001] | | |
| 09006892 | | NFT (510322942203699003/Laser #47)[1], NFT (521567128659445872/Starry Night #449)[1], SOL[.19] | | |
| 09006904 | | BTC[0], SOL[0], USD[1149.67] | | |
| 09006911 | | USD[0.00] | Yes | |
| 09006916 | | ETH[0], SHIB[1], USD[0.00] | | |
| 09006918 | | BRZ[1], BTC[.00857455], DOGE[1], USD[0.01] | | |
| 09006924 | | USD[0.00] | | |
| 09006931 | | USD[0.02] | Yes | |
| 09006934 | | BTC[.00000148], ETH[.0001646], ETHW[.0001646], GRT[287.82019231], SHIB[1], TRX[1], USD[0.19] | Yes | |
| 09006935 | | TRX[.000174], USD[0.00], USDT[0] | | |
| 09006942 | | DOGE[99.98218987], NFT (297903610016866682/Australia Ticket Stub #1679)[1], SHIB[26416913.27788906], TRX[3], USD[0.00] | Yes | |
| 09006945 | | ETH[0], ETHW[0], SHIB[3], USD[0.00], USDT[0] | | |
| 09006947 | | USD[10.00] | | |
| 09006949 | | ETH[0], GRT[.0658], USD[0.00] | | |
| 09006951 | | BTC[0.10300205], MATIC[100], USD[119.23], USDT[3] | | |
| 09006956 | | AVAX[.3], BTC[.0012], ETH[.01], ETHW[.01], LTC[.22], MKR[.013], SHIB[1100000], SOL[.26], USD[0.35], YFI[.001] | | |
| 09006958 | | BRZ[1], BTC[.00317624], USD[0.00] | | |
| 09006965 | | USD[278.66], USDT[48.18476105] | | |
| 09006967 | | BRZ[1], BTC[.06665248], DOGE[1], TRX[1], USD[0.00] | | |
| 09006968 | | USD[0.82] | | |
| 09006985 | | BTC[.00000002], SHIB[3], USD[0.00] | Yes | |
| 09006986 | | BRZ[1], DOGE[3], ETH[.00000319], ETHW[.34898469], SHIB[16], SOL[.00002952], TRX[5], USD[0.00] | Yes | |
| 09007001 | | DOGE[.00527601], ETH[0], ETHW[0.00001937], SHIB[1042.33148065], USD[0.01] | Yes | |
| 09007002 | | BTC[.00000001], USD[0.01] | Yes | |
| 09007007 | | USD[0.01] | Yes | |
| 09007009 | | DOGE[241.74326715], ETH[.00000012], ETHW[.00000012], MATIC[8.18419218], NFT (406911930633502577/APEFUEL by Almond Breeze #551)[1], SHIB[406192.16304642], SOL[.31171057], TRX[1], USD[0.00] | Yes | |
| 09007012 | | BRZ[1], ETHW[.48323708], MATIC[16.75759224], SHIB[462114.20887245], TRX[6], USD[0.00] | | |
| 09007015 | | BTC[0], ETHW[.24273735] | | |
| 09007024 | | BTC[0], ETH[.00000001], ETHW[0.00032756], NFT (531140762436469404/Saudi Arabia Ticket Stub #1621)[1], USD[0.00], USDT[0] | | |
| 09007027 | | NFT (403248846606779280/FTX - Off The Grid Miami #3231)[1] | | |
| 09007030 | | BRZ[1], DOGE[2], ETH[0], SHIB[3], TRX[1], USDT[0] | | |
| 09007031 | | DOGE[1], USD[0.00], USDT[0] | | |
| 09007033 | | BAT[2], BRZ[1], DOGE[1], SHIB[3], TRX[1.000017], USD[0.00], USDT[0.00005195] | Yes | |
| 09007035 | | USD[15.00] | | |
| 09007041 | | BTC[.00271468], ETH[.04611969], ETHW[.04554513], LTC[.30836852], SHIB[5], USD[0.01] | Yes | |
| 09007043 | | NFT (317168799920833972/DOTB #7914)[1], NFT (325990568909240262/Gangster Gorillas #9852)[1], NFT (401709609457034420/Australia Ticket Stub #1248)[1], NFT (428280165197672041/Gangster Gorillas #8081)[1], NFT (503980897222305955/DOTB #8639)[1], NFT (550055327860441898/Gangster Gorillas #5947)[1], NFT (551878193531364339/Barcelona Ticket Stub #1859)[1], SHIB[2], SOL[.87133276], USD[0.00] | | |
| 09007054 | | BAT[1.01307093], BRZ[3], CUSD[7], DOGE[10.00584646], ETH[.0009339], ETHW[.00092504], GRT[3.05354562], SHIB[1], TRX[3], USD[0.00] | Yes | |
| 09007055 | | AVAX[1.12815701], BTC[.00311119], DOGE[821.71658427] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09007057 | | BTC[.00000984], ETH[.00006075], ETHW[9.00056306] | Yes | |
| 09007070 | | USD[0.04] | | |
| 09007074 | | BTC[0], ETH[0], MATIC[0], NFT (393186887332965720/FTX - Off The Grid Miami #972)[1], USD[0.00] | | |
| 09007075 | | BTC[.0000496], USD[0.28] | Yes | |
| 09007083 | | USD[50.00] | | |
| 09007086 | | ETH[4.19042001], SHIB[14413.58956194], USD[18.82] | Yes | |
| 09007089 | | NFT (482260792959085636/Coachella x FTX Weekend 1 #8003)[1] | | |
| 09007091 | | TRX[2], USD[0.89] | | |
| 09007097 | | SOL[.0922282], USD[11.00] | | |
| 09007105 | | NFT (504537590899894294/Coachella x FTX Weekend 1 #10663)[1] | | |
| 09007117 | | USD[10.51] | Yes | |
| 09007122 | | USD[0.00], USDT[1989.41114037] | | |
| 09007131 | | NFT (292234904310963842/Coachella x FTX Weekend 2 #12932)[1] | | |
| 09007136 | | AAVE[0], AVAX[0], BTC[0], DOGE[0], ETH[0], ETHW[0], SHIB[0], SOL[0], TRX[0], USD[1.01], USDT[0] | | |
| 09007137 | | DOGE[1], ETHW[.71678374], GRT[2], SHIB[2], USD[22.85], USDT[1.01813192] | Yes | |
| 09007139 | | CUSD[T.473.42304826], DOGE[71.86362825], MATIC[6.1530247], SHIB[408751.65599241], SUSHI[2.35108749], TRX[1], USD[1.06] | Yes | |
| 09007140 | | AVAX[.10985959], ETH[0.00268537], ETHW[0.00265801], MATIC[.00002061], SOL[0.09113707], USD[0.00] | Yes | |
| 09007142 | | CUSD[T.00418885], DAI[.00023186], DOGE[1], ETH[.00701326], ETHW[.00693112], SHIB[39057.88965669], USD[0.00] | Yes | |
| 09007144 | | SHIB[2], USD[0.00] | Yes | |
| 09007145 | | BRZ[1], SHIB[1], USD[0.78], USDT[0.00000001] | Yes | |
| 09007147 | | BTC[0.00055083], USD[0.00] | | |
| 09007155 | | MATIC[.587198], USD[9.00] | | |
| 09007166 | | USD[20.00] | | |
| 09007168 | | USD[800.00] | | |
| 09007183 | | NFT (572205921831214763/Series 1: Wizards #439)[1] | | |
| 09007190 | | DOGE[1], SHIB[7], SOL[.05461838], TRX[1], USD[1.56] | | |
| 09007191 | | BTC[0.00000220], EUR[0.00], USD[3.76] | Yes | |
| 09007192 | | CUSD[T.00000001], MATIC[1.00396298], PAXG[.01059202], SHIB[1], SUSHI[1.0462313], USD[12.38], USDT[1.05267626] | Yes | |
| 09007197 | | BTC[.0103], ETH[0.14825201], ETHW[0.14825201], USD[0.66] | | |
| 09007204 | | BTC[.00026589], ETH[.00334786], ETHW[.00330682], SHIB[1], USD[4.19] | Yes | |
| 09007205 | | USD[0.35] | | |
| 09007215 | | DOGE[.9991], USD[1.18] | | |
| 09007232 | | BRZ[2.00002242], DOGE[1], SHIB[3.00004617], TRX[1], USD[0.00] | Yes | |
| 09007234 | | USD[0.00] | Yes | |
| 09007241 | | TRX[1], USD[0.86], USDT[0] | | |
| 09007244 | | TRX[.000177], USD[1.98], USDT[0] | | |
| 09007245 | | DOGE[.00000074], SUSHI[.00250375], TRX[.00000001], USD[0.00], USDT[43.13043352] | | |
| 09007261 | | ETH[0], ETHW[0.23700000], SHIB[5725045.83454044], USD[895.78] | | |
| 09007266 | | SHIB[1], TRX[.000001], TRY[272.39], USDT[0] | | |
| 09007267 | | USD[0.00] | | |
| 09007269 | | BTC[.00024729], USD[0.00] | | |
| 09007281 | | ALGO[0], BAT[0.00000001], LTC[0], NFT (407616999737660704/Australia Ticket Stub #2025)[1], PAXG[0], TRX[0], USD[0.12], USDT[0] | Yes | |
| 09007282 | | USD[25.00] | | |
| 09007284 | | SHIB[4], TRX[.000099], USD[0.00] | Yes | |
| 09007287 | | BTC[.00090377], SHIB[1], USD[21.03] | Yes | |
| 09007289 | | USD[3.61] | Yes | |
| 09007291 | | BTC[0], MATIC[0], USD[0.00] | Yes | |
| 09007297 | | SHIB[298245.57904985], USD[2.96], USDT[0.00441508] | | |
| 09007301 | | BTC[.00010641], SHIB[1], USD[2.50] | | |
| 09007302 | | DOGE[1], USD[600.72], USDT[0] | | |
| 09007312 | | SOL[.0098], USD[13.36] | | |
| 09007334 | | USD[1.00] | | |
| 09007342 | | DOGE[2], SHIB[9], TRX[5], USD[0.00] | Yes | |
| 09007351 | Contingent, Disputed | BRZ[1.03068567], TRX[.000099], USD[0.00], USDT[0] | | |
| 09007359 | | BTC[.01265973], DOGE[2865.90047195], ETH[.20704581], ETHW[.20683035], SHIB[7], TRX[4], USD[0.54] | Yes | |
| 09007361 | | GRT[1], SHIB[3], TRX[116.56916376], USD[1.15], USDT[1.21822500] | | |
| 09007367 | | USD[0.00] | | |
| 09007369 | | DOGE[34.35279134], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09007370 | | USD[0.00] | | |
| 09007377 | Contingent, Disputed | USD[0.00] | | |
| 09007378 | | SHIB[8], USD[42.75] | Yes | |
| 09007380 | | DOGE[1], ETHW[,16585944], SHIB[6], TRX[2], USD[0.00] | Yes | |
| 09007384 | | NFT (448034505214486941/FTX - Off The Grid Miami #5562)[1], NFT (486250924476073563/Bahrain Ticket Stub #530)[1] | | |
| 09007385 | | NFT (410028335505351895/Coachella x FTX Weekend 1 #536)[1] | | |
| 09007387 | | BTC[,000021], USD[4.01] | | |
| 09007397 | | AVAX[19.05915551], NFT (485491911512920936/FTX - Off The Grid Miami #1756)[1], SUSHI[349.25125689], USD[0.09] | Yes | |
| 09007401 | | BTC[,00000192], USD[0.68] | | |
| 09007402 | | USD[T[0.00000407] | | |
| 09007406 | | ALGO[69.4738591], BCH[,0000118], DOGE[4.14115236], ETH[,37877741], ETHW[1.78559184], GRT[2], KSHIB[2026.65948958], LTC[,00001314], MATIC[,97333416], SHIB[1999389.44094534], SOL[2.59971207], TRX[20.55059702], USD[0.00] | Yes | |
| 09007407 | | AAVE[0], BCH[0], BTC[0], ETH[0], ETHW[0], MKR[0], SOL[,0.03716584], SUSHI[0], TRX[0], UNI[0], YFI[0] | Yes | |
| 09007417 | | USD[501.48] | | |
| 09007425 | | USD[T[0.00007925] | | |
| 09007427 | | BRZ[,09744918], DOGE[12.61553277], ETH[,00298581], ETHW[,00298581], TRX[143.02902287], USD[0.00] | | |
| 09007429 | | USD[105.01] | Yes | |
| 09007432 | | BRZ[1], USD[T[0.00000057] | | |
| 09007438 | | GRT[0], LINK[0], MATIC[0.00180986], TRX[0], USD[0.00], USD[T[0] | Yes | |
| 09007440 | | ETH[,02913491], ETHW[,02909738], SHIB[5], USD[0.00] | Yes | |
| 09007446 | | BTC[,00000648], ETH[,00062491], ETHW[,00062397], MATIC[,99738059], SHIB[1], SOL[,01865625], USD[0.00] | Yes | |
| 09007449 | | ETH[,00774105], ETHW[,00774105], SHIB[3], USD[42.88] | | |
| 09007451 | | USD[0.44] | | |
| 09007460 | | LTC[,52285468], SOL[,1.82971789], USD[0.00] | | |
| 09007462 | | TRX[,000001], USD[T[426.22] | | |
| 09007464 | | NFT (359960469549292792/Coachella x FTX Weekend 2 #5071)[1], NFT (400196857014001500/Imola Ticket Stub #2304)[1] | | |
| 09007465 | | ETH[,01063336], ETHW[,01049656], SHIB[1], USD[0.00] | Yes | |
| 09007466 | | ETH[0.11200000], ETHW[0.11200000], USD[1.47] | | |
| 09007477 | | BAT[1], DOGE[2], ETH[,3.99502557], ETHW[2.99938375], GRT[1], USD[0.00] | | |
| 09007489 | | USD[0.48] | Yes | |
| 09007490 | | AVAX[5.01856839], BRZ[1], DOGE[1], LINK[5.80882152], LTC[,0477706], MATIC[100], SHIB[2], TRX[1], UNI[11.21666237], USD[618.85] | Yes | |
| 09007497 | | DOGE[1.00199129], TRX[1], USD[T[0.36887639] | Yes | |
| 09007499 | | USD[0.00] | | |
| 09007504 | | NFT (322327047142334496/Miami Ticket Stub #842)[1], SHIB[2729860.46364017], TRX[5879.5252053], USD[0.01], USD[T[51.82119399] | Yes | |
| 09007509 | | USD[500.00] | Yes | |
| 09007514 | | NFT (567722303444756915/Miami Ticket Stub #377)[1] | | |
| 09007518 | | USD[T[0.06045827] | | |
| 09007520 | | AAVE[,12164919], AVAX[,1162223], BAT[12.430926], BCH[,06118484], BRZ[50.93404565], BTC[,00113531], CUSD[T[476.50452663], DAI[5.9367982], DOGE[73.96564292], ETH[,01066035], ETHW[,02244094], GRT[23.93497665], KSHIB[378.68703901], LINK[,68289957], LTC[,08792609], MATIC[,6.12231469], MKR[,0052689], PAXG[,00584879], SHIB[389146.89982006], SOL[,19447471], TRX[1], UNI[,92773728], USD[0.00], USD[T[7.6898937], YFI[,0009383] | Yes | |
| 09007522 | Contingent, Disputed | USD[0.01] | | |
| 09007523 | | BTC[0], ETH[0], SHIB[5], USD[0.00] | Yes | |
| 09007524 | | USD[1.00] | | |
| 09007526 | | BTC[,00000001], SHIB[1], USD[0.00], USD[T[0.81895794] | Yes | |
| 09007529 | | DOGE[0], USD[T[0] | | |
| 09007541 | | BTC[,01006854], DOGE[830], ETH[,2018], ETHW[,2018], LTC[,1.88688257], NFT (355602142481390440/Scene #0597 Timeline #2)[1], NFT (441285699127473868/Scene #0975 Timeline #7)[1], PAXG[,11312333], SOL[,0.58427836], USD[0.61] | | |
| 09007545 | | USD[0.30] | | |
| 09007548 | | BTC[,00015909], ETH[,00647572], ETHW[,00639364], SUSHI[,5.13343847], USD[0.00] | Yes | |
| 09007550 | | BTC[,00000039], SHIB[1], USD[0.01] | Yes | |
| 09007552 | | USD[T[0.00009822] | | |
| 09007554 | Contingent, Disputed | USD[0.00] | | |
| 09007560 | | AVAX[,0.90400051], BRZ[1], ETHW[2.03928156], SHIB[2], USD[0.00] | Yes | |
| 09007563 | | BRZ[1], BTC[,0102397], DOGE[1257.7140044], SHIB[13440878.02179197], SOL[,6.36626035], TRX[1], USD[0.03] | | |
| 09007568 | | BTC[,00021193], DOGE[67.3477545], ETH[,00599902], ETHW[,00599902], KSHIB[0], SHIB[343427.29238], USD[0.01] | | |
| 09007572 | | ETHW[,21065026] | Yes | |
| 09007584 | | TRX[1], USD[0.00], USD[T[0] | | |
| 09007586 | | BTC[,00021203], DAI[5.21813385], USD[0.00], USD[T[5.219177] | Yes | |
| 09007587 | | NFT (345405231865241904/FTX - Off The Grid Miami #2621)[1] | | |
| 09007593 | | USD[0.00] | | |
| 09007594 | | ETH[,00712978], ETHW[,00712978], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09007596 | | BTC[.00013036], USD[1.67] | | |
| 09007598 | | BAT[1], BCH[.08043803], BTC[0], SHIB[5], SOL[0.48793532], TRX[1], USD[80.96], USDT[30.50455337] | Yes | |
| 09007601 | | BTC[0], ETH[.00000001], ETHW[0], USD[77.54] | | |
| 09007619 | | NFT (365345934966654461/FTX - Off The Grid Miami #1706)[1] | | |
| 09007620 | | USD[0.00], USDT[9.94904497] | | |
| 09007635 | | SHIB[1], TRX[0] | | |
| 09007636 | | SHIB[1], USD[0.01], USDT[1.05103089] | Yes | |
| 09007637 | | SHIB[1], USD[0.01], USDT[0] | | |
| 09007640 | | SOL[1.88], USD[0.95] | | |
| 09007646 | | USD[0.00], USDT[0.00315712] | | |
| 09007647 | | USD[200.01] | | |
| 09007651 | | MATIC[18.46954252], SHIB[1], USD[0.00] | Yes | |
| 09007656 | | BTC[0.00000001] | Yes | |
| 09007657 | | NFT (452779194639462578/FTX - Off The Grid Miami #1457)[1], SHIB[8408856.56062893], USD[0.00] | | |
| 09007663 | | DOGE[2], TRX[1], USD[0.00], USDT[0.00001750] | | |
| 09007668 | | NFT (563603488054952773/Coachella x FTX Weekend 2 #1551)[1] | | |
| 09007669 | | NFT (291688368098822317/The Hill by FTX #8726)[1] | | |
| 09007674 | | DOGE[1], GRT[484.36807959], SHIB[1], SUSHI[.00004287], TRX[1], USD[0.00] | Yes | |
| 09007679 | | USD[0.00] | Yes | |
| 09007686 | | SOL[11.96619122], USD[2.01] | | |
| 09007691 | | USD[38.01] | | |
| 09007706 | | BTC[0], USD[169.35] | | |
| 09007711 | | USD[0.00] | | |
| 09007712 | | BRZ[.00001039], DOGE[205.75692919], ETH[.22011173], ETHW[.12667857], GRT[1], MATIC[4.22817559], NFT (316652281620408790/ApexDucks Halloween #1510)[1], SHIB[1079337.07085111], SOL[.13504219], TRX[11], USD[0.05] | Yes | |
| 09007714 | | USD[35.00] | | |
| 09007716 | | BTC[.00466425], SHIB[1], USD[0.00] | | |
| 09007719 | | SOL[.02786403], USD[0.00] | | |
| 09007723 | | NFT (321741880725842877/Rainbow #102)[1], SOL[.01] | | |
| 09007728 | | ETH[0], ETHW[0], SHIB[0], SOL[0], USD[0.00], USDT[0.00000010] | | |
| 09007733 | | USD[0.40] | | |
| 09007741 | | BTC[0], DOGE[0], USD[0.00], USDT[0.12019488] | | |
| 09007758 | | DOGE[1301.07355166], SHIB[10615712.25265392], USD[0.01] | | |
| 09007766 | | BTC[.00131409], NFT (438159903546285914/Imola Ticket Stub #1430)[1] | Yes | |
| 09007780 | | BRZ[1], DOGE[1], SHIB[15], SOL[0], TRX[2], USD[0.00] | | |
| 09007789 | Contingent, Disputed | BTC[0] | | |
| 09007791 | | USD[0.00], USDT[149.17600989] | | |
| 09007794 | | SHIB[117.73626373], TRX[1], USD[0.00] | | |
| 09007798 | | BTC[.00178606], DOGE[1], ETH[.006299], ETHW[.00621692], SHIB[3], SOL[.17057478], USD[5.37] | Yes | |
| 09007799 | | DOGE[1], SOL[4.09580349], USD[0.34] | Yes | |
| 09007809 | | USDT[107.24] | | |
| 09007816 | | BAT[1], SHIB[1], USD[0.03], USDT[0] | Yes | |
| 09007825 | | SHIB[1], USD[20.69] | Yes | |
| 09007846 | | USD[105.13] | Yes | |
| 09007848 | | DOGE[1], SOL[7.79930191], USD[0.01] | Yes | |
| 09007868 | | USD[350.00] | | |
| 09007875 | | BAT[1], BRZ[1], USD[0.00], USDT[178.24372733] | Yes | |
| 09007879 | | SOL[.08], USD[1.46] | | |
| 09007885 | | SHIB[1498.51985878], USD[0.00] | Yes | |
| 09007902 | | BTC[0.00049952], USD[3.23] | Yes | |
| 09007903 | | SOL[.12], USD[0.00], USDT[0.00000011] | | |
| 09007908 | | USD[8.91] | | |
| 09007914 | | AVAX[.16716777], BTC[.00002452], ETH[.002], ETHW[.002], SHIB[735835.17292126], SOL[.38059277], USD[39.02] | | |
| 09007916 | | BRZ[104.76750059], BTC[.02101586], DOGE[533.68811591], ETH[.37107763], ETHW[5.26857206], KSHIB[1227.66795264], MATIC[21.63413161], NFT (565334281169424743/The Hill by FTX #6863)[1], SHIB[5541929.04456418], SOL[1.26572934], TRX[76.28928619], USD[5.03], USDT[1.02543197] | Yes | |
| 09007920 | | BRZ[1], DOGE[1], SHIB[1], SOL[.00000089], TRX[3], USD[0.01] | | |
| 09007929 | | DOGE[1], SHIB[1], TRX[2], USD[0.00], USDT[0] | Yes | |
| 09007931 | | NFT (302474975230427903/Entrance Voucher #29685)[1] | | |
| 09007934 | | BTC[.00000079], MATIC[0], USD[0.19], USDT[0] | Yes | |
| 09007938 | | DOGE[.23949269], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09007940 | | MATIC[2.08843067], SUSHI[1.03685469], USD[1.61] | Yes | |
| 09007943 | | NFT (333046726353120862/Coachella x FTX Weekend 1 #17265)[1], NFT (371547055107895704/Coachella x FTX Weekend 2 #16889)[1] | | |
| 09007947 | | USD[0.00], USD[101.16517323] | | |
| 09007951 | | BTC[.00232186], SHIB[1], TRX[1], USD[0.71] | Yes | |
| 09007961 | | ETH[0], ETHW[0], NFT (405886331005080953/FTX - Off The Grid Miami #281)[1], NFT (418086045678303580/FTX AU - we are here! #1059)[1], USD[0.08] | Yes | |
| 09007971 | | USD[1] | | |
| 09007982 | | BTC[.0093], ETH[.142], ETHW[.142], USD[0.06] | | |
| 09007983 | | USD[0.00] | Yes | |
| 09007985 | | BRZ[3], BTC[.00000387], DOGE[30.4064674], ETHW[11.65807321], LINK[35.26543189], MATIC[12.23660577], PAXG[.05026557], SHIB[.00000875], SOL[.30796211], TRX[27.37359457], USD[0.00] | Yes | |
| 09007991 | | TRX[0] | | |
| 09007994 | | USD[0.00], USD[0] | Yes | |
| 09007996 | | SHIB[2], TRX[1], USD[0.00] | Yes | |
| 09008002 | | USD[10.00] | | |
| 09008022 | | DOGE[95.26499656], SHIB[2.02], SOL[.0870698], USD[0.00] | Yes | |
| 09008029 | | ETH[.00434784], ETHW[.00434784], SHIB[1], USD[0.00] | | |
| 09008037 | | SHIB[5], USD[0.00] | Yes | |
| 09008038 | | AAVE[.999], BTC[.0105894], DOGE[2008], USD[1031.48] | | |
| 09008044 | | AAVE[0], BTC[.00004153], SOL[.02458392], USD[0.84] | Yes | |
| 09008046 | | BCH[0], ETH[0], ETHW[0], MATIC[0], USD[0.00] | | |
| 09008050 | | DOGE[1730.63069796], SHIB[10000676.152181], USD[0.00] | Yes | |
| 09008062 | | BTC[0.00005340], ETH[.00042466], ETHW[.00042455], GRT[1], SHIB[1], SOL[.00184472], TRX[1], USD[0.00], USD[1.00058465] | Yes | |
| 09008064 | Contingent, Disputed | BTC[.00042309], USD[0.00] | | |
| 09008073 | | USD[10.00] | | |
| 09008078 | | ETH[.00747025], ETHW[.00747025], SHIB[1], USD[0.00] | | |
| 09008083 | | ETH[.00629975], ETHW[.00621767], SHIB[1], USD[0.00] | Yes | |
| 09008084 | | SHIB[1], USD[0.00] | | |
| 09008087 | | SHIB[2], TRX[1], USD[0.00] | | |
| 09008090 | | BTC[.00010729] | | |
| 09008096 | | SHIB[2], USD[0.00] | Yes | |
| 09008100 | | AAVE[.08369719], AVAX[.20458553], BTC[.00084797], ETH[.00647701], ETHW[.00639493], SHIB[5], SOL[.15149323], USD[9.21] | Yes | |
| 09008101 | | SHIB[1], USD[0.01] | | |
| 09008103 | | USD[99.46], USD[0.69700000] | | |
| 09008108 | | TRX[.000001], USD[272.58] | | |
| 09008114 | | BAT[1], BTC[.15569549], SHIB[1], TRX[1], USD[0.00] | | |
| 09008118 | | BTC[.0000002], SHIB[221.52383865] | Yes | |
| 09008132 | | USD[0.01], USD[49.78] | | |
| 09008133 | | USD[5.00] | | |
| 09008143 | | USD[3.51] | | |
| 09008146 | | DOGE[1], SOL[4.29176221], USD[0.00] | | |
| 09008151 | | BRZ[2], BTC[.02684197], DOGE[4], SHIB[3], TRX[2.000001], USD[0.06], USD[0.76369089] | | |
| 09008152 | | BRZ[1], DOGE[2], NFT (561255554073477971/Coachella x FTX Weekend 2 #23123)[1], SHIB[3], USD[0.00], USD[0] | Yes | |
| 09008157 | | SHIB[3], TRX[333.90358967], USD[0.00] | Yes | |
| 09008168 | | LINK[.0003613], MATIC[.94474142], NFT (407034514354257568/Barcelona Ticket Stub #832)[1], NFT (561286939610434065/Bahrain Ticket Stub #773)[1], SHIB[36], TRX[2], USD[283.66], USD[0] | Yes | |
| 09008178 | | NFT (444735492588930028/Coachella x FTX Weekend 1 #1976)[1] | | |
| 09008184 | | USD[0.00], USD[0] | Yes | |
| 09008198 | | BTC[.00021384], DOGE[1], ETH[.01776365], ETHW[.01754477], SHIB[1], TRX[495.8809887], USD[0.00] | Yes | |
| 09008199 | | BTC[.0044], SOL[1.77], USD[2.47] | | |
| 09008203 | | AVAX[1.92505154], MATIC[30.40234185], SHIB[4], SOL[.67907945], USD[583.70] | Yes | |
| 09008214 | | DOGE[240.45725512], GRT[107.66697043], KSHIB[713.84446636], TRX[597.16239373], USD[112.24] | Yes | |
| 09008228 | | USD[25.90] | | |
| 09008232 | | TRX[.000001] | | |
| 09008246 | | BRZ[1], DOGE[1], SHIB[1], SOL[23.57520669], TRX[2], USD[0.00] | Yes | |
| 09008253 | | SOL[.01] | | |
| 09008262 | | SHIB[7], USD[18.25] | Yes | |
| 09008267 | | BTC[0], DOGE[42.66128052], USD[0.01] | Yes | |
| 09008276 | | DOGE[1], SHIB[3583248.07878257], USD[0.55] | | |
| 09008279 | | BAT[1], BTC[.00072518], DOGE[1], USD[0.00] | | |
| 09008283 | | USD[0.00], USD[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09008288 | | BTC[.00000055], USD[0.00] | | |
| 09008301 | | AAVE[0], AVAX[0], BCH[0.00084753], BTC[0], CUSD[0], DOGE[0], ETH[0.00026192], ETHW[0.00026192], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], PAXG[0], SHIB[17], SOL[0.00134542], SUSHI[0], UNI[0], USD[0.00], USDT[0], YFI[0] | Yes | |
| 09008320 | | USD[1.99] | | |
| 09008324 | | SOL[5.16617324] | Yes | |
| 09008325 | | USD[0.00] | Yes | |
| 09008328 | | USD[7.49] | Yes | |
| 09008332 | | AVAX[.00993715], USD[0.00] | Yes | |
| 09008341 | Contingent, Disputed | DOGE[1], ETH[0.00602686], ETHW[0.00595769], SHIB[1], USD[0.00] | Yes | |
| 09008349 | | DOGE[3861.57498478], ETH[.66996232], SHIB[1], TRX[4], USD[0.01] | Yes | |
| 09008351 | | BTC[.00005483], USD[0.01] | | |
| 09008353 | | NFT (342071060061506916/Coachella x FTX Weekend 2 #9946)[1] | | |
| 09008356 | | BRZ[1], DOGE[1], SHIB[1], TRX[2], USD[0.01] | Yes | |
| 09008357 | | BTC[.00033444], USD[0.00] | | |
| 09008365 | | BTC[0], DOGE[1], SHIB[1.00000039], USD[0.00], USDT[239.72606764] | Yes | |
| 09008367 | | SHIB[11], USD[6787.37], USDT[0] | Yes | |
| 09008369 | | USD[0.00] | | |
| 09008372 | | BTC[0], SHIB[6], USD[0.01] | Yes | |
| 09008374 | | ETHW[.08663559], SHIB[7], TRX[1], USD[0.00] | | |
| 09008375 | | TRX[50.000004] | | |
| 09008386 | | AVAX[.05584623], BAT[2.15136278], ETH[.00060562], ETHW[.00060556], SHIB[72501.50200679], SOL[.01650412], USD[7.35] | Yes | |
| 09008400 | | USD[1.93] | Yes | |
| 09008401 | | SHIB[2], USD[20.71] | Yes | |
| 09008405 | | DOGE[32.967], USD[0.06] | | |
| 09008406 | | USD[2.68] | | |
| 09008408 | | BTC[.00111272] | Yes | |
| 09008413 | | SHIB[3], TRX[3], USD[0.01] | | |
| 09008418 | | USD[0.10] | | |
| 09008425 | | ETHW[1.53081128], USD[20.00] | | |
| 09008426 | | BRZ[1], ETH[0], SHIB[3], TRX[1.01118], USD[157.89], USDT[0] | Yes | |
| 09008430 | | USD[0.11], USDT[1.05083889] | Yes | |
| 09008450 | | KSHIB[8357.95177447], SHIB[1], USD[0.00] | Yes | |
| 09008453 | | ETH[.00093], ETHW[.00093], SOL[.03], USD[85.36] | | |
| 09008455 | | BTC[0], ETH[.084], ETHW[.084], USD[115.31] | | |
| 09008456 | | MATIC[0], USD[0.00] | Yes | |
| 09008461 | | TRX[.011173], USD[0.00], USDT[.007915] | | |
| 09008473 | | SHIB[1], SOL[.81920882], TRX[1], USD[0.00] | | |
| 09008475 | | BCH[.00003452], SHIB[1], TRX[1], USD[0.19] | | |
| 09008477 | | TRX[.000062], USD[0.00], USDT[.003364] | | |
| 09008502 | | BTC[.00003071], ETH[0.00029379], ETHW[0.00029379], TRX[3], USD[196.54] | Yes | |
| 09008506 | | BTC[.00144702], ETH[.0141894], ETHW[.00993162], SOL[.56842892], USD[44.15] | Yes | |
| 09008507 | | LTC[0], MATIC[0], USD[0.00] | | |
| 09008512 | | AAVE[.01], AVAX[.084], BCH[.0002322], BTC[0], ETH[.000002], ETHW[.000002], LINK[.0363], LTC[.00633], MATIC[5.994], SOL[.332686], UNI[.29345], USD[1.37] | | |
| 09008518 | | BAT[1], BRZ[1], BTC[.01981146], DOGE[3], ETH[.00001248], ETHW[1.36655035], MATIC[714.51430884], SHIB[10250732.70455304], SOL[4.78387098], TRX[2], UNI[27.47779061], USD[2617.60] | Yes | |
| 09008522 | | NFT (428424200734238892/Coachella x FTX Weekend 2 #109)[1] | | |
| 09008530 | | BTC[0.00000710], NFT (485030145001185329/Starry Night #58)[1], SOL[1.05], USD[0.01], USDT[2.17] | | |
| 09008551 | | USD[0.04] | Yes | |
| 09008558 | | MATIC[.59335811], USD[1.05] | Yes | |
| 09008565 | | ETH[0], ETHW[0], NFT (457459579776333065/Cool Cats Solana #2698)[1], USD[0.00] | | |
| 09008566 | | USD[0.00] | | |
| 09008568 | | DOGE[1], NFT (352518230310807878/Morning Sun #133)[1], SOL[.99794128], USD[0.01] | | |
| 09008585 | | EUR[47.25], SHIB[1], SOL[.93531428], TRX[1], USD[262.78] | Yes | |
| 09008589 | | AUD[0.00], BCH[0], GRT[0], SOL[.00000036], TRX[0], USD[6.94], USDT[0] | Yes | |
| 09008606 | | CAD[6.47], ETH[.00118534], ETHW[.00117166], EUR[4.69], USD[0.57], USDT[0.00000001] | Yes | |
| 09008614 | | DOGE[3], SHIB[1], TRX[6], USD[0.00] | Yes | |
| 09008630 | | NFT (477904588316714157/Morning Sun #364)[1], NFT (567364364770636519/Entrance Voucher #29525)[1], USD[42.35] | | |
| 09008638 | | ETH[.2094174], ETHW[.20920157], NFT (456378654226408006/FTX - Off The Grid Miami #1404)[1], SHIB[2], SOL[.87511034], USD[7162.24], USDT[0], YFI[.00963101] | Yes | |
| 09008642 | | ETH[1.271727], ETHW[1.271727], USD[4.95] | | |
| 09008646 | | NFT (384327485859293180/Coachella x FTX Weekend 1 #29277)[1], NFT (512057065765877869/Sunset #152)[1], USD[21.53] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 09008649 | | NFT (299018648399495043/Spider LEDs #218)[1], NFT (317727299571316862/Sunset #488)[1], NFT (349570937554033763/Ivy #105)[1], NFT (433167450268019173/Red Moon #216)[1], NFT (444756900559058290/Red Moon #240)[1], NFT (485106202445347849/Morning Sun #465)[1], NFT (511928128673316762/Cloud Storm #283)[1], NFT (554027818747537746/Blue Mist #66)[1], NFT (560757063822528951/Blue Mist #14)[1], SOL[2.32], USD[1.06], USDT[0.0000001] | | |
| 09008650 | | BTC[.00010609], USD[0.00] | | |
| 09008655 | | NFT (527568513616113508/Northern Lights #134)[1], SOL[.04], USD[0.65] | | |
| 09008663 | | BTC[.00899466], SHIB[1], USD[0.01] | Yes | |
| 09008667 | | AAVE[0], AVAX[0], BCH[0], BRZ[0], DOGE[1], LINK[0], MATIC[0], SHIB[1], TRX[1], USD[0.00], USDT[0.00018363] | Yes | |
| 09008668 | | NFT (421144099038383503/Coachella x FTX Weekend 1 #1683)[1], SHIB[1], USD[0.00] | | |
| 09008671 | | SHIB[2], USD[0.00] | | |
| 09008676 | | BTC[.00032707], USD[0.14] | Yes | |
| 09008682 | | SHIB[2], USD[13.88] | | |
| 09008685 | | SUSHI[17.982], USD[0.26] | | |
| 09008689 | | ETH[0.00000001], ETHW[0.00030034], USD[1.31] | | |
| 09008690 | | USD[0.00], USDT[0] | | |
| 09008692 | | SOL[0], USD[0.00], USDT[0] | | |
| 09008723 | | AVAX[0], BRZ[1], BTC[0], DOGE[2], SHIB[5181.34715025], SOL[0.68019379], TRX[3], USD[0.01] | | |
| 09008724 | | BTC[.00042369], ETH[.00629049], ETHW[.00620841], SHIB[3], SOL[.19001047], USD[0.00] | Yes | |
| 09008733 | | ETH[.00000172], ETHW[.00000172], USD[0.28] | | |
| 09008739 | | NFT (346844837315260970/Beyond Reach #413)[1], USD[4.00] | | |
| 09008746 | | AAVE[0], BAT[0], BCH[0], BTC[0.00048109], DOGE[1], SHIB[3], USD[0.00], USDT[0.00038519] | Yes | |
| 09008753 | | KSHIB[107.84725456], SHIB[37585.56121045], SOL[.00906854], SUSHI[.24449513], USD[0.00] | Yes | |
| 09008757 | | ETH[.00000515], ETHW[.00000515], SHIB[11], USD[0.90] | Yes | |
| 09008770 | | NFT (32974070999839513/MagicEden Vaults)[1], NFT (333723680149055769/MagicEden Vaults)[1], NFT (453267281831020205/APEFUEL by Almond Breeze #570)[1], NFT (574407072992997447/MagicEden Vaults)[1], SOL[0], USD[0.00] | | |
| 09008772 | | BTC[.00276589], ETHW[.06007591], SHIB[3], USD[0.00] | | |
| 09008774 | Contingent, Disputed | USD[0.00] | | |
| 09008782 | | NFT (353521229967116121/Entrance Voucher #29528)[1] | | |
| 09008798 | | USD[1187.43], USDT[0] | | |
| 09008806 | | USD[0.00] | | |
| 09008816 | | SHIB[1], USD[0.00] | Yes | |
| 09008817 | | BAT[1], DOGE[1], ETHW[1.11958483], SHIB[9], TRX[7], USD[0.07] | Yes | |
| 09008820 | | NFT (318003933208059015/The Hill by FTX #3361)[1], SOL[.02] | | |
| 09008822 | | NFT (359048707360893565/The Hill by FTX #1207)[1], USD[0.00] | | |
| 09008823 | | NFT (288743986171121318/The Hill by FTX #2804)[1], NFT (356061530926722159/CORE 22 #298)[1], NFT (501644069570861567/Laser #77)[1], SOL[.00964468], USD[2.39] | | |
| 09008839 | | BTC[.00011695], USD[0.10] | Yes | |
| 09008842 | | NFT (324561729795765887/88rising Sky Challenge - Coin #255)[1], NFT (443668748702706678/Cloud Show 2 #3039 (Redeemed))[1], NFT (456427645497614277/Vintage Sahara #215 (Redeemed))[1], NFT (464121393529578563/88rising Sky Challenge - Cloud #183)[1], NFT (512161806848404328/88rising Sky Challenge - Fire #138)[1], NFT (523785746499084333/Coachella x FTX Weekend 2 #7410)[1], USD[5.12] | | |
| 09008848 | | SOL[.09421821] | | |
| 09008854 | | NFT (460120820857063419/River runs thought it)[1], USD[1.15] | Yes | |
| 09008870 | | SOL[.29038], USD[0.48] | | |
| 09008888 | | NFT (522033091726446721/The Hill by FTX #5595)[1], USD[0.01] | | |
| 09008890 | | BCH[0.04664195], BTC[.00017443], DAI[5.22788858], DOGE[1], ETH[.0000858], ETHW[.0000858], LTC[.00054996], MATIC[1.65615131], SHIB[390939.7421977], SOL[.03635449], SUSHI[4.83126436], USD[6.09] | Yes | |
| 09008895 | | ETH[.00000001] | | |
| 09008898 | | BTC[.00098978], DOGE[284.12894536], ETH[.07385476], ETHW[.0729382], LTC[.24440216], NFT (390584393475962731/EarthPunk)[1], NFT (494460656875318922/Imola Ticket Stub #2281)[1], SHIB[7], SOL[.44025923], TRX[149.36146968], USD[0.02], YFI[.00093325] | Yes | |
| 09008900 | | BRZ[2], DOGE[4], SHIB[24], SOL[.96], TRX[5], USD[0.76], USDT[0] | Yes | |
| 09008901 | | DOGE[1], SHIB[3918123.19968012], SOL[.95303794], TRX[1], USD[0.00] | Yes | |
| 09008904 | | NFT (290620072247276268/FTX Crypto Cup 2022 Key #621)[1] | | |
| 09008927 | | DOGE[3], SHIB[7], USD[0.00], USDT[0.00195376] | Yes | |
| 09008945 | | NFT (293895187504157220/Bahrain Ticket Stub #1553)[1], NFT (304913348919427701/CORE 22 #195)[1], NFT (368258297799109017/Fireworks #113)[1], SOL[.2] | | |
| 09008951 | | BTC[.00040135], DOGE[110.58089864], SHIB[590060.10482815], USD[0.00] | Yes | |
| 09008961 | | ETH[0], SOL[0.11000000] | | |
| 09008969 | | BTC[0], DOGE[0], ETH[0.00000001], USD[0.82], USDT[0.00000001] | Yes | |
| 09008977 | | USD[2.12] | | |
| 09009002 | | NFT (408324039381958641/PixelPuffins #2084)[1], NFT (41628321184139688/Imola Ticket Stub #1346)[1], SOL[.01] | | |
| 09009006 | | NFT (316573993223712166/Starry Night #23)[1], NFT (470096229200171171/Cloud Storm #238)[1] | | |
| 09009021 | | SOL[0.85113930] | | |
| 09009022 | | USD[50.01] | | |
| 09009023 | | DOGE[2], USD[0.01], USDT[0.00006065] | Yes | |
| 09009032 | | AUD[0.00], DOGE[21.09817182], SUSHI[1.72183286], USD[0.00], USDT[0.00043909] | Yes | |
| 09009047 | | DOGE[5.28622077], ETH[.00018228], ETHW[.00018228], SHIB[115626.30089937], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09009055 | | NFT (337329618526680351/Monkey League Cup)[1], NFT (407014327716196228/Monkey League Cup)[1], SOL[.2] | | |
| 09009068 | | BCH[.01384128], DOGE[147.4206801], ETH[.000754], ETHW[.00074737], LINK[.03565019], SHIB[391481.14815623], SUSHI[.27388551], USD[0.63] | Yes | |
| 09009069 | | NFT (552334930405603012/MagicEden Vaults)[1], USD[4.03] | | |
| 09009074 | | SOL[.45], USD[0.05] | | |
| 09009078 | | NFT (403209392341965472/Morning Sun #22)[1], SOL[.01546507], USD[0.00] | | |
| 09009081 | | NFT (308863640669412661/StarAtlas Anniversary)[1], NFT (365488658875294444/CORE 22 #174)[1], NFT (376650395706680566/StarAtlas Anniversary)[1], NFT (376904566593606689/StarAtlas Anniversary)[1], NFT (404037162484598711/StarAtlas Anniversary)[1], NFT (408135503843740567/StarAtlas Anniversary)[1], NFT (525299459082354902/StarAtlas Anniversary)[1], NFT (525551656454193706/StarAtlas Anniversary)[1], NFT (563421833149184353/The Hill by FTX #45)[1], SOL[.0062791], USD[5.00] | | |
| 09009084 | | SOL[.09479358], TRX[1], USD[0.00] | Yes | |
| 09009088 | | NFT (499473008568187413/Rainbow #275)[1] | | |
| 09009089 | | DOGE[148.93031571], GRT[77.18001015], SHIB[3], USD[0.80] | Yes | |
| 09009090 | | DAI[5.22936389], USD[5.26] | Yes | |
| 09009142 | | ETH[.01386921], ETHW[.01369137], GRT[215.36899462], SHIB[1], SOL[.94335028], TRX[2], USD[0.00] | Yes | |
| 09009155 | | SOL[0.35174249] | | |
| 09009156 | | NFT (474246205054497315/Stars #258)[1] | | |
| 09009171 | | USD[50.01] | | |
| 09009189 | | ALGO[10.13497214], BTC[.00015715], ETH[.00185323], MATIC[2.5355594], SOL[.03588412], USD[0.01] | Yes | |
| 09009193 | | SOL[.26897982], USD[0.00] | | |
| 09009202 | | BTC[.00000016], ETH[.00000043], ETHW[.00000043], SHIB[13], TRX[2], USD[0.00] | Yes | |
| 09009205 | | TRX[1], USD[0.01] | Yes | |
| 09009225 | | BRZ[41], BTC[.0024], DOGE[404.863], ETH[.031], ETHW[.031], GRT[20.979], KSHIB[180], SHIB[2600000], SOL[.83], TRX[139], USD[0.24] | | |
| 09009231 | | ETH[.00000171], ETHW[0.00000171] | Yes | |
| 09009249 | | NFT (46842555846604158/Unverified Token)[1] | | |
| 09009252 | | BAT[1], BRZ[1], BTC[.17923525], DOGE[1], LINK[71.24087467], USD[0.01], USD[1.02543197] | Yes | |
| 09009253 | | SHIB[2], USD[0.01] | Yes | |
| 09009254 | | BTC[.00500384], ETH[.30119613], ETHW[.30119613], USD[0.00] | | |
| 09009262 | | BTC[.00004731], DOGE[1], SHIB[1], TRX[.000366], USD[0.20], USD[2.20000000] | | |
| 09009274 | | SHIB[4], USD[0.00] | Yes | |
| 09009282 | | USD[0.01] | | |
| 09009300 | | NFT (417867998582387899/Blue Mist #2)[1], NFT (486961752168795636/Ivy #271)[1], TRX[.0000003] | | |
| 09009312 | | SOL[.03] | | |
| 09009321 | | SOL[.00000001] | | |
| 09009330 | | GRT[13.84972014], MATIC[4.10857548], USD[5.22] | Yes | |
| 09009334 | | KSHIB[3740.44036952], SHIB[1870560.42611298], TRX[693.50917027], USD[0.01] | | |
| 09009344 | | SHIB[1], TRX[1], USD[2.21964192] | | |
| 09009345 | | NFT (433040537070585348/The Hill by FTX #8283)[1], NFT (458746816792448630/The Hill by FTX #395)[1], USD[1.20] | | |
| 09009353 | | SHIB[1], USD[0.01] | Yes | |
| 09009357 | | ETH[.00170001], ETHW[.00170001] | | |
| 09009365 | | DOGE[13.3054398], SHIB[1], SOL[.44385362], USD[0.01] | | |
| 09009377 | | AVAX[.2999], DOGE[397.96], ETH[.006997], ETHW[.006997], KSHIB[989.29], SHIB[1199800], TRX[463.816], USD[2.32] | | |
| 09009384 | | SOL[.5] | | |
| 09009401 | | USD[0.00], USD[0] | | |
| 09009411 | | AVAX[1] | | |
| 09009412 | | USD[5.00] | | |
| 09009416 | | NFT (350399673025402741/The Hill by FTX #1453)[1], USD[0.00], USD[0.00457703] | | |
| 09009428 | | DOGE[1], USD[331.04] | | |
| 09009430 | | ETH[.00000001], ETHW[0], NFT (576084165470988021/Misty Winter #24)[1], SOL[0.58912972] | | |
| 09009440 | Contingent, Disputed | EUR[0.00], LTC[0], NFT (476082155597467879/The Hill by FTX #386)[1], SOL[0], USD[0.00] | | |
| 09009450 | | ETH[.00000935], ETHW[.00000935], TRX[1], USD[0.00], USD[0.00012777] | Yes | |
| 09009464 | | NFT (550228253059238192/Ivy #229)[1], SOL[2.41262302], USD[0.01] | | |
| 09009468 | | BTC[.00002104], TRX[1], USD[0.00000001] | | |
| 09009470 | | TRX[0] | | |
| 09009473 | | NFT (452599911907495994/Rainbow #50)[1] | | |
| 09009474 | | BTC[0], GRT[1], SHIB[1], USD[0.00] | Yes | |
| 09009480 | | USD[43.29] | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 09009506 | | BAT[1], DOGE[3], NFT (295231450240815889/APEFUEL by Almond Breeze #673)[1], NFT (333694459569306381/2D SOLDIER #3142)[1], NFT (345457138052541602/APEFUEL by Almond Breeze #157)[1], NFT (348033524657980967/APEFUEL by Almond Breeze #621)[1], NFT (348599339423215226/APEFUEL by Almond Breeze #15)[1], NFT (359310459674344288/APEFUEL by Almond Breeze #867)[1], NFT (362514382346530602/APEFUEL by Almond Breeze #238)[1], NFT (373152117253413124/APEFUEL by Almond Breeze #623)[1], NFT (375063326988279171/ApexDucks #6242)[1], NFT (378785820149599233/APEFUEL by Almond Breeze #678)[1], NFT (390830685944417610/APEFUEL by Almond Breeze #755)[1], NFT (391393546291788562/APEFUEL by Almond Breeze #790)[1], NFT (421071879110604597/Careless Cat #1053)[1], NFT (444784075535839499/APEFUEL by Almond Breeze #677)[1], NFT (448575422056688296/Bahrain Ticket Stub #754)[1], NFT (464772564296917303/Ghoulie #6319)[1], NFT (472639543576587765/2D SOLDIER #367)[1], NFT (481865476496222913/APEFUEL by Almond Breeze #836)[1], NFT (515520587727712040/APEFUEL by Almond Breeze #936)[1], NFT (517848675928222853/APEFUEL by Almond Breeze #853)[1], NFT (523300286971059083/APEFUEL by Almond Breeze #710)[1], NFT (542993043311653799/APEFUEL by Almond Breeze #155)[1], NFT (565403813397326214/#3584)[1], NFT (576094223985035597/APEFUEL by Almond Breeze #856)[1], SHIB[1], TRX[2], USD[0.00], USDT[1] | | |
| 09009519 | | LTC[0], USD[0.63], USDT[81.69383446] | | |
| 09009537 | | DOGE[100], ETH[,07972019], ETHW[,07972019], LTC[,08586646], TRX[540.459], USD[3.89] | | |
| 09009540 | | USD[250.00] | | |
| 09009560 | | USD[5.00] | | |
| 09009562 | | SHIB[1], USDT[0.19842128] | | |
| 09009576 | | ETH[0], USD[0.00] | | |
| 09009577 | | SOL[,5] | | |
| 09009580 | | SOL[,83882813] | | |
| 09009583 | | ALGO[351.99352876], BTC[,00423576], ETHW[,10956486], SHIB[10], SOL[8.59203129], TRX[3], USD[1.86] | Yes | |
| 09009596 | | NFT (511938027336643569/DOGO-UA-500 #6972)[1] | | |
| 09009597 | | USD[5.00] | | |
| 09009602 | | BTC[0.00005399], NFT (297033254460906966/NFTatts Whitelist)[1], NFT (302403303257005991/NFTatts Whitelist)[1], NFT (360405922464860111/FTX - Off The Grid Miami #1686)[1], USD[0.00] | | |
| 09009606 | | DOGE[1], SHIB[1909001.03298577], USD[0.02] | Yes | |
| 09009610 | | SHIB[399712.33813332], USD[0.01] | Yes | |
| 09009623 | | NFT (393679960067765303/The Hill by FTX #307)[1], NFT (441974010519160420/Northern Lights #4)[1] | | |
| 09009624 | | USD[1.00] | | |
| 09009625 | | DOGE[1], SOL[5.12260124], USD[0.00] | Yes | |
| 09009636 | | NFT (316935242238983197/The Hill by FTX #99)[1], SOL[0], USD[0.00] | | |
| 09009638 | | BRZ[4], DOGE[2], SHIB[9], TRX[1], USD[0.00] | Yes | |
| 09009649 | | SHIB[1], SOL[,35596783], USD[1.01] | | |
| 09009672 | | BTC[,00011429], ETH[,00063996], ETHW[,00063796], SOL[,01657958], USD[0.00] | Yes | |
| 09009694 | | DOGE[1], SHIB[1], SOL[1.07362157], TRX[434.46857714], USD[5.27] | Yes | |
| 09009699 | | ETH[0], ETHW[,00045], MATIC[,59], USD[0.00] | | |
| 09009706 | | BTC[,03301208], SOL[,13.61819476], TRX[4], USD[0.00] | Yes | |
| 09009707 | | DAI[1.34622247], DOGE[2], MATIC[12.56340829], SHIB[3], TRX[2], USD[0.01], USDT[0] | | |
| 09009709 | | SHIB[3], TRX[1], USD[122.72] | Yes | |
| 09009717 | Contingent, Disputed | ETH[0.00000002], ETHW[,00000002], MATIC[0], USD[1692.24], USDT[0.00000175] | | |
| 09009720 | | GBP[0.76], USD[0.01], USDT[,99477821] | Yes | |
| 09009731 | | USD[1.86] | | |
| 09009744 | | BTC[,00040202], DOGE[73.6393441], ETH[,00582742], ETHW[,00212083], LTC[,05904137], SHIB[1], USD[12.08], USDT[2.0895591] | Yes | |
| 09009753 | Contingent, Disputed | BTC[,00000419], USD[0.00] | Yes | |
| 09009756 | | LINK[36.09977098], SHIB[2], USD[10.99] | Yes | |
| 09009758 | | BTC[,00020919], USD[0.00] | Yes | |
| 09009763 | | DOGE[120.93723618], USD[0.00] | Yes | |
| 09009769 | | USD[6.83] | | |
| 09009778 | | EUR[0.00], USD[0.48] | Yes | |
| 09009785 | | NFT (542399643666725668/Coachella x FTX Weekend 1 #27083)[1] | | |
| 09009788 | | NFT (432982242535536105/Confetti #196)[1] | | |
| 09009789 | | ETH[,00000004], ETHW[,00000004], LINK[4.36453711], MATIC[,00016698], SHIB[2], USD[0.00] | Yes | |
| 09009798 | | NFT (403731168742358214/Bahrain Ticket Stub #771)[1], NFT (535184965113555244/CORE 22 #172)[1], NFT (540854072892850402/Blue Mist #120)[1], SOL[,05] | | |
| 09009806 | | BTC[,00000001], ETH[,00000244], ETHW[,20302124], GRT[1], SHIB[6], USD[0.01] | Yes | |
| 09009825 | | NFT (388741225572948079/Entrance Voucher #29709)[1] | | |
| 09009833 | | SHIB[1], USD[10.77], USDT[0.05000000] | | |
| 09009848 | | BRZ[2], SOL[2.25800488], TRX[1], USD[0.02] | | |
| 09009850 | | DOGE[1], ETH[,0010339], ETHW[,00102022], LTC[,0040051], SOL[,00873155], TRX[2], USD[0.00] | Yes | |
| 09009851 | | BTC[0], ETH[,00000081], ETHW[,08747065], SHIB[6], TRX[2], USD[110.67] | Yes | |
| 09009859 | | BTC[,00209258], DOGE[261.13627812], ETH[,04401799], ETHW[,04401799], SHIB[5], SOL[,08847263], TRX[1], USD[0.01] | | |
| 09009868 | | ETH[,01005382], ETHW[,01005382], SOL[0] | | |
| 09009875 | | USD[0.00] | | |
| 09009882 | | SHIB[1], USD[0.01] | Yes | |
| 09009883 | | DOGE[1], SHIB[4], USD[0.00], USDT[0.00000001] | | |
| 09009898 | | DOGE[131], USD[0.10] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09009900 | | BRZ[1], SHIB[3], TRX[1], USD[0.00] | | |
| 09009904 | | SOL[.00972], USD[0.49] | Yes | |
| 09009905 | | NFT [476119728471146168/Morning Sun #16][1] | | |
| 09009912 | | USD[0.01] | | |
| 09009927 | | USD[0.00], USD[T0] | | |
| 09009941 | | USD[0.00] | Yes | |
| 09009947 | | BRZ[1], BTC[0.00000003], DOGE[1], SHIB[9], TRX[4], USD[82.49] | Yes | |
| 09009954 | Contingent, Disputed | LTC[0.00717047], TRX[.000007], USD[0.00], USD[T0] | | |
| 09009966 | | NFT (295331756205006781/FTX - Off The Grid Miami #45)[1], USD[10.51] | Yes | |
| 09009974 | | SOL[184.42965681], USD[0.00] | | |
| 09009993 | | ETH[.05], ETHW[.05] | | |
| 09010005 | | NFT (347503656259888044/Coachella x FTX Weekend 2 #7827)[1] | | |
| 09010015 | | NFT (381676627941553935/Cloud Storm #353)[1] | | |
| 09010021 | | ETHW[.0009], USD[0.00] | | |
| 09010025 | | BTC[0.00332363], KSHIB[2000], SHIB[99900], SUSHI[4.995], USD[2.53] | | |
| 09010030 | | BTC[.00020988], USD[0.00] | | |
| 09010035 | | USD[94.62] | | |
| 09010042 | | ETH[0], USD[0.00], USD[T0] | Yes | |
| 09010045 | | BAT[1], DOGE[1], SHIB[2], TRX[6], USD[0.00], USD[T1] | | |
| 09010047 | | NFT (288326675152904673/Golden Retriever Common #219)[1], NFT (288556656931154360/Dalmatian Common #191)[1], NFT (288582485809763588/Dalmatian Common #270)[1], NFT (288735794109829956/Chocolate Lab Common #304)[1], NFT (288888381127942208/Chocolate Lab Common #198)[1], NFT (288939270449301152/Blue Heeler Legendary #30)[1], NFT (289049917605397602/Chocolate Lab Common #216)[1], NFT (289065260102971900/Saluki Rare #79)[1], NFT (289066226722974101/Beagle Rare #36)[1], NFT (289087879951275098/Golden Retriever Common #250)[1], NFT (289098445667846380/Chocolate Lab Common #495)[1], NFT (28910895196740992/Golden Retriever Common #300)[1], NFT (289266837119285551/Golden Retriever Common #78)[1], NFT (289408211885469058/Dalmatian Common #202)[1], NFT (289477382907360928/Dalmatian Common #494)[1], NFT (289505576033044866/Dalmatian Common #146)[1], NFT (289507900755074424/Dalmatian Common #888)[1], NFT (289528625128143720/Dalmatian Common #294)[1], NFT (289562193294610170/Golden Retriever Common #388)[1], NFT (289682597014123494/Saluki Rare #68)[1], NFT (289698047011803891/Dalmatian Common #466)[1], NFT (289720541991640118/Dalmatian Common #445)[1], NFT (289862561172169313/Golden Retriever Common #374)[1], NFT (290017227970342152/Golden Retriever Common #404)[1], NFT (290052115410495594/Frenchy Rare #43)[1], NFT (290090724198434041/Frenchy Rare #71)[1], NFT (290383517668283469/Golden Retriever Common #447)[1], NFT (290390163315797666/The District #42-Rookie)[1], NFT (290497288162379879/Golden Retriever Common #102)[1], NFT (290517102842013298/Golden Retriever Common #308)[1], NFT (290546070092701078/Golden Retriever Common #304)[1], NFT (290644827988852382/Golden Retriever Common #393)[1], NFT (29077824987705757/Bloom City #62-Rookie)[1], NFT (290882405597952933/Dalmatian Common #383)[1], NFT (290883020009317152/Bloom City #48-Rookie)[1], NFT (290929192114442718/Dalmatian Common #214)[1], NFT (290946368106586366/Dalmatian Common #367)[1], NFT (29111014691169437/Blossom Buddies #03-Legend)[1], NFT (291387445568563290/Golden Retriever Common #292)[1], NFT (291436396241450227/Chocolate Lab Common #395)[1], NFT (291528565597202620/Dalmatian Common #64)[1], NFT (29167634333322034/Beagle Rare #104)[1], NFT (291771623207961135/Petal to the Metal #32-Rookie)[1], NFT (291873520347047069/Dalmatian Common #114)[1], NFT (291975766259107705/Chocolate Lab Common #497)[1], NFT (292069882231784172/Chocolate Lab Common #314)[1], NFT (292084979441840106/Golden Retriever Common #276)[1], NFT (292105967617602350/Let's Grow #77-Rookie)[1], NFT (292187585655031653/Dalmatian Common #155)[1], NFT (29226979579420246/Dalmatian Common #247)[1], NFT (292315283311043493/Dalmatian Common #352)[1], NFT (292322168216591966/Golden Retriever Common #25)[1], NFT (292362667603685807/Dalmatian Common #133)[1], NFT (292381496013096537/Dalmatian Common #47)[1], NFT (292561343726902608/Dalmatian Common #93)[1], NFT (292571214664091445/Dalmatian Common #276)[1], NFT (292687310794836053/Golden Retriever Common #373)[1], NFT (292975756991679310/Dalmatian Common #276)[1], NFT (293149057140332459/Golden Retriever Common #12)[1], NFT (293159049725673550/Cat Legendary #5)[1], NFT (293163597490137410/Dalmatian Common #290)[1], NFT (293265313524240325/Dalmatian Common #206)[1], NFT (293361853601845796/Let's Grow #15-Rookie)[1], NFT (293425632459303495/Golden Retriever Common #443)[1], NFT (293555812808093289/Dalmatian Common #132)[1], NFT (293565298793761488/Chocolate Lab Common #312)[1], NFT (293644495098220327/Golden Retriever Common #309)[1], NFT (293699148938964369/Let's Grow #16-Rookie)[1], NFT (293730567236664477/Dalmatian Common #22)[1], NFT (293780020427002183/Golden Retriever Common #237)[1], NFT (293870166329492223/Dalmatian Common #524)[1], NFT (293976709936142756/Golden Retriever Common #273)[1], NFT (2940029136954761356/Dalmatian Common #282)[1], NFT (294046695411879020/Bloom City #11-Rookie)[1], NFT (294054101359466973/Golden Retriever Common #248)[1], NFT (294148934436562867/Let's Grow #05-Legend)[1], NFT (294391579829704284/Dalmatian Common #7)[1], NFT (294493829225042816/Dalmatian Common #318)[1], NFT (294661412851905329/Chocolate Lab Common #348)[1], NFT (29470176877573537/Dalmatian Common #185)[1], NFT (294907488068639428/Chocolate Lab Common #25)[1], NFT (294933442606121636/Golden Retriever Common #497)[1], NFT (29499529983250560/Dalmatian Common #262)[1], NFT (295049908552463431/Dalmatian Common #433)[1], NFT (295101181732883862/Chocolate Lab Common #323)[1], NFT (295139677027671344/Dalmatian Common #365)[1], NFT (295206098848789700/Golden Retriever Common #214)[1], NFT (295280360591101976/Dalmatian Common #80)[1], NFT (295298987841305144/Golden Retriever Common #454)[1], NFT (295359043414591180/Bulldog Legendary #13)[1], NFT (295397972124482290/Golden Retriever Common #185)[1], NFT (29540853295836410/Golden Retriever Common #343)[1], NFT (| | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09010082 | | USD[0.48] | | |
| 09010099 | | NFT (356834612976617477/Coachella x FTX Weekend 1 #4422)[1] | | |
| 09010101 | | SHIB[782151.94368893], USD[0.00] | Yes | |
| 09010104 | | SHIB[5], USD[9.33] | | |
| 09010109 | | NFT (291539393564366825/Series 1: Capitals #478)[1], NFT (572619760137482003/Series 1: Wizards #441)[1] | | |
| 09010122 | | SHIB[3], TRX[1], USD[0.00] | Yes | |
| 09010129 | | NFT (422526086830256950/Entrance Voucher #29596)[1], NFT (564112542589399631/FTX - Off The Grid Miami #7521)[1], USD[0] | | |
| 09010130 | | DOGE[14132.16769326], SHIB[1], TRX[1], USD[0.00] | | |
| 09010131 | | USD[0.00] | | |
| 09010145 | | SOL[1.77], USD[0.24] | | |
| 09010146 | | USD[25.00] | | |
| 09010147 | | DOGE[9.61517136], LTC[.02305674], SOL[.00911065], USD[25.09] | | |
| 09010155 | | BTC[.0000785], ETH[.00036739], ETHW[.00036739], SHIB[1], SOL[.0471749], USD[0.00] | Yes | |
| 09010156 | | USD[0.13] | | |
| 09010163 | | SHIB[2522610.72136388], USD[0.00] | | |
| 09010164 | | USD[1.26] | | |
| 09010176 | | BRZ[1], ETH[.00000001], ETHW[0], SOL[11.80922944], TRX[1], USD[649.96] | | |
| 09010179 | | BTC[0.00001891], NFT (376397586850236610/Rainbow #185)[1], NFT (449170374678448296/Morning Sun #350)[1], SOL[.16], USD[0.32] | | |
| 09010181 | | BTC[.00063427], ETH[.01168255], ETHW[.01168255], NFT (344862966390772515/Entrance Voucher #29550)[1], SHIB[4], SOL[.08180975], USD[0.49], USD[20.39555902] | | |
| 09010183 | | SOL[0] | | |
| 09010189 | | NFT (463703167961703179/Coachella x FTX Weekend 1 #569)[1] | | |
| 09010196 | | BTC[0.00025798], ETH[0], SHIB[4], USD[0.00], USD[0.00000004] | Yes | |
| 09010198 | | SHIB[1], TRX[250.22643539], USD[0.00] | | |
| 09010199 | | AAVE[0], AVAX[0], BTC[0], DOGE[0], ETH[0], ETHW[0], KSHIB[0], LINK[0], MATIC[0], PAXG[0], SHIB[1], SOL[0], SUSHI[0], USD[50.96], USD[0], YFI[0] | Yes | |
| 09010204 | | USD[105.10] | Yes | |
| 09010207 | | AVAX[10.060101] | | |
| 09010210 | | AVAX[2.28530597], SHIB[1], USD[0.01] | Yes | |
| 09010215 | | BTC[.00249877], ETH[.02895573], ETHW[.02895573], LINK[2.8943], LTC[.329734], USD[40.80] | | |
| 09010224 | | HKD[0.00], NFT (430633273928841622/Inaugural Collection #897)[1], SOL[0.00000001], USD[0.00] | | |
| 09010225 | | BTC[.00016887], USD[0.98] | | |
| 09010233 | | BTC[0], SOL[0], USD[0.00] | | |
| 09010239 | | NFT (454043506993907755/Coachella x FTX Weekend 1 #249)[1] | | |
| 09010254 | | USD[50.01] | | |
| 09010263 | | BTC[.00244417], TRX[1], USD[0.00] | | |
| 09010265 | | BTC[.00054081], ETH[.00597656], ETHW[.00590816], SHIB[2], USD[0.00] | Yes | |
| 09010274 | | ALGO[.00000001], DOGE[1], TRX[.000002], USD[0.00], USD[0] | Yes | |
| 09010287 | | NFT (462506829939770538/Imola Ticket Stub #1036)[1] | | |
| 09010296 | | BAT[1], BRZ[1], DOGE[2], NFT (398936491047231401/#1607)[1], SHIB[7], SOL[.14141823], TRX[5], USD[0.00] | | |
| 09010310 | | SHIB[41322314.04958677], USD[0.00] | | |
| 09010313 | | BRZ[0], BTC[0], DOGE[0], ETH[0], ETHW[0], USD[0.01], USD[0] | Yes | |
| 09010321 | | NFT (418534639967878598/The Hill by FTX #3223)[1] | | |
| 09010322 | | BTC[.0145], USD[1.06] | | |
| 09010323 | | BTC[.00079015] | | |
| 09010339 | | BAT[1], USD[0.00] | | |
| 09010345 | | USD[0.00], USD[.00788312] | | |
| 09010350 | | NFT (307058106333259099/The Hill by FTX #71)[1], NFT (415246849875262816/Australia Ticket Stub #2211)[1], NFT (446062742050826520/Barcelona Ticket Stub #634)[1], NFT (456552798696481908/CORE 22 #151)[1], USD[0.00] | Yes | |
| 09010362 | | USD[15.77] | Yes | |
| 09010377 | | NFT (376494854947584855/Starry Night #214)[1] | | |
| 09010383 | | USD[0.00] | | |
| 09010386 | | NFT (378645146944620012/Entrance Voucher #29557)[1] | | |
| 09010387 | | NFT (337522145512894129/PoopasaurusRex #1)[1] | | |
| 09010391 | | ETHW[.0313476], USD[0.72], USD[0.00001207] | | |
| 09010392 | | ETH[.000606], ETHW[.000606], USD[0.00] | | |
| 09010399 | | BTC[0.00006306], ETH[.00077727], ETHW[.0000707], SOL[.00624428], USD[4.00], USD[0] | | |
| 09010400 | | BAT[2], BRZ[1], DOGE[5], ETH[.00001375], ETHW[2.18877697], GRT[1], LINK[.00029598], MATIC[.00239086], SHIB[15], SOL[.00004471], SUSHI[1.0190314], TRX[7], USD[55960.19], USD[2.01003372] | Yes | |
| 09010403 | | BTC[0], ETH[0], ETHW[0], LINK[0], USD[0.01] | | |
| 09010406 | | NFT (328194577421059950/Cloud Storm #428)[1], USD[265.49] | | |
| 09010414 | | NFT (405094522413908476/Misty Winter #135)[1], NFT (426935603194836364/Australia Ticket Stub #1682)[1], SOL[.09943] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09010416 | | SHIB[6839692.45632534], USD[0.00] | Yes | |
| 09010417 | Contingent, Disputed | USD[0.00] | | |
| 09010421 | | BTC[.0030969], USD[0.65] | | |
| 09010422 | | SOL[2.68042499], USD[0.00] | | |
| 09010429 | | TRX[1], USD[0.00], USD[0] | | |
| 09010430 | | BTC[.00010435], PAXG[.00214999], USD[1.05] | Yes | |
| 09010440 | | USD[0.24] | | |
| 09010442 | | USD[27.46] | Yes | |
| 09010447 | | BCH[.05223517], ETH[.0029507], ETHW[.0029507], SHIB[543874.37128353], USD[0.00] | | |
| 09010462 | | USD[10.09] | Yes | |
| 09010464 | | USD[5.00] | | |
| 09010465 | | BAT[5], BRZ[14], BTC[.0001], CUSD[138], DAI[4.9], DOGE[19], ETH[.002], ETHW[.002], EUR[5.00], GBP[5.00], GRT[8], KSHIB[99.9], LINK[.999], LTC[.01998], MATIC[10], SHIB[100000], SOL[.04], TRX[42], USD[98.98], USD[5] | | |
| 09010470 | | USD[0.00], USD[149.22075429] | | |
| 09010481 | | BRZ[4.72238266], BTC[.0002294], SHIB[1], USD[0.80] | Yes | |
| 09010493 | | USD[0.31], USD[0] | | |
| 09010507 | | BAT[1], DOGE[1], SHIB[1], USD[0.57], USD[0.60878459] | | |
| 09010509 | | SHIB[1], USD[0.01], USD[0] | | |
| 09010513 | | BRZ[1], LINK[0], LTC[0], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 09010526 | Contingent, Disputed | AVAX[.02670306], CUSD[59.09839754], ETH[.00076357], ETHW[.00075476], PAXG[.00134138], SOL[.04195287], TRX[18.18261878], USD[0.00] | Yes | |
| 09010530 | | NFT (347365083224517886/Good Boy #375)[1], NFT (479055804746044036/Thug Mousey #10)[1], NFT (494430400647773890/Cyclops X)[1], SHIB[1260449.07623091], SOL[.32001958], USD[0.00], USD[0] | | |
| 09010531 | | DOGE[67491032], LTC[1.35070142], USD[244.30], USD[0] | | |
| 09010536 | | DOGE[1], SHIB[7], TRX[1], USD[0.01] | | |
| 09010540 | | USD[0.06] | | |
| 09010547 | | AVAX[25.67606581], BTC[.16198942], USD[-2000.00] | | |
| 09010548 | | USD[0.00] | | |
| 09010553 | | CAD[0.00] | | |
| 09010564 | | USD[1.05] | Yes | |
| 09010573 | | DAI[11.24158811], DOGE[1], LINK[1.31475042], MATIC[.00006217], SHIB[5], SUSHI[.00003406], USD[11.19], USD[0] | Yes | |
| 09010576 | | USD[0.00] | | |
| 09010579 | | SOL[.5045], USD[0.00] | | |
| 09010581 | | ALGO[.00000001], AVAX[0.00000001], BAT[.00000001], BTC[0.08590967], DOGE[0], ETH[0.00000001], ETHW[0.00034120], MATIC[0.00000001], SOL[0.00000001], USD[2017.99], USD[0] | Yes | |
| 09010588 | | BTC[0], NFT (396008895799789445/Saudi Arabia Ticket Stub #364)[1], SHIB[586.00388538], USD[0.00] | Yes | |
| 09010595 | | USD[249.56], USD[0] | | |
| 09010598 | | BTC[.1097901], USD[3.75] | | |
| 09010601 | | BRZ[.00006053], BTC[.00000001], DOGE[.00007915], SHIB[5], SUSHI[.00098122], TRX[1], USD[0.01] | Yes | |
| 09010602 | | SHIB[1], USD[0.01] | | |
| 09010606 | | DOGE[.0481763], SHIB[1], SOL[.00002141], USD[0.16] | Yes | |
| 09010607 | | BTC[.0005219], SHIB[1], USD[0.00] | | |
| 09010618 | | AVAX[0], BRZ[1], DOGE[1], SHIB[3], USD[0.00] | Yes | |
| 09010626 | Contingent, Disputed | DOGE[1], SHIB[3], TRX[.011262], USD[0.00], USD[0.00000001] | | |
| 09010628 | Contingent, Disputed | USD[0.53] | | |
| 09010643 | | AAVE[.06317746], SHIB[1], USD[0.00] | Yes | |
| 09010644 | | USD[1.00] | | |
| 09010655 | | BTC[.00039357], SHIB[5], SOL[.22877068], TRX[1], USD[0.00] | Yes | |
| 09010665 | | NFT (574065121956059032/FTX - Off The Grid Miami #2778)[1] | | |
| 09010666 | | TRX[1], USD[100.06] | | |
| 09010673 | | BAT[.782], USD[0.10] | | |
| 09010680 | | SHIB[2], USD[0.01] | Yes | |
| 09010691 | | USD[1.98] | | |
| 09010697 | | USD[2.10] | Yes | |
| 09010706 | | USD[0.87] | | |
| 09010719 | | USD[10.00] | | |
| 09010724 | | SOL[2.18102946] | | |
| 09010730 | | MATIC[0], USD[2.94] | Yes | |
| 09010736 | | BTC[.00163626], DAI[19.89129071], MATIC[11.69143483], SHIB[8], USD[0.00] | | |
| 09010741 | | NFT (527924905289125824/Australia Ticket Stub #558)[1] | | |
| 09010755 | | DOGE[13.59656281], KSHIB[85.61201115], MATIC[56.86894126], SHIB[4300474.57423082], SOL[.01317274], TRX[8.28856598], USD[0.01] | Yes | |
| 09010757 | | USD[10.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09010763 | | USD[100.00] | | |
| 09010766 | | BTC[0.00113700], ETH[.00086616], ETHW[.00086616], MATIC[0], USD[9.02], WBTC[.15369575] | | |
| 09010773 | | BTC[.299275], ETH[.9991], ETHW[.9991], PAXG[.50414586], SOL[3], USD[1.61] | | |
| 09010774 | | AVAX[.206627], BTC[.00041541], ETH[.03485207], ETHW[.03485207], LINK[1.15361058], SHIB[6], SOL[.17632405], USD[0.00] | | |
| 09010775 | | DOGE[40.72776481], ETH[.01135751], ETHW[.01135751], SHIB[321234.87671232], USD[0.00] | | |
| 09010776 | | DOGE[40.83148368], SHIB[2], SOL[.0003753], USD[0.01] | | |
| 09010777 | | AVAX[0.07411318], BCH[0], ETH[0.00226077], ETHW[.00144868], LTC[0.00415420], MATIC[0], SOL[0.00873592], USD[0.00], YFI[0] | | |
| 09010781 | | CUSD[453.46785003], DOGE[65.29778139], TRX[69.67511746], USD[0.00] | | |
| 09010782 | | USD[11.09], USD[0.00000001] | | |
| 09010785 | | SOL[2.2692] | | |
| 09010789 | | BAT[2.00574342], BRZ[1], DOGE[7040.34242254], NFT (461086535662096957/Imola Ticket Stub #703)[1], SHIB[4], TRX[4], USD[0.00], USD[0] | Yes | |
| 09010790 | | DOGE[1713.25762041], TRX[3443.24014868], USD[16.62] | Yes | |
| 09010795 | | NFT (576034138737524104/Misty Winter #349)[1] | | |
| 09010798 | | BRZ[1], DOGE[1], ETH[0], GRT[1], SHIB[3], TRX[3], USD[0.00], USD[0.00000499] | Yes | |
| 09010804 | | BRZ[1], BTC[.00449403], DOGE[1516.03626026], ETH[.02675858], ETHW[.02643026], GRT[20.33289243], KSHIB[358.71441059], MATIC[3.83080236], SHIB[4752373.52243542], SOL[.63466497], TRX[150.6253042], USD[0.00] | Yes | |
| 09010809 | | SOL[.00000303], USD[0.00] | | |
| 09010810 | | AVAX[.00901], BTC[0.00000002], ETH[0.00300000], NFT (340312721351915395/Entrance Voucher #29561)[1], USD[1.29] | | |
| 09010813 | | SOL[0], USD[0.22], USD[0] | | |
| 09010814 | | NFT (387932045480888458/Confetti #236)[1] | | |
| 09010817 | | MATIC[0.16886142], SHIB[2], USD[1.00000023] | | |
| 09010822 | | ETHW[.1688926], USD[1.38] | | |
| 09010825 | | ETH[2.00846349], ETHW[2.00846349], SHIB[3503933.20541637] | | |
| 09010829 | | TRX[.000001], USD[0] | | |
| 09010830 | | ETH[.00580181], ETHW[.00580181], TRX[1], USD[0.00] | | |
| 09010835 | | SOL[.06992] | | |
| 09010841 | | BTC[.00108793], DOGE[1], ETH[.01519834], ETHW[.01500682], SHIB[1], USD[0.00] | Yes | |
| 09010846 | | USD[100.00] | | |
| 09010849 | | USD[0.00] | Yes | |
| 09010851 | | NFT (428850297130242671/APEFUEL by Almond Breeze #953)[1] | | |
| 09010852 | | NFT (319204300834402959/Coachella x FTX Weekend 1 #643)[1], NFT (329034402322175103/Coachella x FTX Weekend 2 #599)[1] | | |
| 09010853 | | SHIB[1], USD[0.00] | | |
| 09010859 | | USD[.2] | | |
| 09010865 | | BTC[0.00154060], DOGE[0], ETHW[0], MATIC[0], SHIB[0], SOL[0], TRX[1], USD[0.00], USD[0] | | |
| 09010872 | | ETH[0], ETHW[0], SHIB[0], SOL[0], USD[0.00], USD[0.00000197] | | |
| 09010890 | | DOGE[1], SHIB[5], USD[0.01], USD[0] | Yes | |
| 09010893 | | NFT (499870208817162388/Misty Winter #271)[1] | | |
| 09010901 | | DOGE[1], USD[0.00] | Yes | |
| 09010905 | | SOL[0], USD[0.00], USD[0.00000002] | | |
| 09010908 | | NFT (361575996251353520/Coachella x FTX Weekend 2 #965)[1], USD[10.51] | Yes | |
| 09010911 | | BTC[0.00109993], USD[0.56] | | |
| 09010925 | | BTC[.01556747], DOGE[1], ETH[.21512759], ETHW[.21512759], MATIC[287.84782199], TRX[2], USD[0.00] | | |
| 09010930 | | USD[7612.88], USD[0.00000001] | | |
| 09010935 | | NFT (489036245087584273/Coachella x FTX Weekend 2 #19743)[1] | | |
| 09010936 | | NFT (294124294064860089/GSW Western Conference Semifinals Commemorative Ticket #460)[1], NFT (30347623781111777/GSW Western Conference Semifinals Commemorative Ticket #461)[1], NFT (322526760656057023/GSW Western Conference Finals Commemorative Banner #894)[1], NFT (350035737340681633/The Hill by FTX #5293)[1], NFT (363461274382638278/GSW Round 1 Commemorative Ticket #496)[1], NFT (367753065824840761/GSW Western Conference Finals Commemorative Banner #896)[1], NFT (391489852922077036/GSW Championship Commemorative Ring)[1], NFT (407504120020410399/GSW Western Conference Finals Commemorative Banner #895)[1], NFT (413787017604904250/GSW Western Conference Finals Commemorative Banner #893)[1], NFT (519150443937450763/FTX - Off The Grid Miami #2586)[1], NFT (540055411635893967/Imola Ticket Stub #2078)[1], NFT (554914577883030185/GSW Championship Commemorative Ring)[1], NFT (559138957518414422/Warriors Foam Finger #262)[1], NFT (570917016647695809/GSW 75 Anniversary Diamond #100)[1], USD[1.86] | Yes | |
| 09010941 | | NFT (481020937821405606/Daydye)[1], NFT (567720966906421262/Daydye #2)[1], SOL[0.66374998] | | |
| 09010951 | | ETH[0], SOL[0], USD[0.00] | | |
| 09010957 | | NFT (522167159595123768/Morning Sun #417)[1] | | |
| 09010962 | | NFT (427536799376660022/Coachella x FTX Weekend 1 #756)[1] | | |
| 09010964 | | USD[0.00] | | |
| 09010972 | | NFT (451395325321818399/Bahrain Ticket Stub #2095)[1], NFT (480106810680093974/BlobForm #186)[1], NFT (524351040209261360/Coachella x FTX Weekend 2 #9363)[1] | | |
| 09010973 | | USD[315.33] | Yes | |
| 09010974 | | USD[0.00] | | |
| 09010979 | | NFT (395301068807723578/Bahrain Ticket Stub #2307)[1], NFT (568348215099003328/The Hill by FTX #155)[1], SOL[.03095877] | | |
| 09010980 | | NFT (393752083829729555/Coachella x FTX Weekend 1 #1313)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09010984 | | SHIB[1], SOL[2.67135167], USD[0.00] | | |
| 09010997 | | BTC[,01210465], DOGE[5203.36508768], ETH[,16351268], ETHW[,16307015], SHIB[1], TRX[2], USD[316.76] | Yes | |
| 09011006 | | ETHW[,291], USD[383.17] | | |
| 09011012 | | BTC[0], CAD[274.54], DOGE[1], ETH[1.51513828], ETHW[,0000022], SHIB[6], SOL[30], TRX[1], USD[1793.72] | Yes | |
| 09011017 | | DOGE[138.92328743], ETHW[0], SHIB[14717149.62987332], USD[0.00], USD[0] | Yes | |
| 09011019 | | NFT (495860476590708102/Saudi Arabia Ticket Stub #828)[1], SHIB[991794.99293018], USD[0.00] | Yes | |
| 09011022 | | ETH[0.05909019], ETHW[0.05835575], SHIB[19095718.23038161], USD[0.00], USD[0.00000001] | Yes | |
| 09011028 | Contingent, Disputed | USD[0.00], USD[0] | | |
| 09011030 | | NFT (475531889133478189/Sunset #363)[1], SOL[3.01103348] | | |
| 09011048 | | BRZ[2], BTC[,01440265], MATIC[87.81508291], SHIB[632.56165318], USD[0.00] | Yes | |
| 09011051 | | USD[0.00], USD[0] | | |
| 09011052 | | USD[0.00] | | |
| 09011060 | | TRX[,000044], USD[5.97], USD[0] | | |
| 09011066 | | DOGE[349.98541799], SHIB[21434217.09117541], TRX[1], USD[0.07] | Yes | |
| 09011074 | | MATIC[589.41], USD[6.55] | | |
| 09011075 | | SHIB[1], USD[0.01] | Yes | |
| 09011076 | | DOGE[2], SHIB[1], USD[0.00], USD[0] | | |
| 09011077 | | USD[100.00] | | |
| 09011078 | | ALGO[215], AVAX[2.5], NEAR[15.6], SOL[2.01], USD[0.44], USD[149.66269168] | | |
| 09011079 | | TRX[2794], USD[0.04] | | |
| 09011080 | | USD[0.00] | | |
| 09011083 | | BAT[1], DOGE[1], TRX[1], USD[0.00], USD[1.33032650] | | |
| 09011087 | | NFT (365179053003220526/Imola Ticket Stub #198)[1] | | |
| 09011095 | | ETH[,06118494], ETHW[,06042518], GRT[1], USD[0.01] | Yes | |
| 09011096 | Contingent, Disputed | USD[0.00], USD[0.00000001] | | |
| 09011106 | | BTC[,00274816], USD[0.00] | | |
| 09011109 | | USD[50.01] | | |
| 09011115 | | SOL[0], USD[0.02], USD[0] | | |
| 09011119 | | NFT (327389645217401055/Series 1: Wizards #442)[1], NFT (434013457096086324/Series 1: Capitals #480)[1] | | |
| 09011121 | | NFT (517902367513326731/Coachella x FTX Weekend 2 #8996)[1] | | |
| 09011123 | | USD[10.47] | Yes | |
| 09011126 | | USD[4.14] | Yes | |
| 09011128 | | SOL[1.8], USD[17.62] | | |
| 09011136 | | USD[10.00] | | |
| 09011142 | | USD[100.00] | | |
| 09011145 | | NFT (295240397985101559/Coachella x FTX Weekend 2 #24496)[1] | | |
| 09011149 | | DOGE[3], SHIB[14], TRX[2], USD[0.00] | | |
| 09011158 | | ETHW[,619906], USD[4.25] | | |
| 09011168 | | ETH[0], ETHW[7.592], USD[0.00] | | |
| 09011172 | | BTC[,0000488], DOGE[,149], SHIB[95400], SOL[,009], USD[1809.42] | | |
| 09011173 | | BTC[,0073], USD[1.41] | | |
| 09011176 | | AVAX[,39596892], BTC[,01029962], TRX[,000001], USD[5059.97], USD[6.35825395] | | |
| 09011180 | | SHIB[1], TRX[4911.33025139], USD[0.00] | Yes | |
| 09011184 | | SOL[,00000001] | | |
| 09011187 | | SOL[,1], USD[88.94] | | |
| 09011191 | | USD[0.00] | Yes | |
| 09011192 | | USD[0.70] | Yes | |
| 09011193 | | AAVE[,04523039], AVAX[,20520297], BRZ[54.45556752], DOGE[1], SHIB[416595.64664788], SOL[,34687659], SUSHI[2.68112068], TRX[2], USD[2.44] | Yes | |
| 09011197 | | ETH[1.23595107], ETHW[1.23595107], SHIB[1], TRX[1], USD[0.01] | Yes | |
| 09011202 | | ETH[,00001], ETHW[,00001], TRX[,000029], USD[0.97], USD[0.00000001] | | |
| 09011204 | | SOL[,06], USD[10.00] | | |
| 09011220 | | SHIB[3], TRX[0], USD[0.02] | Yes | |
| 09011228 | | ETH[,000145], ETHW[,000145], LTC[,007853], USD[0.01] | | |
| 09011231 | | BTC[,00001032], ETHW[,18.41797522], LINK[,00184123], USD[0.29] | Yes | |
| 09011233 | | ETH[,01537798], ETHW[,01518646], SHIB[1], USD[0.00] | Yes | |
| 09011235 | | ETH[,00000001], NFT (465625330220300734/The Hill by FTX #6128)[1], SOL[0], USD[0.00] | | |
| 09011242 | | SOL[,05404919] | | |
| 09011244 | | BTC[0], DOGE[3], SHIB[12], TRX[0], USD[0.00], USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09011245 | | USD[0.00], USD[0] | | |
| 09011251 | | USD[1000.00] | | |
| 09011257 | | EUR[0.00], NFT (454438643552582679/Confetti #200)[1], SOL[2016308] | | |
| 09011266 | | BTC[,00095324], USD[0.00] | | |
| 09011267 | | USD[49.30] | Yes | |
| 09011270 | | ETH[,00000001] | | |
| 09011276 | Contingent, Disputed | USD[0.00] | | |
| 09011278 | | USD[0.00] | | |
| 09011282 | | DOGE[1], TRX[1], USD[0.00] | Yes | |
| 09011290 | | ETH[,24712338], ETHW[,24712338], SHIB[1], USD[0] | | |
| 09011293 | | USD[158.97] | | |
| 09011298 | | SHIB[1], USD[0.00002300] | | |
| 09011301 | | SHIB[1787630.60314622], USD[0.01] | | |
| 09011309 | | DOGE[215.49719459], KSHIB[356.67251975], SHIB[439972.57419205], USD[0.00] | Yes | |
| 09011312 | | SHIB[,00003818], USD[0.00] | | |
| 09011331 | | USD[0.00] | | |
| 09011333 | | USD[135.00] | | |
| 09011337 | | ETH[,00075631], ETHW[3.62575631], USD[4306.21] | | |
| 09011340 | | NFT (499165973134678234/The District #08-Rookie)[1] | | |
| 09011343 | | DOGE[1], ETHW[,04568357], SHIB[5], USD[186.48] | | |
| 09011351 | | NFT (351353501752012196/Coachella x FTX Weekend 2 #194)[1] | | |
| 09011359 | | ETHW[1.805], NEAR[,053], USD[0.00] | | |
| 09011363 | | ETH[,0142096], ETHW[0.01420959], USD[0.34] | | |
| 09011368 | | USD[0.00] | | |
| 09011378 | | NFT (313675011275512643/MagicEden Vaults)[1], NFT (318565671182078710/MagicEden Vaults)[1], NFT (329299747786114544/MagicEden Vaults)[1], NFT (330668690694257469/MagicEden Vaults)[1], NFT (348793978607346204/LiquidWoman #4)[1], NFT (394236195977046682/LiquidWoman #11)[1], NFT (439120490570509220/Fantasy Girls#16)[1], NFT (502477366607360299/SickintheGulliver Collection #34)[1], NFT (525071420131998528/MagicEden Vaults)[1], NFT (570041365906102608/Dagg Art #24)[1], USD[0.00] | | |
| 09011382 | | BRZ[0], DOGE[0], ETH[0], ETHW[0], PAXG[0], SOL[0], SUSHI[0], USD[0.01], USD[0] | Yes | |
| 09011383 | | USD[0.00] | | |
| 09011386 | | SHIB[2], TRX[1], USD[0.00] | Yes | |
| 09011387 | | ETH[,00319434], ETHW[,0031533], LTC[,041736], NFT (325979167776665825/Blender #2)[1], NFT (385337013762549398/Mob cats collection #243)[1], NFT (442704429507260277/Mob cats collection #212)[1], NFT (526669851271693379/Mob cats collection #255)[1], NFT (570035937951632905/Romeo #703)[1], SHIB[112003.58839076], SOL[,07321287], USD[3.85] | Yes | |
| 09011395 | | MATIC[58.33691001], USD[0.00] | | |
| 09011397 | | USD[11.61] | Yes | |
| 09011398 | | SHIB[3], USD[0.00] | | |
| 09011406 | | BTC[0], ETH[0], LTC[0.01153418], SOL[0], USD[0.00], USD[0.00000001] | Yes | |
| 09011410 | Contingent, Disputed | BTC[0], TRX[0], USD[0.22], USD[0.00004242] | | |
| 09011411 | | SHIB[1], UNI[10.32177355], USD[0.00] | Yes | |
| 09011413 | | SHIB[1], USD[130.71], USD[0] | | |
| 09011425 | | AAVE[0], BTC[,00000094], LINK[,00070515], USD[6112.05] | Yes | |
| 09011427 | Contingent, Disputed | USD[0.00], USD[0] | Yes | |
| 09011428 | | USD[0.00] | Yes | |
| 09011431 | | ETH[0], NEAR[0], NFT (440671631160800196/Unverified Token)[1], SOL[0], TRX[,0000006], USD[0] | | |
| 09011435 | | USD[0.00], USD[9.94407343] | | |
| 09011440 | | BTC[,00002083], USD[0.00] | Yes | |
| 09011447 | | NFT (318753524548713393/Series 1: Capitals #481)[1], NFT (362650507694169406/Series 1: Wizards #443)[1] | | |
| 09011458 | | SHIB[2], TRX[2], USD[0.25] | Yes | |
| 09011460 | | ETH[,00057426], ETHW[0.00057426], USD[0.45] | | |
| 09011466 | | USD[53.67] | Yes | |
| 09011470 | | ETH[0], SHIB[1], TRX[1], USD[0.00], USD[12.08220138] | Yes | |
| 09011472 | | BTC[,0175793], USD[9.61], USD[0] | | |
| 09011474 | | DOGE[209], KSHIB[2620], USD[53.22] | | |
| 09011484 | | BTC[,00002089], USD[0.00] | | |
| 09011487 | | BTC[,00104799], SHIB[1], USD[0.00] | | |
| 09011493 | | AAVE[0], BCH[0], BTC[0], SHIB[1], USD[0.01] | Yes | |
| 09011499 | | AVAX[,26387685], SHIB[1], USD[0.00] | Yes | |
| 09011505 | | NFT (373638180844581168/Coachella x FTX Weekend 2 #10350)[1], USD[5.00] | | |
| 09011510 | | AVAX[,0884], SOL[,00302], USD[0.08] | | |
| 09011514 | | USD[0.00] | | |
| 09011515 | | NFT (491442782606975401/Coachella x FTX Weekend 1 #1417)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09011516 | | USD[250.00] | | |
| 09011517 | | NFT (569998715518601734/fay's lemon cake)(1) | | |
| 09011518 | | USD[0.00] | | |
| 09011522 | | BRZ[2], BTC[.06186203], DOGE[3], ETH[.2635918], ETHW[.26316714], MATIC[98.27342544], SHIB[6914474.53283114], SOL[1.01514837], TRX[1390.12906438], USD[0.00] | Yes | |
| 09011523 | | DOGE[1], SHIB[5], TRX[1812.3632335], USD[0.00], USD[146.63295811] | Yes | |
| 09011525 | | NFT (499489543318873096/Coachella x FTX Weekend 2 #21101)[1] | | |
| 09011538 | | SHIB[2], USD[0.00] | | |
| 09011551 | | BTC[.00370295], ETH[.10346141], ETHW[.10240203], LTC[.3091978], SHIB[149444.15394548], SOL[.66498403], TRX[1], USD[0.01] | Yes | |
| 09011557 | | KSHIB[913.82953058], USD[0.00] | | |
| 09011559 | | ETH[.15344421], ETHW[.15269006], SHIB[1], USD[0.00] | Yes | |
| 09011567 | | BRZ[1], DOGE[1], ETH[.00000052], ETHW[.00000052], NFT (479173959849978010/Imola Ticket Stub #196)[1], NFT (560254929562840663/Barcelona Ticket Stub #1894)[1], SHIB[10], USD[0.00] | Yes | |
| 09011578 | | ETH[.00007896], ETHW[0.00007895], TRX[.000001], USD[13.70], USD[0.00007141] | | |
| 09011579 | | DOGE[6995.997], USD[502.08] | | |
| 09011582 | | BRZ[2], USD[0.00] | Yes | |
| 09011583 | | AVAX[38.45987553], BRZ[1], BTC[.06568866], DOGE[2], SHIB[3], SOL[40.13944022], TRX[1], USD[12.70], USD[75.94243028] | Yes | |
| 09011588 | | BTC[.00042956], SHIB[1], USD[0.00] | Yes | |
| 09011591 | | USD[0.01], USD[0] | | |
| 09011599 | | USD[0.00] | | |
| 09011601 | | BTC[.00659735], ETHW[.08921453], USD[318.18] | Yes | |
| 09011609 | | ETH[.00151023], ETHW[.00149655], SHIB[3], USD[20.16] | Yes | |
| 09011612 | | BRZ[1], SHIB[1], USD[0.00] | | |
| 09011613 | | USD[4.47] | | |
| 09011616 | | DOGE[8.63918306], KSHIB[181.88974716], MATIC[1.11435908], NFT (340456165401064792/Coachella x FTX Weekend 2 #169)[1], USD[0.00], USD[1.96488723] | Yes | |
| 09011620 | | BTC[.00002772], TRX[.000001], USD[3409.97], USD[0.00200003] | | |
| 09011625 | | USD[0.07], USD[0.00007206] | | |
| 09011629 | Contingent, Disputed | USD[0.00] | | |
| 09011631 | | DOGE[1], ETH[0], ETHW[0.01513694], SHIB[1], SOL[.00000001], TRX[1], USD[0.00] | Yes | |
| 09011643 | | USD[0.00] | | |
| 09011644 | | SOL[0], USD[0.00] | | |
| 09011646 | | ETHW[.01441306] | Yes | |
| 09011647 | | NFT (429132960161578865/Coachella x FTX Weekend 1 #562)[1] | | |
| 09011650 | | ETHW[.19637823], SHIB[2], USD[0.00] | Yes | |
| 09011658 | | BTC[.00000533] | | |
| 09011670 | | BRZ[3], USD[0] | | |
| 09011671 | | DOGE[.30336183], USD[0.00] | Yes | |
| 09011678 | | AVAX[.00000001] | | |
| 09011682 | | NFT (443929807933175416/Coachella x FTX Weekend 2 #273)[1] | | |
| 09011688 | | SHIB[2], SOL[.5204319], USD[0.00] | Yes | |
| 09011693 | | BAT[2], DOGE[2], MATIC[1.00126101], SHIB[2], SUSHI[13.67503088], TRX[3], USD[0.01], USD[0] | Yes | |
| 09011694 | | AUD[2.91], GBP[0.97], HKD[30.12], USD[0.00] | Yes | |
| 09011698 | | BTC[.00110004], ETH[.01537476], ETHW[.01518324], SHIB[2], USD[0.01] | Yes | |
| 09011708 | | BRZ[1], SHIB[7], TRX[2], USD[0.00] | Yes | |
| 09011709 | | NFT (426076483395878868/Series 1: Capitals #482)[1], NFT (481192557864783660/Series 1: Wizards #444)[1] | | |
| 09011712 | | CUSD[.01556872], SHIB[147625.47437544], SOL[.08022239], TRX[1], USD[0.07] | Yes | |
| 09011718 | | DOGE[2], USD[0.00], USD[0] | | |
| 09011719 | Contingent, Disputed | USD[601.00] | | |
| 09011724 | | BRZ[1], BTC[.01760819], DOGE[1], ETHW[.08975639], SHIB[20], TRX[5], UNI[3.64566936], USD[.195.96] | Yes | |
| 09011728 | | USD[100.00] | | |
| 09011735 | Contingent, Disputed | USD[0.00] | | |
| 09011738 | | BTC[.00140274], USD[0.00] | Yes | |
| 09011749 | | USD[500.00] | | |
| 09011754 | | ALGO[24.8023019], BRZ[2], ETHW[.02638661], LINK[1.46581764], LTC[0.37325782], MATIC[18.07879771], SOL[.00000115], USD[0.00] | | |
| 09011759 | | NFT (473200854262197778/88rising Sky Challenge - Coin #404)[1], NFT (533670703159858839/Coachella x FTX Weekend 2 #1221)[1] | | |
| 09011763 | | BTC[.07168824], ETHW[1.30500284], LTC[.55783368], USD[509.15] | Yes | |
| 09011781 | | ETH[.00295487], ETHW[.00295487], KSHIB[367.38840118], USD[0.00] | | |
| 09011784 | | USD[882] | | |
| 09011785 | | TRX[61.59302747], USD[0.01], USD[0] | | |
| 09011786 | | USD[8.65] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09011787 | | BTC[.00096755] | | |
| 09011792 | | SHIB[2], TRX[1], USD[18.10] | Yes | |
| 09011793 | | USD[235.31] | Yes | |
| 09011803 | | USD[200.01] | | |
| 09011805 | | ETHW[27.24013375] | Yes | |
| 09011806 | | BTC[.00006294], ETH[.00061502], ETHW[.00061457], EUR[1.89], KSHIB[73.38773566], PAXG[.00012788], SOL[.00918078], USD[10.23] | Yes | |
| 09011809 | | NFT (344239054252738871/Coachella x FTX Weekend 1 #25)[1] | | |
| 09011814 | | USD[10.47] | Yes | |
| 09011815 | | USD[10.00] | | |
| 09011831 | | BTC[.06880687], ETH[1.61729382], ETHW[1.46509401], SOL[26.59464763], USD[0.00] | | |
| 09011835 | | BTC[.02014014], DOGE[1], ETH[.34432841], ETHW[.34418397], SHIB[5], USD[783.80] | Yes | |
| 09011853 | | ETH[0], USD[0.00], USD[0] | | |
| 09011854 | | BTC[0.07715404], USD[2.69], USD[0.00012137] | | |
| 09011855 | | SHIB[913309.23697976], UNI[0.00000649], USD[0.00] | Yes | |
| 09011860 | | USD[0.00] | | |
| 09011862 | | BTC[.01246444], DOGE[1], SHIB[1], TRX[1], USD[0.00] | | |
| 09011864 | | BRZ[1], BTC[.00162696], USD[0.32] | Yes | |
| 09011877 | | NFT (362175460474958694/Rogue Circuits #4202)[1], NFT (438783255582920844/ALPHA-RONIN #1151)[1], SOL[.00599205], USD[0.00] | | |
| 09011880 | | BRZ[1], SHIB[1881469.54468485], TRX[201.60988912], USD[0.00] | | |
| 09011912 | | USD[0.00] | | |
| 09011919 | | SOL[.00029713], USD[0.00], USD[0] | Yes | |
| 09011920 | | NFT (402428019490677899/Coachella x FTX Weekend 2 #4466)[1] | | |
| 09011922 | | AVAX[.05608816], DOGE[71.63836396], ETH[.00310287], ETHW[.00306183], MATIC[3.08457832], SHIB[190825.24570936], SOL[.04787641], USD[0.00] | Yes | |
| 09011923 | | USD[0.00] | Yes | |
| 09011938 | | BRZ[1], DOGE[1], USD[0.00], USD[0] | | |
| 09011941 | | USD[0.00], USD[.007176] | | |
| 09011950 | | SOL[.03968795], USD[0.00] | | |
| 09011951 | | USD[0.01] | Yes | |
| 09011958 | Contingent, Disputed | BTC[0], ETH[0] | | |
| 09011963 | | AVAX[.04941137], USD[0.00], USD[0] | Yes | |
| 09011970 | | ETH[.00160164], ETHW[.00158796], PAXG[.00264086], SHIB[1], USD[0.00] | Yes | |
| 09011973 | | NFT (39473871772409934/Coachella x FTX Weekend 1 #3103)[1] | | |
| 09011976 | | BTC[0], SHIB[1], USD[12.55], USD[0] | Yes | |
| 09011987 | | SHIB[8733022.91784783], USD[1.00] | | |
| 09011994 | | NFT (419695547422340823/Coachella x FTX Weekend 2 #575)[1] | | |
| 09012000 | | USD[650.00] | Yes | |
| 09012007 | | DOGE[1], USD[0.00] | | |
| 09012009 | | BTC[0.00014575], LTC[0.05447349], SUSHI[1.77243831], WBTC[0.00014814] | | |
| 09012011 | | DOGE[1], SOL[.23738273], USD[78.83] | Yes | |
| 09012013 | | HKD[387.85], SHIB[1], USD[0.01] | | |
| 09012015 | | DOGE[1], ETH[0.00309380], ETHW[0.00305276], SHIB[5.4515334], USD[10.70] | Yes | |
| 09012016 | | BTC[.00229377], ETH[.09318748], ETHW[.09318748], SOL[.86718653], USD[0.00] | | |
| 09012017 | | BRZ[1], BTC[.00740607], DOGE[2], ETH[.05867053], ETHW[.05794386], SHIB[13], SOL[.84612336], TRX[2], USD[0.01] | Yes | |
| 09012027 | | SHIB[1839587.93230316], TRX[1], USD[0.01] | | |
| 09012030 | Contingent, Disputed | USD[525.53] | Yes | |
| 09012044 | | USD[0.00], USD[126.46301748] | | |
| 09012047 | | DOGE[.00019562], GRT[85.11114941], USD[0.00] | Yes | |
| 09012048 | | NFT (416568626319638002/Coachella x FTX Weekend 2 #3805)[1] | | |
| 09012050 | | USD[1.00] | | |
| 09012051 | | NFT (316002656914028267/Monkai #4997)[1], NFT (374205207131615700/Barcelona Ticket Stub #1915)[1], NFT (391871235402726362/Bahrain Ticket Stub #1368)[1], SHIB[4], SOL[6.38047416], USD[0.00] | Yes | |
| 09012052 | | BTC[.00084636], SHIB[2], SOL[.29771972], USD[15.02] | | |
| 09012057 | | KSHIB[166.39786952], SHIB[2.64908326], USD[0.00] | Yes | |
| 09012061 | | USD[0.00], USD[0] | | |
| 09012065 | | SOL[.09661489], USD[0.00] | | |
| 09012067 | | NFT (323341995597517934/Coachella x FTX Weekend 1 #514)[1] | | |
| 09012074 | | BTC[.00001377] | | |
| 09012075 | | NFT (527812459001083860/Coachella x FTX Weekend 2 #4439)[1] | | |
| 09012081 | | USD[0.00], USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09012089 | | NFT (306426449594861280/Coachella x FTX Weekend 2 #334)[1], USD[100.02] | | |
| 09012105 | | NFT (491670002757079396/Coachella x FTX Weekend 1 #49)[1] | | |
| 09012115 | | BAT[1], DOGE[1], GRT[3], SHIB[1], TRX[2], USD[226.63] | Yes | |
| 09012120 | | BTC[.0023996], USD[3.61] | | |
| 09012122 | | NFT (568645854581781991/Saudi Arabia Ticket Stub #469)[1] | | |
| 09012125 | | AVAX[.2], BTC[0.00002326], KSHIB[40], SUSHI[7], USD[0.13] | | |
| 09012126 | | USD[3.00] | | |
| 09012128 | | USD[0.01] | | |
| 09012131 | | NFT (523183236524999011/Confetti #9)[1], SOL[.1] | | |
| 09012136 | | USD[10.00] | | |
| 09012137 | | USD[1000.00] | | |
| 09012142 | | USD[100.00] | | |
| 09012149 | | MKR[.01448366], SHIB[7], USD[0.00] | | |
| 09012152 | | BF_POINT[300], SHIB[9253748.24445867], USD[0.00] | Yes | |
| 09012156 | | BTC[0], DOGE[2], ETH[.00000001], SHIB[3] | | |
| 09012161 | | ETHW[.0875301], SHIB[1], TRX[1], USD[98.51] | | |
| 09012162 | | SOL[.63737337] | Yes | |
| 09012164 | | USD[0.00] | | |
| 09012166 | | BTC[.001], SOL[.18981], USD[500.01], USDT[27.42] | | |
| 09012172 | | AVAX[.01], USD[0.77] | | |
| 09012181 | | BTC[0.03905467], DOGE[0], ETH[.221], ETHW[.221], LINK[58.52319696], SOL[0], USD[2.49] | | |
| 09012189 | | ETH[.00112632], ETHW[.00112632], TRX[.000104], USD[1.25], USDT[76] | | |
| 09012194 | | SHIB[8787.41611295], USD[0.00] | Yes | |
| 09012205 | | USD[6.00] | | |
| 09012221 | | SHIB[400468.38407494], TRX[1], USD[0.00] | | |
| 09012232 | | AVAX[4.99800333], BAT[1], BRZ[3], BTC[.00431566], DOGE[16.04310773], ETH[1.21590333], ETHW[.00587639], MATIC[111.65849944], SHIB[45], TRX[12], USD[180.83] | Yes | |
| 09012233 | | AVAX[.999], DOGE[344], LTC[.37962], SHIB[1800000], SOL[.91], TRX[705], UNI[9], USD[7.39] | | |
| 09012235 | | USD[0.14] | | |
| 09012236 | | BTC[.0000925], ETH[.00021081], ETHW[.20321081], USD[0.01] | | |
| 09012242 | | AUD[2.99], CAD[4.00], DOGE[363.97948906], ETH[.00024631], ETHW[.00024631], EUR[4.92], GRT[63.45989985], KSHIB[646.16099741], SHIB[1008316.39383081], SOL[.24603066], SUSHI[5.65034325], TRX[13.11607374], USD[0.67] | Yes | |
| 09012243 | | SHIB[1], USD[0.00] | | |
| 09012255 | | NFT (573128838162486527/Coachella x FTX Weekend 2 #176)[1] | | |
| 09012260 | | AAVE[0], AVAX[0], BTC[0], ETH[0], ETHW[0], LINK[0], MATIC[0], NEAR[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0.00000002] | Yes | |
| 09012275 | | USD[0.00] | Yes | |
| 09012277 | | BTC[.00054357], USD[0.00] | | |
| 09012284 | | NFT (421796794227653820/Coachella x FTX Weekend 2 #771)[1] | | |
| 09012288 | | AVAX[.02069894], BTC[.0038585], DOGE[14.65297647], ETH[.00724095], ETHW[.00724095], SHIB[73531.66022944], SOL[.04522205], TRX[2], USD[2.00] | | |
| 09012295 | | USD[15.00] | | |
| 09012299 | | USD[0.64] | | |
| 09012300 | | ETH[.00000021], ETHW[.00000021], SHIB[1], USD[0.00] | Yes | |
| 09012302 | | KSHIB[1850], USD[0.17] | | |
| 09012305 | | USD[15.00] | | |
| 09012312 | | NFT (388453370507703637/Coachella x FTX Weekend 2 #761)[1] | | |
| 09012334 | | NFT (395878452002510598/Coachella x FTX Weekend 2 #18369)[1] | | |
| 09012342 | | DOGE[.17479479], SHIB[3], SOL[0], USD[1.00], USDT[0] | | |
| 09012344 | | USD[0.00] | | |
| 09012349 | | SOL[14.24758989], USD[1560.84] | Yes | |
| 09012351 | | USD[10.00] | | |
| 09012357 | | SHIB[1], USD[5.01] | | |
| 09012360 | | USDT[0.00002043] | | |
| 09012362 | | ETH[0.27453382], ETHW[0.27453382], USD[95.50] | | |
| 09012365 | | AVAX[.34296972], DOGE[58.48708519], MATIC[13.64240426], SHIB[796923.36185647], SOL[.18011953], USD[0.00] | Yes | |
| 09012366 | | NFT (547689527831196801/Coachella x FTX Weekend 2 #414)[1] | | |
| 09012367 | | USD[500.00] | | |
| 09012368 | | USD[3.00] | Yes | |
| 09012372 | | BTC[0.00046264], CHF[19.63], ETH[.01687772], ETHW[.01667237], SHIB[3], SOL[0], USD[3.02], USDT[0] | Yes | |
| 09012373 | | BTC[0], NFT (524195507380826045/Imola Ticket Stub #2002)[1], SHIB[1], USD[715.51] | Yes | |
| 09012380 | | SHIB[2], USD[0.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09012388 | | SOL[.1] | | |
| 09012389 | | TRX[1], USD[9.52], USD[T0] | Yes | |
| 09012390 | | DOGE[139.86], USD[1.52] | | |
| 09012392 | | SHIB[1], TRX[1], USD[0.00] | | |
| 09012394 | | BTC[.00000002], DOGE[1], SHIB[11], SOL[.00000918], TRX[2], USD[4.88] | Yes | |
| 09012399 | | USD[10326.94], USD[T0] | Yes | |
| 09012400 | | BTC[.0016304], ETH[.03085958], ETHW[.03047654], SHIB[2], USD[0.00] | Yes | |
| 09012413 | | SHIB[1], TRX[1], USD[0.00] | Yes | |
| 09012414 | | DOGE[1], ETHW[.31809468], NEAR[.05021836], USD[0.01] | Yes | |
| 09012423 | | ETH[0] | | |
| 09012430 | | ETH[.002], ETHW[.002], USD[T0] | | |
| 09012435 | | BTC[.00105621] | | |
| 09012443 | | USD[0.01] | Yes | |
| 09012445 | | MATIC[0], USD[0.00] | | |
| 09012448 | | SOL[.91], USD[0.28] | | |
| 09012457 | | ETH[.00584268], ETHW[.00584268], USD[30.01] | | |
| 09012459 | | DOGE[102.79288966], KSHIB[146.72104148], SHIB[1], USD[1.00] | | |
| 09012468 | | USD[0.00] | | |
| 09012473 | | USD[200.01] | | |
| 09012476 | | AAVE[0], BTC[.00031148], SHIB[3], USD[0.02], YFI[0] | | |
| 09012479 | | DOGE[68.32153727], TRX[65.97577712], USD[5.00] | | |
| 09012480 | | USD[0.01] | | |
| 09012481 | | BTC[.0289954], ETH[0.00000008], ETHW[0.24214908], USD[339.01] | | |
| 09012485 | | DOGE[2], TRX[.000099], USD[0.01], USD[T0.00000001] | | |
| 09012488 | | USD[10.00] | | |
| 09012491 | | NFT (365872320382294445/STAND WITH UKRAINE)[1], USD[7.00] | | |
| 09012497 | | DOGE[11342.43547176] | Yes | |
| 09012508 | | AUD[6.94], AVAX[.01052726], BRZ[4.697894], CAD[6.49], CHF[4.86], CUSD[45.59361711], DOGE[13.91557919], ETH[.00060897], ETHW[.00060881], EUR[4.72], GBP[3.96], GRT[2.16815766], HKD[40.76], LINK[.05824008], SHIB[36480.38945345], SOL[.27908054], SUSHI[.24334739], TRX[29.2437969], USD[5.26], USD[T.99447998] | Yes | |
| 09012509 | | USD[192.94], USD[T0] | Yes | |
| 09012514 | | USD[T0] | | |
| 09012528 | | TRX[102.77383438], USD[200.55] | Yes | |
| 09012529 | | DOGE[1], SOL[.29048987], USD[0.00] | Yes | |
| 09012530 | | NFT (328141746579118913/GSW Western Conference Finals Commemorative Banner #2193)[1], NFT (429723093084737945/Warriors Logo Pin #521)[1], NFT (498410681763606626/GSW Western Conference Finals Commemorative Banner #2194)[1], NFT (511658388912793018/GSW Championship Commemorative Ring)[1], NFT (528919615541564177/GSW Western Conference Semifinals Commemorative Ticket #601)[1], USD[50.01] | | |
| 09012539 | | NFT (492188798265338869/FTX AU - we are here! #2161)[1], NFT (502976469109362885/FTX AU - we are here! #2158)[1], NFT (535416826305525859/FTX AU - we are here! #23429)[1] | | |
| 09012549 | | NFT (549485691329148471/Coachella x FTX Weekend 2 #2199)[1], USD[10.00] | | |
| 09012551 | | USD[1.94] | | |
| 09012558 | | AVAX[0], ETH[0], USD[0.00] | Yes | |
| 09012560 | Contingent, Disputed | BTC[0], TRX[0], USD[1051.39], USD[T0] | | |
| 09012563 | | TRX[30.000003] | | |
| 09012567 | | NFT (337525115101196299/Coachella x FTX Weekend 2 #15087)[1] | | |
| 09012571 | | NFT (291768279530663672/Netherlands Ticket Stub #20)[1], NFT (324817302893696570/Japan Ticket Stub #29)[1], NFT (328858228808976492/Mexico Ticket Stub #59)[1], NFT (333707343849553954/Austria Ticket Stub #195)[1], NFT (383579506463637673/Australia Ticket Stub #2268)[1], NFT (388305484007075310/Miami Ticket Stub #992)[1], NFT (407547672303655442/Monaco Ticket Stub #24)[1], NFT (420214604555317129/Austin Ticket Stub #32)[1], NFT (428644701584012899/Bahrain Ticket Stub #749)[1], NFT (458422873063794993/Monza Ticket Stub #30)[1], NFT (461598689016500234/Singapore Ticket Stub #27)[1], NFT (494799753389618868/France Ticket Stub #157)[1], NFT (498186713728027849/Imola Ticket Stub #722)[1], NFT (504433306801877037/Belgium Ticket Stub #205)[1], NFT (518864581514069784/Hungary Ticket Stub #209)[1], NFT (534714602941551202/Saudi Arabia Ticket Stub #1083)[1], NFT (546142508802779851/Montreal Ticket Stub #40)[1], NFT (553346435620247941/Baku Ticket Stub #29)[1], USD[0.42] | | |
| 09012591 | Contingent, Disputed | BTC[.00453355], USD[0.09], USD[T0.00012888] | | |
| 09012592 | | DOGE[229.81392081], ETH[.01282179], ETHW[.01282179], SHIB[1262629.26262626], USD[163.05] | | |
| 09012596 | | BTC[.00014489], DOGE[56.6899943], ETH[.00114582], ETHW[.00113214], MATIC[4.21476424], SHIB[1], SOL[1.10321971], USD[8.23] | Yes | |
| 09012617 | | USD[2.00] | | |
| 09012624 | | AVAX[.51880896], BRZ[1], BTC[.01767693], DOGE[1], ETH[.2667417], ETHW[.22225007], NFT (506196616269418462/Barcelona Ticket Stub #1278)[1], NFT (573687058631991721/Australia Ticket Stub #1714)[1], SHIB[44], TRX[2], USD[431.10], USD[T1.02535709] | Yes | |
| 09012625 | | DOGE[135.27358948], SHIB[1], USD[0.00] | | |
| 09012631 | | SOL[17.98], USD[0.00] | | |
| 09012633 | Contingent, Disputed | NFT (452278946359297870/Saudi Arabia Ticket Stub #1125)[1], SHIB[9], USD[0.00], USD[T0.00000001] | Yes | |
| 09012635 | | USD[T.001] | | |
| 09012636 | | USD[21.00] | | |
| 09012646 | | DOGE[86.81292064], LINK[3.75695888], SHIB[12], TRX[187.07238386], UNI[2.69225296], USD[90.67], USD[T0] | Yes | |
| 09012653 | | USD[2.41] | | |
| 09012677 | | USD[23.19] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09012689 | | BRZ[14.86257967], SHIB[1], SOL[1.12741], USD[0.00] | Yes | |
| 09012690 | | BTC[.00311947], ETH[.09426479], ETHW[.09426479], SOL[4.07901156], USD[0.36] | | |
| 09012694 | | USD[30.00] | | |
| 09012702 | | NFT (513455955507699858/Coachella x FTX Weekend 1 #1178)[1] | | |
| 09012711 | | USD[12.80] | Yes | |
| 09012714 | | SHIB[4], TRX[2], USD[0.95] | | |
| 09012716 | | ETH[.00145704], ETHW[.00145704], USD[0.00] | | |
| 09012719 | | CUSD[0], SHIB[3], USD[0.00] | | |
| 09012725 | | USD[10.18] | | |
| 09012728 | | BTC[.11481056] | | |
| 09012754 | | BTC[.00219802], ETH[.0319712], ETHW[.0319712], SOL[1.208911], USD[102.19], USDT[0.00000001] | | |
| 09012759 | | NFT (309630530963903106/CORE 22 #13)[1], NFT (5489867257579407/Red Moon #233)[1] | | |
| 09012760 | | NFT (453269827123175653/Coachella x FTX Weekend 1 #370)[1] | | |
| 09012761 | | USD[0.00] | | |
| 09012763 | | SOL[1.97639558], USD[0.00] | | |
| 09012768 | | BTC[.00010466], KSHIB[36.40157342], USD[5.25] | Yes | |
| 09012769 | | ALGO[6.19569507], AVAX[.01181963], BCH[.000999], BRZ[2.35557875], BTC[.00123677], DOGE[92.52201633], ETH[.07766142], ETHW[.07669542], GRT[2.09107864], MATIC[1.74286365], MKR[.00051901], NFT (316823114153522337/ApexDucks #6651)[1], PAXG[.00127503], SHIB[14534.88372093], SOL[1.5079224], SUSHI[4.64678461], TRX[19.580127], UNI[1.1363576], USD[2.06] | Yes | |
| 09012770 | | BTC[.0025], SOL[.18], USD[1.57] | | |
| 09012785 | | ETH[0], KSHIB[18.05129393], USD[0.00], YFI[0] | | |
| 09012794 | | SHIB[5927599.63229924] | Yes | |
| 09012800 | | BTC[.000042] | | |
| 09012804 | | ETH[.0017087], ETHW[.0017087], USD[0.00] | | |
| 09012810 | | DOGE[546.12582554] | | |
| 09012812 | | USD[0.00], USDT[2755.36051074] | | |
| 09012819 | | BTC[0.00000183], USD[0.01] | | |
| 09012843 | | DOGE[3], TRX[1], USD[0.00] | | |
| 09012847 | | ETH[.00000001], ETHW[.00000001] | | |
| 09012854 | | NFT (429981963518922233/Coachella x FTX Weekend 1 #2968)[1] | | |
| 09012859 | | AVAX[1.53549993], BCH[1.07781284], MATIC[54.06459958], SHIB[5], SUSHI[40.28043927], USD[0.00] | | |
| 09012885 | | NFT (289430234545241599/Misty Winter #79)[1], SOL[.25], USD[190.66] | | |
| 09012887 | | USD[0.00] | Yes | |
| 09012897 | | BTC[.00145489], ETH[.00621623], ETHW[0.00613409], USD[0.00] | Yes | |
| 09012899 | | NFT (345750337005559757/Cloud Storm #126)[1], SOL[.09] | | |
| 09012905 | | ETH[0], ETHW[0], USD[0.00], USDT[0] | | |
| 09012920 | | USD[8.80] | | |
| 09012921 | | ETH[0], SOL[0], USD[0.00] | | |
| 09012927 | | BTC[.00000403] | | |
| 09012933 | | BTC[.0024885], DOGE[1], ETH[.09576614], ETHW[.02847931], SHIB[2], SOL[1.46027771], TRX[2], USD[50.00] | | |
| 09012959 | | BTC[.00110135], DOGE[1], ETH[.01263475], ETHW[.01248075], SHIB[2], USD[0.00] | Yes | |
| 09012964 | | SHIB[934709.25426059], USD[0.11] | Yes | |
| 09012966 | | DAI[0.47705140], DOGE[6.53645237], GRT[.15145101], SHIB[2318826.49341822], USD[0.00] | Yes | |
| 09012972 | | USD[0.00], USDT[0] | | |
| 09012982 | | BRZ[1], DOGE[0], ETH[0], ETHW[0.29167315], NFT (539684284912846235/APEFUEL by Almond Breeze #212)[1], SHIB[1], SOL[0], USD[555.96] | Yes | |
| 09012985 | | SHIB[13.00035473], USD[0.00] | Yes | |
| 09012996 | | SOL[.376] | | |
| 09012998 | | USD[0.75], USDT[0] | | |
| 09013000 | | SOL[.00710494], USD[0.00] | | |
| 09013002 | Contingent, Disputed | BAT[0], ETH[.00000444], ETHW[.00000444], GRT[2], LTC[0], MATIC[0], SOL[.00019571], USD[0.14], USDT[0.00000001] | Yes | |
| 09013003 | | BRZ[1], BTC[.02327052], DOGE[1114.31054796], ETH[.27614062], ETHW[.27594658], SHIB[8162550.38776896], SOL[7.31550976], TRX[7], USD[0.00] | Yes | |
| 09013007 | | NFT (365836368973407199/Entrance Voucher #29588)[1] | | |
| 09013010 | | USD[0.00], USDT[0.00000316] | | |
| 09013011 | | BRZ[1], DOGE[6], SHIB[57], TRX[1], USD[0.00] | Yes | |
| 09013016 | | NFT (424733040548127731/Coachella x FTX Weekend 1 #2023)[1] | | |
| 09013023 | | USD[0.00] | | |
| 09013031 | | BRZ[1], DOGE[3], SHIB[4], USD[0.00] | | |
| 09013032 | | NFT (565125301737799283/Imola Ticket Stub #721)[1] | | |
| 09013033 | | LINK[0], NFT (424515048218480729/Coachella x FTX Weekend 2 #20685)[1], USD[10.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09013045 | | USD[0.00] | | |
| 09013049 | | DOGE[.617015], SOL[2.139], USD[0.00], USDT[1.08779330] | | |
| 09013071 | | DOGE[114.61942879], NFT (309125536925576440/Saudi Arabia Ticket Stub #1525)[1], NFT (330272753802600964/Barcelona Ticket Stub #166)[1], SHIB[1], SOL[1.04261599], USD[30.81] | Yes | |
| 09013095 | | USD[877.30] | | |
| 09013100 | | USDT[14.0965] | | |
| 09013111 | | DOGE[763.50172102], ETH[.03031973], ETHW[.02994297], SHIB[1], SOL[.07797338], USD[78.50] | Yes | |
| 09013147 | | USD[500.40] | Yes | |
| 09013151 | | AUD[0.00], AVAX[0], DAI[0], DOGE[1], ETH[0], LTC[0], SHIB[2], SOL[0], TRX[1], USDT[0.00000096] | Yes | |
| 09013156 | | NFT (341086213737532293/Australia Ticket Stub #22)[1], NFT (426082120812856661/GSW Western Conference Finals Commemorative Banner #1761)[1], NFT (493230128345666255/GSW Western Conference Semifinals Commemorative Ticket #893)[1], NFT (500072433130560616/Warriors Logo Pin #377)[1], NFT (509317528393582206/GSW Championship Commemorative Ring)[1], NFT (554882751427521128/GSW Western Conference Finals Commemorative Banner #1762)[1], TRX[2.23877275], USD[0.00] | | |
| 09013159 | | ETH[0], LINK[0], NEAR[0], USD[0.12], USDT[0] | Yes | |
| 09013161 | | SHIB[1], USD[0.00], USDT[4.94974376] | | |
| 09013181 | | BTC[.00131733], USD[0.00] | | |
| 09013185 | | NFT (306696582916123745/Cold & Sunny #296)[1] | | |
| 09013200 | | SHIB[1], TRX[1.000002], USDT[0.00000722] | | |
| 09013212 | | NFT (369823071007959371/Unverified Token)[1], SOL[.017] | | |
| 09013222 | | ETH[4], ETHW[4], NFT (329839874333509800/Laser #92)[1], NFT (446700950889682569/Blue Mist #277)[1], NFT (550788096517816027/Fireworks #78)[1], SOL[13.68220673] | | |
| 09013231 | | DOGE[.00565217], NFT (464720378461308614/Pencils)[1], USD[7.96] | | |
| 09013238 | | ETHW[4.26756496], SOL[16.49], USD[187.95] | | |
| 09013250 | | KSHIB[358.01270014], TRX[1], USD[0.00] | | |
| 09013257 | | SOL[.26] | | |
| 09013267 | | TRX[0] | | |
| 09013268 | | NFT (345293930152060720/Blue Mist #173)[1] | | |
| 09013287 | | USD[210.19] | Yes | |
| 09013292 | | USD[0.00] | | |
| 09013313 | | DOGE[1], ETHW[.00290877], SHIB[4], USD[23.02] | | |
| 09013316 | | USD[0.00], USDT[0] | | |
| 09013322 | | NFT (521035907689814740/Saudi Arabia Ticket Stub #1429)[1] | | |
| 09013329 | | AVAX[.00202439], BTC[.00002294], DOGE[515.16207687], ETH[.00042523], ETHW[.00042523], MATIC[.02544932], SHIB[688.54014524], SOL[.00629254], SUSHI[.31041398], USD[0.08], USDT[0.08941114] | Yes | |
| 09013334 | | NFT (404322405415315039/Ape Fam Passes)[1] | | |
| 09013339 | | EUR[0.00], USD[0.00] | | |
| 09013349 | | DOGE[3.32812934], ETHW[.66776113], LTC[.00001385], SHIB[3], SOL[.00005589], USD[21.94] | Yes | |
| 09013369 | | USD[200.00] | | |
| 09013371 | | BTC[.02730435], USD[0.50] | | |
| 09013375 | | USD[0.06] | | |
| 09013380 | | SOL[.0019], USD[0.01] | | |
| 09013383 | | AVAX[.0836], BTC[.00253507], DOGE[.759515], ETH[.00059112], ETHW[.00059112], LTC[.004801], SHIB[89386], SOL[0.00313979], TRX[140.085156], USD[17.64], USDT[57.45572593] | | |
| 09013396 | | DOGE[1], GRT[1], SHIB[2], TRX[4], USD[0.00], USDT[0] | Yes | |
| 09013397 | | SHIB[985805.41640378], USD[0.00] | | |
| 09013406 | | BTC[0], ETH[.00010287], LINK[.007083], USD[1.30] | Yes | |
| 09013435 | | SOL[2.00563716], USD[0.00] | | |
| 09013441 | | NFT (414952774468583562/Stars #458)[1] | | |
| 09013442 | | USD[0.00] | Yes | |
| 09013443 | | NFT (439818791468453227/Genotype Crystal.)[1], SOL[.00678323] | | |
| 09013446 | | DOGE[395.20780707], SHIB[39.1689288], USD[0.00] | Yes | |
| 09013447 | | BTC[.00010404], ETH[.00144007], ETHW[.00144007], USD[0.00] | | |
| 09013477 | | ALGO[.221], BTC[0.00003346], SHIB[11400], USD[1.66], USDT[.3233969] | | |
| 09013494 | | BTC[.00010352], USD[0.00] | | |
| 09013495 | | USD[100.00] | | |
| 09013499 | | NFT (400577054156624944/Imola Ticket Stub #1469)[1] | | |
| 09013506 | | BRZ[4.62714489], BTC[.00086588], CUSD[45.19855726], DOGE[39.54223351], ETH[.01015802], ETHW[.01015802], LTC[.03773007], SHIB[37882.78787878], SOL[.04360383], TRX[14.24520854], USD[0.00] | | |
| 09013509 | | DOGE[1], TRX[1], USD[0.00] | Yes | |
| 09013510 | | BTC[.09716876], ETH[2.49977503], ETHW[2.49977503], USD[0.08] | | |
| 09013520 | | AVAX[.10459313], BTC[.00113964], ETH[.01569657], ETHW[.01569657], MATIC[8.57706551], SHIB[4], SOL[.1311623], TRX[2], USD[0.00] | | |
| 09013527 | | USD[0.00], USDT[49.72036718] | | |
| 09013528 | | USD[25.00] | | |
| 09013540 | | SOL[3.7624] | | |
| 09013544 | | SOL[2.79] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Document Schedule F-15 Nonpriority Interest in Customer Claims | | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|--|-----|----------------|----------------------|
| | | | | | | |
| 09013545 | | ETH[.050731], ETHW[.050731], USD[33.47] | | | | |
| 09013555 | | SOL[2.42] | | | | |
| 09013570 | | ALGO[.00038157], BAT[.000091], BRZ[.00102254], BTC[.0001703], DAI[.00005485], MKR[.00000048], PAXG[0.00000004], SHIB[3.64347823], TRX[.00397379], USD[0.00], USDT[0.00000001], WBT[0], YFI[.00000008] | | Yes | | |
| 09013585 | | BTC[.00000322], ETH[0.00000702], SOL[36.31728955], USD[0.00], USDT[0] | | Yes | | |
| 09013586 | | AAVE[.2524806], BAT[19.58742306], DOGE[519.86587808], ETH[.07138573], ETHW[0.07138573], GRT[0], MATIC[10.68517795], NEAR[1.3], PAXG[.02796008], SHIB[3749606.67018731], SOL[0.23747655], TRX[248.00000028], USD[0.59], USDT[0.00001975] | | Yes | | |
| 09013601 | | NFT (355142379515170043/FTX - Off The Grid Miami #48)[1] | | | | |
| 09013602 | | USD[0.00], USDT[0] | | | | |
| 09013620 | | USD[990.00] | | | | |
| 09013631 | Contingent, Disputed | BTC[.00006462], USD[0.00] | | | | |
| 09013632 | | SOL[.07927144], USD[0.19] | | | | |
| 09013648 | | USD[8.19] | | Yes | | |
| 09013653 | | DOGE[1], USD[0.21] | | | | |
| 09013655 | | TRX[1], USD[0.00] | | Yes | | |
| 09013659 | | NFT (323693754456208119/Solements 9)[1] | | | | |
| 09013662 | | BTC[.00321126], USD[77.63] | | | | |
| 09013666 | | BTC[0], DOGE[1], ETH[0], NFT (311841634179980937/Imola Ticket Stub #714)[1], NFT (313801882442522957/Barcelona Ticket Stub #1679)[1], SHIB[15727.84807324], USD[0.00] | | Yes | | |
| 09013672 | | NFT (389172055147510905/The Hill by FTX #5092)[1], SOL[2.5974], USD[1.92] | | | | |
| 09013677 | | USD[1.09] | | | | |
| 09013679 | | TRX[0], USDT[0] | | | | |
| 09013682 | | USD[0.00] | | | | |
| 09013688 | | NFT (337653348233755506/Refined Fire Crystal)[1], NFT (375686235462865613/Terraform Seed Airdrop)[1], NFT (476883827306115767/Refined Metal Crystal)[1], SOL[0.52366264] | | | | |
| 09013693 | | USDT[0] | | | | |
| 09013697 | | SUSHI[.00003891], USD[15.33] | | Yes | | |
| 09013706 | | NFT (478233963251458111/FTX - Off The Grid Miami #2640)[1], USD[5988.61] | | | | |
| 09013710 | | USD[0.07], USDT[0] | | | | |
| 09013720 | | DOGE[2], KSHIB[1486.07254925], SHIB[1], USD[0.00] | | Yes | | |
| 09013721 | | USD[105.09] | | Yes | | |
| 09013723 | | USD[100.00] | | | | |
| 09013724 | | DAI[12.5453777], GRT[22.05725073], MATIC[40.76643981], SHIB[4], SUSHI[5.46687716], TRX[.000006], UNI[1.06270192], USD[6.60], USDT[35.67942981] | | Yes | | |
| 09013734 | | CUSD[T2330.25090994], SHIB[2], USD[1.13] | | Yes | | |
| 09013749 | | ETH[0], SOL[.00000001], TRX[0] | | | | |
| 09013753 | | TRX[1], USD[0.02] | | | | |
| 09013754 | | KSHIB[1918.87863726], MATIC[3.0355236], SHIB[2055661.09782241], TRX[1], USD[0.00] | | Yes | | |
| 09013755 | | NFT (357673385309467778/Series 1: Wizards #445)[1], NFT (415425759330777187/Series 1: Capitals #487)[1], SOL[.17376875], TRX[1], USD[0.00] | | | | |
| 09013757 | | SOL[.061], USD[0.69] | | | | |
| 09013759 | Contingent, Disputed | SHIB[2], USD[0.00], USDT[0.00999170] | | Yes | | |
| 09013781 | | ETH[.01609841], ETHW[.01609841], USD[0.00] | | | | |
| 09013788 | | BTC[.0795438], TRX[1.00038162], USDT[0] | | | | |
| 09013816 | | BTC[.00422386] | | | | |
| 09013819 | | DOGE[1.00003602], SHIB[1], USD[0.00] | | | | |
| 09013834 | | SOL[.00000256] | | | | |
| 09013843 | | NFT (363491325469005355/Entrance Voucher #29621)[1], SOL[.26], USD[0.99] | | | | |
| 09013845 | | BTC[.00501091], ETH[.08480356], ETHW[.08377176] | | Yes | | |
| 09013850 | | ETH[.00042081], USD[0.00] | | | | |
| 09013856 | | BTC[.005039], SOL[6.01770312], TRX[1], USD[0.00] | | | | |
| 09013863 | | SOL[.01] | | | | |
| 09013864 | | AAVE[1.06096566], DOGE[1650.70402856], ETH[.14334895], ETHW[.14334895], SHIB[4], SOL[7.49928959], USD[0.00] | | | | |
| 09013866 | | USD[10.51] | | Yes | | |
| 09013873 | | ETH[.00000001], ETHW[0.00006278], NFT (302781340047668485/The Hill by FTX #1784)[1], NFT (305721976853456139/FTX - Off The Grid Miami #7517)[1], SHIB[2], TRX[1], USD[0.00] | | Yes | | |
| 09013874 | | SOL[.01] | | | | |
| 09013893 | | BTC[.19601361], ETH[7.03368541], ETHW[7.03368541], USD[31.13] | | | | |
| 09013904 | | USD[0.00], USDT[0] | | | | |
| 09013911 | | BTC[0.00000005], GRT[711], SOL[2.27], TRX[1146], USD[0.04] | | | | |
| 09013914 | | ALGO[7563], BTC[.1304], SOL[99.93], USD[11733.77] | | | | |
| 09013924 | | AAVE[.09730839], AVAX[.11249289], DOGE[71.91798852], ETH[.00307799], ETHW[.00303695], SHIB[386331.45605072], SOL[.18447842], SUSHI[10.57786555], UNI[.3510453], USD[5.94] | | Yes | | |
| 09013931 | | USDT[.0710394] | | | | |
| 09013933 | | BTC[.00000065], DOGE[3], GRT[1], LINK[23.8363928], LTC[.00015016], SHIB[123.5813505], SOL[.00014368], TRX[1], USD[0.01], USDT[0] | | Yes | | |
| 09013934 | | DOGE[1], MATIC[0], USD[100.03] | | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09013937 | | USD[100.00] | | |
| 09013938 | | NFT (453617762469274304/Bahrain Ticket Stub #1537)[1], USD[0.43] | | |
| 09013955 | | USD[1.19] | | |
| 09013959 | | USD[30.00] | | |
| 09013966 | | NFT (458219750380774199/Coachella x FTX Weekend 1 #24711)[1], SOL[2.03210149], TRX[1], USD[315.62] | Yes | |
| 09013967 | | ETH[.0007], SOL[.19], USD[0.01] | | |
| 09013977 | | NFT (518806842168098525/Coachella x FTX Weekend 1 #422)[1] | | |
| 09013986 | Contingent, Disputed | BTC[.04607022], DOGE[1], TRX[1], USD[0.00] | | |
| 09013990 | | SOL[15], USD[3.02] | | |
| 09013992 | | BTC[.00115829] | | |
| 09013994 | | USD[42.05] | Yes | |
| 09013999 | | SHIB[3], USD[0.00] | | |
| 09014002 | | USD[0.00] | Yes | |
| 09014011 | | BTC[.001998], USD[4.28] | | |
| 09014014 | | BTC[0], DOGE[0], TRX[0], USD[0.00], USDT[0] | | |
| 09014015 | | USD[50.00] | | |
| 09014020 | | NFT (289873791190562008/Unverified Token)[1], NFT (332116605919132532/Unverified Token)[1] | | |
| 09014025 | | BRZ[1], DOGE[2], SHIB[0], SOL[.00000001], TRX[0.00466200], USD[0.00], USDT[0] | Yes | |
| 09014044 | | BTC[0], USD[0.00], USDT[0] | | |
| 09014053 | | NFT (305818924462112233/FTX - Off The Grid Miami #2008)[1], USD[5.00] | | |
| 09014059 | | AVAX[13.56975256], BRZ[1], ETH[.00000001], TRX[2], USD[0.00] | Yes | |
| 09014060 | | NFT (368450773447586489/The Hill by FTX #377)[1] | | |
| 09014067 | | USD[0.70] | | |
| 09014069 | | ETH[0], ETHW[0], SHIB[0], SOL[0.00000251], USDT[0.00000002] | Yes | |
| 09014079 | | BTC[.12153684] | | |
| 09014083 | | NFT (436956811872195179/Unverified Token)[1], NFT (477780529086187006/Unverified Token)[1], NFT (565649263553578665/Miami Ticket Stub #783)[1] | | |
| 09014084 | | SHIB[1], SOL[1.23019418], TRX[1], USD[0.55], USDT[0.37000000] | | |
| 09014090 | | NFT (55629795349334605/Blue Mist #207)[1], SOL[.24675] | | |
| 09014091 | | BTC[.00614095], DOGE[1581.51766675], ETH[1.04841173], ETHW[1.04797151], MKR[.00243944], SHIB[4], TRX[3], USD[1052.50] | Yes | |
| 09014092 | | DOGE[338.11351457], SHIB[1770540.24362606], USD[0.00] | | |
| 09014099 | | ETH[0], ETHW[0] | | |
| 09014100 | | NFT (391355931133030001/Unverified Token)[1] | | |
| 09014109 | Contingent, Disputed | KSHIB[1836.80569204], SHIB[1], USD[0.01] | Yes | |
| 09014113 | | USD[9673.15], USDT[0.00000001] | | |
| 09014114 | | NFT (350899207294229790/Terraform Seed Airdrop)[1] | | |
| 09014116 | | BTC[.03674243], DOGE[1], ETH[.53631487], ETHW[.53631487], SHIB[1], USD[0.00] | | |
| 09014118 | | BTC[.00211319], USD[0.00] | | |
| 09014126 | | DOGE[.145], TRX[.20133], USD[0.05], USDT[0.31337307] | | |
| 09014132 | | SHIB[1], USD[0.00] | | |
| 09014137 | | TRX[1], USD[0.01] | | |
| 09014139 | | SHIB[0], SOL[.00000001], USD[2.00] | | |
| 09014143 | | NFT (492862822720123654/Terraform Seed)[1], SOL[.01] | | |
| 09014159 | | SOL[.00118] | | |
| 09014172 | | NFT (304057028196521112/StarAtlas Anniversary)[1], NFT (317253664469895693/StarAtlas Anniversary)[1], NFT (377311755634230143/StarAtlas Anniversary)[1], NFT (382925781879897291/StarAtlas Anniversary)[1], NFT (385026175613040118/Medallion of Memoria)[1], NFT (386076280651149011/The Hill by FTX #2647)[1], NFT (405039699778636875/Rainbow #141)[1], NFT (453834352258292725/The Reflection of Love #5413)[1], NFT (466773771611687518/StarAtlas Anniversary)[1], NFT (526131469914382112/StarAtlas Anniversary)[1], NFT (574578742204663286/StarAtlas Anniversary)[1] | | |
| 09014186 | | AVAX[7.6923], USD[0.00], USDT[0.00000049] | | |
| 09014189 | | SHIB[1], SOL[1.14088297], USD[0.01] | Yes | |
| 09014212 | Contingent, Disputed | SOL[0.00000001], USD[0.00], USDT[0] | Yes | |
| 09014214 | | NFT (315367814576599847/APEFUEL by Almond Breeze #457)[1], USD[0.00], USDT[11.49036685] | Yes | |
| 09014216 | | DOGE[1], ETH[.00000001], NFT (292062255506591554/Warriors Foam Finger #566 (Redeemed))[1], NFT (323329821036956836/GSW Western Conference Finals Commemorative Banner #1760)[1], NFT (347029608387168965/FTX - Off The Grid Miami #2886)[1], NFT (359901349958222439/GSW Western Conference Finals Commemorative Banner #1759)[1], NFT (405806031159016542/GSW Championship Commemorative Ring)[1], NFT (568118453609701984/GSW Western Conference Semifinals Commemorative Ticket #892)[1], USD[4.38] | Yes | |
| 09014219 | | NFT (358214309956807573/Imola Ticket Stub #1599)[1], NFT (548271535266725348/Unverified Token)[1] | | |
| 09014224 | | SHIB[22794000], USD[1.01] | | |
| 09014225 | | USDT[1.00017065] | | |
| 09014230 | | BRZ[1], DOGE[1], USD[0.00] | Yes | |
| 09014244 | | BRZ[0], USD[0.00], USDT[0] | Yes | |
| 09014258 | | USD[2.00] | | |
| 09014260 | | USD[0.31] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 09014263 | | BTC[.00913825] | Yes | | |
| 09014274 | | SOL[.01001832] | | | |
| 09014282 | | SOL[1.24535961], USD[0.00] | | | |
| 09014311 | | NFT (393001126656565990/Genopets 2022 SOL Cool NFT)[1] | | | |
| 09014312 | | BTC[0], ETH[.12579834], ETHW[.10907172], LTC[.00679612], TRX[871.157902], USDT[8] | | | |
| 09014316 | | NFT (569539607734547242/Misty Winter #394)[1], SOL[.6] | | | |
| 09014321 | | DOGE[1], SHIB[3], USD[0.00] | | | |
| 09014335 | | BTC[.00030189], DOGE[1], ETH[.00150212], ETHW[.00150212], SHIB[193051.19305019], USD[3.00] | | | |
| 09014342 | | BRZ[1], SHIB[5], SOL[.00003127], TRX[2], USD[0.00] | | | |
| 09014345 | | SOL[.1] | | | |
| 09014346 | | NFT (435981270241996289/Unverified Token)[1] | | | |
| 09014347 | | SOL[.00446668], USD[0.00] | Yes | | |
| 09014362 | | DAI[0], DOGE[0], ETH[.00475327], ETHW[.00469855], KSHIB[0], SHIB[1], USD[0.00] | Yes | | |
| 09014366 | | MATIC[0], USD[0.00], USDT[0.00000001] | | | |
| 09014367 | | LTC[.02366593] | | | |
| 09014370 | | BTC[0], ETH[0.00075159], ETHW[8.56652131], USD[134.43] | | | |
| 09014384 | | USD[0.00] | | | |
| 09014390 | Contingent, Disputed | NFT (528185321956075882/Unverified Token)[1] | | | |
| 09014391 | | USD[0.00] | | | |
| 09014393 | | NFT (331777321586299458/Entrance Voucher #29613)[1] | | | |
| 09014397 | | MKR[.00026253], TRX[25.10650097], UNI[.10395757], USD[0.00] | Yes | | |
| 09014398 | | DOGE[36.92599224], USD[3.26] | Yes | | |
| 09014415 | | SOL[.13347476], TRX[1], USD[0.00] | | | |
| 09014416 | | BTC[.00021117], USD[20.00] | | | |
| 09014419 | Contingent, Disputed | NFT (367746723569759310/Solements 1408)[1] | | | |
| 09014421 | | SOL[.44955], USD[0.58] | | | |
| 09014422 | | TRX[1], USD[191.99], USDT[0] | | | |
| 09014425 | | BTC[0], NFT (503489797953082611/DASHER: ALEXIS GRACE)[1], NFT (558681571189120855/Hall of Fantasy League #56)[1], SHIB[25], USD[0.00], USDT[0] | Yes | | |
| 09014426 | | ETH[.0031695], ETHW[.0031695] | | | |
| 09014427 | | ETH[0], USDT[0.00013973] | | | |
| 09014430 | | USD[0.01] | | | |
| 09014435 | | ETH[.43932799], ETHW[.43932799], NFT (467034566537440722/Entrance Voucher #29614)[1], SOL[4.00599], USD[57.99] | | | |
| 09014441 | | USD[0.00] | | | |
| 09014445 | | USD[31.52] | Yes | | |
| 09014446 | | SOL[.00000001] | | | |
| 09014448 | | SOL[.44131526], USD[0.00] | | | |
| 09014451 | | NFT (429973235043677080/CO2 FX #71)[1] | | | |
| 09014453 | | USD[0.00] | | | |
| 09014458 | | SOL[4.31568], USD[2.34], USDT[0] | | | |
| 09014465 | | NFT (462684267718037451/Stars #171)[1] | | | |
| 09014487 | | BTC[0.00004149] | | | |
| 09014490 | | SHIB[1], USD[0.00] | | | |
| 09014491 | | USDT[1.7165572] | | | |
| 09014493 | | BTC[.00049536], USD[0.00] | Yes | | |
| 09014502 | | DOGE[1], TRX[1], USD[0.01], USDT[0] | | | |
| 09014512 | | SHIB[500000], USD[17.79] | | | |
| 09014519 | | DOGE[1], SHIB[1], USD[0.00] | | | |
| 09014521 | | AVAX[1.07811653], DOGE[1], MATIC[29.81766734], SHIB[3], SUSHI[11.96122206], UNI[2.66125185], USD[10.00] | | | |
| 09014523 | | USD[10.51] | Yes | | |
| 09014534 | | AAVE[.0071845], AVAX[.022176], BCH[.0002854], BTC[0], ETHW[.00022577], LINK[.053085], NEAR[.097305], SOL[.007522], TRX[.53055], UNI[.0099525], USD[0.00], USDT[0.48620276] | | | |
| 09014537 | | TRX[1], USD[0.00] | Yes | | |
| 09014538 | | BTC[.03381747], SHIB[2], USD[0.05] | Yes | | |
| 09014540 | | BTC[.002], ETH[.007], ETHW[.542811], SOL[35.69317], USD[922.85] | | | |
| 09014547 | | AVAX[0], CUSD[0], DOGE[0], ETH[0], ETHW[.00880698], MATIC[0], SHIB[1], SOL[0], USD[0.87] | Yes | | |
| 09014549 | Contingent, Disputed | ETH[0], ETHW[0], SOL[0], USD[0.00], USDT[0] | | | |
| 09014550 | | SOL[.05] | | | |
| 09014553 | | BTC[.00031002], USD[0.65], USDT[1.91597339] | | | |
| 09014557 | | BRZ[1], SHIB[3803212.43684192], USD[0.03] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09014564 | | AVAX[0], NFT (388745596039199700/Unverified Token)[1], SOL[0], USD[0.00000068] | | |
| 09014569 | | NFT (520579559362683041/Coachella x FTX Weekend 1 #11789)[1] | | |
| 09014570 | | SOL[.00000002], USD[0.09], USD[0] | | |
| 09014573 | | BTC[.00003749], ETH[.00088], ETHW[.00088], NFT (565182707830948212/Ice Dragon Heart)[1], USD[775.06], USD[0.00980160] | | |
| 09014575 | | SOL[.09068557], USD[0.00] | | |
| 09014576 | | USD[0.01] | Yes | |
| 09014580 | | NFT (304202406103092398/FTX - Off The Grid Miami #5325)[1] | | |
| 09014587 | | USD[20.00] | | |
| 09014593 | | SHIB[898551.05507558], USD[0.00] | Yes | |
| 09014595 | | USD[0.00] | | |
| 09014599 | | DOGE[1], ETH[.00000181], ETHW[.00000181], NFT (412389635024263128/88rising Sky Challenge - Coin #713)[1], NFT (436417414349212894/Coachella x FTX Weekend 2 #5)[1], TRX[1], USD[0.00] | Yes | |
| 09014605 | | NFT (446556178794905129/Forbes VNFTB: Kieran Church)[1], USD[0.00], USD[0] | | |
| 09014610 | | BTC[.00909291], ETH[.014], ETHW[.014], SHIB[1], USD[100.01], USD[2.49549964] | | |
| 09014613 | | USD[421.82], USD[0] | Yes | |
| 09014622 | | NFT (295974741105581607/Imola Ticket Stub #4)[1], SOL[.005] | | |
| 09014623 | | USD[2.00] | | |
| 09014624 | | USD[0.00], USD[0] | | |
| 09014629 | | SOL[.00960384], USD[0.73] | | |
| 09014635 | | USD[.96] | | |
| 09014639 | | LTC[.0233463] | | |
| 09014649 | | USD[10.50] | | |
| 09014650 | | USD[0.01] | Yes | |
| 09014655 | | ETH[0], SHIB[4], USD[0.00] | | |
| 09014665 | | SHIB[1], USD[20.04] | | |
| 09014674 | | USD[0.00] | | |
| 09014676 | | USD[2.85] | | |
| 09014677 | | BTC[.00010865], USD[10.16] | Yes | |
| 09014679 | | USD[2.00] | | |
| 09014691 | | DOGE[162.093682], USD[0.00], USD[1.96924775] | | |
| 09014706 | | AVAX[.3593], BCH[.844036], BTC[.0006809], DOGE[159.352], ETH[.000902], ETHW[.000902], GRT[142.3736], PAXG[.0000832], SOL[.02478], TRX[3703.599], USD[4484.53], USD[0] | | |
| 09014708 | | NEAR[7.41792066], SOL[.00000001] | | |
| 09014719 | | BTC[.00044299], USD[0.00] | | |
| 09014722 | | BTC[.00316034], DOGE[36.30015438], SHIB[2], USD[0.00] | | |
| 09014731 | | SHIB[1], USD[0.00] | Yes | |
| 09014736 | | USD[2.73] | | |
| 09014739 | | USD[0.00] | | |
| 09014744 | | BCH[0], BTC[0], TRX[0], USD[0.01], USD[0] | | |
| 09014745 | | BAT[1], DOGE[1], ETH[0], ETHW[1.04193372], SHIB[4], USD[0.03] | Yes | |
| 09014752 | | USD[1.10] | | |
| 09014753 | | USD[0.00], USD[0.74571690] | | |
| 09014756 | | AVAX[.0395], BTC[4.12541016], DOGE[1664524.944], ETH[345.40497486], ETHW[90.137419], LINK[37.45417578], SOL[.00906123], USD[10.21], USD[63.797613] | | |
| 09014763 | | SHIB[2], SOL[.00053134], USD[0.00] | Yes | |
| 09014764 | | BRZ[1], DOGE[2], SHIB[5], USD[0.01] | Yes | |
| 09014779 | | ETH[.00094799], ETHW[.00093431], USD[0.00] | Yes | |
| 09014782 | | USD[35.01] | | |
| 09014783 | | USD[0.00], USD[0] | | |
| 09014798 | | USD[0.00] | | |
| 09014809 | | BTC[.00017803], ETH[0], USD[12.24] | | |
| 09014812 | | TRX[1], USD[0.00], USD[8.95414047] | | |
| 09014816 | | ETH[.000541], ETHW[.000541], TRX[1], USD[213.16] | | |
| 09014817 | | BTC[0] | | |
| 09014828 | | USD[5.25] | Yes | |
| 09014835 | | USD[0.00] | | |
| 09014836 | | BRZ[1], BTC[0], NFT (526758929803137097/Barcelona Ticket Stub #908)[1], NFT (561935185009525189/Astral Apes #1598)[1], NFT (569736074272803634/Saudi Arabia Ticket Stub #1157)[1], SHIB[3], TRX[1], USD[0.00], USD[0.00246092] | Yes | |
| 09014838 | | BRZ[1], DOGE[7.00057537], ETH[.18419985], SHIB[8], TRX[8], USD[0.00] | Yes | |
| 09014846 | | USD[0.00], USD[0] | | |
| 09014848 | | SOL[.38961], USD[50.74] | | |
| 09014851 | Contingent, Disputed | USD[0.00], USD[.78855175] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 09014858 | | USD[500.00] | | |
| 09014865 | | USD[0.00] | | |
| 09014872 | | AAVE[.01198463], DOGE[.00000885], GRT[7.75671056], SOL[.00000302], USD[0.00], YFI[.00015654] | Yes | |
| 09014877 | | USD[0.01], USDT[1.08295155] | | |
| 09014890 | | ETHW[.3336827], USD[0.95] | | |
| 09014898 | | ETH[.00069838], ETHW[.00069443] | Yes | |
| 09014903 | | USD[0.00] | | |
| 09014904 | | AVAX[1.20164612], BTC[.00607933], DOGE[1], ETH[.0893578], SHIB[7], SOL[3.78606193], TRX[2], USD[0.03] | Yes | |
| 09014909 | | USD[0.14], USDT[0] | | |
| 09014917 | | NFT (523490487968910711/Coachella x FTX Weekend 2 #149)[1] | | |
| 09014922 | | ETH[.0369618], ETHW[.0369618], SOL[0], USD[0.00], USDT[0] | | |
| 09014923 | | NFT (326621490503687949/Coachella x FTX Weekend 2 #240)[1] | | |
| 09014924 | | DOGE[1], SHIB[2], USD[0.52] | Yes | |
| 09014930 | | NFT (321601206267455659/GSW Western Conference Finals Commemorative Banner #1355)[1], NFT (334497989157614262/GSW Championship Commemorative Ring)[1], NFT (395908664178063076/Warriors Hoop #161 (Redeemed))[1], NFT (467092475611134074/GSW Western Conference Semifinals Commemorative Ticket #710)[1], NFT (524893960702708204/GSW Western Conference Finals Commemorative Banner #1356)[1], TRX[15.98787479], USD[0.02] | | |
| 09014937 | | SOL[.11032346], USD[0.00] | | |
| 09014945 | | AAVE[0], DOGE[2], SHIB[4], TRX[1], USD[36.38] | Yes | |
| 09014960 | | DOGE[4], SHIB[1], USD[0.00] | | |
| 09014969 | | BTC[.0017], USD[150.75] | | |
| 09014978 | | SOL[.03], USD[2.51], USDT[.3396064] | | |
| 09014980 | | USD[0.00] | Yes | |
| 09014991 | | SHIB[1], USD[0.00] | | |
| 09015001 | | AAVE[.04140062], LINK[.99163042], MATIC[4.27429641], SHIB[1], SOL[.07315604], USD[0.00], YFI[.0002072] | | |
| 09015006 | | DAI[0], SHIB[7203.16377040], USD[0.00], USDT[0] | Yes | |
| 09015010 | | SHIB[757053.29352496], SUSHI[0], USD[0.00] | Yes | |
| 09015018 | | NFT (447048911948825251/CORE 22 #307)[1], NFT (486394120925256861/Medallion of Memoria)[1], NFT (544107720215259432/The Hill by FTX #281)[1], USD[0.00] | | |
| 09015025 | | USD[0.00] | | |
| 09015029 | | AVAX[.00006748], PAXG[.00014768], USD[0.00] | Yes | |
| 09015032 | | BTC[.01882464], DOGE[42.75586308], ETH[.32233837], ETHW[.32217079], EUR[49.61], SHIB[7], USD[0.00] | Yes | |
| 09015033 | | BTC[0], SOL[0], USD[0.01] | | |
| 09015041 | | NFT (509272958103475543/NFT #SOL Shibas84)[1], USD[1.09] | | |
| 09015053 | | ETH[0.86484419], SOL[64.0142822], USD[0.00] | Yes | |
| 09015060 | | DOGE[6], USD[1.12] | | |
| 09015062 | | BTC[1.52072529], ETH[15.38846424], ETHW[24.2634078], LTC[62.00192879] | Yes | |
| 09015063 | | NFT (373610826956929970/Coachella x FTX Weekend 2 #1227)[1] | | |
| 09015066 | | USD[0.01] | | |
| 09015067 | | ALGO[0], AVAX[.00000269], DOGE[1], ETH[.00009477], ETHW[0.00009477], MATIC[.19760109], SOL[.00000007], TRX[.01589934], USD[0.00], USDT[0.00001971] | Yes | |
| 09015071 | | NFT (441761721751829823/Coachella x FTX Weekend 2 #184)[1] | | |
| 09015072 | | AVAX[.099], LINK[5.7826], USD[41.21] | | |
| 09015074 | | SHIB[2], USD[0.00] | Yes | |
| 09015079 | | USD[6.87] | | |
| 09015084 | | NFT (495894061256338130/Coachella x FTX Weekend 2 #13484)[1], USD[4228.01] | | |
| 09015089 | | USD[20.00] | | |
| 09015092 | | ETH[.06492787], ETHW[.06412075], SHIB[2], SOL[1.13613329], USD[0.01] | Yes | |
| 09015093 | | SHIB[1], USD[5.00] | | |
| 09015094 | | ETH[.00050227], ETHW[.00050227], SOL[0.00000020] | | |
| 09015096 | | BTC[0], SHIB[1], USD[0.00] | Yes | |
| 09015097 | | USD[5.00] | | |
| 09015109 | | BRZ[1], TRX[1], USD[0.00], USDT[0] | | |
| 09015121 | | USD[0.26] | | |
| 09015124 | | USD[0.00] | | |
| 09015128 | | AVAX[.26091775], BTC[.00015761], DOGE[1], SHIB[8], SOL[0.00002436], USD[0.00] | Yes | |
| 09015132 | | SHIB[1], USD[0.00] | | |
| 09015138 | | MATIC[73.2594916], SHIB[1], USD[0.00] | Yes | |
| 09015142 | Contingent, Disputed | NFT (315558259539982616/Oasis Ocotillo Ferris Wheel #195)[1], NFT (318541942622428446/88rising Sky Challenge - Coin #449)[1], NFT (447023524787919563/88rising Sky Challenge - Coin #302)[1], NFT (472854327207287415/Coachella x FTX Weekend 2 #127)[1], NFT (545021276164152103/Coachella x FTX Weekend 2 #75)[1] | | |
| 09015145 | | SUSHI[25.52296685], USD[0.00] | | |
| 09015146 | | USDT[0.00000001] | | |
| 09015168 | | NFT (355454232387830563/FTX - Off The Grid Miami #1637)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09015171 | | USD[0.01] | | |
| 09015175 | | NFT (380805070950726099/Imola Ticket Stub #1328)[1] | | |
| 09015180 | | ETH[.00058223], ETHW[.00058223], USD[0.00], USD[0] | | |
| 09015186 | | BTC[0.00194491], DOGE[1], SHIB[5], TRX[1], USD[0.01] | Yes | |
| 09015187 | | ETH[.00000001], ETHW[0], USD[0.00], USD[0] | | |
| 09015188 | | AUD[13.16], USD[90.00] | | |
| 09015191 | | SOL[.02] | | |
| 09015217 | | NFT (344817645427781818/Australia Ticket Stub #827)[1], SHIB[1], SUSHI[2.48922985], TRX[69.36116981], USD[0.00] | Yes | |
| 09015221 | | USD[0.00] | | |
| 09015231 | Contingent, Unliquidated | USD[0.00] | Yes | |
| 09015240 | | BTC[0], SOL[.00286791], USD[0.00] | | |
| 09015245 | | SOL[.0000756] | | |
| 09015247 | | USD[0.00] | Yes | |
| 09015252 | | ETH[0], ETHW[0.06950276], MATIC[0], NFT (569574596747140549/Australia Ticket Stub #1863)[1], SHIB[9], USD[0.00], USD[0] | Yes | |
| 09015257 | | USD[2.50] | | |
| 09015264 | | BTC[.00011349], ETH[.00150284], ETHW[.00148916], USD[0.01] | Yes | |
| 09015265 | | ETH[.099], ETHW[.099], USD[2.38] | | |
| 09015277 | | USD[0.00] | | |
| 09015281 | | BRZ[1], MATIC[26.47673898], SHIB[1], USD[0.00], USD[37.79125584] | | |
| 09015288 | | BCH[0], SOL[0.05138468], USD[0.00] | | |
| 09015303 | | BTC[0.00002290], ETH[0.00000001], ETHW[0], USD[0.00037101] | | |
| 09015309 | Contingent, Disputed | USD[20.00] | | |
| 09015311 | | BTC[.00274582], SOL[.52469973] | Yes | |
| 09015319 | | DOGE[1371.03045552], SHIB[1], USD[0.01] | | |
| 09015320 | | ETH[.00000015], ETHW[.00000015], NEAR[0], SHIB[3], USD[0.00] | Yes | |
| 09015322 | | BTC[0.00005430], ETHW[.000771], USD[4.84] | | |
| 09015330 | | NFT (396256945438646725/Coachella x FTX Weekend 1 #2522)[1], NFT (401507763609663794/Desert Rose Ferris Wheel #434)[1] | | |
| 09015331 | | ETH[.00000001], ETHW[0], NFT (299051064459596346/Fireworks #195)[1], NFT (473172327359153113/Laser #84)[1], SOL[0.82259637] | | |
| 09015332 | | SHIB[1], USD[0.00], USD[10.94286445] | | |
| 09015336 | | USD[0.01], USD[0] | | |
| 09015344 | | SOL[17.79407826], USD[0.00] | | |
| 09015345 | | USD[20.00] | | |
| 09015349 | | ALGO[.00669452], DOGE[1], GRT[.01284436], LINK[40.78463688], NFT (317155376175118204/Imola Ticket Stub #775)[1], SHIB[1], SUSHI[.00163435], TRX[1], USD[0.02], USD[.00000953] | Yes | |
| 09015350 | | USD[0.01], USD[0] | | |
| 09015359 | | SHIB[2], USD[0.00] | Yes | |
| 09015362 | | ETH[0] | Yes | |
| 09015364 | | BTC[.01181358], ETH[.01720139], ETHW[.01698251], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 09015368 | | ALGO[0], GRT[0], MATIC[0], SHIB[2], SOL[0], USD[0.00] | Yes | |
| 09015372 | Contingent, Disputed | USD[100.00] | | |
| 09015385 | | USD[0.01] | | |
| 09015394 | | NFT (347723383438606321/Imola Ticket Stub #1498)[1] | | |
| 09015395 | | USD[0.00] | | |
| 09015401 | | BTC[.01535658], USD[377.61] | | |
| 09015402 | | SOL[.03996], USD[0.49] | | |
| 09015404 | | USD[0.01] | | |
| 09015411 | | SOL[.87912], USD[0.99] | | |
| 09015416 | | BTC[0.00006196], SHIB[4], SOL[.17639834], USD[0.00] | Yes | |
| 09015422 | | TRX[1], USD[9.47] | Yes | |
| 09015427 | | BTC[.00000039], DOGE[1], GRT[1], LINK[1.0504551], SHIB[1], USD[0.02] | Yes | |
| 09015445 | Contingent, Disputed | TRX[.01241], USD[0.00], USD[0.24667690] | | |
| 09015468 | | AVAX[0.0000602], BRZ[1], DOGE[98.0121071], SHIB[4], TRX[2], USD[0.00], USD[0] | Yes | |
| 09015472 | | ETH[.476687], ETHW[.476687], USD[0.01], USD[1.7297344] | | |
| 09015490 | | AVAX[1], BTC[.0095906], CAD[124.94], CUSD[1153], ETH[.030971], ETHW[.030971], EUR[65.98], SUSHI[12], USD[104.36] | Yes | |
| 09015492 | | NFT (344982794149675071/Coachella x FTX Weekend 1 #2070)[1] | | |
| 09015493 | | AVAX[96.54977468], BTC[.08772363], DOGE[3], GRT[1], SHIB[3], TRX[1], USD[0.00], USD[1] | | |
| 09015496 | | BCH[0], BTC[0], DOGE[219], MATIC[0], USD[0.06] | | |
| 09015498 | | SHIB[1], TRX[1], USD[0.01] | Yes | |
| 09015503 | | SOL[.05217], USD[0.33] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09015508 | | SHIB[2210635.72971238], USD[0.00] | | |
| 09015516 | | BTC[,000009], USD[0.00] | | |
| 09015517 | | NFT (384196089987810024/Coachella x FTX Weekend 2 #7)[1], NFT (542910922747033984/88rising Sky Challenge - Coin #714)[1], SHIB[1], USD[0.00] | Yes | |
| 09015523 | Contingent, Disputed | USD[190.01] | | |
| 09015526 | | TRX[,000066], USD[0.00], USD[0] | | |
| 09015535 | Contingent, Disputed | USD[0.00] | | |
| 09015539 | | ALGO[39.77223369], BRZ[1], BTC[,01174123], DOGE[1], ETH[,14080087], ETHW[,10410189], SHIB[6], SOL[,1.15067494], USD[335.86], USDT[10.45410228] | Yes | |
| 09015556 | | BTC[,0202978], ETH[,017982], ETHW[,017982], USD[3.46] | | |
| 09015558 | | BTC[,00070234], USD[0.00] | | |
| 09015562 | | BTC[,00004305], USD[0] | | |
| 09015564 | | KSHIB[,00682883], NFT (342545230628612043/APEFUEL by Almond Breeze #532)[1], NFT (384663572406538646/APEFUEL by Almond Breeze #810)[1], NFT (517599914399965716/Rainbow #77)[1], NFT (557021244898084282/3D SOLDIER #581)[1], SOL[13.37473938], USD[0.00] | Yes | |
| 09015567 | | SOL[,25702883] | | |
| 09015579 | | USD[500.00] | | |
| 09015598 | | BTC[0], SOL[0], USD[0.86], USDT[0.00000001], YFI[0] | Yes | |
| 09015605 | | SHIB[2], USD[0.00], USDT[0] | | |
| 09015606 | | NFT (356205666152180172/Australia Ticket Stub #1086)[1], NFT (491472061921930370/Barcelona Ticket Stub #2361)[1], USD[100.39], USDT[0] | Yes | |
| 09015608 | | USD[0.88], USDT[0] | | |
| 09015617 | | BTC[,00260886], DOGE[1], SHIB[7884880.55239881], USD[0.00] | Yes | |
| 09015628 | | NFT (294682828198399472/Coachella x FTX Weekend 2 #328)[1] | | |
| 09015641 | | NFT (440222518868219618/Coachella x FTX Weekend 2 #533)[1] | | |
| 09015647 | Contingent, Disputed | LTC[,1.54948685], USD[0.00] | | |
| 09015648 | | USD[0.00], USDT[98.88219969] | | |
| 09015649 | | BTC[,00089458], ETH[,01543697], ETHW[,01524545], SHIB[3], TRX[1], USD[0.18] | Yes | |
| 09015652 | | USDT[156.66] | | |
| 09015657 | | USD[0.00] | | |
| 09015664 | | USD[2000.00] | | |
| 09015670 | | BRZ[1], ETH[,0000591], ETHW[,0000591], SHIB[2], TRX[2], USD[680.48], USDT[0] | Yes | |
| 09015677 | | AVAX[0], GRT[0], LINK[0], MATIC[0], USD[0.00] | | |
| 09015692 | | NFT (358391301144297329/FTX - Off The Grid Miami #406)[1], USD[20.00] | | |
| 09015708 | | TRX[,000099], USDT[284] | | |
| 09015710 | | USD[10.00] | | |
| 09015711 | | BTC[,0021168] | | |
| 09015713 | | SHIB[367782.27289444], USD[0.00] | | |
| 09015714 | | NFT (389411362263714669/Series 1: Wizards #447)[1] | | |
| 09015716 | | USD[0.00] | | |
| 09015725 | | BTC[,00105126], USD[0.00] | | |
| 09015726 | | BTC[,0021], USD[0.08] | | |
| 09015727 | | USD[0.00] | | |
| 09015730 | Contingent, Disputed | LTC[3.16259364], USD[0.00] | | |
| 09015733 | | NFT (390502722794303091/Coachella x FTX Weekend 1 #3610)[1] | | |
| 09015741 | | NFT (458602933824304850/Series 1: Wizards #471)[1], NFT (495321233348357040/Series 1: Capitals #581)[1] | | |
| 09015744 | | NFT (459838657619529201/Series 1: Capitals #493)[1], NFT (476834609494990885/Series 1: Wizards #448)[1] | | |
| 09015747 | | BTC[,00122507], USD[52.27] | Yes | |
| 09015759 | | NFT (298844140737223599/Series 1: Wizards #449)[1], NFT (539271038206021168/Series 1: Capitals #494)[1] | | |
| 09015773 | | BTC[,02755781], ETH[,42715483], ETHW[,42697543] | Yes | |
| 09015780 | | BTC[,00496531], DOGE[1], MATIC[0], SHIB[1], USD[0.00] | Yes | |
| 09015782 | | NFT (572411528275623114/Coachella x FTX Weekend 2 #4812)[1] | | |
| 09015783 | | NFT (488342169021159877/Series 1: Wizards #450)[1] | | |
| 09015784 | | NFT (298153297300509304/Lorenz #359)[1], NFT (344275255567130637/3D CATPUNK #6597)[1], NFT (357704918852230563/#4468)[1], NFT (413939704397143047/Synesthesia #1173)[1], NFT (461945591237511598/#6533)[1], NFT (528575592550625028/Life Is Inevitable)[1], NFT (56266265882965347/PixelPuffins #3116)[1], NFT (569088133269157491/Synesthesia #376)[1], SOL[,129] | | |
| 09015790 | | NFT (296909882915238980/Series 1: Wizards #452)[1] | | |
| 09015791 | | NFT (309710451013437707/Series 1: Wizards #451)[1] | | |
| 09015792 | | SHIB[1], USD[315.07] | Yes | |
| 09015795 | | AVAX[6.46653911], BAT[0.04742443], BRZ[2], BTC[,0.00905792], DAI[0], DOGE[2], ETH[,12891579], ETHW[,12839885], GRT[1], KSHIB[0], MATIC[17.02217362], SHIB[48487385.87636153], SOL[21.90481132], TRX[7], USD[2.00] | Yes | |
| 09015803 | | BTC[0], ETH[0], ETHW[0], SHIB[3], TRX[2], USD[2576.27] | Yes | |
| 09015806 | | BTC[,00108621], TRX[1], USD[0.00] | Yes | |
| 09015819 | | NFT (328879404508453973/Series 1: Capitals #495)[1], NFT (495788636233855133/Series 1: Wizards #453)[1] | | |
| 09015826 | | NFT (490358372594358826/Series 1: Wizards #454)[1], NFT (515294946953993812/Series 1: Capitals #496)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09015830 | | USD[0.61], USD[0] | | |
| 09015831 | | BRZ[2], DOGE[4], ETHW[0.58298305], GRT[1], SHIB[7331038.12696737], USD[43.90] | Yes | |
| 09015834 | Contingent, Disputed | SOL[0], USD[0.00] | | |
| 09015835 | | NFT (322573189245436800/Series 1: Wizards #455)[1] | | |
| 09015845 | | NFT (386505318472257294/Series 1: Wizards #456)[1] | | |
| 09015847 | | MATIC[10], USD[0.00], USD[2] | | |
| 09015848 | | NFT (409660335716423187/Series 1: Capitals #497)[1], NFT (542008969211246541/Series 1: Wizards #457)[1] | | |
| 09015849 | | AAVE[.00851906], AVAX[.01044063], BTC[.00041294], DOGE[36.2018355], ETH[.00124493], ETHW[.00123125], MKR[.00085002], SHIB[276078.33230856], SOL[.01540754], USD[0.02], USD[2.08342147], YFI[.00052269] | Yes | |
| 09015850 | | ETHW[.01559945], SHIB[10], USD[0.67] | Yes | |
| 09015855 | | NFT (503210780280771605/Series 1: Capitals #498)[1], NFT (547381605131651295/Series 1: Wizards #458)[1] | | |
| 09015856 | | USD[50.00] | | |
| 09015864 | | USD[0.00] | | |
| 09015881 | | NFT (521258141364493640/Series 1: Wizards #460)[1] | | |
| 09015882 | | MATIC[199.8193385], USD[710.45], USD[798.65] | | |
| 09015885 | | BTC[.0002167], USD[10.00] | | |
| 09015886 | | USD[50.01] | | |
| 09015887 | | ETHW[1.3271012] | Yes | |
| 09015888 | | ETHW[.6634024], USD[1.87] | | |
| 09015892 | | BTC[.001], USD[3.88] | | |
| 09015893 | | NFT (318217718717295353/Series 1: Wizards #461)[1] | | |
| 09015896 | | SHIB[2], USD[0.00] | | |
| 09015897 | | NFT (475996618100069118/Series 1: Wizards #462)[1] | | |
| 09015898 | | SHIB[5], TRX[1], USD[0.00] | Yes | |
| 09015912 | | ETHW[.80656543], USD[0.00] | | |
| 09015915 | | DOGE[2], ETH[.00000001], ETHW[0], USD[0.01] | | |
| 09015916 | | DOGE[1], SHIB[651876.6542262], USD[0.01] | Yes | |
| 09015919 | | SHIB[3716091.67261241], USD[0.00] | | |
| 09015921 | | USD[0.00] | | |
| 09015922 | | NFT (321769188920582356/Series 1: Capitals #500)[1], NFT (549111603297133589/Series 1: Wizards #465)[1] | | |
| 09015923 | | USD[20902.72] | Yes | |
| 09015924 | | NFT (318077551055495298/Series 1: Wizards #463)[1] | | |
| 09015925 | Contingent, Disputed | USD[0.00] | | |
| 09015928 | | NFT (384360011846735658/Series 1: Wizards #464)[1] | | |
| 09015930 | | SHIB[6], TRX[0], USD[0.00] | Yes | |
| 09015936 | | MATIC[145.86268648], USD[0.00], USD[0] | Yes | |
| 09015941 | | NFT (34813238806566705/Series 1: Capitals #501)[1], NFT (423473987199194489/Series 1: Wizards #466)[1] | | |
| 09015942 | | ETH[0], NEAR[1.13930093], SHIB[1], USD[0.00] | Yes | |
| 09015943 | | NFT (440029012666694508/Series 1: Wizards #467)[1] | | |
| 09015944 | | USD[0.00], USD[0] | | |
| 09015949 | | BRZ[1], BTC[.01879991], DOGE[6], ETH[.27527635], ETHW[.12887673], SHIB[40], TRX[9], USD[1.45] | | |
| 09015955 | | NFT (517293237254991439/Coachella x FTX Weekend 2 #222)[1] | | |
| 09015956 | | USD[50.01] | | |
| 09015961 | Contingent, Disputed | USD[200.01] | | |
| 09015962 | | NFT (426709511352541659/Series 1: Capitals #502)[1], NFT (549246897738991300/Series 1: Wizards #468)[1] | | |
| 09015983 | | BTC[.0419], USD[3.68] | | |
| 09015984 | | BTC[0.00009895], SHIB[1], TRX[1], USD[0.01] | | |
| 09015985 | | BTC[.00292105], ETH[.01830328], ETHW[.01830328], SHIB[2], USD[0.00] | | |
| 09015990 | | BTC[.0039896], SHIB[750698.08456313], USD[0.00] | Yes | |
| 09015992 | | NFT (454237436887484154/Coachella x FTX Weekend 2 #25662)[1] | | |
| 09016008 | | BTC[.00001186], NFT (290665699068104111/ peaceful women#4)[1], NFT (304195711653553003/Metaskuli #2)[1], NFT (414446874361083270/Metaskuli #7)[1], NFT (434657691212787272/Mob cats collection #211)[1], NFT (497320097749806420/Mob cats collection #244)[1], NFT (504143348536551978/Metaskuli #3)[1], NFT (520233625514507957/Metaskuli #6)[1], NFT (521402450146920799/Metaskuli #4)[1], NFT (560845553397261783/Mob cats collection #240)[1], NFT (561226946956151275/Mob cats collection #230)[1], USD[2.51] | Yes | |
| 09016010 | | USD[0.00] | Yes | |
| 09016015 | | NFT (433500487626009551/Series 1: Wizards #469)[1], NFT (498488415503992950/Series 1: Capitals #503)[1] | | |
| 09016018 | | SHIB[1], USD[0.00] | Yes | |
| 09016024 | | USD[10.00] | | |
| 09016025 | | BRZ[1], DOGE[1], ETHW[.18416312], GRT[1], NFT (297257940356346731/Magic Eden Pass)[1], SHIB[1], SOL[.00003094], TRX[2], USD[0.00] | Yes | |
| 09016027 | | SOL[.19] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09016038 | | USD[50.00] | | |
| 09016039 | | BTC[0.03061622], ETH[2.0359821], ETHW[.00005], USD[11722.20] | | |
| 09016051 | | SOL[.26375322], USD[10.28] | Yes | |
| 09016053 | Contingent, Disputed | SOL[6.48885598], USD[0.00] | | |
| 09016057 | | NFT (406437590003057583/Coachella x FTX Weekend 1 #1169)[1] | | |
| 09016063 | | BTC[0.00126227], ETH[0], ETHW[0], USD[0.00] | | |
| 09016067 | | DOGE[2], ETH[0], ETHW[0.00413100], SHIB[1], USD[0.00] | Yes | |
| 09016072 | | NFT (427954853454818237/Series 1: Wizards #470)[1], NFT (435591643056954645/Series 1: Capitals #504)[1] | | |
| 09016088 | | DAI[11.46806013], DOGE[1], GRT[21.76001756], NFT (435911721162235602/Saudi Arabia Ticket Stub #895)[1], SHIB[17], SOL[2.1216435], SUSHI[2.33758523], TRX[155.04921734], USD[0.00] | Yes | |
| 09016093 | | SHIB[1], USD[0.00] | Yes | |
| 09016096 | | USD[28.00] | | |
| 09016101 | | USD[0.03], USDT[5.96403] | | |
| 09016102 | | SOL[0], USD[0.00] | | |
| 09016103 | | BTC[0], SOL[0] | | |
| 09016106 | | MATIC[.00166646], TRX[1], USD[0.00] | Yes | |
| 09016110 | | NFT (354845243403438024/Series 1: Capitals #505)[1], NFT (440900788041957697/Series 1: Wizards #473)[1] | | |
| 09016112 | | BTC[.0073], USD[4.35] | | |
| 09016116 | | NFT (386345069358420373/Series 1: Wizards #472)[1] | | |
| 09016118 | | BRZ[1], TRX[2], USD[0.00] | Yes | |
| 09016122 | | BTC[.00009395], USD[284.71] | | |
| 09016123 | | NFT (447368480241352509/Sigma Shark #5584)[1], NFT (542004744400646813/Sigma Shark #5745)[1], SOL[0.00401064] | | |
| 09016131 | | DOGE[82.78], LINK[5.09], USD[0.00] | | |
| 09016140 | | USD[23.20] | Yes | |
| 09016142 | | NFT (524255693322253434/Coachella x FTX Weekend 1 #638)[1] | | |
| 09016155 | | NFT (323141496554645834/Series 1: Wizards #474)[1], NFT (342969062488228950/Series 1: Capitals #506)[1] | | |
| 09016158 | | ALGO[36.35998418], AVAX[2.9784008], BAT[40.27094972], BRZ[1], DOGE[5], GRT[122.72159401], MATIC[42.84047534], SHIB[84867578.64077739], SOL[2.70529379], TRX[1477.03155786], USD[0.00] | Yes | |
| 09016159 | | NFT (553354912171091275/Series 1: Wizards #475)[1] | | |
| 09016160 | | NFT (382371563952360144/Shinobi Collection)[1], USD[22.00] | | |
| 09016161 | | BTC[.00000063], NFT (499216835539818129/2974 Floyd Norman - CLE 2-0129)[1], SHIB[1], USD[0.00] | Yes | |
| 09016167 | | NFT (501937837669673303/Series 1: Wizards #476)[1], NFT (531463618912418340/Series 1: Capitals #507)[1] | | |
| 09016172 | | DOGE[1], SHIB[20464163.02904025], USD[1.33] | Yes | |
| 09016175 | | BTC[0.00002401], SOL[.1], TRX[0] | | |
| 09016177 | | ETHW[.014985], USD[1.78], USDT[0] | | |
| 09016178 | | AAVE[.02020468], ALGO[89.31923223], AVAX[2.63179371], BCH[1.10732744], BTC[.00496312], DOGE[261.37402149], ETH[.0153834], ETHW[.01519188], GRT[616.28503399], LINK[11.02609333], LTC[1.12404505], MATIC[330.2523582], MKR[.01193932], NEAR[2.4761535], NFT (322674476293029284/2D SOLDIER #1963)[1], NFT (329549920680537791/ALPHA-ROBIN #1243)[1], NFT (359347743417569822/ApesDucks #5817)[1], NFT (362799384157557620/Eitbit Ape #2300)[1], NFT (513091453019025297/Animal Gang #90)[1], NFT (5300926880568223874/#2242)[1], NFT (533732346704190813/3D CATPUNK #2764)[1], NFT (564679072208786780/Anti Social Bot #3092)[1], PAXG[.05960217], SHIB[25], SOL[.00000277], SUSHI[46.23755158], TRX[525.71499018], USD[9.66] | Yes | |
| 09016185 | | BRZ[1], DOGE[.00137647], SHIB[7.75414445], TRX[1], USD[0.00] | Yes | |
| 09016186 | | BRZ[1], LINK[4.6230117], SHIB[2], SUSHI[13.1239355], UNI[7.65089314], USD[0.00] | | |
| 09016189 | | ETH[.00011519], ETHW[.00011519], SHIB[3], USD[0.01] | Yes | |
| 09016193 | | BRZ[1], DOGE[2], SHIB[8], TRX[5], USD[6.27] | | |
| 09016194 | | NFT (351014371158096093/Coachella x FTX Weekend 2 #305)[1] | | |
| 09016198 | | NFT (416426234864567179/CORE 22 #277)[1], NFT (488522660114991268/The Hill by FTX #127)[1] | | |
| 09016201 | | DOGE[1], ETHW[.22872934], SHIB[3], USD[362.76] | | |
| 09016203 | | USD[150.00] | | |
| 09016209 | | USD[0.35] | | |
| 09016214 | | USD[0.00] | | |
| 09016220 | | BTC[.000000001], ETHW[.00127242], USD[0.00] | Yes | |
| 09016224 | | BTC[.00108942] | | |
| 09016226 | | ETH[.55609552], ETHW[.55834568] | Yes | |
| 09016236 | | BRZ[1], DOGE[1], NFT (482606105426949464/Blossom Buddies #34-Rookie)[1], SHIB[3], TRX[3], USD[0.22], USDT[0] | Yes | |
| 09016242 | | BAT[0], GRT[0], MATIC[.00088736], SHIB[2], SOL[4.08820265], SUSHI[0], TRX[2], USD[0.00], USDT[0] | Yes | |
| 09016246 | | AVAX[6.6], BTC[.0247], LINK[39.7], USD[1.83] | | |
| 09016250 | | BTC[.00180061], DOGE[1], ETH[.02471912], ETHW[.00734524], SHIB[3], USD[50.00] | | |
| 09016252 | | LTC[0], SHIB[1] | Yes | |
| 09016253 | | SHIB[1464128.84333821] | | |
| 09016263 | | TRX[.011248], USD[0.00], USDT[.001979] | | |
| 09016268 | | NFT (550961768564307650/Coachella x FTX Weekend 2 #893)[1] | | |
| 09016282 | | BRZ[1], KSHIB[73475.32123249], USD[0.00] | Yes | |

| Customer Code | Contingent, | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|--|--|----------------|----------------------|
| | Unliquidated, or Disputed Indicator | | | |
| 09016283 | | SHIB[128488.51835535], SUSHI[3.96544211], USD[0.00] | | |
| 09016285 | | ETH[.00312744], ETHW[.00312744], SOL[.08910685], USD[0.00] | | |
| 09016286 | | SHIB[3], USD[0.01], USD[T0] | Yes | |
| 09016287 | | BTC[.0000999], USD[7.97] | | |
| 09016294 | | NFT (365035829913437534/Coachella x FTX Weekend 2 #19645)[1] | | |
| 09016295 | | ETH[.31], SOL[8.84], TRX[3769], USD[829.70] | | |
| 09016297 | | ETH[.00000001], USD[0.00] | | |
| 09016305 | | BRZ[2], DOGE[4], ETH[.00001774], ETHW[4.96320378], LTC[2.55002188], SHIB[23], TRX[76.3144232], USD[419.78], USD[T1.02098411] | Yes | |
| 09016310 | | BRZ[1], KSHIB[2299.49994113], MATIC[33.55223641], SHIB[2], USD[0.00] | Yes | |
| 09016317 | | BRZ[1], SHIB[1], USD[0.00] | Yes | |
| 09016320 | | SHIB[1], USD[1.06], USD[T14.62157915] | Yes | |
| 09016323 | | USD[21.02] | Yes | |
| 09016332 | | USD[7.14] | Yes | |
| 09016333 | Contingent, Disputed | SOL[0], USD[0.00] | | |
| 09016350 | Contingent, Disputed | BTC[0.00000164], MATIC[0], USD[5.73], USD[T0.00007543] | | |
| 09016354 | | NFT (392755964896968551/Coachella x FTX Weekend 2 #135)[1] | | |
| 09016380 | | BTC[.00021104], ETH[.01949251], ETHW[.01924627], SHIB[2], SOL[.2586399], TRX[1], USD[0.00] | Yes | |
| 09016387 | | USD[0.01] | Yes | |
| 09016389 | | BTC[.00005439], USD[3.00] | | |
| 09016394 | | USD[53.54] | | |
| 09016404 | | AVAX[3.35535055], DOGE[2], KSHIB[7896.28077279], USD[0.00] | | |
| 09016406 | | USD[80.83] | Yes | |
| 09016408 | | USD[0.00], USD[T0.02790665] | | |
| 09016412 | | USD[210.17] | Yes | |
| 09016428 | | ETH[.16871365], ETHW[.03060071], GRT[1], SHIB[2], USD[0.00] | | |
| 09016432 | | BCH[.0026964], BTC[.00002377], USD[3.01], YFI[.00004318] | Yes | |
| 09016433 | | NFT (346163735434998439/Australia Ticket Stub #18)[1] | | |
| 09016436 | | USD[0.00] | | |
| 09016437 | | USD[0.53] | | |
| 09016444 | | USD[0.00], USD[T0.00024360] | | |
| 09016445 | | BTC[0.01014237], DOGE[719.40079342], ETH[1.5304623], ETHW[1.52981954], LINK[102.48388682], SHIB[4002682.12416372], TRX[1], USD[35.26] | Yes | |
| 09016450 | | BTC[.00033524], USD[0.00] | | |
| 09016465 | | TRX[.000001], USD[T0] | | |
| 09016466 | | BTC[.00449595], USD[3.94] | | |
| 09016468 | | BRZ[1], BTC[.14992854], DOGE[9.01859444], ETH[.097454], ETHW[.09642618], GRT[1], SHIB[28], TRX[10.00111], USD[0.00], USD[T0.00000677] | Yes | |
| 09016474 | | BRZ[1], DOGE[1], SHIB[620.46418338], USD[0.01] | Yes | |
| 09016479 | | BTC[.00044361], SHIB[1], USD[0.00] | Yes | |
| 09016484 | Contingent, Disputed | BTC[.00000268], USD[0.00] | Yes | |
| 09016485 | | NFT (304538370851972983/Series 1: Wizards #478)[1] | | |
| 09016492 | | BTC[.0023396], ETH[.00704915], ETHW[.00704915], SHIB[896743.80174659], USD[50.01] | | |
| 09016498 | | BTC[3.6109859], USD[53.52] | | |
| 09016505 | | USD[100.00] | | |
| 09016506 | | DOGE[4], SHIB[37], TRX[1], USD[0.01] | | |
| 09016508 | | LTC[0], USD[0.00] | | |
| 09016513 | | SHIB[1], SOL[0], USD[0.00] | | |
| 09016517 | | SHIB[1], USD[5.00], USD[T24.87261242] | | |
| 09016529 | | BAT[1], BTC[.00280733], DOGE[3], SHIB[11], TRX[4], USD[0.00] | Yes | |
| 09016533 | | DOGE[5], ETH[0], SHIB[2], TRX[1], USD[0.03] | Yes | |
| 09016536 | | BRZ[3], BTC[.06433401], DOGE[310.61695119], ETH[.73101315], ETHW[.1718981], SHIB[17738161.86367497], SOL[3.5785295], TRX[2], USD[869.53] | | |
| 09016538 | | TRX[1291.62011901], USD[0.00], USD[T0] | | |
| 09016548 | | ETH[.0025], ETHW[.1999415], MATIC[50], USD[1.74] | | |
| 09016558 | | BTC[.00587502], ETH[.07808129], ETHW[.07808129], EUR[0.00], SHIB[2], TRX[1] | | |
| 09016568 | | NFT (496826437729903965/Unverified Token)[1], NFT (544194063407560600/Unverified Token)[1] | | |
| 09016569 | | BTC[.0045449], DOGE[1], ETH[.02970223], ETHW[.02933287], SHIB[2], SOL[.57686829], TRX[1], USD[131.79] | Yes | |
| 09016572 | | BAT[109.57976848], BRZ[1], DOGE[3], SHIB[4], USD[0.00] | | |
| 09016576 | | BTC[.0003624], DOGE[1], GRT[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 09016579 | | BTC[.00113952], SHIB[1], SOL[.09335985], USD[0.01] | Yes | |
| 09016584 | | USD[10.51] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09016587 | | BAT[1], BRZ[1], DOGE[2], GRT[1], SHIB[9], USD[0.00] | | |
| 09016593 | | USD[0.00] | | |
| 09016595 | | USD[0.05] | Yes | |
| 09016597 | | ETHW[.0079226], USD[1.59] | | |
| 09016599 | | ETHW[.011], USD[0.00] | | |
| 09016602 | | DOGE[1], SOL[.18079949], USD[0.00] | | |
| 09016608 | | DOGE[1], LTC[17.13020165], SHIB[2], SOL[4.49770895], TRX[1], USD[0.00] | Yes | |
| 09016610 | | GRT[4.70876162], MKR[.00046894], SUSHI[.2366711], USD[2.28], YFI[.00013911] | Yes | |
| 09016612 | | AVAX[161.19423161] | Yes | |
| 09016622 | | BTC[.00022817], USD[0.00] | | |
| 09016629 | | BTC[.00021074], DOGE[71.77514716], USD[31.53] | Yes | |
| 09016630 | | NFT (542049526224111894/Imola Ticket Stub #2251)[1] | | |
| 09016636 | | BTC[0], DOGE[0], ETH[.00000001], ETHW[.00000001], LTC[0], NFT (328840509654943267/Imola Ticket Stub #1737)[1], SHIB[211935784.58873382], USD[34.27] | | |
| 09016639 | | MATIC[9.39776799], USD[0.00] | Yes | |
| 09016667 | | BTC[6.13003356], TRX[.000885], USD[0.98], USDT[.72155244] | | |
| 09016668 | | BTC[0], SHIB[2] | Yes | |
| 09016673 | | USDT[.578234] | | |
| 09016675 | | SOL[1.00359443], USD[0.00] | | |
| 09016684 | | DOGE[1], SHIB[2], SOL[.32017406], USD[0.00] | Yes | |
| 09016687 | | SHIB[1], TRX[1], USD[25.99] | Yes | |
| 09016695 | | BTC[.00000002], ETH[0.00000024], ETHW[0.02669551], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 09016711 | | BTC[.00089468], ETH[.02329639], ETHW[.02300911], SOL[.52793078], USD[20.08] | Yes | |
| 09016712 | | BTC[0], ETH[0.00000001], ETHW[0.00000001], MATIC[0], SHIB[1], TRX[.000004], USD[0.00], USDT[0.00029479] | Yes | |
| 09016715 | | BTC[.0054], DOGE[0], ETH[0.25307838], ETHW[0.24918131], SHIB[1], USD[0.00] | | |
| 09016717 | | TRX[.000001] | Yes | |
| 09016723 | | ETH[0], NFT (370012071355638961/FTX - Off The Grid Miami #776)[1], NFT (510418984924995268/Imola Ticket Stub #134)[1], USD[0.00], USDT[0] | | |
| 09016724 | | DOGE[552.51243718], SHIB[2], USD[0.00] | Yes | |
| 09016731 | | SOL[.099995], USD[27.68] | | |
| 09016746 | | BRZ[1], BTC[.01109331], USD[0.00] | Yes | |
| 09016749 | | USD[0.00] | | |
| 09016759 | | BCH[.27274954], BTC[.00220647], SHIB[2], USD[0.00] | Yes | |
| 09016761 | | BRZ[1], DOGE[5], NFT (304475750652182597/Saudi Arabia Ticket Stub #499)[1], NFT (335247703168787901/The Hill by FTX #1291)[1], NFT (493976101010074900/Barcelona Ticket Stub #747)[1], SOL[.0004895], TRX[3], USD[0.00] | Yes | |
| 09016765 | | BTC[.00333081], ETH[.03846521], ETHW[.03798641], SHIB[2], USD[417.00] | Yes | |
| 09016768 | | BRZ[1], DOGE[1], LINK[5.68278313], SHIB[1], SUSHI[35.38667528], USD[0.00], USDT[49.72533663] | | |
| 09016770 | | ETHW[.16020617], USD[0.08] | | |
| 09016774 | | NFT (532627892310463538/Terrestrial T-Rex #4446)[1] | | |
| 09016776 | | BRZ[1], BTC[.02408133], DOGE[2], ETH[.30754806], ETHW[.30735979], SOL[4.69658908], USD[0.00], USDT[1.05075249] | Yes | |
| 09016779 | | AVAX[0.37225495], BTC[.00018978], DAI[0], ETH[0.00278798], ETHW[0.00278798], LINK[0], LTC[0], SOL[0.47591228] | | |
| 09016782 | | USD[0.01] | | |
| 09016786 | | ALGO[0], USD[0.01], USDT[0] | Yes | |
| 09016789 | | DOGE[0], NFT (321593830879666814/DOTB #8869)[1], NFT (363526394401988599/Momentum #399)[1], NFT (373054879688649628/Momentum #343)[1], NFT (390415015157051368/DOTB #1548)[1], NFT (455152759580221456/DOTB #5932)[1], NFT (493996245994916778/Alien Punk 27)[1], NFT (512390637890745624/DOTB #8292)[1], SHIB[1], SOL[0.89228394], USD[0.00] | Yes | |
| 09016794 | | DOGE[1], SHIB[491499.03362459], SOL[1.04328236], USD[0.55] | Yes | |
| 09016796 | | SHIB[1], USD[100.00] | | |
| 09016800 | | ETH[.00004114], ETHW[.00004114], LTC[0], SHIB[3], USD[0.00] | Yes | |
| 09016803 | | LTC[.779] | | |
| 09016806 | | GBP[5.80], USD[0.00], USDT[0] | Yes | |
| 09016816 | | BTC[.0250749], USD[12.28] | | |
| 09016820 | | ETH[7.06018808], ETHW[7.06018808], SOL[0], USD[0.00] | | |
| 09016825 | | USD[0.01] | Yes | |
| 09016850 | | NFT (334529715989790272/Series 1: Wizards #479)[1], NFT (336737322210586437/Series 1: Capitals #509)[1] | | |
| 09016862 | | BTC[0.00261400], ETH[.0499715], ETHW[.0499715], SHIB[2585786.04425974], USD[0.17], USDT[32.38432841] | | |
| 09016865 | | USD[52.54] | Yes | |
| 09016869 | | ETH[0], USD[444.36] | Yes | |
| 09016872 | | USD[0.01], USDT[44.84453297] | | |
| 09016881 | | USD[0.00] | | |
| 09016882 | | USD[10.51] | Yes | |
| 09016891 | | NFT (376899958065797116/88rising Sky Challenge - Coin #229)[1], NFT (379006632441357297/Coachella x FTX Weekend 2 #2)[1], NFT (436063895172113241/88rising Sky Challenge - Fire #116)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09016894 | | BTC[.00021742], USD[0.01] | Yes | |
| 09016904 | | NFT (528981361466511024/88rising Sky Challenge - Coin #472)[1], NFT (535534938681574774/Coachella x FTX Weekend 2 #3)[1] | | |
| 09016908 | | USD[3.70] | Yes | |
| 09016910 | | SHIB[1], SOL[.26978071], USD[0.00], USD[0] | Yes | |
| 09016912 | | NFT (447033388566290155/Desert Rose Ferris Wheel #105)[1], NFT (468748208892294515/Coachella x FTX Weekend 1 #4)[1] | | |
| 09016915 | | SHIB[191332.94462239], USD[0.00] | Yes | |
| 09016916 | | BRZ[1], USD[436.00], USD[66.77767267] | | |
| 09016925 | | BAT[2], BTC[.06798654], MATIC[1249.89819623], USD[0.00] | Yes | |
| 09016930 | | SHIB[4], USD[0.00], USD[0] | | |
| 09016966 | | DOGE[4], SHIB[9], SOL[.19380906], TRX[1], USD[0.01] | Yes | |
| 09016967 | | SOL[.0075], USD[0.01] | | |
| 09016976 | | NFT (530133396577472120/Saudi Arabia Ticket Stub #1389)[1], NFT (562977471836560756/Barcelona Ticket Stub #1567)[1], SHIB[270.13126079], USD[0.00] | Yes | |
| 09016981 | | NFT (365276717112027763/Coachella x FTX Weekend 2 #6)[1] | | |
| 09016988 | | DOGE[1], SHIB[10], USD[0.00] | Yes | |
| 09017007 | | NFT (537351754577749891/Coachella x FTX Weekend 2 #8)[1] | | |
| 09017009 | | BTC[.00422851], DOGE[1], SHIB[5], TRX[1], USD[26.18] | Yes | |
| 09017014 | | NFT (323337363842595041/Coachella x FTX Weekend 2 #9)[1], NFT (565064510779233249/Coachella x FTX Weekend 1 #7)[1] | | |
| 09017015 | | NFT (452092461877718293/Coachella x FTX Weekend 1 #6)[1] | | |
| 09017017 | | BRZ[3], DOGE[4], MATIC[6.63865028], SHIB[5], SOL[.23599721], TRX[241.12834327], USD[282.29], USD[0.00000001] | Yes | |
| 09017025 | | BTC[.0000976], USD[1.05], USD[0.00000001] | | |
| 09017031 | | NFT (353758747813455103/Coachella x FTX Weekend 2 #141)[1] | | |
| 09017033 | | BAT[4.45708607], BTC[.00064197], ETH[.00334834], ETHW[.00330727], SHIB[1], SUSHI[2.83595575], USD[1.53] | Yes | |
| 09017038 | | NFT (308093325382776236/FTX - Off The Grid Miami #1247)[1], NFT (422072552507333166/Coachella x FTX Weekend 2 #5800)[1] | | |
| 09017039 | | USD[0.20], USD[0] | | |
| 09017040 | | NFT (308785244688441549/Coachella x FTX Weekend 2 #10)[1], NFT (400085388356076514/Coachella x FTX Weekend 1 #8637)[1] | | |
| 09017043 | | NFT (322428505863753258/Coachella x FTX Weekend 2 #42)[1] | | |
| 09017049 | | NFT (351841475355408677/Coachella x FTX Weekend 1 #45)[1] | | |
| 09017050 | | SHIB[5], USD[0.01] | Yes | |
| 09017053 | | NFT (336291569921077497/Coachella x FTX Weekend 1 #8)[1], NFT (563692940090106910/Desert Rose Ferris Wheel #507)[1] | | |
| 09017056 | | BTC[.03189936], USD[0.00] | Yes | |
| 09017065 | | NFT (447534260861046240/Coachella x FTX Weekend 2 #14216)[1] | | |
| 09017068 | | USD[0.00], USD[882.25323099] | | |
| 09017076 | | USD[99.31] | | |
| 09017079 | Contingent, Disputed | ETH[.11113334], ETHW[.11003059] | Yes | |
| 09017089 | | BCH[0], BTC[0], LINK[0], USD[0.00], USD[0.64165051] | Yes | |
| 09017090 | | BTC[.00021074], USD[0.00] | Yes | |
| 09017092 | | USD[0.00], USD[49.72533663] | | |
| 09017098 | | BTC[0.00471102], DOGE[15.94738164], ETH[0.05305879], ETHW[0.05262071], NFT (291328856191433826/Saudi Arabia Ticket Stub #1300)[1], SHIB[45002.15663402], SOL[0], SUSHI[2.7723468], USD[0.00] | Yes | |
| 09017101 | | AUD[1.52], CAD[0.44], DOGE[0], ETH[0], ETHW[0], EUR[0.52], GBP[0.01], NFT (412858680516512240/Coachella x FTX Weekend 1 #9)[1], NFT (427521737654242722/Coachella x FTX Weekend 2 #11)[1], NFT (538777733748328154/Call It #15)[1], SOL[.04276581], USD[0.44] | Yes | |
| 09017113 | | ETH[.06123619], ETHW[.06047551], SHIB[1], USD[840.63] | Yes | |
| 09017119 | | NFT (457076905114570330/Coachella x FTX Weekend 2 #12)[1] | | |
| 09017123 | | USD[9.72] | | |
| 09017129 | | USD[1.66] | | |
| 09017145 | | NFT (328696454871310864/Big rabbit #566)[1] | | |
| 09017148 | | BRZ[1], TRX[1], USD[0.01] | | |
| 09017153 | | NFT (397833995118411389/Coachella x FTX Weekend 2 #147)[1] | | |
| 09017158 | | SHIB[.7833646], USD[4.53] | Yes | |
| 09017159 | | BTC[.00554589], DOGE[749.89109991], SHIB[1], USD[0.00] | Yes | |
| 09017164 | | ETH[.01218915], ETHW[.01203867], SHIB[2], SOL[0.44170061], USD[514.33] | Yes | |
| 09017176 | | ALGO[118.75670577], AVAX[9.98237475], BRZ[1], BTC[.03524239], DOGE[3217.39008445], ETH[.24318064], ETHW[.24298306], MATIC[140.45961667], SHIB[8], SOL[12.7387002], TRX[1629.64437794], USD[5.26] | Yes | |
| 09017194 | | USD[0.00] | Yes | |
| 09017197 | | SHIB[561820.71265377], USD[0.00] | | |
| 09017214 | | NFT (391644063598002466/Coachella x FTX Weekend 2 #13)[1] | | |
| 09017215 | | USD[0.00] | | |
| 09017222 | | BTC[0.00000935], ETH[.00085792], USD[0.01], USD[0] | | |
| 09017225 | | ETH[.00485568], ETHW[.00400759], NFT (359424876522040351/FTX - Off The Grid Miami #2764)[1], SHIB[2], USD[0.01] | | |
| 09017227 | | NFT (393972875075358162/Coachella x FTX Weekend 2 #14)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09017230 | | SHIB[1], USD[0.00] | | |
| 09017236 | | BTC[,00006311] | | |
| 09017245 | | BRZ[1], ETH[,00521874], ETHW[,00515052], SHIB[1], TRX[,000043], USD[10120.73], USD[0] | Yes | |
| 09017247 | | NFT (518119286866244077/Coachella x FTX Weekend 2 #9064)[1], SOL[0] | | |
| 09017253 | | USD[52.54] | Yes | |
| 09017258 | | NFT (438823580061592871/Coachella x FTX Weekend 2 #15)[1] | | |
| 09017268 | | USD[0.00] | | |
| 09017274 | | SOL[,00000001], USD[0.00] | | |
| 09017285 | | BRZ[1], DOGE[1], LTC[12.32077812], SOL[6.97439045], TRX[1], USD[0.00] | Yes | |
| 09017286 | | USD[3.40] | | |
| 09017290 | | ETH[,24506625], ETHW[,24506625], USD[1.04] | | |
| 09017296 | | BTC[,00010518] | Yes | |
| 09017298 | | SHIB[1], USD[0.01] | | |
| 09017308 | | USD[2.22] | Yes | |
| 09017321 | | SHIB[0], SOL[0] | | |
| 09017327 | | BTC[0], ETH[0], ETHW[,03885], USD[0.00], USD[0.00000011] | | |
| 09017330 | | DOGE[30.1308279], SHIB[71474.35285437], USD[0.00] | Yes | |
| 09017333 | | USD[0.00] | | |
| 09017338 | | SHIB[3], TRX[757.57281194], USD[0.00] | Yes | |
| 09017348 | | ETH[,16878129], ETHW[,16847021], SHIB[1], USD[0.00] | Yes | |
| 09017367 | | BRZ[4], NFT (486909404355857484/#3476)[1], SHIB[14.02457002], SOL[,03515176], TRX[3], USD[0.00], USD[0.00000001] | Yes | |
| 09017372 | | BRZ[1], DOGE[1], ETH[,1.66713866], ETHW[1.66713866], SHIB[2], TRX[1], USD[25.00] | | |
| 09017388 | | NFT (323264782785963944/Coachella x FTX Weekend 1 #2076)[1] | | |
| 09017392 | | USD[0.01] | Yes | |
| 09017401 | | DOGE[1], TRX[1], USD[0.00] | | |
| 09017409 | | DOGE[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 09017429 | | ETHW[,00841444], SHIB[12], USD[11.19] | Yes | |
| 09017440 | | SOL[,23976], USD[0.49] | | |
| 09017447 | | DOGE[10.43096778], NFT (393198732142889135/Coachella x FTX Weekend 2 #943)[1], USD[0.07] | Yes | |
| 09017481 | | USD[1.56] | Yes | |
| 09017492 | | NFT (296747658176404959/Starry Night #393)[1] | | |
| 09017495 | | ETH[0], ETHW[,00000316], LINK[35.22698513], MATIC[1020.42898576], SHIB[36.37989751], USD[0.00], USD[0] | Yes | |
| 09017499 | Contingent, Disputed | BTC[,00021173] | | |
| 09017500 | | USD[10.00] | | |
| 09017506 | | USD[599.32], USD[0] | Yes | |
| 09017510 | | NFT (345840790326127835/Ivy #294)[1], NFT (482464583135429694/Misty Winter #59)[1], SOL[,36545972] | | |
| 09017512 | | MATIC[0], USD[0.13] | | |
| 09017520 | | USD[0.40] | | |
| 09017534 | | USD[1.57] | | |
| 09017538 | | BTC[0.00000937], USD[0.00], USD[7.0613668] | | |
| 09017554 | | USD[0.00] | Yes | |
| 09017569 | | USD[0.00] | Yes | |
| 09017589 | | NFT (523431118451863306/top of Jupiter)[1], USD[0.01] | | |
| 09017605 | | USD[0.00] | | |
| 09017611 | | NFT (512998133558122549/Coachella x FTX Weekend 1 #10)[1] | | |
| 09017622 | | AVAX[,9991], DOGE[3479.8897], ETH[,1958236], ETHW[,1958236], MATIC[69.937], NEAR[6.39424], SHIB[6294330], SOL[,9991], USD[0.07] | | |
| 09017631 | | NFT (359221684856652819/StarAtlas Anniversary)[1], NFT (374186194358845227/CORE 22 #120)[1], NFT (380094423493956720/StarAtlas Anniversary)[1], NFT (384770730457085234/Saudi Arabia Ticket Stub #2359)[1], NFT (394093143941628535/StarAtlas Anniversary)[1], NFT (408418547341082337/StarAtlas Anniversary)[1], NFT (490022483088427047/StarAtlas Anniversary)[1], NFT (516592205501340896/StarAtlas Anniversary)[1], NFT (524964581747536454/StarAtlas Anniversary)[1], NFT (544108667892078080/StarAtlas Anniversary)[1], USD[1.83] | | |
| 09017636 | | NFT (573030016942134593/Red Moon #48)[1], SOL[,01] | | |
| 09017637 | | DOGE[214.17490936], USD[0.00] | | |
| 09017664 | | USD[84.12] | Yes | |
| 09017673 | | SOL[0], TRX[,000003], USD[0.35], USD[0.00920948] | | |
| 09017684 | | NFT (400010033091335405/Terraform Seed)[1], USD[0.00] | | |
| 09017686 | | USD[50.01] | | |
| 09017696 | | DOGE[1], SHIB[3], USD[0.00] | Yes | |
| 09017701 | | AVAX[1.01862584], TRX[1], USD[0.00] | | |
| 09017704 | | USD[0.00] | | |
| 09017705 | | AAVE[0], AVAX[0], BTC[0], MKR[0], PAXG[0], SHIB[6], SOL[,0.00000485], UNI[0], USD[39.27], YFI[,0.00000001] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09017706 | | SHIB[567954.31845841], USD[0.00] | | |
| 09017708 | | LTC[5.33608817] | | |
| 09017714 | | USD[20.00] | | |
| 09017725 | | SOL[.0065], USD[.84432105] | | |
| 09017729 | | AAVE[0], BTC[0], DOGE[2], ETH[0], NFT (356572206242077357/Elysian - #415)[1], SOL[0], USD[0.37] | Yes | |
| 09017739 | | ETH[.00000001], ETHW[.00000001], USD[1.26] | | |
| 09017741 | | ETHW[.05229293], USD[0.55] | Yes | |
| 09017762 | | BTC[.00021054], ETH[.00301532], ETHW[.00297428], LTC[.07705798], USD[8.23] | Yes | |
| 09017763 | | NFT (315009821594810163/Unverified Token)[1] | | |
| 09017766 | | NFT (480912735512852620/Unverified Token)[1], USD[0.00] | | |
| 09017768 | | NFT (475822472485691763/Monk #25)[1] | | |
| 09017771 | | BTC[.00338476], ETH[.02493803], ETHW[.02462401], LINK[6.16352063], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 09017780 | | ETH[.00306832], ETHW[.00302728], USD[0.00] | Yes | |
| 09017784 | | USD[5.19], USD[0.93370717] | | |
| 09017785 | | LTC[.0955068], USD[0.00] | Yes | |
| 09017796 | | BTC[0], SHIB[1], USD[0.00] | Yes | |
| 09017823 | | ETH[.00306969], ETHW[.00302862], USD[0.00] | Yes | |
| 09017837 | | BRZ[1], DAI[20.90547647], DOGE[1], GRT[218.88582267], SHIB[2], SUSHI[4.7944802], TRX[862.56746588], USD[0.00] | Yes | |
| 09017848 | | BAT[1], SHIB[5], TRX[.000001], USD[0.01], USD[0.00000001] | | |
| 09017874 | | USD[17.91] | | |
| 09017879 | | BTC[.00001249] | Yes | |
| 09017881 | | SOL[.45292729], USD[0.00] | | |
| 09017887 | | BRZ[1], BTC[.00024055], ETH[.05647016], ETHW[.03614504], SHIB[3], SOL[.0892136], TRX[1], USD[0.00] | Yes | |
| 09017890 | | NFT (325224076779313054/Australia Ticket Stub #1693)[1] | | |
| 09017891 | | USD[0.00], USD[.01543894] | | |
| 09017916 | | BTC[.06379857], ETH[.00000001], ETHW[0], LTC[2] | | |
| 09017928 | | USD[1.00] | | |
| 09017931 | Contingent, Disputed | BTC[.04654227], GRT[1], TRX[1], USD[0.00] | | |
| 09017938 | | LINK[.53350102], SHIB[21228.46653213] | | |
| 09017951 | | BTC[.00000001] | | |
| 09017953 | | USD[0.00000049] | | |
| 09017956 | | NFT (305933276601011747/Refined Wood Crystal)[1], NFT (349516531873890089/Refined Earth Crystal)[1], NFT (390409895469913863/Refined Water Crystal)[1], NFT (419000754393233561/Refined Metal Crystal)[1], NFT (423225316424796044/Unverified Token)[1], NFT (486784604948890734/Refined Fire Crystal)[1], NFT (528540608471206525/Terraform Seed)[1], SOL[1.09] | | |
| 09017960 | | NFT (307407269536974950/Coachella x FTX Weekend 2 #18)[1], NFT (563390008480225437/Oasis Ocotillo 2023 GA #40 (Redeemed))[1], SOL[.10626299] | | |
| 09017971 | | NFT (502729022481382505/Coachella x FTX Weekend 1 #275)[1] | | |
| 09017978 | | SOL[.08] | | |
| 09017979 | | BTC[0.00000284], ETH[.00000012], ETHW[.00000012], MKR[0], SOL[0], USD[0.00] | Yes | |
| 09017987 | | SHIB[1], TRX[1], USD[0] | | |
| 09017991 | | BTC[.0025377], USD[0.00] | | |
| 09017994 | | USD[0.53] | | |
| 09017995 | | BTC[.00040959], ETH[.00000008], ETHW[.00000008], USD[0.00] | Yes | |
| 09018001 | | AVAX[5.78671909], DOGE[4], ETH[1.32550493], ETHW[1.17605202], SHIB[4], SOL[7.6779264], TRX[4], USD[0.01] | Yes | |
| 09018002 | | USD[52.51] | Yes | |
| 09018010 | | USD[0.00] | | |
| 09018015 | | USD[66.16] | | |
| 09018029 | | TRX[.403], USD[0.91] | | |
| 09018037 | | NFT (333595335835865138/Coachella x FTX Weekend 1 #12)[1] | | |
| 09018040 | | USD[0.00] | | |
| 09018044 | | BTC[.00021068], SHIB[1], USD[0.00] | Yes | |
| 09018045 | | USD[2.85] | | |
| 09018048 | | NFT (471058353164370401/FTX - Off The Grid Miami #1036)[1], SOL[.08519008], USD[0.00] | | |
| 09018049 | | USD[12.00] | | |
| 09018050 | | AAVE[0.33947388], BAT[7.63520759], BCH[.2454778], BRZ[55.75237469], BTC[0.03991104], DAI[11.49645357], DOGE[1927.9264379], ETH[0.26042121], ETHW[4.03340212], GRT[23.56333933], LINK[2.33878582], LTC[1.88441043], MATIC[119.66118067], MKR[0.03619957], PAXG[.1681146], SHIB[1915279.51562172], SOL[8.09881897], SUSHI[2.92141826], TRX[1035.86090565], UNI[.04824716], USD[33.05], USD[236.82379575] | Yes | |
| 09018051 | | ETH[.00016254], ETHW[.00016254], NFT (561398370052322213/Saudi Arabia Ticket Stub #888)[1], USD[0.04] | | |
| 09018058 | | NFT (372924935064676936/CORE 22 #184)[1], NFT (529297742335729506/Sunset #388)[1], USD[0.00000047] | | |
| 09018076 | | NFT (348223089566835848/Coachella x FTX Weekend 2 #19)[1] | | |
| 09018077 | | ETH[.0014938], ETHW[.0014938], KSHIB[719.98672344], SHIB[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09018082 | | AVAX[3.17169356], DOGE[1], ETH[.264038], ETHW[.2638452], MATIC[170.86707642], NFT (334106534712022332/Bahrain Ticket Stub #612)[1], SHIB[5], USD[0.00], USDT[0] | Yes | |
| 09018083 | | USD[7.64] | | |
| 09018084 | | USD[120.00] | | |
| 09018086 | | BTC[0], ETHW[.07238845], USD[0.27] | Yes | |
| 09018092 | | GRT[1], SHIB[280.91313073], USD[0.01] | Yes | |
| 09018100 | | SHIB[1], USD[0.01] | Yes | |
| 09018101 | | USD[0.00] | | |
| 09018104 | | NFT (362931736790633581/FTX Crypto Cup 2022 Key #1416)[1], NFT (524389294120761597/The Hill by FTX #3439)[1], USD[0.00] | | |
| 09018107 | | NFT (547113398394248880/Coachella x FTX Weekend 2 #20)[1] | | |
| 09018108 | | USD[0.06] | | |
| 09018111 | | USD[0.01] | Yes | |
| 09018117 | | DOGE[208.03375071], SHIB[2], TRX[1], USD[0.01] | Yes | |
| 09018129 | | NFT (374527052537050720/Imola Ticket Stub #2271)[1], SOL[.11458018], USDT[0.00000054] | | |
| 09018136 | | BRZ[14.66047223], SHIB[2], USD[30.21] | Yes | |
| 09018140 | | KSHIB[804.78610703], SHIB[1], USD[0.00] | Yes | |
| 09018156 | | ETH[0], ETHW[0], SOL[0], USD[408.00] | | |
| 09018172 | | GRT[1], USD[5575.89] | Yes | |
| 09018191 | | ETH[.00036726], ETHW[.00036726], PAXG[.00132943], USD[1.31] | Yes | |
| 09018215 | | KSHIB[365.72645709], SHIB[1], USD[0.00] | | |
| 09018241 | | USD[10.00] | | |
| 09018243 | | AUD[20.57], EUR[9.38], GBP[7.89], SHIB[2], TRX[1], USD[0.01], USDT[5.22399259] | Yes | |
| 09018249 | | USD[1.72] | | |
| 09018254 | | USD[9.10] | | |
| 09018256 | | BCH[.00520495], USD[-0.16] | Yes | |
| 09018257 | | BTC[.00010526], PAXG[.00265989], USD[0.00] | Yes | |
| 09018258 | | USD[0.00] | | |
| 09018292 | | ETH[0.17245819], ETHW[0.17245819], USD[2.24] | | |
| 09018293 | | BRZ[1], SHIB[3], TRX[2], USD[0.00], USDT[0.00008062] | | |
| 09018305 | | ETH[.00196444], ETHW[.18096444], NFT (563071748928097722/Australia Ticket Stub #1883)[1], SOL[.06333], USD[3700.98] | | |
| 09018307 | | NFT (294027029829055605/APEFUEL by Almond Breeze #823)[1] | | |
| 09018312 | | AUD[2.29], BTC[.01119902], ETH[.06827944], ETHW[.06827944], SHIB[2], USD[4.13] | Yes | |
| 09018314 | | SOL[.00208842], USD[0.00] | | |
| 09018325 | | USD[500.00] | | |
| 09018330 | | BTC[.00229581], DOGE[1], ETHW[.32213094], USD[0.00] | | |
| 09018336 | | BRZ[1], BTC[0], DOGE[3], SHIB[1], SOL[0], TRX[1], UNI[0], USD[0.01] | Yes | |
| 09018354 | | BTC[.00004282], USD[0.00] | Yes | |
| 09018358 | | USD[10.48] | Yes | |
| 09018359 | | SUSHI[1.32707165], UNI[.44572412], USD[0.01] | Yes | |
| 09018388 | | CUSDT[3306.9860309], SHIB[4], USD[0.03] | Yes | |
| 09018395 | | NFT (442954439364188354/ApexDucks Halloween #900)[1], SHIB[2], SOL[.00000001], USD[0.00] | Yes | |
| 09018398 | | NFT (318784788707022843/FTX - Off The Grid Miami #1825)[1] | | |
| 09018401 | | USD[6.00] | | |
| 09018403 | | BTC[0], SHIB[1], USD[17.20] | | |
| 09018406 | | GRT[4.08123343], SHIB[124601.11901502], TRX[37.40866806], USD[0.00] | Yes | |
| 09018407 | | USD[0.00] | | |
| 09018409 | | SOL[.1027], USD[3.65] | | |
| 09018412 | | USD[10.50] | Yes | |
| 09018414 | | USD[0.00] | | |
| 09018420 | | NFT (395412445458056532/Series 1: Wizards #480)[1] | | |
| 09018428 | | SHIB[1933.60773142] | Yes | |
| 09018432 | | ETH[.589], ETHW[.589], USD[0.33] | | |
| 09018435 | | BCH[.000038], DOGE[1], GRT[1], TRX[2], USD[478.85], USDT[1.01041917] | Yes | |
| 09018451 | | BTC[0.02068921], USD[4.25] | | |
| 09018459 | | USD[0.00] | | |
| 09018464 | | USD[0.93] | Yes | |
| 09018465 | | AVAX[.26805134], BCH[.13071811], BTC[0.00091377], LINK[1.51162275], SHIB[5], SOL[.20890159], TRX[1], USD[0.00] | Yes | |
| 09018466 | | NFT (392209246230907947/Monster Man)[1], NFT (400064354852590762/PANDA)[1], NFT (486325471202803210/Alien guy)[1], USD[1.00] | | |
| 09018478 | | BRZ[1], BTC[.04635517], DOGE[2], ETH[.74294286], ETHW[.74263098], SHIB[2], SOL[1.69608297], TRX[2], USD[96.02] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09018483 | | BTC[.00211833] | | |
| 09018485 | | SHIB[4], USD[0.00] | Yes | |
| 09018486 | | ETH[0], ETHW[0.06141474], USD[0.00] | | |
| 09018489 | | DOGE[1], SHIB[1], TRX[2], USD[3800.02], USDT[0] | | |
| 09018497 | | SHIB[1], USD[0.01] | | |
| 09018499 | | NFT (425150878041629003/Unverified Token)[1] | | |
| 09018513 | | SOL[0.00937300], USD[0.00] | | |
| 09018523 | | USD[822.66] | | |
| 09018524 | | USD[0.00], USDT[0] | | |
| 09018526 | | BRZ[1], DOGE[1], GRT[1], SHIB[2], TRX[2], USD[0.00] | Yes | |
| 09018532 | | NFT (289857955170599557/Australia Ticket Stub #1410)[1], SHIB[2], SOL[0.05179905], TRX[214.94285886], USD[0.00] | Yes | |
| 09018533 | | USD[0.00] | | |
| 09018540 | | USD[10.00] | | |
| 09018553 | | USD[0.00] | | |
| 09018555 | | NFT (387982235247162253/FTX Crypto Cup 2022 Key #120)[1], NFT (430029978535372241/Monza Ticket Stub #83)[1] | | |
| 09018558 | | TRX[56.470617] | | |
| 09018566 | | ETH[.02918563], ETHW[.02918563], USD[0.00] | | |
| 09018576 | | NFT (396148531425744111/Series 1: Wizards #481)[1] | | |
| 09018590 | | USD[5.00] | | |
| 09018594 | | DOGE[1], GRT[1], SHIB[1], SOL[68.39768206], TRX[2], USD[0.00] | Yes | |
| 09018597 | | BRZ[1], SHIB[4], USD[0.00] | Yes | |
| 09018611 | | ETH[.0014721], ETHW[0.00147210], TRX[117.68107418] | | |
| 09018616 | | SHIB[1], USDT[0] | Yes | |
| 09018627 | | ALGO[0], BTC[0], ETH[0], ETHW[0.00000061], SOL[0], USD[2127.41] | Yes | |
| 09018634 | | AVAX[30.99909031], BTC[.63396051], DOGE[113923.2045498], ETH[15.91609449], ETHW[15.91136821], GRT[988.93830823], LTC[5.90872057], MATIC[1446.42846316], SHIB[80323251.77364528], USD[0.00] | Yes | |
| 09018639 | | USD[0.00] | | |
| 09018642 | | SOL[.37264566], USD[0.68] | | |
| 09018644 | | GRT[560.46705], USD[0.46] | | |
| 09018646 | | AVAX[.28928567], BRZ[1], SHIB[1], USD[0.00], USDT[24.86763925] | | |
| 09018649 | | USD[10.00] | | |
| 09018665 | | DOGE[16.20839479], USD[5.71], USDT[0.00006021] | Yes | |
| 09018668 | | BTC[.00000001], USDT[6.59361029] | | |
| 09018674 | | USD[0.00] | Yes | |
| 09018685 | | ETH[0], SHIB[0], SOL[.02] | | |
| 09018694 | | USD[10.28] | | |
| 09018696 | | NFT (360957173034762214/Entrance Voucher #29721)[1], USD[110.00] | | |
| 09018699 | | USD[0.00] | Yes | |
| 09018700 | | USD[0.00] | | |
| 09018703 | | AVAX[0], BAT[0.98318343], BTC[0], CHF[0.00], NFT (354874367202308651/Strong Okay Bear #497)[1], NFT (366112741581214190/Strong Okay Bear #442)[1], NFT (478849072897247911/DEBORED APE #832)[1], SOL[0], TRX[0.00002234], USD[0.00] | Yes | |
| 09018722 | | SHIB[405523.72086125], USD[0.00] | Yes | |
| 09018730 | | SHIB[353982.30088495], USD[0.00] | | |
| 09018736 | | NFT (439480087929952227/Saudi Arabia Ticket Stub #1448)[1] | | |
| 09018743 | | USD[0.00] | | |
| 09018745 | | BCH[.14863521], BTC[.00653406], DAI[25.88314755], MATIC[39.15074589], SHIB[6], TRX[362.59575237], USD[0.01] | Yes | |
| 09018746 | | NFT (358817327998190263/Red Moon #81)[1] | | |
| 09018748 | | BTC[0], SHIB[1] | Yes | |
| 09018758 | | SHIB[2], USD[789.37] | | |
| 09018760 | | TRX[0], USDT[0.00000036] | | |
| 09018762 | | USD[20.98] | Yes | |
| 09018765 | | NFT (525731881931613667/Coachella x FTX Weekend 1 #13)[1] | | |
| 09018766 | | USD[0.00] | | |
| 09018771 | | USD[0.00] | Yes | |
| 09018783 | | ETH[.00000001], ETHW[0] | | |
| 09018786 | | SOL[.0097], USD[4.12] | | |
| 09018787 | | USD[249.34] | | |
| 09018791 | | BTC[.0105894], ETH[.41], ETHW[.41], SOL[8.24175], USD[4.71] | | |
| 09018799 | | NFT (481727003222813659/Coachella x FTX Weekend 1 #14)[1] | | |
| 09018811 | | USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09018824 | | BTC[.00021411], MKR[.00213137], USD[0.00] | | | |
| 09018825 | | USD[0.00] | | | |
| 09018829 | | BRZ[1], DOGE[1], ETH[.32188925], ETHW[.27399594], SHIB[5], TRX[2], USD[780.97] | | | |
| 09018830 | Contingent, Disputed | SHIB[4], USD[0.01], USD[T0.00000001] | | | |
| 09018834 | | USD[21.13] | | | |
| 09018839 | | BTC[.00027896], ETH[.00384448], USD[0.00] | | | |
| 09018840 | | BAT[0], DOGE[1], ETH[0], SHIB[1], SOL[0], SUSHI[0], TRX[1], USD[0.00], USD[T0] | Yes | | |
| 09018846 | | AAVE[0], ALGO[0], AVAX[0], BCH[0], BRZ[1], BTC[0], DOGE[0], ETH[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], NEAR[0], PAXG[0], SHIB[12.08433060], SOL[0], TRX[1], USD[0.00] | Yes | | |
| 09018854 | | SHIB[1], SOL[0], USD[0.00] | Yes | | |
| 09018860 | | USD[5.00] | | | |
| 09018861 | | SHIB[1], TRX[1], USD[0.00] | Yes | | |
| 09018867 | | BTC[0.00001098], SOL[0], USD[0.00] | | | |
| 09018868 | | BTC[.00025028], DOGE[1], NFT (508085843669134264/Coachella x FTX Weekend 1 #1794)[1], USD[0.00] | | | |
| 09018883 | | DOGE[.00043219], NFT (565554264847270666/Krows Comics)[1], SHIB[2], USD[12.21] | | | |
| 09018884 | | USD[0.00] | | | |
| 09018888 | | BTC[.00614551], DOGE[2], NFT (341054235391748939/The 2974 Collection #2925)[1], NFT (364036428005925141/Warriors Hoop #385 (Redeemed))[1], NFT (393241319153356971/GSW Championship Commemorative Ring)[1], NFT (429139539549042464/GSW Western Conference Semifinals Commemorative Ticket #580)[1], NFT (490354587979359161/GSW Western Conference Finals Commemorative Banner #2151)[1], NFT (492633639380799449/GSW Western Conference Finals Commemorative Banner #2152)[1], SHIB[1.00000001], TRX[1], USD[22.66] | | | |
| 09018897 | | DOGE[3], ETH[.00154889], ETHW[.0015352], GRT[1], SHIB[39.93022241], USD[0.00], USD[T0.00000001] | Yes | | |
| 09018898 | | NFT (322837697154218518/Coachella x FTX Weekend 1 #3970)[1] | | | |
| 09018905 | | DOGE[288], USD[9.91] | | | |
| 09018914 | | DAI[13.06454007], MATIC[7.56943512], SHIB[411007.19396856], USD[0.00] | Yes | | |
| 09018921 | | SOL[.004], USD[0.00] | | | |
| 09018926 | | BTC[0.00000442], DOGE[3], ETH[.048972], ETHW[.04732363], TRX[1], UNI[1.64595891], USD[76.89] | Yes | | |
| 09018927 | | NFT (473797757150901542/Refined Wood Crystal)[1], NFT (498178553939670753/Refined Fire Crystal)[1], NFT (503402021975876074/Refined Wood Crystal)[1], SOL[1.5] | | | |
| 09018929 | | USD[0.00], USD[T0] | | | |
| 09018931 | | BTC[.00012454], MATIC[3.23059845], SUSHI[1.62732362], USD[0.02], USD[T10.43682376] | Yes | | |
| 09018935 | | BTC[.00012035], DOGE[36.73840164], ETH[.00164299], ETHW[.00162907], MKR[.00264802], USD[0.00] | Yes | | |
| 09018937 | | USD[0.00], USD[T0] | | | |
| 09018939 | | USD[1.87] | | | |
| 09018943 | | BTC[0.00128362], SHIB[5], TRX[3], USD[0.00] | Yes | | |
| 09018945 | | SOL[.0244392], USD[0.00] | | | |
| 09018948 | | NFT (480800232070963195/The Hill by FTX #135)[1], SOL[.06], USD[64.74] | | | |
| 09018962 | | USD[500.00] | | | |
| 09018969 | | USD[0.00] | | | |
| 09018970 | | BTC[0], ETHW[.012509], LTC[.12833] | | | |
| 09018975 | | USD[30.29] | Yes | | |
| 09018977 | | USD[3.38] | | | |
| 09018991 | Contingent, Disputed | USD[0.00], USD[T0] | | | |
| 09018996 | | BTC[.00005468], GRT[1], SHIB[2], TRX[138.03572909], USD[0.00], USD[T0.00000001] | | | |
| 09019001 | | BTC[.00010531], ETH[.00150868], ETHW[.001495], USD[0.00] | Yes | | |
| 09019003 | | BTC[.37571264], SOL[13.47572324], TRX[1], USD[T0.00031608] | Yes | | |
| 09019015 | | NFT (565390188361066010/Saudi Arabia Ticket Stub #1239)[1] | | | |
| 09019022 | | BTC[.00263144], NFT (556938754918059579/FTX - Off The Grid Miami #5146)[1], USD[0.01] | | | |
| 09019023 | | GRT[7.89193171], KSHIB[47.83821338], SHIB[2], USD[0.00] | Yes | | |
| 09019036 | | TRX[.000067] | | | |
| 09019039 | | TRX[.000088], USD[92.94], USD[T0] | | | |
| 09019041 | | USD[0.72], USD[T.007118] | | | |
| 09019043 | | BTC[.00241629], SHIB[1], USD[0.00] | | | |
| 09019045 | | BTC[.0021814], USD[0.00], USD[T1961.38548489] | Yes | | |
| 09019048 | | USD[0.00] | | | |
| 09019056 | | BTC[.00000001], ETH[0], ETHW[0], SHIB[63165.72510312], USD[0.00], USD[T0] | Yes | | |
| 09019070 | | USD[0.00] | | | |
| 09019072 | | BTC[.00169942], USD[50.01] | | | |
| 09019103 | | NFT (518968370139394664/Unverified Token)[1] | | | |
| 09019105 | | NFT (318898914897025402/Bahrain Ticket Stub #420)[1] | | | |
| 09019118 | | ETH[.01667402], ETHW[.01667402], SHIB[1], USD[50.00] | | | |
| 09019124 | | BTC[.04222918], TRX[1], USD[0.00] | | | |
| 09019129 | | USD[2.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09019131 | | SOL[.06], USD[0.12] | | |
| 09019132 | | USD[18.90], USD[0] | | |
| 09019133 | | AAVE[.00000029], AVAX[0.04124167], BCH[0], BTC[0], DOGE[0], ETH[0], MATIC[0.00002597], NFT (357136323137524780/SolBunnies #1607)[1], NFT (367088704568319263/Barcelona Ticket Stub #1513)[1], SHIB[1], SOL[0.02325001], SUSHI[0], TRX[1], USD[0.02] | Yes | |
| 09019140 | | ETH[0], NFT (332144645689262016/mola Ticket Stub #2451)[1], USD[0.01] | Yes | |
| 09019141 | | USD[0.00] | | |
| 09019143 | | BTC[.0003996], SOL[.1725057], USD[0.00] | | |
| 09019149 | | ALGO[18.61230344], USD[0.00] | | |
| 09019151 | | USD[0.00] | | |
| 09019153 | | USD[36.21], USD[0] | Yes | |
| 09019155 | | SHIB[1], USD[0.00] | | |
| 09019159 | | SOL[.46] | | |
| 09019160 | | USD[0.62], USD[0.00000001] | | |
| 09019163 | | DOGE[0] | Yes | |
| 09019167 | | SHIB[5], TRX[2], USD[0.03] | Yes | |
| 09019169 | | DOGE[1], NEAR[.00001514], SHIB[8], TRX[2], USD[0.01] | Yes | |
| 09019175 | | BTC[0], ETH[0], MATIC[9.64830493], SHIB[1], TRX[0], USD[0.00] | Yes | |
| 09019177 | | USD[100.00] | | |
| 09019180 | | AVAX[10.07346900], BRZ[1], DOGE[2.00086317], MATIC[0.00021378], SHIB[4], SOL[12.12580657], TRX[522.53066292], USD[0.00] | Yes | |
| 09019184 | | USD[0.00] | | |
| 09019191 | Contingent, Disputed | USD[2.00] | | |
| 09019194 | | SHIB[1], USD[0.00] | | |
| 09019198 | | SOL[.00000001] | | |
| 09019203 | | NFT (326838544286793373/Desert Rose Ferris Wheel #518)[1], NFT (420052002855696681/Coachella x FTX Weekend 1 #15)[1] | | |
| 09019207 | | BRZ[1], DOGE[2], SHIB[77218517.6255313], SOL[4.64632662], TRX[1], USD[0.00] | Yes | |
| 09019209 | | USD[10.00] | | |
| 09019223 | Contingent, Disputed | LTC[.12878505], USD[0.00] | | |
| 09019237 | | USD[0.00] | Yes | |
| 09019238 | | BRZ[1], USD[0.00] | Yes | |
| 09019243 | | USD[0.00] | | |
| 09019244 | | TRX[.000001] | | |
| 09019252 | | BRZ[1], BTC[.00000009], DOGE[681.82398089], ETH[.00000109], ETHW[.11828664], NFT (296770061304376750/Miami Grand Prix 2022 - ID: 56D0CAE5)[1], NFT (335567469606795581/FTX - Off The Grid Miami #4987)[1], SHIB[3], USD[323.65] | Yes | |
| 09019254 | | USD[0.00] | | |
| 09019258 | | BTC[0.00639471], ETH[.0139867], ETHW[.0139867], LINK[4.895345], MATIC[9.9905], SOL[1.36015013], USD[46.17] | Yes | |
| 09019268 | | USD[0.00], USD[6.06437879] | | |
| 09019271 | | ETH[.00000001], ETHW[0], USD[0.00] | | |
| 09019273 | | USD[0.01] | | |
| 09019277 | | BTC[.0000751], NFT (526501041187725268/FTX - Off The Grid Miami #2760)[1], USD[0.01] | | |
| 09019292 | | SHIB[10447625.67756315], SOL[1.7167135], USD[0.00] | | |
| 09019295 | | BAT[1], BTC[.00000088], ETHW[.00000761], SHIB[1], TRX[.01689001], USD[84.01] | Yes | |
| 09019296 | | ETH[.00437548], ETHW[.00437548], SHIB[4], USD[0.00] | | |
| 09019301 | | DOGE[0], SHIB[0], SOL[0], USD[5.04] | Yes | |
| 09019304 | | USD[0.04], USD[.0003656] | Yes | |
| 09019309 | | NFT (497147681867253098/Entrance Voucher #29662)[1], USD[100.00] | | |
| 09019313 | | NFT (385389234757601893/Bahrain Ticket Stub #2323)[1], SHIB[81424356.96978321], USD[0.00] | | |
| 09019323 | | NFT (495165637294118858/Coachella x FTX Weekend 2 #21)[1], SHIB[3], USD[31.59] | | |
| 09019324 | Contingent, Disputed | LTC[2.20322512], USD[0.00] | | |
| 09019328 | | BTC[.00051207], SHIB[1], USD[0.00] | Yes | |
| 09019333 | | USD[10.00] | | |
| 09019340 | | USD[0.21] | Yes | |
| 09019343 | | DOGE[3088.29768635] | Yes | |
| 09019346 | | USD[1.02] | | |
| 09019350 | | USD[50.00] | | |
| 09019352 | | BTC[.0120799], USD[196.26] | | |
| 09019353 | | USD[0.01] | | |
| 09019356 | | USD[0.00], USD[8.44175798] | | |
| 09019359 | | NFT (310465458550233647/Terraform Seed)[1], NFT (326219356121575096/Terraform Seed)[1], NFT (330965181206706549/Terraform Seed)[1], NFT (353680868069412960/Terraform Seed)[1], USD[10.21] | | |
| 09019364 | Contingent, Disputed | SHIB[3], TRX[1], USD[15.69], USD[0.00000001] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09019365 | Contingent, Disputed | USD[0.00] | | |
| 09019368 | | USD[0.00] | | |
| 09019378 | | BTC[.0005], USD[1.38] | | |
| 09019380 | | BRZ[5], DOGE[.00014634], SHIB[89], USD[0.00], USDT[0.00005522] | Yes | |
| 09019381 | | USD[0.00] | Yes | |
| 09019389 | | NFT (316918724324002257/Common Cryptogram)[1], NFT (448273869039031742/Common Cryptogram)[1], NFT (486830236327405171/Ex Populus Trading Card Game)[1], SOL[.05157431], TRX[.000001], USDT[0.00000085] | | |
| 09019391 | | DOGE[452.5285399], SHIB[1389.2883091], USD[52.54] | Yes | |
| 09019393 | | DOGE[2], TRX[1], USD[1551.63] | | |
| 09019397 | | BTC[.00009405], SHIB[6], TRX[1], USD[0.01] | Yes | |
| 09019410 | | SOL[2.14875] | | |
| 09019412 | | BTC[0], LTC[.00000001] | | |
| 09019417 | | AVAX[5.35329297], ETH[.0666168], ETHW[.06578995], MATIC[265.42799793], SHIB[4182994.78171707], USD[0.00] | Yes | |
| 09019420 | | DOGE[1], USD[0.00] | Yes | |
| 09019422 | | DOGE[2185.3247518] | Yes | |
| 09019429 | | SHIB[2], USD[0.00], USDT[0] | Yes | |
| 09019436 | | USD[100.00] | | |
| 09019437 | | DOGE[117.33992866], TRX[1], USD[0.00] | | |
| 09019441 | | SOL[.20547709] | | |
| 09019443 | Contingent, Disputed | BTC[0] | | |
| 09019451 | | ETH[.02920645], ETHW[.02920645], TRX[1], USD[0.00] | | |
| 09019452 | | BRZ[92.5837757], BTC[.00098244], DOGE[174.87143626], MATIC[13.3906105], SHIB[935986.03406963], SOL[.89785515], USD[0.00] | | |
| 09019453 | | NFT (400351337745385026/Coachella x FTX Weekend 1 #1711)[1] | | |
| 09019455 | | DOGE[460.27004237], MATIC[44.14397221], SHIB[6], USD[1.00], YFI[.00282011] | Yes | |
| 09019460 | | BCH[.02930386], USD[0.00] | | |
| 09019461 | | AAVE[.07126046], ALGO[.7135181], AVAX[.16779341], BAT[17.03403905], BCH[0.03598124], BRZ[2.9733074], BTC[.00019369], CUSD[467.32447841], DAI[10.37504888], DOGE[79.77409992], ETH[.00363169], ETHW[.00359065], EUR[0.00], GRT[31.5525875], HKD[0.00], KSHIB[472.98409449], LINK[.90860735], LTC[.10203946], MATIC[9.31217391], MKR[.00690931], NEAR[.85723469], PAXG[.00110209], SHIB[1], SOL[.11675901], SUSHI[4.23759146], TRX[118.27186999], UNI[1.34753545], USD[15.44], USDT[2.07542481], YFI[.00061239] | Yes | |
| 09019474 | Contingent, Disputed | LTC[1.33212649], USD[0.00] | | |
| 09019476 | | ETH[.072927], ETHW[.072927], USD[752.03] | | |
| 09019488 | | BTC[.00000173], MATIC[1.38229752], SOL[0.00110421], USD[0.00], USDT[0] | Yes | |
| 09019493 | Contingent, Disputed | USD[0.00] | | |
| 09019495 | | USD[0.36] | | |
| 09019496 | | NFT (467368467595819866/Sad Koala)[1], USD[4.55] | | |
| 09019503 | | TRX[29.31935112], USD[0.00], USDT[35.71558557] | | |
| 09019505 | | DOGE[2.53776177] | Yes | |
| 09019506 | | USD[0.01] | | |
| 09019507 | | ALGO[0], DOGE[269.43165827], GRT[0], KSHIB[0], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 09019509 | | BTC[.0212], ETH[.291708], ETHW[.291708], USD[6.43] | | |
| 09019518 | | ETH[3.71886905], ETHW[3.71730711] | Yes | |
| 09019527 | | NFT (323671930750854359/Coachella x FTX Weekend 2 #4981)[1] | | |
| 09019529 | | NFT (572487209549194000/Coachella x FTX Weekend 1 #624)[1] | | |
| 09019532 | | USD[0.00], USDT[4.97352785] | | |
| 09019537 | | BTC[.0493506], USD[83.54] | | |
| 09019538 | | USDT[99] | | |
| 09019547 | | TRX[1], USD[0.76] | Yes | |
| 09019555 | | NFT (350885967629823193/Series 1: Wizards #485)[1], NFT (352375615119642334/Series 1: Capitals #516)[1], USD[5.25] | Yes | |
| 09019560 | Contingent, Disputed | USD[0.00] | | |
| 09019563 | | NFT (518909306937445647/Coachella x FTX Weekend 2 #35)[1] | | |
| 09019572 | | USD[0.00], USDT[0] | Yes | |
| 09019581 | | MATIC[3.52058659], SOL[.09844034], USD[0.00] | | |
| 09019585 | | NFT (496685006575349106/Starry Night #312)[1] | | |
| 09019587 | | SOL[.00000001], USD[0.00] | | |
| 09019588 | | DOGE[.0000269], MATIC[.00004089], USD[21.46] | Yes | |
| 09019592 | | AVAX[.00003677], DOGE[1], ETHW[.55077607], SHIB[3], SOL[.00004153], TRX[2], USD[0.05] | Yes | |
| 09019594 | | ETH[.04313308], ETHW[.04313308], USD[0.00] | | |
| 09019601 | | AUD[6.53], BRZ[23.11395981], CUSD[224.80053448], DAI[4.97051871], KSHIB[189.11771291], SHIB[188465.88767433], USD[0.00] | | |
| 09019602 | | NEAR[56.3], USD[100.22] | | |
| 09019605 | | USD[0.00] | | |
| 09019621 | | TRX[.00000001], USD[0.00], USDT[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09019623 | | ETH[.16], ETHW[.16], USD[107.45] | | |
| 09019625 | | NFT (298430130004101723/Refined Earth Crystal)[1] | | |
| 09019639 | | BTC[.00000004], ETH[.00189361], ETHW[.00186625], SHIB[4], TRX[1], USD[4.09] | Yes | |
| 09019640 | | AAVE[.00000304], BAT[2], BRZ[2], BTC[0], DOGE[257.34738811], MATIC[15.36836527], SHIB[1230832.2156811], SOL[3.02367227], TRX[6], UNI[.00003982], USD[0.00], USDT[1.05055493] | Yes | |
| 09019642 | | NFT (476206499983926510/Unverified Token)[1], USD[1.25] | | |
| 09019647 | | USD[0.00] | | |
| 09019649 | | USD[0.32] | | |
| 09019653 | | BTC[.00031612], ETH[.00145471], ETHW[.00145471], SHIB[1], USD[0.00] | | |
| 09019655 | | NFT (455240090315493149/Ivy #216)[1], USD[0.00] | | |
| 09019663 | | NEAR[.00000001] | | |
| 09019664 | | NFT (451355312342053502/Coachella x FTX Weekend 1 #93)[1] | | |
| 09019666 | | BTC[0.00321504], DOGE[1], ETH[0.00423395], ETHW[0.00417923], SHIB[3], SOL[0.08097268], USD[0.00] | Yes | |
| 09019685 | | ETH[.00282235], ETHW[.00282235], USD[0.00] | | |
| 09019689 | | NFT (399326338119102369/Coachella x FTX Weekend 1 #13314)[1] | | |
| 09019691 | | BTC[.00001214], LTC[.00693251], USD[0.00] | | |
| 09019698 | | DOGE[7393.87357492], SHIB[465822.31682134], USD[0.00] | Yes | |
| 09019700 | | GRT[2], LINK[1], TRX[1], USD[0.00] | | |
| 09019703 | | AVAX[.36656919], SOL[.19057089], SUSHI[3.99594053], USD[0.00] | | |
| 09019710 | | BTC[0], ETHW[.000648], LTC[0], MKR[.000977], USD[0.00], USDT[.001472] | | |
| 09019711 | | BCH[0], BTC[0], ETH[0], MATIC[0], SHIB[0], SOL[0] | | |
| 09019724 | | LINK[.0367], SOL[.00042], USD[13434.77], USDT[.0009654] | | |
| 09019726 | | MATIC[3.41678853] | Yes | |
| 09019729 | | BTC[.0000981], USD[99.70] | | |
| 09019731 | | DOGE[250], ETH[.01], ETHW[.01], LTC[2], TRX[199.9], USD[1.27] | | |
| 09019733 | | ETH[0], SOL[0], USD[0.00] | | |
| 09019739 | | SOL[2.072] | | |
| 09019743 | Contingent, Disputed | ETHW[.09011498], SHIB[4], USD[0.00] | | |
| 09019749 | | SOL[.02] | | |
| 09019762 | | KSHIB[0], LTC[8.39435998], SHIB[218787418.63522194], USD[0.02] | Yes | |
| 09019763 | | NFT (440556950763137782/Series 1: Wizards #486)[1], NFT (545945285715243295/Series 1: Capitals #517)[1] | | |
| 09019772 | | NFT (434271173665947685/Coachella x FTX Weekend 2 #3038)[1] | | |
| 09019775 | | BTC[.00005824], USD[245.14] | | |
| 09019780 | | USD[45.12], USDT[.98] | | |
| 09019781 | | USD[1.00], USDT[0.00000001] | | |
| 09019797 | | NFT (313536462849151028/Series 1: Capitals #522)[1], NFT (513140409348606428/Series 1: Wizards #487)[1] | | |
| 09019798 | | BTC[.06729182], DOGE[1], ETH[0.29094576], ETHW[0.27973094], LINK[30.41679549], MATIC[200.61471718], SHIB[2], SOL[.00003966], TRX[1], USD[24.71] | Yes | |
| 09019799 | | NFT (381635236489255973/Series 1: Wizards #489)[1], NFT (428874290654060558/Series 1: Capitals #521)[1] | | |
| 09019800 | | NFT (397189310280753920/APEFUEL by Almond Breeze #506)[1], USD[17.41], USDT[0] | Yes | |
| 09019801 | | NFT (298139161685452539/Series 1: Capitals #519)[1], NFT (563924915010342184/Series 1: Wizards #488)[1] | | |
| 09019817 | | USD[14.77] | | |
| 09019820 | | NFT (560177675465412761/Series 1: Capitals #518)[1], NFT (567757803063158438/Series 1: Wizards #490)[1] | | |
| 09019824 | | SHIB[1], USD[0.01] | Yes | |
| 09019831 | | USD[0.00] | | |
| 09019832 | | NFT (571908228295834798/Entrance Voucher #29668)[1] | | |
| 09019837 | | USD[0.68] | | |
| 09019838 | | USD[0.00] | | |
| 09019839 | | AVAX[10.66229585], BRZ[2], BTC[.00000022], DOGE[2], ETH[.32735636], ETHW[.17637327], SHIB[12], TRX[3], USD[113.50] | Yes | |
| 09019840 | | SHIB[1], USD[0.00], USDT[104.49513312] | Yes | |
| 09019842 | | NFT (303161525247441294/Series 1: Wizards #491)[1], NFT (416993921191084981/Series 1: Capitals #520)[1] | | |
| 09019843 | | NFT (436178989615409264/Series 1: Wizards #492)[1], NFT (572694416511918123/Series 1: Capitals #523)[1] | | |
| 09019849 | | BTC[.00378385], ETH[.00042787], ETHW[.00042787], USD[0.00] | | |
| 09019850 | | NFT (299386655875306008/Series 1: Wizards #494)[1], NFT (456185889168944211/Series 1: Capitals #524)[1] | | |
| 09019852 | | NFT (425853239166146027/Series 1: Wizards #493)[1] | | |
| 09019856 | | BTC[.00052923], SHIB[1], USD[0.00] | | |
| 09019857 | | NFT (489948442369387429/Series 1: Capitals #525)[1], NFT (507376488379778069/Series 1: Wizards #495)[1] | | |
| 09019859 | | SHIB[1], USD[0.00] | Yes | |
| 09019861 | | NFT (301285222152795472/Series 1: Capitals #526)[1], NFT (374779641604603274/Series 1: Wizards #496)[1] | | |
| 09019862 | | NFT (319340113493477135/Series 1: Wizards #498)[1], NFT (338376677304786871/Series 1: Capitals #529)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09019863 | | NFT (437646083776927422/Series 1: Capitals #527)[1], NFT (501897551329961759/Series 1: Wizards #499)[1] | | |
| 09019864 | | NFT (377859090858009678/Series 1: Wizards #497)[1], NFT (380611652224767720/Series 1: Capitals #528)[1] | | |
| 09019866 | | NFT (431696765546219304/Series 1: Wizards #500)[1], NFT (528193412474613517/Series 1: Capitals #530)[1] | | |
| 09019877 | | NFT (400155385439125037/Series 1: Wizards #501)[1], NFT (433627227642250530/Series 1: Capitals #531)[1] | | |
| 09019880 | | ETH[.00000001], SOL[.00000001], USD[0.00] | | |
| 09019882 | | USD[53.86] | | |
| 09019884 | | USD[8.84] | | |
| 09019888 | | NFT (446351436046985717/Series 1: Capitals #532)[1], NFT (532811957286910489/Series 1: Wizards #502)[1] | | |
| 09019895 | | SHIB[1], TRX[.593277], USD[24.58], USD[T.0.00000001] | | |
| 09019896 | | NFT (344041549679960358/Bahrain Ticket Stub #1029)[1] | | |
| 09019899 | | ETH[.00150809], ETHW[.00149441], TRX[1], USD[0.00] | Yes | |
| 09019903 | | BTC[.00000001], ETH[.00000174], ETHW[.18999374], SHIB[5], TRX[1], USD[0.01] | Yes | |
| 09019906 | | NFT (353880419611323526/Oasis Ocotillo Ferris Wheel #367)[1], NFT (407796716366403017/Coachella x FTX Weekend 2 #18371)[1] | | |
| 09019909 | | BTC[.00052696], ETH[.00768478], ETHW[.00758902], SHIB[2], USD[0.00] | Yes | |
| 09019911 | | ALGO[71.39884928], DOGE[72.19907046], SHIB[1], USD[72.34] | Yes | |
| 09019926 | | MATIC[714.25472938], USD[0.00], USD[T.0] | Yes | |
| 09019933 | | NFT (400899581085653287/Series 1: Capitals #534)[1], NFT (558974770921798522/Series 1: Wizards #504)[1] | | |
| 09019934 | Contingent, Disputed | BRZ[.00009781], DOGE[474.78536476], ETH[0.02755967], ETHW[0.02721767], SHIB[1009463.55278608], USD[0.00] | Yes | |
| 09019936 | | NFT (509680514997845020/Coachella x FTX Weekend 1 #30995)[1] | | |
| 09019940 | | BAT[1], BTC[0], DOGE[1], ETH[0], SHIB[1], SOL[101.07780179], USD[101250.11], USD[T.1.01571256] | Yes | |
| 09019942 | | BRZ[1], SHIB[1], USD[0.00] | Yes | |
| 09019943 | | NFT (386808387481982885/Entrance Voucher #29672)[1] | | |
| 09019945 | | USD[17338.03], USD[T.0] | Yes | |
| 09019947 | | SHIB[1596826.99957162], USD[80.00] | | |
| 09019950 | | DOGE[1], ETH[.00000298], ETHW[.32689557], TRX[1], USD[0.01], USD[T.0] | Yes | |
| 09019953 | | BTC[0], USD[2.48] | | |
| 09019962 | | USD[2101.25] | Yes | |
| 09019968 | | NFT (395583865926861892/Coachella x FTX Weekend 2 #43)[1] | | |
| 09019970 | | USD[0.00] | | |
| 09019971 | | USD[400.00] | | |
| 09019973 | | USD[0.00] | | |
| 09019976 | | NFT (383104549037687810/Series 1: Wizards #505)[1] | | |
| 09019978 | | BTC[.000099], TRX[.000007], USD[0.01] | | |
| 09019984 | | ETH[.09455501], ETHW[.09351227] | Yes | |
| 09019985 | | SHIB[413631.32085465], USD[0.00], USD[T.11.49677269] | Yes | |
| 09019997 | | NFT (315708536294185286/Coachella x FTX Weekend 1 #8606)[1], NFT (427530208827211420/Coachella x FTX Weekend 2 #3466)[1] | | |
| 09020013 | | BAT[4.01155998], BRZ[6.06029558], DOGE[14.04168201], GRT[2], MATIC[3.01240814], SHIB[3], TRX[10], USD[0.01], USD[T.0.02620566] | Yes | |
| 09020015 | | ETHW[1.84153921], USD[9.32] | | |
| 09020017 | | USD[26.05] | | |
| 09020026 | | USD[0.38] | Yes | |
| 09020027 | | BTC[.00095504], MATIC[9.25129750], SHIB[2], SOL[0.38045051] | | |
| 09020033 | | AAVE[.04866444], SHIB[1], USD[0.00] | Yes | |
| 09020034 | | USD[0.02], USD[T.7.97821628] | | |
| 09020038 | | NFT (359796314975247102/Coachella x FTX Weekend 1 #172)[1] | | |
| 09020040 | | NFT (433913647117955420/Coachella x FTX Weekend 1 #157)[1] | | |
| 09020041 | | ETH[.00000003], ETHW[.00000003], SHIB[1], USD[0.01] | Yes | |
| 09020053 | | SOL[.07252125], USD[10.00] | | |
| 09020056 | | USD[17.97] | | |
| 09020061 | | USD[1.71] | | |
| 09020071 | | NFT (320066128122335858/Coachella x FTX Weekend 1 #154)[1] | | |
| 09020073 | | BTC[.0000084], ETHW[.101], USD[0.00] | | |
| 09020086 | | USD[4.69] | | |
| 09020093 | | LTC[.00911], TRX[0], USD[0.00] | | |
| 09020097 | | BRZ[1], BTC[.00000036], DOGE[2], ETH[.0000053], ETHW[0.64274864], SHIB[19], USD[12137.28] | Yes | |
| 09020101 | | NFT (375449804375976361/Series 1: Wizards #506)[1] | | |
| 09020112 | | BTC[.00137916], DOGE[425.58427755], ETH[.0231511], ETHW[.02286382], MATIC[12.31531492], MKR[.0213048], NFT (493921404797383248/Bahrain Ticket Stub #408)[1], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 09020123 | | DOGE[1], SHIB[2], USD[0.01], USD[T.0] | | |
| 09020124 | | AVAX[1.2], ETH[.00043], ETHW[.78893], LINK[.2296], SOL[1], USD[1.15], USD[T.0.86250215] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09020134 | | BTC[0.01590178], ETH[0.25674974], ETHW[0.25655552], SHIB[2], SOL[10.28051192], USD[0.00] | Yes | |
| 09020151 | | TRX[.001556], USD[0.13] | | |
| 09020152 | | NFT (396933974119559195/Series 1: Wizards #507)[1], NFT (449956977369501142/Series 1: Capitals #535)[1] | | |
| 09020160 | | NFT (445248896798598496/Coachella x FTX Weekend 2 #33)[1] | | |
| 09020162 | | DOGE[1653.43842286], SOL[.00000001], USD[0.00] | | |
| 09020165 | | NFT (494251750482006519/Coachella x FTX Weekend 2 #161)[1] | | |
| 09020168 | | NFT (388248916321511483/Coachella x FTX Weekend 1 #834)[1] | | |
| 09020170 | | BTC[.0424752], ETH[.056943], ETHW[.056943], SOL[10.24056], USD[0.01] | | |
| 09020177 | | DOGE[1], ETH[.16446603], ETHW[.16406103], USD[0.00] | Yes | |
| 09020182 | | DOGE[.624], SHIB[1], USD[0.45], USD[0] | Yes | |
| 09020194 | | USD[0.00] | | |
| 09020195 | | ETH[.00072438], ETHW[0.29072438], USD[1991.79], USD[.00514363] | | |
| 09020201 | | ETHW[.00349821], SHIB[2], USD[0.00] | | |
| 09020211 | | USD[0.00] | | |
| 09020213 | | BRZ[367.22005944], DOGE[5716.38090048], SHIB[6172714.52204791], SOL[1.57656597], TRX[1], USD[0.00] | Yes | |
| 09020223 | | USD[20] | | |
| 09020226 | | ALGO[1], USD[0.05] | | |
| 09020227 | | NFT (503181511571385352/Series 1: Wizards #508)[1], NFT (503563874238933524/Series 1: Capitals #536)[1] | | |
| 09020238 | | USD[7.53] | Yes | |
| 09020244 | | NFT (452599861710036120/Coachella x FTX Weekend 1 #22)[1] | | |
| 09020252 | | DOGE[0], SHIB[0], TRX[0], USD[0.00], USD[0] | | |
| 09020253 | | NFT (404665521874239396/Coachella x FTX Weekend 1 #17)[1] | | |
| 09020255 | | ETH[.00306952], ETHW[.00302848], USD[0.00] | Yes | |
| 09020258 | | NFT (404402006826092686/Coachella x FTX Weekend 1 #155)[1] | | |
| 09020262 | | ETH[.30552377], ETHW[.30552377], USD[2.45] | | |
| 09020263 | | USD[5.25] | Yes | |
| 09020274 | | USD[0.00], USD[0.00000028] | Yes | |
| 09020279 | | SOL[.16097458], USD[0.00], USD[0.00000050] | | |
| 09020287 | | NFT (563944022834680980/Coachella x FTX Weekend 1 #30072)[1] | | |
| 09020304 | | NFT (538507676872549088/Coachella x FTX Weekend 2 #23)[1] | | |
| 09020311 | | USD[3.81] | | |
| 09020315 | | BAT[21.79887427], DOGE[34.02177992], KSHIB[355.65102809], TRX[65.81856375], USD[0.00] | | |
| 09020317 | | BRZ[2], DOGE[2], MATIC[.00054021], SHIB[15], TRX[4], USD[7.37] | Yes | |
| 09020325 | | SHIB[1], SOL[2.04400844], USD[0.00] | | |
| 09020336 | | BRZ[231.30065338], DOGE[1], KSHIB[3569.01568045], TRX[2], USD[0.00] | | |
| 09020338 | | USD[2827.32] | | |
| 09020341 | | NFT (420108066294491325/Coachella x FTX Weekend 2 #27)[1] | | |
| 09020346 | | NFT (472479841201558567/Coachella x FTX Weekend 2 #28)[1] | | |
| 09020350 | | DOGE[135.5749989], ETH[.00576032], ETHW[.00576032], SHIB[1], SOL[.08507475], USD[0.01], USD[.99470557] | | |
| 09020355 | | SHIB[1], TRX[1376.77363773], USD[0.00] | Yes | |
| 09020358 | | BTC[.00213209], ETH[.02628697], ETHW[.02595865], SHIB[2], SOL[.09029161], USD[0.09] | Yes | |
| 09020369 | Contingent, Disputed | USD[0.00] | | |
| 09020371 | | NFT (545723052507547988/Coachella x FTX Weekend 2 #29)[1] | | |
| 09020375 | Contingent, Disputed | BTC[.00007149] | | |
| 09020379 | | ETH[.16418415], ETHW[.16418415], SHIB[1], USD[0.46] | | |
| 09020384 | | NFT (557844630921186088/Coachella x FTX Weekend 1 #20)[1] | | |
| 09020385 | | USD[100.01] | | |
| 09020386 | | NFT (331527697650420256/Coachella x FTX Weekend 1 #19)[1] | | |
| 09020388 | | USD[100.00] | | |
| 09020392 | | NFT (541036723298045290/Coachella x FTX Weekend 1 #10627)[1] | | |
| 09020394 | | BTC[.0020979], USD[0.73] | | |
| 09020397 | | SHIB[1], USD[0.00] | Yes | |
| 09020401 | | USD[0.00] | Yes | |
| 09020402 | | USD[0.00] | | |
| 09020406 | | ETH[.00000001], MATIC[0], USD[0.00] | | |
| 09020408 | | NFT (559730907397715595/Coachella x FTX Weekend 1 #21)[1] | | |
| 09020410 | | SHIB[.00000001] | | |
| 09020411 | | DOGE[1], TRX[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09020419 | | AVAX[.0517217], ETH[.0015115], ETHW[.0015115], LTC[.04017914], SHIB[1], SOL[.03979046], USD[0.00] | | |
| 09020421 | | USD[50.00] | | |
| 09020424 | | BAT[2], DOGE[2], SHIB[5], TRX[2], USD[0.01] | | |
| 09020425 | Contingent, Disputed | AVAX[.00000258], ETH[.00000003], ETHW[.00369994], LINK[.00000537], SHIB[1], USD[0.00] | | |
| 09020430 | | SHIB[1], USD[0.00] | Yes | |
| 09020436 | | NFT (465897167473722130/Coachella x FTX Weekend 2 #30)[1] | | |
| 09020438 | | ETH[.10878902], ETHW[.10769182] | Yes | |
| 09020450 | | NFT (292204192185252779/Barcelona Ticket Stub #2437)[1], NFT (451940176828926666/Saudi Arabia Ticket Stub #2145)[1], SOL[2.5272795], USD[0.00] | Yes | |
| 09020454 | | BRZ[1], BTC[.00000003], DOGE[2], SHIB[5], TRX[3], USD[0.01] | Yes | |
| 09020459 | | NFT (316173455271835997/Unverified Token)[1] | | |
| 09020460 | | BTC[.01508119], SHIB[5], SOL[.39119407], TRX[2], USD[4.18] | Yes | |
| 09020463 | | ETH[0], NFT (359030201061538394/Cute axos)[1], SOL[0], USD[0.00] | | |
| 09020465 | | AVAX[.70666759], DOGE[1], ETHW[2.72196201], GRT[1], SHIB[8], USD[0.91] | Yes | |
| 09020466 | | USD[0.25] | | |
| 09020468 | | ETH[.00782382], ETHW[.00782382], SHIB[1], SOL[.09724598], USD[3.26] | | |
| 09020470 | | ETHW[.07299905], USD[0.05] | | |
| 09020474 | | BRZ[73.19527604], DOGE[50.56902819], ETH[.00804134], ETHW[.00794558], EUR[0.00], GRT[19.28691584], LINK[4.91221055], LTC[.15434236], MATIC[6.84360188], SHIB[10], SUSHI[2.75888646], TRX[2], UNI[1.04862324], USD[0.00] | Yes | |
| 09020475 | | BAT[1], BRZ[4], GRT[1], LINK[202.84988209], SHIB[186949280.28220322], TRX[10], USD[0.00], USDT[0] | | |
| 09020479 | | BTC[0.00095114], DOGE[350], ETH[.00004023], ETHW[.00004023], USD[0.15], USDT[0.03120920] | | |
| 09020480 | | ALGO[.00140763], AVAX[.0000251], BCH[.00000325], BRZ[.0005209], BTC[0.00000031], ETH[.00000142], GRT[.00231853], LINK[.00004319], LTC[.00000204], NFT (552702711281781180/Imola Ticket Stub #611)[1], TRX[.00259971], USD[0.01] | Yes | |
| 09020486 | | USD[0.98] | | |
| 09020497 | | USD[49.58] | | |
| 09020501 | | BTC[.00191126], USD[0.60] | Yes | |
| 09020503 | | SHIB[1], TRX[.000099], USD[0.01], USDT[0] | | |
| 09020511 | | BTC[.00009854], LINK[1.43297419], MATIC[21.3856335], NFT (393670491628454489/APEFUJEL by Almond Breeze #563)[1], NFT (496953527598531935/Imola Ticket Stub #2118)[1], NFT (564547423607269015/Skeleton Chainsaw #114)[1], SHIB[1], SOL[5.72985], USD[0.33] | | |
| 09020521 | | BTC[.00036279], DOGE[6.94431658], ETH[.00148796], ETHW[.00147428], SHIB[18509.54651538], SOL[.03807607], USD[1.76] | Yes | |
| 09020523 | | NFT (473334734628345782/Coachella x FTX Weekend 1 #26)[1] | | |
| 09020530 | | BTC[0], DOGE[1], ETH[0], SHIB[1] | Yes | |
| 09020537 | | SOL[.006938], USD[0.00] | | |
| 09020540 | | BTC[.00042104], SHIB[3], USD[0.00] | Yes | |
| 09020542 | | USD[0.01] | | |
| 09020559 | | USD[55.00] | | |
| 09020560 | | NFT (424768569049519096/Coachella x FTX Weekend 2 #32)[1] | | |
| 09020562 | | SHIB[13], USD[969.37] | Yes | |
| 09020570 | | USD[30.00] | | |
| 09020573 | | ETH[.00000001] | | |
| 09020576 | | USD[0.00] | | |
| 09020589 | Contingent, Disputed | NFT (371008216635765360/Coachella x FTX Weekend 1 #28)[1] | | |
| 09020594 | | AVAX[3.7], BTC[.00074731], ETH[.05944998], ETHW[.05644998], LTC[.91432667], MATIC[10.48332213], USD[121.77], USDT[773.25249420] | | |
| 09020599 | | SOL[.77], USD[0.32] | | |
| 09020600 | | NFT (305908541496948839/Entrance Voucher #29738)[1], USD[0.00] | | |
| 09020601 | | BTC[.03438551], MATIC[8.92], SOL[.001], USD[2.44] | | |
| 09020606 | | AVAX[0], ETH[0], ETHW[0], MATIC[0.00011556], SOL[0], USD[0.00] | Yes | |
| 09020607 | | DOGE[4], ETH[.00000023], ETHW[.00000023], NFT (406614930490188005/Entrance Voucher #29686)[1], SHIB[10], TRX[3], USD[91.49] | Yes | |
| 09020613 | | ETH[.01762675], ETHW[0.01762674], USD[0.00], USDT[70.62084035] | | |
| 09020614 | | BRZ[1], SHIB[1], TRX[2], USD[0.00] | | |
| 09020618 | | ALGO[0], AUD[4.38], AVAX[0], BRZ[2], DOGE[5], ETHW[0.08699595], MATIC[0], NEAR[0], SHIB[14], SOL[0.00005506], TRX[4], USD[0.06] | Yes | |
| 09020623 | | BTC[.01713934], TRX[1], USD[0.00] | Yes | |
| 09020636 | | DOGE[1], KSHIB[418.96663067], LINK[0.00000714], SHIB[3], USD[0.00] | Yes | |
| 09020640 | | NFT (293936935371345687/Coachella x FTX Weekend 1 #29)[1] | | |
| 09020642 | | DOGE[346.63583029], SHIB[8624156.98296335], USD[0.00] | | |
| 09020643 | | ETH[0], SOL[0], USD[0.00] | | |
| 09020645 | | USD[1.69] | | |
| 09020649 | | BRZ[1], SHIB[1], TRX[.000099], USD[0.00] | | |
| 09020653 | | SHIB[1108025.15232293], USD[0.00] | | |
| 09020654 | | NFT (537666678778029562/Coachella x FTX Weekend 1 #18376)[1] | | |
| 09020669 | | SOL[.003], USD[5.73] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09020672 | | USD[0.01] | | |
| 09020673 | | ETH[0], ETHW[0], SHIB[1], SOL[0], USD[0.00] | Yes | |
| 09020681 | | BRZ[1], DOGE[3], NFT (373957582035253925/Coachella x FTX Weekend 1 #12082)[1], NFT (509771399930489107/3D CATPUNK #9025)[1], TRX[5], USD[0.00] | Yes | |
| 09020686 | | BTC[.03584501], ETH[1.34210651], ETHW[.84643263], SHIB[4], SOL[2.34231468], TRX[5], USD[370.91] | Yes | |
| 09020691 | | SHIB[4], TRX[1], USD[0.00] | Yes | |
| 09020695 | | BRZ[1], DOGE[1], ETH[.00784988], ETHW[.00784988], SHIB[1], SOL[0.04791193], USD[8.21] | Yes | |
| 09020696 | | NFT (552033278168756201/Coachella x FTX Weekend 1 #31)[1] | Yes | |
| 09020698 | | USD[0.00] | | |
| 09020706 | | ETH[0.01898652], ETHW[0.01875379], KSHIB[708.56129816], SHIB[3], TRX[1875.03561543], USD[0.00], USDT[0] | Yes | |
| 09020709 | | DOGE[1], TRX[1], USD[0.00] | Yes | |
| 09020711 | | BAT[0], BRZ[0], BTC[0.00328636], CAD[0.00], CUSD[0], GRT[0], LINK[0], LTC[0], SHIB[0], SUSHI[0], UNI[0], USD[0.00], USDT[0] | Yes | |
| 09020713 | | USD[0.00], USDT[53.89] | | |
| 09020716 | | AUD[1.33], DAI[1.98941114], DOGE[27.38795978], GRT[5.37771974], TRX[33.47757705], USD[39.01] | | |
| 09020717 | | ETH[.004995], ETHW[.004995], USD[17.69] | | |
| 09020720 | | NFT (412445520245373353/Coachella x FTX Weekend 1 #32)[1] | | |
| 09020722 | | BTC[0.01185961], ETH[.00000001], SHIB[29.23046349], SOL[0.00000001], USD[0.00], USDT[0] | Yes | |
| 09020724 | | ETH[.20010405], ETHW[.20010405], SOL[0] | | |
| 09020728 | | SHIB[1], USD[5.17] | Yes | |
| 09020729 | | BRZ[1], TRX[530.07710501], USD[0.01] | | |
| 09020730 | | USDT[37.896276] | | |
| 09020737 | | BTC[.00007746], ETH[.0028504], ETHW[.00280936], SHIB[1], SOL[.11953529], USD[0.00] | Yes | |
| 09020741 | | ETH[.00022399], ETHW[.00022399], SHIB[2], USD[0.00], USDT[0.00001326] | | |
| 09020742 | | BCH[.43650632], BRZ[1], BTC[.01556592], DOGE[3], SHIB[5], USD[0.04] | | |
| 09020745 | | USD[0.01] | | |
| 09020758 | | BTC[.00065544], SHIB[1], USD[0.00] | Yes | |
| 09020759 | | BTC[.0048951], MATIC[140], USD[7.14] | | |
| 09020760 | | SHIB[3], USD[0.00] | Yes | |
| 09020763 | | BTC[.00003081], NFT (378224322892437303/APEFUEL by Almond Breeze #653)[1], USD[0.00] | Yes | |
| 09020770 | | SHIB[1762157.44820295], USD[0.00] | | |
| 09020775 | | AAVE[.00000257], BTC[.01535357], MATIC[74.31661438], PAXG[.00000006], SHIB[2], USD[0.00] | Yes | |
| 09020776 | | USD[0.01], USDT[0] | | |
| 09020784 | | NFT (392180194828619725/Saudi Arabia Ticket Stub #879)[1], NFT (502864723684823945/The 2974 Collection #0461)[1], NFT (518391026613705154/FTX - Off The Grid Miami #5618)[1] | | |
| 09020798 | | BAT[1], SHIB[1659238.74651944], SOL[.0000266], TRX[1], USD[312.56] | Yes | |
| 09020799 | | NFT (303286044328682884/Entrance Voucher #29689)[1] | | |
| 09020800 | | ETHW[.07291447], SOL[.31984], USD[0.00] | | |
| 09020801 | Contingent, Disputed | CUSD[443.79446405], SHIB[1], USD[0.00] | | |
| 09020803 | | NFT (486640528122280449/Coachella x FTX Weekend 1 #34)[1] | | |
| 09020805 | | SOL[.00881], USD[0.13] | | |
| 09020814 | | NFT (460553470891648345/Coachella x FTX Weekend 1 #5451)[1] | | |
| 09020815 | | USD[0.00], USDT[14.50025323] | | |
| 09020816 | | TRX[1], USD[119.43] | Yes | |
| 09020819 | | NFT (349283340610534691/Coachella x FTX Weekend 1 #36)[1] | | |
| 09020823 | | ETHW[.02443464], SHIB[5], TRX[1], USD[61.78] | Yes | |
| 09020825 | | USD[0.32] | | |
| 09020826 | | BCH[0], USD[0.00] | Yes | |
| 09020831 | | USD[10.51] | Yes | |
| 09020832 | | BRZ[1], ETH[.08762236], ETHW[.08762236], USD[0.00] | | |
| 09020837 | | NFT (456945711575328213/Coachella x FTX Weekend 1 #18403)[1] | | |
| 09020839 | Contingent, Disputed | USD[70.00] | | |
| 09020846 | | LINK[1.9], USD[76.14] | | |
| 09020855 | | ETHW[99.98140258] | | |
| 09020857 | | USD[20.00] | | |
| 09020859 | | DOGE[106292.9257], SHIB[89914500], USD[21050.00] | | |
| 09020865 | | USD[0.00] | | |
| 09020877 | | NFT (478168541001251105/Coachella x FTX Weekend 2 #38)[1] | | |
| 09020885 | | NFT (571043662276748832/Coachella x FTX Weekend 2 #37)[1] | | |
| 09020886 | | USD[2.00] | | |
| 09020887 | | USD[0.01], USDT[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09020890 | | ALGO[3123.92561658], DOGE[1], SHIB[1], SOL[32.67995939], USD[1342.38] | Yes | |
| 09020893 | | NFT (392788490053510236/Coachella x FTX Weekend 2 #2165)[1] | | |
| 09020899 | | SHIB[12243817.7688005], USD[0.00], USD[0] | Yes | |
| 09020900 | | BTC[.00005], NFT (515299244517729041/Coachella x FTX Weekend 1 #37)[1] | | |
| 09020906 | | CUSD[1179.72548115], DOGE[20.49450132], NFT (552609566422987930/Saudi Arabia Ticket Stub #2378)[1], SHIB[3], SOL[.25424324], USD[8.61], USD[20.8719395] | Yes | |
| 09020910 | | NFT (478645947734918935/Coachella x FTX Weekend 2 #7806)[1] | | |
| 09020914 | | ETH[0], USD[0.50] | | |
| 09020923 | | SHIB[1], USD[0.26], USD[0.00025184] | Yes | |
| 09020926 | | BTC[.0012144], DOGE[2], ETH[.00000239], ETHW[.17490243], LINK[6.46121835], MATIC[34.99260513], NEAR[10.05447536], SHIB[3], SOL[.0000932], USD[-19.99] | Yes | |
| 09020929 | | DOGE[1], SHIB[3], USD[94.39], USD[0] | Yes | |
| 09020937 | | BTC[.00110885], DOGE[1], ETH[.01529549], ETHW[.01510397], SHIB[2], SOL[.76943719], USD[0.00] | Yes | |
| 09020941 | | USD[0.00] | | |
| 09020942 | | SHIB[1], USD[0.00] | | |
| 09020956 | | BTC[.00000002], DOGE[236.80611786], ETHW[.00000724], GRT[1], LTC[.15096934], NFT (391270514530953477/Australia Ticket Stub #1313)[1], SHIB[4282258.37363707], TRX[3], USD[1.74] | Yes | |
| 09020957 | | SHIB[1], USD[0.01] | | |
| 09020959 | | NFT (517347093717677079/Coachella x FTX Weekend 1 #38)[1] | | |
| 09020963 | | USD[0.00] | | |
| 09020968 | | CUSD[.014574], DOGE[0], SHIB[1], USD[0.01] | Yes | |
| 09020969 | | SOL[3.67000424], TRX[1], USD[0.00] | | |
| 09020980 | | BTC[.01111405], NFT (315330684894863526/Bahrain Ticket Stub #216)[1], SHIB[2], SOL[.03645743], USD[5.92] | Yes | |
| 09020983 | | BTC[.00211739], DOGE[1], ETH[.0168383], ETHW[.0166331], SHIB[11], USD[52.53] | Yes | |
| 09020987 | | USD[0.00] | | |
| 09020990 | | SHIB[1], USD[0.00] | | |
| 09020994 | Contingent, Disputed | SHIB[1], USD[0.00] | Yes | |
| 09021021 | | NFT (430550007466669266/Coachella x FTX Weekend 2 #39)[1] | | |
| 09021029 | | USD[20.90] | Yes | |
| 09021031 | | ALGO[.03757217], SHIB[1], USD[0.46], USD[0] | Yes | |
| 09021045 | | USD[0.00] | | |
| 09021047 | Contingent, Disputed | BRZ[2], DOGE[2], SHIB[4], TRX[1], USD[0.00] | Yes | |
| 09021048 | | USD[0.00], USD[0] | | |
| 09021056 | | DOGE[1], USD[0.00] | Yes | |
| 09021059 | | MATIC[9.15707925], SHIB[1], USD[0.00] | Yes | |
| 09021061 | | USD[0.14] | | |
| 09021071 | | ETH[.029], ETHW[.029], USD[101.20] | | |
| 09021076 | | ETH[.700299], ETHW[.700299], USD[2.15] | Yes | |
| 09021079 | | USD[6.15] | Yes | |
| 09021082 | | BTC[.00033286], DOGE[33.0724596], ETH[.00302757], ETHW[.00302757], SOL[.14474121], USD[0.00], USD[0] | | |
| 09021088 | | NFT (356633094142086998/The Hill by FTX #402)[1], NFT (423646940813247494/Medallion of Memoria)[1], NFT (525326168837179139/The Reflection of Love #4004)[1], NFT (568764904024658377/Coachella x FTX Weekend 1 #43)[1] | | |
| 09021092 | | NFT (388768966338024806/The Hill by FTX #458)[1], NFT (499444625007278189/Coachella x FTX Weekend 1 #42)[1] | | |
| 09021099 | | BTC[.04288594], DOGE[1], TRX[2], USD[20.00] | | |
| 09021115 | | BTC[.00290497], ETH[.03523673], ETHW[1.03310677], SHIB[598498.33436663], SOL[1.43090597], TRX[1], USD[0.00] | Yes | |
| 09021118 | | USD[0.50], USD[0] | Yes | |
| 09021121 | | NFT (401512899436706905/Coachella x FTX Weekend 2 #40)[1] | | |
| 09021128 | | NFT (471820886689049035/Coachella x FTX Weekend 1 #44)[1] | | |
| 09021130 | | USD[314.44] | | |
| 09021138 | | GRT[52.66360994], SHIB[1], USD[0.00] | Yes | |
| 09021145 | | DOGE[1], SHIB[4], TRX[157.69058865], USD[0.00] | | |
| 09021154 | | ETH[.02253626], ETHW[.02225844], SHIB[1], USD[26.25] | Yes | |
| 09021157 | | BRZ[0], CUSD[0], DOGE[0], GRT[0], SHIB[2], SOL[0], TRX[1], USD[78.10] | Yes | |
| 09021159 | | USD[1.20] | | |
| 09021167 | | NFT (291725332488921659/Coachella x FTX Weekend 2 #5388)[1], NFT (521602703243676645/88rising Sky Challenge - Coin #456)[1], USD[44.01] | | |
| 09021178 | | BTC[.00069906], SHIB[4], USD[0.00] | Yes | |
| 09021182 | | ETH[.01429268], ETHW[.01429268], SOL[.41178523], USD[0.00], USD[0.00001360] | | |
| 09021183 | | SHIB[1], USD[10.40], USD[0] | Yes | |
| 09021192 | | DOGE[.12048834], TRX[1], USD[0.00] | | |
| 09021193 | | BTC[.00002111], USD[0.00] | | |
| 09021195 | | BTC[.0007992], USD[3.49] | | |
| 09021200 | | BTC[.05801133], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09021203 | | BAT[1], BRZ[3], DOGE[6], ETHW[.85432356], SHIB[52], TRX[3], USD[0.73] | Yes | |
| 09021208 | | SHIB[1], SOL[.08817845], USD[0.00] | | |
| 09021227 | | AVAX[0], DOGE[83.73415151], ETH[0], SHIB[0], USD[0.00] | Yes | |
| 09021228 | | ETHW[1.19357492], GRT[1], TRX[2], UNI[1.01236796], USD[0.06], USDT[0.00000525] | Yes | |
| 09021230 | | TRX[2], USD[0.04] | | |
| 09021232 | | DOGE[9.9905], USD[0.41] | | |
| 09021234 | | DOGE[2968.10572888], LINK[14.75642351], SHIB[4000917.99658881], USD[0.22] | Yes | |
| 09021236 | | SHIB[1], TRX[221.58464932], USD[0.00] | | |
| 09021237 | | NFT (565147344662146479/Coachella x FTX Weekend 2 #44)[1] | | |
| 09021242 | | AAVE[0], AVAX[0], BCH[0], BTC[0], DOGE[2], GRT[0], KSHIB[0], LINK[9.01385665], MKR[0], NEAR[0], SHIB[6], SOL[0], TRX[542.39605109], UNI[0], USD[0.00] | Yes | |
| 09021243 | | NFT (488521922955201335/BlobForm #350)[1], NFT (552989841669480558/Coachella x FTX Weekend 2 #896)[1] | | |
| 09021246 | | AVAX[.02553314], BTC[.00021473], ETH[.00075529], ETHW[.00074845], MKR[.00233431], SHIB[1], SOL[.08541669], TRX[69.57249376], USD[0.00] | Yes | |
| 09021250 | | USD[0.49] | Yes | |
| 09021256 | | SHIB[977762.14763956], USD[0.00] | Yes | |
| 09021258 | | DOGE[1], SHIB[3], USD[1.18] | Yes | |
| 09021259 | | NFT (531983216491797217/Coachella x FTX Weekend 1 #9853)[1] | | |
| 09021260 | | NFT (576056844763250925/Coachella x FTX Weekend 2 #45)[1] | | |
| 09021261 | | ETH[.00000082], NFT (392321881534453237/Astral Apes #546)[1], SHIB[6111082.71608769], USD[0.01] | Yes | |
| 09021267 | | ETH[.35565903], ETHW[.35550953], TRX[1], USD[0.04] | Yes | |
| 09021272 | | ETH[.69819434], ETHW[.69819434], SOL[10.82242258], USD[0.01] | | |
| 09021279 | | SHIB[371474.02526002], USD[0.00] | | |
| 09021280 | | AAVE[.00257256], AVAX[4.10062684], DOGE[1], MATIC[78.34996199], SHIB[10], SOL[2.77015452], SUSHI[.11732154], TRX[2], USD[0.00] | Yes | |
| 09021281 | | BRZ[2], DOGE[3], ETH[0.24607758], TRX[7], USD[0.01] | Yes | |
| 09021282 | | BTC[.00116274], CUSD[11.35781938], MATIC[0], MKR[.00000008], SHIB[20018296.66936498], USD[0.00], YFI[.00000002] | Yes | |
| 09021289 | | NFT (307534306156895591/Entrance Voucher #29699)[1], NFT (414161575855734181/Australia Ticket Stub #2112)[1] | | |
| 09021292 | | NFT (559984627346825899/Entrance Voucher #29700)[1] | | |
| 09021298 | | USD[0.00] | | |
| 09021299 | | USD[105.05] | Yes | |
| 09021300 | | BRZ[0], DOGE[0], GRT[0], SHIB[0], TRX[0], USD[24.73], USDT[0.00000001] | Yes | |
| 09021304 | | USD[1050.00] | | |
| 09021312 | | NFT (513090849934190339/FTX Crypto Cup 2022 Key #2408)[1], NFT (570613824277729803/Imola Ticket Stub #2284)[1] | | |
| 09021315 | | SHIB[2], TRX[1], USD[0.00] | | |
| 09021317 | | MATIC[.00013162], SHIB[2], USD[0.00] | Yes | |
| 09021326 | | DOGE[14.1211001], SHIB[186728.0251521], TRX[6.72881942], USD[12.91], USDT[0.00000475] | Yes | |
| 09021328 | | SHIB[2], USD[16.65] | | |
| 09021337 | | SOL[0] | | |
| 09021340 | | NFT (481304431996005935/Imola Ticket Stub #2489)[1], NFT (532550826792746445/Entrance Voucher #29701)[1] | | |
| 09021351 | | NFT (355141494123294865/Bahrain Ticket Stub #2380)[1], NFT (426915158022822625/FTX Crypto Cup 2022 Key #2449)[1], NFT (448539331528584453/Entrance Voucher #29702)[1] | | |
| 09021353 | | USD[10.00] | | |
| 09021372 | | ETH[0], SHIB[2], USD[0.00] | | |
| 09021374 | | ETH[.005202], ETHW[.005202], NFT (371896511019860113/SOLYETIS #7464)[1], SOL[0.00002489] | | |
| 09021376 | | USD[0.00] | | |
| 09021385 | | ETH[.00000053], NEAR[.0000064], SHIB[10.0105062], USD[0.00] | Yes | |
| 09021388 | | NFT (468636437518169680/Australia Ticket Stub #976)[1] | | |
| 09021393 | | SOL[.044] | | |
| 09021409 | | AVAX[102.05064746], BTC[0.41535547], DOGE[1660.41413491], ETH[1.16101628], ETHW[0], LTC[0], SHIB[86253443.94528923], SOL[30.78456369], SUSHI[305.78186746], TRX[2], UNI[0], USD[2.43], USDT[0] | Yes | |
| 09021411 | | NFT (533250123173427939/Coachella x FTX Weekend 1 #47)[1] | | |
| 09021417 | | MATIC[57.54380527], USD[400.00] | | |
| 09021421 | | BTC[.00092273], ETH[.01263571], ETHW[.01248163], SHIB[3], SOL[.16642349], USD[0.00] | Yes | |
| 09021425 | | SHIB[57463.16936104], USD[0.00], USDT[0] | Yes | |
| 09021429 | | SHIB[4], USD[122.29] | | |
| 09021430 | | AVAX[0], BAT[0], BRZ[0], CUSD[0], TRX[0], USD[0.01], USDT[0] | | |
| 09021434 | | TRX[.000003], USD[0.01], USDT[0.00330677] | | |
| 09021436 | | ETH[.00000023], ETHW[.00000023], USD[0.38] | | |
| 09021452 | | ALGO[.964], BTC[.00004477], DOGE[1.998], ETH[.000768], ETHW[.000768], USD[0.85], USDT[.0044784] | | |
| 09021454 | | NFT (291386580885622512/Coachella x FTX Weekend 2 #46)[1], NFT (347854763366651442/BlobForm #212)[1] | | |
| 09021458 | | BRZ[1], DOGE[1], SHIB[1], SOL[1.54452955], TRX[4098.70776752], USDT[1050.23681580] | Yes | |
| 09021459 | | DOGE[1], SHIB[53631.96784271], TRX[3], USD[0.99], USDT[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09021466 | | CUSD[.04071067], DOGE[1], PAXG[.00000095], SHIB[2], TRX[1463.90344552], USD[0.00] | Yes | |
| 09021473 | | NFT (391935738854524994/Cloud Storm #231)[1], SOL[.0495] | | |
| 09021476 | | DAI[.99372453], DOGE[30.42615901], SHIB[3], TRX[1], USD[0.01] | Yes | |
| 09021481 | | SHIB[1], USD[0.00] | | |
| 09021487 | | BTC[.01035049], DOGE[1], SHIB[5], TRX[1], USD[2.40] | Yes | |
| 09021509 | | NFT (321527106374647072/FTX Crypto Cup 2022 Key #2430)[1], NFT (553878583313337057/Entrance Voucher #29706)[1], NFT (567067776024824634/Miami Ticket Stub #516)[1] | | |
| 09021520 | | NFT (296213744620922138/FTX - Off The Grid Miami #2905)[1], SOL[2.3436] | | |
| 09021527 | | MATIC[29.7414655], SHIB[1], SUSHI[11.61261435], TRX[1], USD[0.00] | Yes | |
| 09021548 | | SOL[.11769997], USD[0.07] | Yes | |
| 09021550 | | BRZ[14.67129739], BTC[.00009381], PAXG[.00157418], USD[0.00] | Yes | |
| 09021551 | | DOGE[13.24789586], MATIC[51.37498386], NFT (424548412336325789/Olgrikon #2)[1], NFT (486609316449500528/Bahrain Ticket Stub #574)[1], SHIB[65016.96549825], SOL[2.1555483], TRX[2], USD[0.00] | Yes | |
| 09021561 | | SOL[4.1296376], USD[0.00] | Yes | |
| 09021568 | | SOL[15.984], USD[9.08] | | |
| 09021582 | | BRZ[1], DOGE[2222.63304616], SHIB[9276439.84786641], USD[0.74] | | |
| 09021584 | | USD[0.07] | | |
| 09021622 | | USD[0.63] | Yes | |
| 09021631 | | NFT (372695161729854195/Coachella x FTX Weekend 2 #3519)[1] | | |
| 09021633 | | BTC[.0028237], USD[15999.75] | | |
| 09021634 | | MATIC[.00001917], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 09021635 | | BCH[.05449125], BRZ[31.12700996], DAI[.92142263], ETH[.00092313], ETHW[.00090945], KSHIB[179.57784293], LINK[.93559521], LTC[.08341871], SHIB[2], SOL[.04184635], SUSHI[.04115233], TRX[49.75971478], USD[9.15] | Yes | |
| 09021639 | | NFT (294802171113653676/GBC)[1], NFT (437627488016113412/GBC #2)[1], NFT (451986314471457692/GBC #3)[1], USD[1.00] | | |
| 09021648 | | DOGE[1], SHIB[8], SUSHI[.00010743], USD[0.00] | Yes | |
| 09021650 | | DOGE[20] | | |
| 09021656 | | NFT (294216705527441681/Saudi Arabia Ticket Stub #748)[1], NFT (507158039244744233/Barcelona Ticket Stub #334)[1], USD[7.99] | Yes | |
| 09021663 | | KSHIB[398.497505], USD[30.01] | | |
| 09021664 | | BAT[1.7650105], BTC[0.00040532], DOGE[36.38559126], ETH[.00730744], ETHW[.00721168], SHIB[36337.13447897], SOL[0.01338093], UNI[.00018434], USD[0.00] | Yes | |
| 09021666 | | TRX[.011969], USD[0.17], USD[.04934645] | | |
| 09021674 | | USD[9.82], USD[0] | Yes | |
| 09021681 | | USD[5.00] | | |
| 09021685 | | BTC[.0000996], GRT[1757.259], SOL[.54945], USD[0.02], YFI[.002993] | | |
| 09021686 | | USD[0.00], USD[0.00000052] | | |
| 09021698 | | DOGE[28.66459638], SHIB[4], TRX[1], USD[0.00] | Yes | |
| 09021715 | | USD[100.00] | | |
| 09021719 | | USD[.56937942] | | |
| 09021725 | | BTC[.00002413], SHIB[3], TRX[1], USD[0.00] | | |
| 09021749 | | USD[0.53], USD[0] | | |
| 09021752 | Contingent, Disputed | AVAX[4.93988335], BRZ[467.99845661], DOGE[1296.95795471], LTC[2.00609887], MATIC[20.27420278], SHIB[44246660.44019267], SOL[13.53575513], TRX[603.76489173], USD[88.07], USD[25.85975967] | | |
| 09021753 | | USD[150.00] | | |
| 09021757 | | ETH[.004], NFT (304915224871025141/The Hill by FTX #8642)[1], NFT (314810211116235607/The Hill by FTX #7949)[1], NFT (319736200011448699/The Hill by FTX #8121)[1], NFT (351952306007609048/The Hill by FTX #7918)[1], NFT (356999314820742559/The Hill by FTX #8092)[1], NFT (362517688185806075/The Hill by FTX #7916)[1], NFT (368791202247581095/The Hill by FTX #901)[1], NFT (381291446807055962/The Hill by FTX #8124)[1], NFT (387770760504673603/The Hill by FTX #7926)[1], NFT (396077617937260070/Unverified Token)[1], NFT (456291438622316040/The Hill by FTX #7669)[1], NFT (507748456978748949/The Hill by FTX #7913)[1], NFT (558866414000951656/The Hill by FTX #7748)[1], USD[0.00] | | |
| 09021758 | | USD[2.00] | | |
| 09021768 | | ETHW[.01562413], SHIB[2], USD[19.70] | Yes | |
| 09021792 | | TRX[126.27672078], USD[0.00] | | |
| 09021797 | | BRZ[1], DOGE[1], USD[0.10] | Yes | |
| 09021802 | | USD[50.00] | | |
| 09021803 | | SHIB[1], TRX[1], USD[0.00] | Yes | |
| 09021810 | | TRX[.000099], USD[70] | | |
| 09021811 | | AAVE[0], BTC[.00010218], GRT[20.23283397], LINK[.29336664], SHIB[422656.96632733], TRX[67.51564257], USD[1.18] | Yes | |
| 09021819 | | BTC[.00052687], SHIB[1], USD[0.00] | | |
| 09021842 | | USD[0.28] | | |
| 09021863 | | SOL[.00761663], USD[0.00], USD[8.7377535] | Yes | |
| 09021872 | | BTC[.0011988], USD[2.77] | | |
| 09021895 | | USD[0.00] | | |
| 09021903 | | ALGO[226.18917616], MATIC[42.11561002], NEAR[101.3368449], NFT (570619850140331919/The Hill by FTX #6873)[1], SHIB[10], TRX[1], USD[4.30] | Yes | |
| 09021904 | Contingent, Disputed | TRX[.000099] | | |
| 09021910 | | NFT (421792276485427611/Confetti #80)[1], SOL[.34874169] | | |
| 09021912 | | BRZ[1], DOGE[1], MATIC[0], NFT (434254441065651418/FTX - Off The Grid Miami #2255)[1], SHIB[17], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09021920 | | NFT (448691886671556009/Orcanauts #8834)[1] | | |
| 09021921 | | BTC[,00300301], ETH[,02712406], ETHW[,02678388], USD[0.02] | Yes | |
| 09021926 | | NFT (543838454575696878/Coachella x FTX Weekend 1 #48)[1] | | |
| 09021934 | | USD[0.90] | | |
| 09021938 | | BTC[,0021], USD[2.17] | | |
| 09021939 | | NFT (374950485080852110/Coachella x FTX Weekend 2 #24381)[1] | | |
| 09021943 | | TRX[1], USD[0.01] | Yes | |
| 09021948 | | ETH[,00151315], ETHW[,00149947], KSHIB[,00030229], SHIB[189824.66835976], USD[0.00] | Yes | |
| 09021952 | | ETH[0], SOL[0], USD[774.75], USD[T0.00010108] | | |
| 09021963 | | SOL[1.36728058] | Yes | |
| 09021973 | | USD[0.81] | | |
| 09021976 | Contingent, Disputed | USD[1.24] | Yes | |
| 09021977 | | ALGO[91.80760463], BAT[28.34876687], BRZ[1], DOGE[3], MATIC[48.99397056], NEAR[16.5524259], NFT (299622363880140551/3D CATPUNK #7523)[1], NFT (306946305968569394/3D CATPUNK #6330)[1], NFT (337049727728518057/3D CATPUNK #4471)[1], NFT (356095098693348133/3D CATPUNK #2227)[1], NFT (377661957452144911/3D CATPUNK #8502)[1], NFT (381699520402820345/3D CATPUNK #2436)[1], NFT (39903681485862223/3D CATPUNK #2423)[1], NFT (403323111239569686/3D CATPUNK #8041)[1], NFT (420536683316067372/3D CATPUNK #6248)[1], NFT (442149414223301623/3D CATPUNK #5907)[1], NFT (451511341319395748/3D CATPUNK #6665)[1], NFT (465197194273223612/3D CATPUNK #4250)[1], NFT (467546416506885901/Baddies #3746)[1], NFT (477419600674700972/Australia Ticket Stub #256)[1], NFT (515537199144760674/2D SOLDIER #3086)[1], NFT (521433322272559817/3D CATPUNK #9272)[1], NFT (543055309774654055/3D CATPUNK #2217)[1], NFT (556581503149343014/3D CATPUNK #2277)[1], SHIB[2637390.13940373], TRX[271.11536527], USD[0.00] | Yes | |
| 09021985 | | USD[10.00] | | |
| 09021993 | | DOGE[,54325257] | | |
| 09021995 | | DOGE[977.04979346], SHIB[1], USD[0.05] | Yes | |
| 09022000 | | BTC[,0000307] | | |
| 09022004 | | BTC[,00164137], TRX[1], USD[0.00] | Yes | |
| 09022006 | | USD[0.68] | | |
| 09022015 | | AVAX[,7992], USD[0.95] | | |
| 09022017 | | BTC[,0002], TRX[,000109], USD[3.64], USD[T0] | | |
| 09022031 | | BTC[,0443778], USD[7.50] | | |
| 09022034 | | NFT (407486496934561635/APEFUEL by Almond Breeze #693)[1], NFT (426396967036775043/Animal Gang #177)[1], NFT (47661275656561329/Animal Gang #116)[1], SOL[2.41] | | |
| 09022043 | | USD[1050.48] | Yes | |
| 09022049 | | USD[T6.13862517] | | |
| 09022057 | | BRZ[2], ETHW[,67104117], GRT[1], SHIB[465823.22553733], SOL[,61426868], TRX[3], USD[4.44] | Yes | |
| 09022063 | | AVAX[42.42855732], BTC[,23237463], ETHW[4.83872925], SHIB[4], USD[3273.19], USD[T1.05728098] | Yes | |
| 09022066 | | DOGE[0], GRT[0], SHIB[1], TRX[0], USD[0.01] | Yes | |
| 09022072 | | USD[0.00], USD[T0] | | |
| 09022076 | | DOGE[1], TRX[1], USD[0.00] | | |
| 09022083 | | BTC[,00049], USD[325.44] | Yes | |
| 09022093 | | SOL[0], USD[0.42] | | |
| 09022095 | | USD[20.00] | | |
| 09022103 | | BRZ[1], USD[0.00] | | |
| 09022114 | | SHIB[776763.57363317], USD[0.85], USD[T0] | Yes | |
| 09022116 | | ETH[,00000001], ETHW[0], USD[2.28] | | |
| 09022152 | | ETH[,00004832], ETHW[,00004832], SOL[0.00000016], USD[0.00] | | |
| 09022156 | | NFT (480732091092371985/Coachella x FTX Weekend 1 #50)[1] | | |
| 09022176 | | BTC[0], DOGE[553.71813363], SHIB[4], SOL[0] | Yes | |
| 09022180 | | BAT[1], BRZ[1], DOGE[1.10038693], NFT (290538170364035660/3D CATPUNK #3071)[1], NFT (297255504910033112/APEFUEL by Almond Breeze #914)[1], NFT (313017598405470697/APEFUEL by Almond Breeze #671)[1], NFT (317874980379925731/APEFUEL by Almond Breeze #568)[1], NFT (373208857188409778/APEFUEL by Almond Breeze #480)[1], NFT (388813516105769183/APEFUEL by Almond Breeze #256)[1], NFT (400684345143040405/APEFUEL by Almond Breeze #900)[1], NFT (400765387292953871/APEFUEL by Almond Breeze #703)[1], NFT (401205223240514891/APEFUEL by Almond Breeze #908)[1], NFT (408727717390379478/Scoop #636)[1], NFT (421965917942704221/APEFUEL by Almond Breeze #931)[1], NFT (444942408461121037/APEFUEL by Almond Breeze #913)[1], NFT (450915481076513303/ApexDucks #4352)[1], NFT (473028125580469235/Belugie #2316)[1], NFT (492754069329624587/APEFUEL by Almond Breeze #382)[1], NFT (505583798711233410/APEFUEL by Almond Breeze #950)[1], NFT (512212912607044707/2D SOLDIER #640)[1], NFT (539112239646981158/APEFUEL by Almond Breeze #995)[1], NFT (564649039313608502/APEFUEL by Almond Breeze #52)[1], NFT (564681494857604958/APEFUEL by Almond Breeze #746)[1], NFT (569992374034144598/Ghoulie #5254)[1], SHIB[1], SOL[2.26230710], TRX[1], USD[0.00] | Yes | |
| 09022184 | | BTC[,00045592], ETH[,00691828], ETHW[,0068362], SHIB[4], SOL[,09122144], USD[0.00] | Yes | |
| 09022187 | | BCH[,00805703], BTC[,00006434], ETH[,00147563], ETHW[,00147563], LTC[,00794158], PAXG[0.00206729], SHIB[190340.5610963], SOL[,06058866], SUSHI[,65723183], USD[0.00], USD[T2.98411929] | | |
| 09022190 | | TRX[1], USD[0.00], USD[T0] | | |
| 09022194 | | NFT (569260713136353157/FTX - Off The Grid Miami #1018)[1], USD[0.01] | | |
| 09022205 | | USD[0.01] | | |
| 09022210 | | BTC[,00000002], DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 09022212 | | BRZ[1], SHIB[1], SOL[,90790328], USD[0.02] | Yes | |
| 09022213 | | SHIB[405685.88544639], USD[0.00] | | |
| 09022215 | | ETH[,003], ETHW[,003], LTC[,2772988], USD[14.37] | | |
| 09022217 | | BTC[,01046197], USD[0.00] | | |
| 09022220 | | USD[0.00], USD[T0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09022234 | | USD[0.00], USD[T0] | Yes | |
| 09022236 | | BCH[.07598341], ETH[.01753996], ETHW[.01732108], SHIB[2.00003401], USD[93.57] | Yes | |
| 09022237 | | BRZ[1], USD[0.00] | Yes | |
| 09022243 | | SHIB[871275.52641539] | Yes | |
| 09022252 | | ETH[.0229271], ETHW[.0229271], SHIB[1], USD[0.00] | | |
| 09022254 | | BTC[.00378903], USD[0.00] | | |
| 09022256 | | DOGE[2], ETH[.00000025], ETHW[.02723962], NFT (376807660476793878/Solnijas #7096)[1], NFT (381749181280147198/#2501)[1], NFT (425622080990967805/Saudi Arabia Ticket Stub #544)[1], NFT (462303569938919852/DOGO-IN-500 #1286)[1], NFT (487982996415561711/ALPHA-RONIN #616)[1], NFT (501957315403144689/Rogue Circuits #442)[1], SHIB[4], SOL[.22195875], USD[0.00] | Yes | |
| 09022258 | | SHIB[1], USD[0.00] | | |
| 09022261 | | BAT[1], BRZ[1], SOL[.00003449], USD[0.00] | | |
| 09022262 | | BTC[.00024], NFT (563721195700601078/FTX - Off The Grid Miami #3090)[1], SOL[.37515059], USD[1.14] | | |
| 09022264 | | NFT (423183632110630219/Coachella x FTX Weekend 1 #51)[1] | | |
| 09022266 | | AAVE[.37825], USD[1926.80] | | |
| 09022269 | | USD[T0.00000105] | | |
| 09022275 | | SHIB[1], USD[1400.00] | | |
| 09022277 | | NFT (314551654033967859/Coachella x FTX Weekend 1 #115)[1] | | |
| 09022279 | | USD[0.00] | Yes | |
| 09022286 | | DOGE[5.999], SOL[.01], USD[0.01] | | |
| 09022296 | | BRZ[1], ETH[.0015709], ETHW[.0015709], TRX[2.000888], USD[0.00], USD[T0] | | |
| 09022299 | | DOGE[1], SHIB[1], USD[0.01] | Yes | |
| 09022320 | | NFT (421024317704050693/Bahrain Ticket Stub #2397)[1] | | |
| 09022326 | | USD[20.00] | | |
| 09022330 | | BTC[.00021353], ETH[.00294237], ETHW[.00294237], USD[0.00] | | |
| 09022333 | | NFT (411603050727934035/Coachella x FTX Weekend 2 #8173)[1] | | |
| 09022337 | | BTC[0], GRT[1], LTC[.0157046], SHIB[1170490.10071577], TRX[1] | | |
| 09022342 | | NFT (307060836810575324/Coachella x FTX Weekend 1 #54)[1] | | |
| 09022348 | | BTC[0], USD[0.32], USD[T0] | Yes | |
| 09022357 | | BTC[.00780267], SHIB[7], TRX[1], USD[0.00] | Yes | |
| 09022365 | | USD[10.99] | | |
| 09022367 | | MATIC[5.96630901], USD[0.00] | | |
| 09022372 | | USD[0.00], USD[T0] | Yes | |
| 09022373 | | AVAX[.20920253] | Yes | |
| 09022381 | | BTC[.00035859], NFT (507807474768760337/Imola Ticket Stub #2247)[1], SHIB[1179380.02758706], USD[0.00] | Yes | |
| 09022383 | | DOGE[1], SHIB[1], USD[0.00], USD[T0] | Yes | |
| 09022384 | | BTC[.00000002], USD[1479.03], USD[T0] | Yes | |
| 09022394 | | SHIB[3], USD[0.00], USD[T0] | | |
| 09022395 | | BTC[.00240682], ETH[.07351497], ETHW[.07351497], LINK[6.21588823], SHIB[7], USD[0.00] | | |
| 09022414 | | USD[20.00] | | |
| 09022417 | | BTC[0], ETH[0], ETHW[0], USD[0.00], USD[T0] | | |
| 09022418 | | BAT[1], ETH[0], USD[0.00] | Yes | |
| 09022419 | | NFT (343745921372067245/Series 1: Capitals #1297)[1], NFT (535884054530722193/Reflection '11 #19 (Redeemed))[1], USD[18.00] | | |
| 09022433 | | USD[10.00] | | |
| 09022438 | | EUR[0.60], MATIC[19.75864847], NFT (386954947730162928/The Reflection of Love #2947)[1], NFT (395005554359867756/The Hill by FTX #596)[1], NFT (519642737270285852/Medallion of Memoria)[1], NFT (554361804847259119/Medallion of Memoria)[1], SHIB[1], SOL[2.09298555], USD[0.63] | Yes | |
| 09022441 | | NFT (372460690105047690/Coachella x FTX Weekend 1 #60)[1] | | |
| 09022442 | | USD[25473.39], USD[T0.00000001] | | |
| 09022446 | | USD[1.05] | Yes | |
| 09022452 | Contingent, Disputed | USD[0.00] | | |
| 09022454 | | SOL[6.02578942], TRX[1], USD[0.00] | | |
| 09022456 | | USD[0.00] | Yes | |
| 09022463 | | BRZ[2], DOGE[6], SHIB[4], TRX[5], USD[0.01], USD[T3] | | |
| 09022465 | | DOGE[1], NFT (481143330236039990/Astral Apes #15)[1], NFT (492999030725949890/Top Dark Anime Pic Opensea rare #7)[1], SHIB[2], TRX[2], USD[0.01] | | |
| 09022474 | | USD[25.00] | | |
| 09022488 | | USD[0.01], USD[T0] | | |
| 09022491 | | NFT (344706936540963934/Coachella x FTX Weekend 1 #62)[1] | | |
| 09022495 | | NFT (340494666403894078/Coachella x FTX Weekend 1 #2213)[1] | | |
| 09022496 | | USD[T.507528] | | |
| 09022500 | | NFT (368746129807810711/Coachella x FTX Weekend 1 #66)[1] | | |
| 09022501 | | NFT (348849908097143483/Coachella x FTX Weekend 1 #61)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09022504 | | ETH[.00000148], ETHW[0.00000148] | Yes | |
| 09022505 | | NFT (466017008806289899/Coachella x FTX Weekend 1 #78)[1] | | |
| 09022508 | | TRX[.000063], USD[0.00], USD[T0.00000001] | | |
| 09022509 | | BAT[1], DOGE[1], NFT (290326781017384698/MF1 X Artists #66)[1], NFT (293355134310219223/Barcelona Ticket Stub #1266)[1], NFT (299292153558270834/Mexico Ticket Stub #97)[1], NFT (319981525285747209/Imola Ticket Stub #995)[1], NFT (324066855924019400/Australia Ticket Stub #1065)[1], NFT (325881046263832675/Founding Frens Investor #548)[1], NFT (333326295900050653/Baku Ticket Stub #10)[1], NFT (333372999291645012/Bahrain Ticket Stub #1697)[1], NFT (354987622223621737/Serum Surfers X Crypto Bahamas #98)[1], NFT (359226727120682254/Miami Ticket Stub #205)[1], NFT (360177754020987945/MF1 X Artists #39)[1], NFT (370240850793280952/Monza Ticket Stub #82)[1], NFT (376407872034565162/FTX Crypto Cup 2022 Key #9)[1], NFT (379898017396187904/Resilience #36)[1], NFT (383892970766430000/Austin Ticket Stub #133)[1], NFT (399325311249159544/Hungary Ticket Stub #374)[1], NFT (410106373691324313/Silverstone Ticket Stub #230)[1], NFT (430391557998588639/France Ticket Stub #124)[1], NFT (432257846664086753/Japan Ticket Stub #15)[1], NFT (439061883325233868/Monza Ticket Stub #71)[1], NFT (461720939015696069/FTX - Off The Grid Miami #222)[1], NFT (472453894847338784/Austria Ticket Stub #164)[1], NFT (484046001182446638/Miami Grand Prix 2022 - ID: 3D8CFC8A)[1], NFT (509954957391740288/Saudi Arabia Ticket Stub #1192)[1], NFT (511161368370389231/Singapore Ticket Stub #28)[1], NFT (514127218558076971/Monaco Ticket Stub #128)[1], NFT (516052200662717420/Monaco Ticket Stub #151)[1], NFT (522063922977846796/Ballpark Bobblers 2022 - ID: BA80CDD4)[1], NFT (527416995214321838/Imola Ticket Stub #910)[1], NFT (544949093375984344/Barcelona Ticket Stub #728)[1], NFT (545213056833596303/Belgium Ticket Stub #188)[1], NFT (545435739290799384/Netherlands Ticket Stub #55)[1], NFT (549404620286933669/FTX - Off The Grid Miami #592)[1], NFT (551522878060125092/SALT New York 2022 #19)[1], NFT (567053380686057004/Baku Ticket Stub #58)[1], SHIB[1], USD[784.48] | | |
| 09022511 | | ETH[0], USD[0.40] | | |
| 09022513 | | BRZ[1], DOGE[1], USD[0.01], USD[T0] | | |
| 09022514 | | NFT (437384116655147251/Coachella x FTX Weekend 2 #47)[1] | | |
| 09022517 | | BRZ[23.4259671], CUSD[T225.00508511], TRX[106.1186417], USD[0.00] | | |
| 09022518 | | NFT (357867571584625498/Coachella x FTX Weekend 1 #64)[1] | | |
| 09022519 | | NFT (414822853861949443/Coachella x FTX Weekend 1 #63)[1] | | |
| 09022523 | | ETHW[3.717], USD[0.27] | | |
| 09022528 | | NFT (502649314810785640/Coachella x FTX Weekend 1 #65)[1] | | |
| 09022533 | | NFT (431194822618510508/Coachella x FTX Weekend 2 #49)[1] | | |
| 09022534 | | BRZ[1], BTC[0.03488435], DOGE[3], GRT[3], SHIB[3], TRX[.02469372], USD[0.28], USD[T1.01935324] | Yes | |
| 09022536 | | BRZ[1], DOGE[2], SHIB[18], TRX[2], USD[0.01], USD[T2.08843797] | Yes | |
| 09022538 | | NFT (320800248144392071/Coachella x FTX Weekend 2 #48)[1] | | |
| 09022539 | | NFT (364016922799183142/Coachella x FTX Weekend 1 #14567)[1], NFT (424385815892920035/FTX - Off The Grid Miami #3182)[1] | | |
| 09022541 | Contingent, Disputed | BTC[.00660942] | | |
| 09022542 | | NFT (296421219914776182/FTX - Off The Grid Miami #3699)[1], NFT (474002474028101353/Coachella x FTX Weekend 1 #67)[1] | | |
| 09022543 | | LT[C11.26889], USD[104.38] | | |
| 09022545 | | DOGE[203.796], SHIB[4698800], USD[32.21] | | |
| 09022546 | | SHIB[3], USD[61.32] | | |
| 09022553 | | AAVE[.01692194], AUD[6.93], CAD[6.47], CHF[4.79], DOGE[4.75290838], EUR[4.68], GBP[3.94], HKD[40.74], MKR[.00228538], SHIB[1], USD[10.51] | Yes | |
| 09022558 | | SHIB[1], TRX[1], USD[0.01] | Yes | |
| 09022562 | | BTC[.01883157], LINK[5.1], MATIC[30], SHIB[2000000], SUSHI[10], TRX[694], USD[0.00] | | |
| 09022576 | | BTC[.00639953] | | |
| 09022580 | | NFT (528714072900432226/Coachella x FTX Weekend 1 #68)[1] | Yes | |
| 09022581 | | NFT (351756800944451073/Coachella x FTX Weekend 2 #5538)[1] | | |
| 09022582 | | SHIB[747105.96824803], USD[0.00] | | |
| 09022591 | | BRZ[1], DOGE[1], SHIB[2], SOL[11.57933047], USD[201.05] | Yes | |
| 09022592 | | NFT (499737292187056887/Coachella x FTX Weekend 1 #69)[1] | | |
| 09022593 | | SOL[.86733429] | Yes | |
| 09022598 | | BTC[.01139739], TRX[1], USD[0.01] | Yes | |
| 09022600 | | USD[10.01], USD[T0] | | |
| 09022604 | | USD[0.00], USD[T0] | | |
| 09022612 | | BTC[.00010718], USD[0.00] | Yes | |
| 09022614 | | DOGE[1], TRX[2], USD[0.01], USD[T0.00007765] | | |
| 09022620 | | ETHW[.7193447], USD[1.17] | | |
| 09022625 | | DOGE[1], USD[0.01], USD[T0] | | |
| 09022644 | | NFT (439440922267410817/Coachella x FTX Weekend 1 #758)[1] | | |
| 09022646 | | ETH[.07559287], ETHW[.07559287], UNI[24.2], USD[64.20] | | |
| 09022647 | | TRX[.000017] | | |
| 09022648 | | BTC[0.00000001], SHIB[1], USD[0.00] | Yes | |
| 09022649 | | DOGE[1], TRX[1], USD[0.00] | | |
| 09022651 | | SHIB[1], USD[0.00] | Yes | |
| 09022654 | | ETH[.03003174], ETHW[0.03003174] | | |
| 09022656 | | USD[2.71] | | |
| 09022661 | | USD[0.01] | | |
| 09022664 | | ETH[0], SHIB[1612073.60739746], USD[0.16] | Yes | |
| 09022672 | | TRX[.000777] | | |
| 09022673 | | USD[0.00] | | |
| 09022680 | | BTC[.00191149] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09022683 | | NFT (531806047662467389/Coachella x FTX Weekend 1 #71)[1] | | |
| 09022691 | | NFT (408803031212379944/Bahrain Ticket Stub #1777)[1], USD[0.00] | | |
| 09022693 | | BTC[.00002153], USD[0.00] | | |
| 09022696 | | BTC[.0412971], USD[0.01], USD[T[12.36899551] | | |
| 09022698 | | NFT (527589599679606924/Coachella x FTX Weekend 1 #73)[1] | | |
| 09022701 | | BTC[.00128308], ETH[1.0264816], ETHW[1.0264816], SOL[5.099895], USD[0.00] | | |
| 09022703 | | KSHIB[761.97849239], SHIB[382849.39203675], USD[0.00] | | |
| 09022707 | | NFT (356110860345327285/Coachella x FTX Weekend 1 #102)[1] | | |
| 09022710 | | USD[0.69], USD[T[0] | | |
| 09022711 | | NFT (532181904700359311/Coachella x FTX Weekend 1 #141)[1] | | |
| 09022714 | | BTC[0], DOGE[0], LTC[0], TRX[0], USD[0.00] | | |
| 09022715 | | NFT (308442810078570926/Coachella x FTX Weekend 2 #7082)[1] | Yes | |
| 09022721 | | NFT (419157778632117049/Coachella x FTX Weekend 1 #72)[1] | | |
| 09022723 | | USD[0.00] | | |
| 09022725 | | NFT (349910105736715538/Coachella x FTX Weekend 2 #909)[1] | | |
| 09022734 | | BTC[.000053], USD[19.67] | | |
| 09022741 | | NFT (390706728703959861/Coachella x FTX Weekend 1 #74)[1] | | |
| 09022742 | | BTC[0], DOGE[4], ETH[0], SHIB[8.23446658], USD[0.00] | Yes | |
| 09022750 | | BRZ[1], BTC[0.00000001], ETHW[1.10814326], USD[0.00], USD[T[0.00000709] | Yes | |
| 09022751 | | TRX[1], USD[0.00] | Yes | |
| 09022754 | | USD[50.61] | | |
| 09022764 | | BTC[0], DOGE[2], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 09022772 | | BTC[.0001], EUR[1.00], USD[17.25] | | |
| 09022774 | | ETH[.302697], ETHW[.302697], USD[7.04] | | |
| 09022778 | | NFT (559345133263605614/Coachella x FTX Weekend 1 #6646)[1] | | |
| 09022779 | | NFT (340086101195874007/Coachella x FTX Weekend 1 #75)[1] | | |
| 09022782 | | NFT (404607241703311395/The Experience 420 #12)[1] | | |
| 09022794 | | NFT (368305949512763816/Saudi Arabia Ticket Stub #1494)[1], USD[0.01] | Yes | |
| 09022797 | | ETH[.33825895], NFT (434930362249671636/FTX - Off The Grid Miami #1035)[1], SHIB[16], SOL[0], USD[1.23], USD[T[0] | Yes | |
| 09022801 | | BAT[1], BRZ[2], SHIB[1], TRX[3], USD[1271.10], USD[T[0.00000001] | | |
| 09022806 | | NFT (341587941931720280/Coachella x FTX Weekend 1 #76)[1] | | |
| 09022808 | | NFT (554532949916108191/Coachella x FTX Weekend 1 #77)[1] | | |
| 09022811 | | SHIB[2], USD[0.02] | | |
| 09022812 | | USD[20.00] | | |
| 09022818 | | NFT (461853716245450947/Coachella x FTX Weekend 1 #12379)[1] | | |
| 09022822 | | ETHW[.11583283], TRX[.015769], USD[1.01], USD[T[0] | | |
| 09022825 | | NFT (335737590755187144/Coachella x FTX Weekend 1 #205)[1] | | |
| 09022827 | | NFT (475375704951241019/Coachella x FTX Weekend 1 #116)[1] | | |
| 09022829 | | SHIB[38066235.24933384], USD[0.00], USD[T[1] | | |
| 09022830 | | NFT (546069672725739315/Coachella x FTX Weekend 1 #111)[1], USD[20.00] | | |
| 09022831 | | NFT (452272729942472762/Coachella x FTX Weekend 1 #79)[1] | | |
| 09022835 | | NFT (316763745082251661/Coachella x FTX Weekend 2 #50)[1] | | |
| 09022837 | | NFT (568137687144263404/Coachella x FTX Weekend 1 #80)[1] | | |
| 09022849 | | NFT (567891296753268595/Coachella x FTX Weekend 1 #1401)[1] | | |
| 09022851 | | BRZ[1], TRX[1], USD[T[0.82786777] | | |
| 09022854 | | DOGE[32.8074112], SHIB[3], USD[3.00] | | |
| 09022858 | | ETH[.027972], ETHW[.027972], NFT (313607854179893709/Entrance Voucher #29732)[1], USD[1.94] | | |
| 09022862 | | NFT (392102086258997619/Coachella x FTX Weekend 2 #784)[1] | | |
| 09022864 | | TRX[650] | | |
| 09022865 | | BTC[0.00000112], SHIB[23323009.19061801], USD[5.34] | | |
| 09022872 | | USD[0.00], USD[T[99.46061414] | | |
| 09022875 | | NFT (299529159975994433/Coachella x FTX Weekend 2 #51)[1] | | |
| 09022877 | | USD[0.00], USD[T[1] | | |
| 09022882 | | SOL[45], USD[6.03] | | |
| 09022887 | | SHIB[8352321.8062931], TRX[1], USD[0.00] | Yes | |
| 09022892 | | USD[0.00] | | |
| 09022893 | | NFT (568017509081351714/Coachella x FTX Weekend 2 #52)[1] | | |
| 09022896 | | NFT (564844334083160813/Coachella x FTX Weekend 2 #53)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09022899 | | USD[101.00] | | |
| 09022903 | | BTC[,00320776], TRX[0], USD[8.01], USD[1] | | |
| 09022904 | | DOGE[,9962], NFT (410882650565943539/Entrance Voucher #29735)[1], USD[0.24], USD[0.38492862] | Yes | |
| 09022911 | | NFT (453986768075883431/Coachella x FTX Weekend 1 #81)[1] | | |
| 09022912 | | NFT (414905544630171519/Coachella x FTX Weekend 1 #82)[1] | | |
| 09022913 | | BTC[,0169], ETH[0], SHIB[1], USD[3301.45], USD[0.00000342] | | |
| 09022914 | | USD[2000.00] | | |
| 09022917 | | USD[0.00] | | |
| 09022925 | | NFT (556727051522015373/APEFUEL by Almond Breeze #61)[1], SOL[,01596432], USD[0.00] | | |
| 09022928 | | NFT (290818014703181597/Coachella x FTX Weekend 2 #54)[1] | | |
| 09022932 | | DOGE[,00003409], SHIB[2], USD[82.13] | | |
| 09022933 | | BTC[,00218123], USD[0.00] | | |
| 09022943 | | BTC[,00006506], USD[0.00] | | |
| 09022944 | | AVAX[0], BTC[0], DOGE[5.98452467], ETH[0], ETHW[0], MKR[0], NEAR[0], NFT (295221065412764380/2557)[1], NFT (442614749121349499/\$4 Claws)[1], NFT (449969841467249006/Ruger001)[1], NFT (457980522789431496/Elysian - #6018)[1], NFT (497264986571004362/#06 Jr. Yeti)[1], NFT (547665840811974085/Ruger003)[1], NFT (565545616934918519/Ruges)[1], PAXG[0.00000004], SHIB[11], SOL[,0], USD[0.00] | Yes | |
| 09022945 | | NFT (374277381581377566/2974 Floyd Norman - OKC 1-0262)[1], USD[16.00] | | |
| 09022947 | | BCH[0], BTC[0], ETH[0], USD[0.00], USD[0.00001674] | | |
| 09022949 | | USD[2.78] | | |
| 09022956 | | NFT (483025030372247296/Entrance Voucher #29734)[1] | | |
| 09022960 | | DOGE[1], SHIB[12], TRX[1], USD[0.00] | Yes | |
| 09022964 | | NFT (496350692423705736/Coachella x FTX Weekend 1 #83)[1] | | |
| 09022967 | | BTC[,00054206], DOGE[2], ETH[,02393546], ETHW[,02393546], SHIB[1], USD[0.00], USD[9.9470557] | | |
| 09022968 | | TRX[0] | | |
| 09022971 | | ALGO[55.48402839], DOGE[1.00000258], SHIB[8], SOL[0.00064000], TRX[1], USD[0.67] | Yes | |
| 09022981 | | BRZ[100.83639152], DOGE[1], ETH[,31046295], ETHW[,3102789], GRT[70.98932714], MATIC[37.21183739], SHIB[2], SUSHI[23.10563768], TRX[2], USD[948.03] | Yes | |
| 09022982 | | USD[0.98], USD[0.00540000] | | |
| 09022997 | | NFT (442684614731903278/Coachella x FTX Weekend 1 #84)[1], NFT (543171070105130682/Coachella x FTX Weekend 2 #99)[1] | | |
| 09023004 | | NFT (357289477976381894/Coachella x FTX Weekend 2 #4117)[1] | | |
| 09023012 | | NFT (299988202286542685/Coachella x FTX Weekend 1 #85)[1], USD[12.00] | | |
| 09023013 | | NFT (367062599336935654/Coachella x FTX Weekend 2 #55)[1] | | |
| 09023014 | | USD[0.00] | Yes | |
| 09023015 | | USD[100.00] | | |
| 09023019 | | USD[12.26] | | |
| 09023026 | | NFT (297245521582475368/Bahrain Ticket Stub #881)[1], USD[15.00] | | |
| 09023031 | | DOGE[3], ETHW[,45623565], SHIB[4], USD[0.02] | Yes | |
| 09023034 | | BTC[,00043485], SHIB[1], USD[0.00] | Yes | |
| 09023036 | | ETH[1.57470665], ETHW[1.57470665], GRT[1], USD[0.00] | | |
| 09023039 | | BRZ[1], DOGE[1], SHIB[2], TRX[1], USD[0.00], USD[0.00202533] | Yes | |
| 09023044 | | AVAX[2], USD[105.59] | | |
| 09023045 | | USD[0.00] | | |
| 09023049 | | BTC[,00000008], DOGE[2], ETH[,00000573], ETHW[,00000573], SHIB[51.43531323], SOL[,00004773], USD[0.00], USD[0.00000920] | Yes | |
| 09023055 | Contingent, Disputed | USD[0.00] | | |
| 09023056 | | NFT (521721974101810666/Miami Ticket Stub #389)[1] | | |
| 09023057 | | BTC[,0000903], MATIC[9.7], USD[0.01] | | |
| 09023061 | | SHIB[3], SOL[,05203589], USD[2.38] | Yes | |
| 09023065 | | SHIB[2], TRX[1], USD[0.00] | Yes | |
| 09023066 | | TRX[1], USD[0.00] | | |
| 09023067 | | DOGE[20.16824987], SHIB[4], USD[205.26] | | |
| 09023070 | | NFT (485989438823252599/Bloom City #28-Rookie)[1], SOL[0], USD[29.17] | Yes | |
| 09023072 | | NFT (333258423200050796/Coachella x FTX Weekend 1 #2966)[1] | | |
| 09023081 | | NFT (494169554321463327/Coachella x FTX Weekend 1 #1372)[1] | | |
| 09023086 | | BTC[,01252], ETH[,1992], ETHW[,1992], SOL[,6.576] | | |
| 09023087 | | USD[0.00] | | |
| 09023093 | | NFT (344315624745035710/Coachella x FTX Weekend 1 #89)[1] | | |
| 09023101 | | NFT (322777204378955276/Coachella x FTX Weekend 1 #88)[1] | | |
| 09023107 | | USD[150.00] | | |
| 09023109 | Contingent, Disputed | USD[0.00] | | |
| 09023111 | | BTC[-0.00003197], SOL[0.00929069], USD[2.49] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09023116 | | USD[0.06] | Yes | |
| 09023118 | | NFT (423904098133672156/Coachella x FTX Weekend 1 #90)[1] | | |
| 09023121 | | NFT (540964323604691203/Coachella x FTX Weekend 2 #69)[1] | | |
| 09023123 | | USD[0.87] | | |
| 09023124 | | ETH[0], LINK[0], LTC[0], SHIB[3], USD[10660.38] | | |
| 09023131 | | SHIB[13], TRX[1], USD[0.00], USD[0] | Yes | |
| 09023139 | | USD[0.00], USD[130.01591631] | | |
| 09023142 | | ETH[0.00000001], ETHW[0.00000001], MATIC[0], SOL[0] | | |
| 09023150 | | NFT (369408025318031740/Imola Ticket Stub #896)[1], USD[.25] | | |
| 09023162 | | DOGE[1], SHIB[2], TRX[2], USD[0.01], USD[0.00000001] | | |
| 09023163 | | TRX[1], USD[0.00], USD[59.67636848] | | |
| 09023167 | | NFT (477435009963498532/Coachella x FTX Weekend 1 #13632)[1] | | |
| 09023170 | | NFT (539524972125253216/Coachella x FTX Weekend 1 #106)[1] | | |
| 09023171 | | SOL[1.19704959], USD[149.83] | | |
| 09023174 | | BTC[.0001082], ETH[.00149945], ETHW[.00149945], USD[0.61] | | |
| 09023176 | | USD[5008.85] | | |
| 09023179 | | BTC[.00000003], SHIB[1], TRX[1], USD[44.40] | Yes | |
| 09023184 | | NFT (419812431139884224/Coachella x FTX Weekend 2 #58)[1] | | |
| 09023186 | | USD[1.00] | | |
| 09023188 | | USD[0.00] | | |
| 09023189 | | NFT (351850331920772368/Coachella x FTX Weekend 1 #15932)[1] | | |
| 09023190 | | NFT (477140883170321575/Coachella x FTX Weekend 2 #60)[1] | | |
| 09023191 | | NFT (490072907973111662/Coachella x FTX Weekend 1 #113)[1] | | |
| 09023194 | | USD[4.92] | | |
| 09023197 | Contingent, Disputed | USD[0.00] | | |
| 09023199 | | DOGE[1], NFT (311125857009982995/Coachella x FTX Weekend 1 #162)[1], SHIB[1], TRX[1], USD[10.00] | | |
| 09023201 | Contingent, Disputed | BTC[.00121311], USD[155.81] | | |
| 09023202 | | DOGE[.5078], ETH[1.091], SHIB[95245], USD[1.47] | | |
| 09023209 | | NFT (492342831437150717/Saudi Arabia Ticket Stub #2352)[1], SOL[.00345887] | | |
| 09023210 | | NFT (413636423394533854/Coachella x FTX Weekend 2 #59)[1] | | |
| 09023216 | | NFT (406901587295000293/Coachella x FTX Weekend 2 #2269)[1] | | |
| 09023220 | | BTC[.0021989], ETH[.01424213], ETHW[.01424213], USD[53.94] | | |
| 09023224 | | NFT (381515986385564884/Belgium Ticket Stub #285)[1], NFT (401431582690641180/Coachella x FTX Weekend 1 #94)[1], NFT (429620262478802847/France Ticket Stub #233)[1] | | |
| 09023233 | | USD[50.00] | | |
| 09023235 | | BRZ[1], BTC[.0008878], SHIB[13981825.74943676], USD[0.01] | Yes | |
| 09023237 | | TRX[667.67], USD[0.07] | | |
| 09023239 | | NFT (332202353604900815/Coachella x FTX Weekend 2 #61)[1] | | |
| 09023240 | | NFT (528903317590445233/Coachella x FTX Weekend 1 #2754)[1] | | |
| 09023241 | | USD[0.00] | | |
| 09023246 | | BTC[.00000254] | Yes | |
| 09023249 | | USD[0.00] | | |
| 09023251 | | NFT (575241672292097312/Coachella x FTX Weekend 1 #96)[1] | | |
| 09023256 | | NFT (378909286433620236/Coachella x FTX Weekend 2 #101)[1] | | |
| 09023261 | | NFT (318200252451686617/Coachella x FTX Weekend 1 #97)[1], NFT (548637467713365057/France Ticket Stub #232)[1], NFT (566597245731326474/Belgium Ticket Stub #286)[1] | | |
| 09023262 | | BTC[.00009741] | | |
| 09023263 | | BCH[.021], GBP[0.00], SHIB[1], USD[0.19] | Yes | |
| 09023264 | | BTC[0.06765591], ETH[.46109951], ETHW[.25336892], MATIC[39.91], USD[147.14], USD[0.00007010] | Yes | |
| 09023266 | | NFT (504653402051350479/Coachella x FTX Weekend 1 #19783)[1] | | |
| 09023271 | | NFT (567724709083797946/Coachella x FTX Weekend 2 #3745)[1] | | |
| 09023277 | | ALGO[.24262349], AVAX[.00508134], SHIB[4], TRX[2], USD[0.78] | Yes | |
| 09023281 | | USD[0.00] | | |
| 09023293 | | DOGE[2], SUSHI[19.69827911], USD[10.62] | Yes | |
| 09023302 | | NFT (564294199817639716/Coachella x FTX Weekend 2 #62)[1] | | |
| 09023305 | | CUSD[317.15568716], USD[0.00] | Yes | |
| 09023313 | | USD[0.00] | | |
| 09023316 | | NFT (302190978165194441/Oasis Ocotillo Ferris Wheel #325)[1], NFT (338374990265066938/Coachella x FTX Weekend 2 #63)[1] | | |
| 09023322 | | ETH[.082917], ETHW[.082917], USD[3.01] | | |
| 09023323 | | AVAX[4.3], BTC[.0047], ETH[.318], ETHW[.318], MATIC[150], NEAR[33.7], UNI[14.3], USD[29.59] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09023331 | | NFT (406333721641963490/Coachella x FTX Weekend 1 #30488)[1] | | |
| 09023334 | | BAT[8.48582882], BTC[.00092234], DOGE[1], SHIB[2003804.67763139], USD[0.00] | Yes | |
| 09023335 | | NFT (343914615331230755/Coachella x FTX Weekend 1 #163)[1] | | |
| 09023336 | | NFT (376971404783132416/Coachella x FTX Weekend 2 #461)[1] | | |
| 09023337 | | TRX[.62152], USD[0.00], USD[.28309267] | | |
| 09023343 | | SHIB[80370507.97226989], TRX[1], USD[0.01] | Yes | |
| 09023348 | | USD[25.00] | | |
| 09023351 | | NFT (47229277589606937/Coachella x FTX Weekend 2 #7362)[1] | | |
| 09023354 | | ETH[0], MATIC[0], SHIB[2], SOL[0], USD[0.01], USD[0] | Yes | |
| 09023356 | | BF_POINT[100], BTC[0], ETH[2.99869545], NFT (298454356963275047/Australia Ticket Stub #434)[1], NFT (410244632408702696/APEFUEL by Almond Breeze #737)[1], NFT (430466587375226178/APEFUEL by Almond Breeze #1)[1], NFT (467917356382285813/Barcelona Ticket Stub #370)[1], NFT (489691813913935618/APEFUEL by Almond Breeze #531)[1], NFT (563438518535311035/APEFUEL by Almond Breeze #223)[1], SOL[0], USD[-2696.68] | Yes | |
| 09023357 | | USD[0.08] | Yes | |
| 09023358 | | NFT (357161892393518069/Coachella x FTX Weekend 1 #100)[1], NFT (461988304962979027/Desert Rose Ferris Wheel #556 (Redeemed))[1] | | |
| 09023361 | Contingent, Disputed | TRX[.000278], USD[0.00], USD[370.34000000] | | |
| 09023366 | Contingent, Disputed | NFT (442400064709747675/Australia Ticket Stub #940)[1], SHIB[14.36591096], USD[0.00] | Yes | |
| 09023367 | | TRX[36], USD[0] | | |
| 09023376 | Contingent, Disputed | USD[0.00] | | |
| 09023378 | | NFT (422099174651287774/Coachella x FTX Weekend 2 #1070)[1] | | |
| 09023379 | | NFT (427609134971483446/Coachella x FTX Weekend 1 #3294)[1] | | |
| 09023380 | | NFT (512829899159349569/Coachella x FTX Weekend 2 #64)[1] | | |
| 09023391 | | BTC[.0002], USD[0.83] | | |
| 09023393 | | USD[0.00] | | |
| 09023398 | | BTC[.00213541], USD[0.00] | | |
| 09023399 | | NFT (348479590669531851/Coachella x FTX Weekend 1 #10289)[1] | | |
| 09023405 | | NFT (410804237157888713/Coachella x FTX Weekend 1 #103)[1] | | |
| 09023409 | | AAVE[0], AUD[0.00], AVAX[0], BTC[0], DOGE[0], ETH[0], NEAR[0], SHIB[0], TRX[0], UNI[0], USD[0.00], USD[0] | | |
| 09023411 | | USD[0.00] | | |
| 09023413 | | NFT (439650677280801399/Coachella x FTX Weekend 2 #66)[1] | | |
| 09023414 | | NFT (350990903308880401/Coachella x FTX Weekend 1 #29321)[1] | | |
| 09023417 | | DAI[.99475656], MATIC[3.12394273], SUSHI[.90635294], USD[0.00] | Yes | |
| 09023418 | | NFT (395566022376443879/FTX - Off The Grid Miami #5167)[1], NFT (428827987085971768/Imola Ticket Stub #409)[1], SHIB[1], TRX[1], USD[103.24] | | |
| 09023423 | | NFT (569759892334739899/Coachella x FTX Weekend 1 #8745)[1] | | |
| 09023425 | | USD[0.00] | | |
| 09023433 | | BTC[.00024889], DOGE[87.46305438], ETH[.00033485], ETHW[.00033485], LTC[.01861401], USD[0.00] | | |
| 09023443 | | USD[0.00], USD[1.00000001] | | |
| 09023444 | Contingent, Disputed | USD[0.00] | | |
| 09023445 | | SOL[.00000001], USD[0.60], USD[0] | | |
| 09023446 | | USD[0.00000002] | | |
| 09023447 | | DOGE[1], SHIB[2], USD[5.00] | | |
| 09023451 | | BTC[0.00007081], ETHW[.3127183], USD[92.27] | | |
| 09023462 | | NFT (360541078436110261/Coachella x FTX Weekend 2 #1072)[1] | | |
| 09023475 | | BTC[.00477317], ETH[.01806833], ETHW[.01784941], SHIB[2], USD[52.67] | Yes | |
| 09023481 | Contingent, Disputed | NFT (472671455677243184/Coachella x FTX Weekend 1 #105)[1] | | |
| 09023482 | | MATIC[.00000001], USD[0.00] | Yes | |
| 09023483 | | NFT (301625796998827965/Coachella x FTX Weekend 2 #1464)[1] | | |
| 09023484 | | SOL[.24], USD[0.32] | | |
| 09023486 | | NFT (432957964131483872/Coachella x FTX Weekend 1 #3161)[1], USD[0.80] | | |
| 09023489 | | BTC[.00001113], USD[0.00] | | |
| 09023491 | | DOGE[1.09074683], USD[823.34], USD[0] | Yes | |
| 09023493 | | USD[1007.46] | | |
| 09023499 | | NFT (318720377557954111/Coachella x FTX Weekend 1 #7103)[1] | | |
| 09023504 | | SOL[.01623165], USD[10.00] | | |
| 09023507 | | MATIC[1.00164518], SHIB[1], USD[0.00] | Yes | |
| 09023514 | | BRZ[1], SHIB[3], USD[0.00] | Yes | |
| 09023523 | | NFT (505549826009440920/Coachella x FTX Weekend 1 #3851)[1] | | |
| 09023526 | | DOGE[.002], USD[0.00] | Yes | |
| 09023529 | | BAT[1], BTC[.01341611], ETH[.15326483], ETHW[.15326483], SHIB[1], USD[0.01] | | |
| 09023532 | | NFT (391291313910195582/Coachella x FTX Weekend 1 #146)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09023534 | | NFT (289384724493272042/3D CATPUNK #1786)[1], SHIB[1], SOL[.39088341], USD[0.00] | | |
| 09023536 | | NFT (291859100519652370/Coachella x FTX Weekend 2 #70)[1] | | |
| 09023537 | | LINK[4.23943761], USD[0.00] | Yes | |
| 09023543 | | NFT (398037429731108379/Coachella x FTX Weekend 2 #71)[1] | | |
| 09023545 | | NFT (335493220250631383/Coachella x FTX Weekend 1 #7246)[1] | | |
| 09023551 | | AVAX[.05] | | |
| 09023554 | | DAI[5.01730994], ETH[.00298413], ETHW[.12770435], KSHIB[73.62535597], MKR[.0034637], PAXG[.00169723], SHIB[3133567.14607155], SOL[.1613642], SUSHI[.51900917], TRX[1], UNI[.129455685], USD[1.29], WBTC[.0000512] | Yes | |
| 09023559 | | NFT (388719082145597699/Coachella x FTX Weekend 1 #3849)[1] | | |
| 09023560 | | BCH[.00015] | | |
| 09023564 | | BRZ[1], GRT[1], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 09023566 | | BCH[8.70709324] | | |
| 09023572 | Contingent, Disputed | USD[0.00] | | |
| 09023574 | | BTC[.00021898] | | |
| 09023578 | | USD[0.00], USDT[14.91909212] | | |
| 09023583 | | AAVE[0], BCH[0], BRZ[1], BTC[0], DOGE[1], SHIB[3], SOL[0], USD[0.00], USDT[1.04999478] | Yes | |
| 09023591 | | NFT (521282823538863105/Coachella x FTX Weekend 1 #3848)[1], USD[20.00] | | |
| 09023593 | | USD[100.00] | Yes | |
| 09023594 | | NFT (343511564765870510/Coachella x FTX Weekend 2 #20465)[1] | | |
| 09023626 | | USD[1000.00] | | |
| 09023641 | | DOGE[1], SHIB[3], USD[0.01] | Yes | |
| 09023643 | | AVAX[1.03250366], DOGE[69.62227132], MATIC[15.2001696], SHIB[2282236.59186002], USD[5.00] | | |
| 09023645 | | NFT (489301862967477016/Coachella x FTX Weekend 1 #108)[1] | | |
| 09023648 | | DOGE[1], USD[0.00], USDT[0] | Yes | |
| 09023667 | | BRZ[48.62844449], CUSD[464.96728263], DOGE[892.31331249], NFT (306181565922471823/FTX - Off The Grid Miami #642)[1], NFT (320059908033260603/CREEPY MINI #12)[1], NFT (346492583005539466/UNSEEN NFT #15)[1], NFT (365938193570584238/CREEPY MINI #17)[1], NFT (398182591245310635/UNSEEN NFTS)[1], NFT (417552868057835124/UNSEEN #14)[1], NFT (421501771799706504/Kentucky Castle #3)[1], NFT (467992118439956006/CREEPY MINI #33)[1], NFT (475682326071201207/CREEPY MINI #09)[1], NFT (482390590822593779/Anythingatall #2)[1], NFT (488532105929756913/We Three Kings #8)[1], NFT (490691851397079506/CREEPY MINI'S) [1], NFT (498326429937503213/No sense album #29)[1], SHIB[4910427.11889101], SOL[1.84234747], TRX[678.55272081], USD[41.36] | Yes | |
| 09023674 | | NFT (537243652908244214/Coachella x FTX Weekend 2 #73)[1] | | |
| 09023679 | | NFT (311033794121793053/BlobForm #200)[1], NFT (470299053052266816/Coachella x FTX Weekend 2 #72)[1] | | |
| 09023682 | | USD[169.31] | Yes | |
| 09023686 | | ETH[.004], ETHW[.004], NFT (565530680009755080/Freedom) [1] | | |
| 09023692 | | LTC[0], SOL[0], USD[0.00] | | |
| 09023694 | | MKR[0], PAXG[0], SOL[.00133794], USD[0.00] | Yes | |
| 09023695 | | BTC[.005], ETH[.18], ETHW[.18], NFT (377581495834240356/Entrance Voucher #29746)[1], USD[16.38] | | |
| 09023697 | | NFT (343904294467534708/Coachella x FTX Weekend 2 #3896)[1], NFT (523234175781393742/Cosmic Creations #592 (Redeemed))[1], USD[1.11], USDT[0] | | |
| 09023699 | | BTC[.0143], USD[0.32] | | |
| 09023704 | | ETH[.153], ETHW[.153], USD[1.03] | | |
| 09023711 | | NFT (437934345505530778/Coachella x FTX Weekend 1 #110)[1] | | |
| 09023713 | | AVAX[.13428298], USD[500.00] | | |
| 09023716 | | NFT (332916131962070593/Coachella x FTX Weekend 1 #26856)[1] | | |
| 09023726 | | BTC[.0052169], ETH[.05806629], ETHW[.05734401], SHIB[5], TRX[1], USD[0.43] | Yes | |
| 09023733 | | NFT (325520236029872092/FTX - Off The Grid Miami #2360)[1] | Yes | |
| 09023737 | Contingent, Disputed | ETH[0], USD[0.00] | | |
| 09023741 | | BTC[0], USD[74.30] | | |
| 09023742 | | NFT (295930272102481056/Desert Rose Ferris Wheel #283)[1], NFT (407971434697205913/Coachella x FTX Weekend 1 #112)[1] | | |
| 09023745 | | NFT (32277752404224108/Coachella x FTX Weekend 1 #117)[1] | | |
| 09023749 | | NFT (308290001545481000/88rising Sky Challenge - Coin #788)[1], NFT (352810407085106711/88rising Sky Challenge - Fire #195)[1], NFT (356453125918636017/Series 1: Wizards #1181)[1], NFT (357014239941662290/Series 1: Capitals #1261)[1], NFT (416141518740548207/Coachella x FTX Weekend 1 #114)[1], NFT (437374195894553791/88rising Sky Challenge - Cloud #295)[1], NFT (488865143103189526/FTX - Off The Grid Miami #3175)[1] | | |
| 09023752 | | USD[500.00] | | |
| 09023760 | | NFT (341355682164422794/Coachella x FTX Weekend 2 #17946)[1] | | |
| 09023778 | | BTC[0], USD[7.13] | | |
| 09023779 | | ETH[.00317617], ETHW[.00313513], USD[0.17] | Yes | |
| 09023795 | | NFT (389274595882936925/Coachella x FTX Weekend 1 #118)[1] | | |
| 09023805 | | AVAX[10], BTC[.0667], DOGE[25], ETH[.508], ETHW[.508], LINK[9.4], SHIB[1900000], SOL[10], TRX[10000], USD[78.03], USDT[100] | | |
| 09023807 | | NFT (437465535212931258/Coachella x FTX Weekend 1 #119)[1] | | |
| 09023813 | | USD[0.00], USDT[0] | | |
| 09023815 | Contingent, Disputed | LTC[.78088398], USD[0.00] | | |
| 09023818 | | NFT (289149956814343649/Coachella x FTX Weekend 2 #4029)[1] | | |
| 09023819 | | NFT (358136845407212336/Coachella x FTX Weekend 1 #122)[1], NFT (364606558419932455/88rising Sky Challenge - Coin #70)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09023820 | | BTC[.00006558] | | |
| 09023821 | | NFT (467058684260410956/Coachella x FTX Weekend 1 #7327)[1] | | |
| 09023827 | | NFT (334885243328899741/Coachella x FTX Weekend 2 #908)[1] | | |
| 09023830 | | NFT (330302146540720476/Coachella x FTX Weekend 2 #1358)[1], NFT (530834662802419162/Coachella x FTX Weekend 1 #2352)[1] | | |
| 09023834 | | USD[0.00], USD[T0] | | |
| 09023838 | | NFT (291149687776675932/Coachella x FTX Weekend 1 #120)[1] | | |
| 09023839 | | USD[1.17], USD[T0] | | |
| 09023841 | Contingent, Disputed | USD[2.10] | Yes | |
| 09023842 | | NFT (351758236680526238/Coachella x FTX Weekend 1 #121)[1] | | |
| 09023844 | | NFT (477551094433592310/Coachella x FTX Weekend 2 #74)[1] | | |
| 09023845 | | BAT[2.00420536], LINK[.88452822], SHIB[1], TRX[1], USD[0.00], USD[T0] | Yes | |
| 09023846 | | DOGE[1], SOL[2.11714733], TRX[1], USD[0.00] | Yes | |
| 09023847 | | SOL[.3955639], USD[0.00] | | |
| 09023853 | | NFT (523743620697807364/Coachella x FTX Weekend 1 #125)[1] | | |
| 09023861 | | ETHW[.228], USD[767.74] | | |
| 09023862 | | NFT (558817556690517749/Coachella x FTX Weekend 2 #529)[1] | | |
| 09023867 | Contingent, Disputed | USD[0.00] | | |
| 09023868 | | USD[0.00] | | |
| 09023871 | | SHIB[1], USD[0.00] | | |
| 09023876 | Contingent, Disputed | USD[2.10] | Yes | |
| 09023883 | | NFT (424473436702530035/Coachella x FTX Weekend 1 #123)[1] | | |
| 09023892 | | ETH[.00000007], ETHW[.00000007], SHIB[1], USD[0.00] | Yes | |
| 09023893 | | NFT (346098683887427741/Coachella x FTX Weekend 1 #5728)[1] | | |
| 09023896 | | NFT (467268494928675584/Coachella x FTX Weekend 2 #76)[1] | | |
| 09023901 | | NFT (380004226569036016/Coachella x FTX Weekend 1 #124)[1] | | |
| 09023902 | Contingent, Disputed | USD[292.00] | | |
| 09023903 | | BTC[.00409124], SHIB[18943775.07323629], SOL[1.07726453], TRX[409.59954153], USD[0.00] | | |
| 09023909 | | USD[151.48] | Yes | |
| 09023912 | | USD[21.01] | Yes | |
| 09023917 | | BTC[.00028754], DOGE[2], MATIC[.00985668], SHIB[561376.34294729], SOL[.07264088], TRX[1], USD[800.14] | Yes | |
| 09023920 | | ALGO[273.08301746], ETH[1.00108854], SOL[0.90912321], USD[405.26], USD[T0] | Yes | |
| 09023924 | | NFT (526323670288612157/Coachella x FTX Weekend 1 #126)[1] | | |
| 09023926 | | ETH[.91972835], USD[0.00], USD[T0] | | |
| 09023930 | | BRZ[1], DOGE[2], NFT (369961041709169199/DRIP NFT)[1], NFT (460050680284543342/#1677)[1], NFT (574970907883375816/Imola Ticket Stub #1913)[1], SHIB[1], SOL[.04811745], TRX[2], USD[0.00], USD[T0] | Yes | |
| 09023938 | | ETHW[.017], USD[0.21] | Yes | |
| 09023944 | | BTC[.00005912], LINK[.0206], MATIC[3.87], SOL[.00613284], USD[0.14] | | |
| 09023945 | | NFT (425152339364949063/Coachella x FTX Weekend 1 #127)[1] | | |
| 09023950 | | NFT (356540746480783637/Coachella x FTX Weekend 2 #77)[1] | | |
| 09023954 | | SHIB[378321.05686125], USD[0.01] | | |
| 09023960 | | BTC[0], ETHW[.00038407], USD[1103.75] | Yes | |
| 09023964 | | BTC[.00000104], SHIB[1], USD[0.00] | Yes | |
| 09023965 | | BAT[2], BRZ[1001.6126752], DOGE[0], GRT[1], SHIB[.00000003], TRX[2], USD[0.01] | Yes | |
| 09023966 | | DOGE[1], SHIB[8], USD[65.15] | Yes | |
| 09023969 | | USD[10.00] | | |
| 09023971 | | DOGE[2317.92519389], ETH[.00371189], SHIB[14674435.56596340], USD[0.00], USD[T.00178255] | | |
| 09023974 | | ETH[0], ETHW[0], MATIC[0], SOL[0], USD[0.00] | | |
| 09023981 | | SUSHI[2.23491132], USD[0.00] | | |
| 09023984 | | NFT (416873767435361282/Coachella x FTX Weekend 1 #129)[1] | | |
| 09023987 | | BTC[.03636724], ETH[.1608551], ETHW[.1608551], USD[0.00], USD[T3.66977373] | | |
| 09023988 | | NFT (512955268179875869/Coachella x FTX Weekend 2 #78)[1] | | |
| 09023992 | | NFT (392364906965472387/Coachella x FTX Weekend 1 #130)[1] | | |
| 09023998 | | NEAR[0], USD[0.00] | | |
| 09024000 | | DOGE[3], NFT (403693814011382732/Barcelona Ticket Stub #2339)[1], NFT (538069859221779192/Australia Ticket Stub #31)[1], NFT (562009589847152898/Coachella x FTX Weekend 2 #79)[1], SHIB[810982.06415169], SOL[0], USD[0.00] | Yes | |
| 09024005 | | USD[0.00] | Yes | |
| 09024009 | | USD[0.00] | Yes | |
| 09024010 | | NFT (468611836689783806/Coachella x FTX Weekend 1 #131)[1] | | |
| 09024014 | | SHIB[1], USD[0.00] | | |
| 09024015 | | BRZ[1], SHIB[1], USD[0.00] | | |

| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|----------------------|---|---|----------------|----------------------|
| 09024019 | | | NFT (426726657675556499)/Coachella x FTX Weekend 1 #20274)[1] | | |
| 09024024 | | | AAVE[0], AVAX[0], BAT[0], BTC[0], CUSD[0], DAI[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], LTC[0], MATIC[0], MKR[0], NEAR[0], PAXG[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0.00000001], YFI[0] | Yes | |
| 09024031 | | | NFT (314082253600386794)/The Hill by FTX #2861)[1] | | |
| 09024032 | | | USD[0.13] | Yes | |
| 09024037 | | | NFT (484374323694032301)/Coachella x FTX Weekend 2 #81)[1] | | |
| 09024042 | Contingent, Disputed | | USD[0.00] | | |
| 09024045 | | | BRZ[2], BTC[.39249325], DOGE[4], ETH[1.53511917], ETHW[1.53447437], GRT[1], SHIB[3], SOL[12.01163655], TRX[4], USD[509.06] | Yes | |
| 09024048 | | | SHIB[4], TRX[3], USD[0.00], USDT[0] | Yes | |
| 09024049 | | | BRZ[74.09905825], DAI[5.22319525], DOGE[59.75673045], ETH[.00443231], ETHW[.00437759], SHIB[1036614.27085333], TRX[69.65710313], USD[10.42], USDT[3.1335373] | Yes | |
| 09024057 | | | NFT (392807725100413148)/Coachella x FTX Weekend 1 #134)[1] | | |
| 09024063 | | | SOL[.367] | | |
| 09024066 | Contingent, Disputed | | USD[0.00] | | |
| 09024068 | | | NFT (375968091673284091)/Coachella x FTX Weekend 1 #136)[1], NFT (507390790303885811)/Desert Rose Ferris Wheel #439)[1] | | |
| 09024072 | | | NFT (510013723884945637)/Coachella x FTX Weekend 1 #135)[1] | | |
| 09024075 | | | NFT (373327825454268594)/Coachella x FTX Weekend 2 #996)[1] | | |
| 09024077 | | | NFT (327388536659235076)/Coachella x FTX Weekend 1 #137)[1], NFT (394480536887783780)/Warriors Gold Blooded NFT #318)[1] | | |
| 09024078 | | | USD[165.13] | | |
| 09024082 | | | NFT (448434045945211761)/Pirate #83)[1], NFT (459561921982841257)/Baddies #2163)[1], NFT (564567594749545056)/Rat Bastard #172)[1], SOL[.02059571], USD[0.00], USDT[0] | | |
| 09024084 | | | NFT (314054237915777363)/Coachella x FTX Weekend 1 #139)[1] | | |
| 09024086 | | | BTC[.00213975] | Yes | |
| 09024087 | | | USD[0.03] | | |
| 09024095 | | | NFT (326113355273186761)/Coachella x FTX Weekend 2 #82)[1] | | |
| 09024096 | | | USD[0.01] | Yes | |
| 09024098 | | | SHIB[198861.7894036], USD[0.00] | Yes | |
| 09024105 | | | MATIC[2.10777115], USD[12.29], USDT[0.00000001] | | |
| 09024110 | | | NFT (493466874953810831)/Imola Ticket Stub #2350)[1], NFT (495284146496045367/#5189)[1], NFT (525717237511772156)/Nifty Nanas #6804)[1], NFT (549375156067950879)/APEFUEL by Almond Breeze #676)[1], SOL[.05819121], USD[0.00] | | |
| 09024119 | | | USD[0.00], USDT[0] | | |
| 09024121 | Contingent, Disputed | | USD[0.00] | | |
| 09024122 | | | BRZ[1], BTC[.00228335], ETH[.06595152], ETHW[.06513109], SHIB[2], USD[0.31] | Yes | |
| 09024123 | | | USD[1.93], USDT[0] | | |
| 09024128 | | | BTC[0], SHIB[2], TRX[1], USD[0.00] | | |
| 09024129 | | | DOGE[111.97468849], SHIB[1], USD[0.00] | Yes | |
| 09024142 | | | SHIB[1], SOL[.38231887], USD[0.00] | Yes | |
| 09024146 | | | BTC[.00000037], SHIB[1], USD[0.09] | Yes | |
| 09024148 | | | DOGE[6.91636539], ETH[.00104725], ETHW[.00103357], MATIC[.71838908], SHIB[36974.99187593], SOL[.00911691], USD[0.00] | Yes | |
| 09024150 | | | NFT (537238660092003135)/Coachella x FTX Weekend 1 #4581)[1] | | |
| 09024151 | | | ETH[.000954], ETHW[.000954], SHIB[1], TRX[1], USD[1.62] | | |
| 09024154 | | | DOGE[1], SHIB[1], TRX[2], USD[62.32] | | |
| 09024168 | | | NFT (441526489659079786)/Coachella x FTX Weekend 2 #3159)[1] | | |
| 09024172 | | | NFT (337698364068401034)/Coachella x FTX Weekend 1 #2984)[1] | | |
| 09024174 | | | NFT (309439821735873734)/Coachella x FTX Weekend 2 #6539)[1], NFT (340354155704607799)/Colossal Cacti #510)[1], NFT (348544639437058917)/Sun Set #408)[1], NFT (35948762829233221)/Vintage Sahara #825 (Redeemed)[1], NFT (362009518260189894)/Night Light #177)[1], NFT (44336593100838772)/Cosmic Creations #127)[1], NFT (452362037786823050)/Spectra #910)[1], NFT (490609279121071607)/Ferris From Afar #774 (Redeemed)[1], NFT (510489829559684499)/Golden Hill #416)[1], NFT (558996794962396223)/Beasts #932)[1], NFT (.561417976056849000)/Reflector #723)[1], USD[17.00] | | |
| 09024180 | | | NFT (521902994413002767)/Coachella x FTX Weekend 1 #140)[1] | | |
| 09024181 | | | SHIB[1898100], USD[11.18] | | |
| 09024184 | | | USD[0.00], USDT[0] | | |
| 09024185 | | | NFT (313822295654043069)/Desert Rose Ferris Wheel #187)[1], NFT (351905019409487392)/Coachella x FTX Weekend 1 #5308)[1] | | |
| 09024188 | | | NFT (575062928810775810)/Coachella x FTX Weekend 1 #1022)[1] | | |
| 09024195 | | | NFT (487519625009274968)/Coachella x FTX Weekend 2 #3782)[1] | | |
| 09024196 | | | TRX[1], USD[0.00] | Yes | |
| 09024197 | | | AVAX[.3], SUSHI[1.05245607], USD[0.00] | | |
| 09024198 | | | BTC[.0000645], SHIB[1], SOL[.22239786], USD[0.08], USDT[0.85815000] | Yes | |
| 09024199 | | | USD[0.01] | Yes | |
| 09024201 | | | DAI[0], DOGE[22.75424036], ETH[.00141498], ETHW[.00141498], GRT[5.8402865], KSHIB[113.42592417], NFT (315728166194587116)/Australia Ticket Stub #35)[1], USD[0.01] | | |
| 09024203 | | | ETHW[0], USD[0.01] | | |
| 09024204 | | | AVAX[.00000514], BRZ[3.57730302], DOGE[2.43297801], SHIB[284.12.73434223], SOL[.17946076], SUSHI[.48781638], TRX[2], USD[47.18] | Yes | |
| 09024205 | | | USD[0.00], USDT[0] | | |
| 09024210 | Contingent, Disputed | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09024219 | | BTC[.00021791], DOGE[22.63597477], ETH[.00095356], ETHW[.00093988], KSHIB[38.30996361], MATIC[1.25033239], SOL[.00798504], USD[0.00] | Yes | |
| 09024224 | | TRX[296.329], USD[25.18] | | |
| 09024237 | | NFT (398917125146240869/Coachella x FTX Weekend 1 #143)[1] | | |
| 09024241 | | NFT (292887106904231953/Coachella x FTX Weekend 1 #8620)[1] | | |
| 09024242 | | NFT (532482113739971551/Coachella x FTX Weekend 1 #142)[1] | | |
| 09024247 | | SOL[19.65065984], USD[0.01], USDT[1.00327475] | Yes | |
| 09024249 | | MATIC[3.52149586], USD[0.00] | Yes | |
| 09024251 | | NFT (311793909367353690/Desert Rose Ferris Wheel #202)[1], NFT (384624985511723459/Coachella x FTX Weekend 1 #4559)[1] | | |
| 09024254 | | BTC[.18499849], ETH[1.19937], ETHW[1.19937], LTC[4.7999958] | | |
| 09024256 | | USD[10.00] | | |
| 09024264 | | DOGE[1], SHIB[9], USD[0.00] | Yes | |
| 09024266 | | USDT[207.28698272] | Yes | |
| 09024270 | | SOL[0.00384157] | | |
| 09024274 | | USDT[130] | | |
| 09024276 | Contingent, Disputed | USD[0.01] | Yes | |
| 09024278 | | USD[1887.91] | | |
| 09024279 | | USD[21.01] | Yes | |
| 09024282 | | NFT (561053315199520436/Coachella x FTX Weekend 1 #145)[1] | | |
| 09024284 | Contingent, Disputed | USD[0.00] | | |
| 09024289 | | NFT (381074076348410483/Coachella x FTX Weekend 1 #5249)[1] | | |
| 09024290 | | NFT (506480525284261935/Coachella x FTX Weekend 1 #147)[1] | | |
| 09024295 | | NFT (559964876181308105/Coachella x FTX Weekend 1 #148)[1] | | |
| 09024297 | | BTC[.00261793], TRX[1], USD[10.00] | Yes | |
| 09024307 | | ETH[.03], ETHW[.03], USD[1.38] | | |
| 09024309 | | GRT[462.06265106], LINK[71.97034251] | Yes | |
| 09024310 | | AVAX[.00033407], BTC[.000625], DOGE[175.55979068], ETH[.00245584], ETHW[.00242848], SHIB[1], SOL[.01818701], USD[0.00] | Yes | |
| 09024313 | | NFT (494319151966470808/Coachella x FTX Weekend 1 #27935)[1] | | |
| 09024314 | | NFT (506674062935901668/Coachella x FTX Weekend 1 #16407)[1] | | |
| 09024316 | | TRX[.000414], USD[0.00], USDT[4.6158787] | | |
| 09024319 | | SUSHI[1.998], USD[0.22] | | |
| 09024323 | | NFT (397356762393871635/Coachella x FTX Weekend 1 #149)[1] | | |
| 09024324 | | NFT (573546725246720832/Coachella x FTX Weekend 2 #83)[1] | | |
| 09024325 | | NFT (396590695293699240/Coachella x FTX Weekend 1 #150)[1] | | |
| 09024330 | | LTC[.03185344], USD[0.00] | | |
| 09024332 | | BTC[.02141271], NFT (488505597898843294/Coachella x FTX Weekend 2 #84)[1] | | |
| 09024333 | | BTC[.00032489], USD[0.05] | Yes | |
| 09024340 | | BTC[.00045623] | Yes | |
| 09024341 | | NFT (370140053116903294/Coachella x FTX Weekend 1 #27924)[1] | | |
| 09024342 | | DOGE[1], ETH[.01668323], ETHW[.01668323], TRX[1], USD[25.37] | | |
| 09024344 | | NFT (457250210016181555/Coachella x FTX Weekend 2 #85)[1] | | |
| 09024352 | Contingent, Disputed | USD[0.00] | | |
| 09024353 | | USD[5.00] | | |
| 09024355 | | NFT (437947122736987539/Coachella x FTX Weekend 1 #4113)[1] | | |
| 09024359 | | NFT (405024935762803448/Coachella x FTX Weekend 2 #86)[1] | | |
| 09024361 | | NFT (539401198898863195/Coachella x FTX Weekend 1 #151)[1] | | |
| 09024362 | | NFT (412521844147596614/Coachella x FTX Weekend 2 #87)[1] | | |
| 09024363 | | NFT (472145689379453866/Coachella x FTX Weekend 1 #152)[1] | | |
| 09024366 | | DOGE[340.78611336], USD[0.00], USDT[0] | Yes | |
| 09024367 | | DOGE[1], SHIB[11], TRX[3], USD[0.00], USDT[1.41718111] | Yes | |
| 09024375 | | ETH[.00379813], ETHW[0.00375708] | Yes | |
| 09024378 | | DOGE[1], SHIB[1], USD[0.83], USDT[19.89610058] | | |
| 09024383 | | LINK[13.95111417], USD[0.09] | Yes | |
| 09024384 | | AVAX[.05114968], SUSHI[1.13172253], USD[0.05] | | |
| 09024386 | | USD[0.00], USDT[.00768165] | | |
| 09024390 | | USD[0.78] | Yes | |
| 09024392 | | USD[20.00] | | |
| 09024401 | | NFT (468449772363825642/Coachella x FTX Weekend 2 #89)[1] | | |
| 09024407 | | BAT[13.63314156], KSHIB[557.3626093], MATIC[67.79317592], SHIB[12], TRX[1], USD[0.00], USDT[0.00014691] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09024410 | | DOGE[106.61777223], KSHIB[568.36890628], SHIB[2], USD[0.00] | | |
| 09024412 | | ETH[.22841654], ETHW[.22841654], USD[1.54] | | |
| 09024417 | Contingent, Disputed | USD[0.00] | | |
| 09024418 | | DOGE[328.62168703], USD[0.01] | | |
| 09024419 | | NFT (569916439007394387/Coachella x FTX Weekend 1 #156)[1] | | |
| 09024424 | | SHIB[1], TRX[1], USD[0.37928723] | Yes | |
| 09024427 | | BTC[.10373562] | Yes | |
| 09024436 | | NFT (430142416938604382/Coachella x FTX Weekend 1 #1275)[1] | | |
| 09024439 | | BTC[.0075924], USD[3.38] | | |
| 09024441 | | SHIB[3069993.40142675], USD[0.00], USDT[0.00000001] | | |
| 09024442 | | NFT (420580921603775547/Coachella x FTX Weekend 1 #158)[1] | | |
| 09024456 | | USD[0.01] | Yes | |
| 09024458 | | NFT (503832021393900935/Coachella x FTX Weekend 2 #90)[1] | | |
| 09024460 | | NFT (435672345966791649/Coachella x FTX Weekend 2 #92)[1] | | |
| 09024466 | | MATIC[.60631202], USD[9.00] | | |
| 09024469 | | NFT (377055269930257122/Coachella x FTX Weekend 1 #241)[1] | | |
| 09024472 | | NFT (405228536381269250/Coachella x FTX Weekend 1 #161)[1] | | |
| 09024474 | | BRZ[3], ETHW[.28504175], GRT[1], SHIB[25], TRX[1], USD[3376.17] | Yes | |
| 09024475 | | DOGE[1], GRT[.00097364], USD[0.01] | Yes | |
| 09024476 | | NFT (307120051055513848/Coachella x FTX Weekend 2 #10390)[1] | Yes | |
| 09024478 | | USD[10.44] | Yes | |
| 09024480 | | NFT (506298775657067696/Coachella x FTX Weekend 1 #159)[1] | | |
| 09024483 | | NFT (40961185373446316/Coachella x FTX Weekend 1 #160)[1] | | |
| 09024488 | | NFT (445859344166130476/Coachella x FTX Weekend 2 #91)[1] | | |
| 09024490 | | BTC[.00010785], DOGE[34.20144349], ETH[.00142807], ETHW[.00142807], GRT[9.28341418], SHIB[1], USD[0.00], YFI[.00020483] | | |
| 09024491 | | DOGE[36.84702638], NFT (448199482170041830/APEFUEL by Almond Breeze #942)[1], SHIB[2], TRX[8.9961337], USD[0.00] | Yes | |
| 09024495 | | NFT (450486030329644550/Coachella x FTX Weekend 1 #27548)[1] | | |
| 09024498 | | BTC[.0031958], USD[70.14] | | |
| 09024501 | | BCH[2.00183978] | | |
| 09024505 | | NFT (466579046318814737/Coachella x FTX Weekend 1 #25247)[1] | | |
| 09024506 | | BTC[.0003], ETH[.1], ETHW[.1], USD[11.43] | | |
| 09024508 | | USD[1.67] | | |
| 09024512 | | NFT (292768570341633148/Coachella x FTX Weekend 1 #21159)[1] | | |
| 09024515 | | NFT (289528767793226717/Coachella x FTX Weekend 1 #165)[1] | | |
| 09024517 | Contingent, Disputed | NFT (339628536680836701/Coachella x FTX Weekend 2 #93)[1] | | |
| 09024518 | | NFT (470177816593615324/Coachella x FTX Weekend 1 #164)[1] | | |
| 09024520 | | BRZ[118.31887058], MATIC[83.87986658], SHIB[4604055.56537753], TRX[623.13290052], USD[0.00], YFI[.00992945] | | |
| 09024539 | | NFT (521569666551482251/Coachella x FTX Weekend 1 #166)[1] | | |
| 09024542 | | NFT (308785126810966223/Coachella x FTX Weekend 2 #95)[1] | | |
| 09024547 | | AVAX[.00007982], BTC[0.00004883], ETHW[.17451919], MATIC[.00092876], NEAR[15.72829828], USD[9.68] | Yes | |
| 09024550 | | NFT (476671078795657101/Coachella x FTX Weekend 2 #5725)[1] | | |
| 09024552 | | BRZ[1], BTC[.04807821], DOGE[2], ETH[.78973999], ETHW[.56955416], SHIB[8], TRX[1], USD[1202.05], USDT[304.41305635] | Yes | |
| 09024553 | | USD[1.27] | | |
| 09024556 | | NFT (454707053593626913/Coachella x FTX Weekend 2 #96)[1] | | |
| 09024557 | | BRZ[1], DOGE[1], SHIB[4820732.1827838], USD[5.28] | Yes | |
| 09024558 | | NFT (546505104693723858/Coachella x FTX Weekend 1 #167)[1] | | |
| 09024566 | | USD[0.00] | | |
| 09024570 | | USD[0.00] | | |
| 09024577 | | DOGE[1], SHIB[1], USD[72.79], USDT[0] | Yes | |
| 09024578 | | SUSHI[194.18325742], TRX[1], USD[0.00] | | |
| 09024589 | | DOGE[1], ETH[0] | | |
| 09024591 | | USD[0.00] | | |
| 09024593 | | AVAX[0], BTC[0], ETH[.00000001], ETHW[.00000001], SHIB[295008.34376660], TRX[0] | Yes | |
| 09024594 | | BTC[.0000974], SOL[.00955], USD[598.97] | | |
| 09024596 | | USD[300.00] | | |
| 09024597 | | SHIB[8], TRX[1], USD[17.34], USDT[0.00000001] | | |
| 09024601 | | NFT (391650108114571305/Coachella x FTX Weekend 1 #168)[1] | | |
| 09024602 | | NFT (543768698522885825/Coachella x FTX Weekend 1 #169)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 09024604 | | NFT (402974044779819608/FTX - Off The Grid Miami #4981)[1], USD[0.00], USDT[4.5444] | | | |
| 09024608 | | BCH[.02565188], USD[0.00] | | | |
| 09024611 | | BTC[.00384004], ETH[.05113563], ETHW[.05050171], GRT[1], TRX[1], USD[5.52] | Yes | | |
| 09024618 | | NFT (313409687985177017/Coachella x FTX Weekend 1 #170)[1] | | | |
| 09024620 | | NFT (486099155086229485/Coachella x FTX Weekend 1 #171)[1] | | | |
| 09024626 | | DOGE[1], NFT (332960148536043293/FTX - Off The Grid Miami #2645)[1], SHIB[2], USD[235.85], USDT[0.20242700] | Yes | | |
| 09024627 | | NFT (567190311039764003/Coachella x FTX Weekend 1 #173)[1] | | | |
| 09024631 | | ETH[.03], ETHW[.03] | | | |
| 09024632 | | BCH[0], BTC[0], SHIB[2], TRX[.00134524], USD[0.00] | Yes | | |
| 09024636 | | USD[133.93] | | | |
| 09024638 | | USD[0.30] | | | |
| 09024640 | | NFT (303989015140033646/FTX - Off The Grid Miami #32)[1], NFT (388766061547210706/Coachella x FTX Weekend 2 #98)[1] | | | |
| 09024642 | | BTC[.00032179], USD[0.53] | | | |
| 09024643 | | BTC[.00044063], SHIB[1], USD[0.00] | | | |
| 09024653 | | SHIB[2482618.53589294], TRX[1207.73954965], USD[0.01] | Yes | | |
| 09024655 | | USD[0.00] | | | |
| 09024664 | | NFT (292504705616245145/Coachella x FTX Weekend 2 #10125)[1] | | | |
| 09024665 | | NFT (476628265100149108/Coachella x FTX Weekend 1 #174)[1] | | | |
| 09024669 | | NFT (324934549111475760/Coachella x FTX Weekend 2 #4063)[1] | | | |
| 09024671 | | USD[0.00] | | | |
| 09024678 | | NFT (321577518062815046/Coachella x FTX Weekend 1 #20533)[1] | | | |
| 09024681 | | SHIB[1], SOL[0.00009321], USD[0.00] | Yes | | |
| 09024694 | | NFT (353114804712340664/Coachella x FTX Weekend 2 #102)[1] | | | |
| 09024697 | | BRZ[3], BTC[0], SHIB[15], TRX[3], USD[0.92] | Yes | | |
| 09024699 | | USD[18.15] | Yes | | |
| 09024703 | | SHIB[1], USD[0.00], USDT[0] | Yes | | |
| 09024705 | | NFT (449181895155453812/Coachella x FTX Weekend 1 #175)[1] | | | |
| 09024706 | | USD[10.00] | | | |
| 09024709 | | USD[50.00] | | | |
| 09024715 | | ALGO[0], BAT[0], BRZ[0], BTC[0], CHF[0.00], CUSD[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], MKR[0], SHIB[264968109.89552320], UNI[0], USD[0.00], USDT[0], YFI[0] | Yes | | |
| 09024716 | | SHIB[11587746.61219597], USD[0.00] | | | |
| 09024717 | | NFT (358397339025396332/Coachella x FTX Weekend 2 #103)[1] | | | |
| 09024724 | | TRX[404.53043112], USD[22.32], USDT[0] | | | |
| 09024725 | | BTC[0], USD[2.58] | | | |
| 09024729 | | NFT (400801817177523621/Miami Ticket Stub #112)[1] | | | |
| 09024739 | | NFT (311581927888587048/Series 1: Capitals #1274)[1], NFT (417343306947834905/FTX - Off The Grid Miami #3191)[1], NFT (490950366783962318/88rising Sky Challenge - Cloud #311)[1], NFT (508248643777200587/Coachella x FTX Weekend 1 #176)[1], NFT (543986408086489316/88rising Sky Challenge - Fire #209)[1] | | | |
| 09024743 | | BRZ[1], BTC[0], DOGE[0], GRT[1], NFT (477004266575569891/#1129)[1], SHIB[2], SOL[0], TRX[4], USDT[0] | Yes | | |
| 09024751 | | SOL[.10551139], USD[0.00] | Yes | | |
| 09024754 | | NFT (434772720019684636/Coachella x FTX Weekend 2 #2176)[1] | | | |
| 09024758 | | BTC[.00004995], USD[1.05] | Yes | | |
| 09024762 | Contingent, Disputed | BTC[.07795402], TRX[.022239], USDT[0.00279757] | | | |
| 09024769 | | BTC[.00000003], SHIB[3], USD[0.00] | Yes | | |
| 09024770 | | NFT (473439370537176602/Coachella x FTX Weekend 1 #221)[1] | | | |
| 09024774 | | USD[5.00] | | | |
| 09024777 | | ETH[.00000001], ETHW[0] | | | |
| 09024781 | | LINK[1.19661523], USD[0.00] | | | |
| 09024786 | | NFT (294232246330769747/Series 1: Capitals #1247)[1], NFT (379287154228166352/Coachella x FTX Weekend 1 #177)[1], NFT (382028621700520761/FTX - Off The Grid Miami #3164)[1], NFT (426417810157675114/88rising Sky Challenge - Cloud #285)[1], NFT (501034418898093771/88rising Sky Challenge - Coin #778)[1], NFT (544721552093325341/Series 1: Wizards #1166)[1], NFT (563219137866961492/88rising Sky Challenge - Fire #184)[1] | | | |
| 09024789 | | NFT (443761684919710501/Coachella x FTX Weekend 1 #9042)[1] | | | |
| 09024791 | | BTC[.0002217], CUSD[141.76947801], DOGE[1], ETH[.0031993], ETHW[.00315826], SHIB[404762.69533803], SOL[.0595173], USD[0.00] | Yes | | |
| 09024794 | | SOL[1.12831537], USD[129.78] | Yes | | |
| 09024798 | | SHIB[1], USD[0.01] | Yes | | |
| 09024800 | | ETH[0], ETHW[0], NFT (535032959975983713/FTX - Off The Grid Miami #1338)[1], USD[0.00] | Yes | | |
| 09024804 | | USD[0.00], USDT[0.00000024] | Yes | | |
| 09024805 | | NFT (389221530467196417/Coachella x FTX Weekend 1 #179)[1] | | | |
| 09024822 | | USD[0.00] | | | |
| 09024824 | | BTC[0.00000040], ETH[0], SHIB[1], USD[0.00] | Yes | | |
| 09024826 | | ETH[0.00038124], ETHW[1.73700000], USD[0.01], USDT[.118305] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09024830 | | NFT (388510253230428226/Coachella x FTX Weekend 1 #1686)[1] | | |
| 09024845 | | BTC[0] | | |
| 09024850 | | NFT (454325125779280257/Coachella x FTX Weekend 2 #104)[1] | | |
| 09024853 | | ALGO[0], AVAX[1.61769901], BTC[.00000058], DOGE[1], ETH[.15942409], ETHW[.15887965], MATIC[102.43540127], MKR[.08410463], NEAR[24.29249576], SHIB[7], SOL[3.26497037], USD[416.89], USD[0] | Yes | |
| 09024854 | | NFT (343203081774988657/Coachella x FTX Weekend 1 #14854)[1] | | |
| 09024855 | | BAT[0], BTC[.00104984], DOGE[1], SHIB[6], TRX[1], USD[0.62] | Yes | |
| 09024859 | | BTC[0], LTC[0.13348501], MATIC[0], SOL[0], USD[0.00] | Yes | |
| 09024863 | | USD[0.00] | Yes | |
| 09024864 | | BTC[.01489433], ETH[.041973], ETHW[.041973], USD[279.00] | | |
| 09024868 | | NFT (341912306754479796/Coachella x FTX Weekend 1 #181)[1] | | |
| 09024869 | | ETH[.05649743], ETHW[.05649743], LTC[.54229367], SUSHI[24.01343155], TRX[494.26529604], USD[24.27], USDT[8.11875138], YFI[.00499754] | | |
| 09024870 | | NFT (445758737199560683/Coachella x FTX Weekend 2 #6626)[1] | | |
| 09024875 | | USD[58.26] | | |
| 09024878 | | NFT (535463842695945439/Coachella x FTX Weekend 1 #13741)[1] | | |
| 09024880 | | ETH[.00086271], ETHW[0.10586270], USD[0.00] | | |
| 09024882 | | BRZ[5], DOGE[8], SHIB[24], SOL[.00005328], TRX[7], USD[0.01], USDT[0.00000001] | Yes | |
| 09024886 | | BTC[.0010994], USD[1001.56] | | |
| 09024893 | | BTC[.00883336], ETH[.035979], ETHW[.035979], SOL[.44], USD[4.72] | | |
| 09024898 | | BTC[.00049321], DOGE[7.82713724], ETH[.00102606], ETHW[.00101237], LINK[1.18821962], MATIC[1.59952233], MKR[.00609698], SHIB[4], UNI[.00538836], USD[0.85], USDT[0.08533668] | Yes | |
| 09024899 | | BTC[.00221031] | | |
| 09024900 | | USD[7.35] | Yes | |
| 09024907 | | SOL[.24590527], USD[0.00] | | |
| 09024910 | | USD[0.80], USDT[.92] | | |
| 09024917 | | SHIB[1922662.59572157], TRX[1], USD[0.24] | | |
| 09024920 | | NFT (315221013479915129/Coachella x FTX Weekend 1 #10814)[1] | | |
| 09024925 | | USD[85.06] | | |
| 09024939 | | NFT (348877440339689753/Coachella x FTX Weekend 1 #184)[1] | | |
| 09024942 | | BTC[.00026819], SHIB[1], USD[0.00] | | |
| 09024947 | | LTC[.001] | | |
| 09024949 | | SOL[.1950197], USD[0.00] | | |
| 09024953 | | NFT (310510251266737696/Coachella x FTX Weekend 1 #16076)[1] | | |
| 09024955 | | NFT (485923554969544506/Coachella x FTX Weekend 1 #28542)[1] | | |
| 09024958 | | DOGE[117.50797815], SHIB[769487.87572244], TRX[.011292], USD[0.00], USDT[0.00009998] | | |
| 09024967 | | ALGO[2251.83415486], MATIC[293.40744279], USD[1.27] | | |
| 09024970 | | NFT (427169602212583758/Coachella x FTX Weekend 2 #683)[1] | | |
| 09024971 | | NFT (301213640547858723/Coachella x FTX Weekend 1 #185)[1], NFT (488168662446732013/FTX - Off The Grid Miami #5354)[1] | | |
| 09024976 | | BTC[.11518128], USD[1.45] | | |
| 09024985 | | NFT (454110184081071753/Coachella x FTX Weekend 2 #105)[1] | | |
| 09024987 | | NFT (386408311072408141/Entrance Voucher #29762)[1], SHIB[1], USD[20.01] | | |
| 09024990 | | ETH[.0294], ETHW[.0294], USD[0.00] | | |
| 09024992 | | ETH[.001], ETHW[.001], USD[0.68] | | |
| 09024995 | | USD[10.00] | | |
| 09024996 | Contingent, Disputed | BTC[.00016924], ETH[.00162606], ETHW[.00161237], SOL[.0195225], USD[2.15], YFI[.00019751] | Yes | |
| 09024997 | | ETH[.013986], ETHW[.013986], USD[0.91] | | |
| 09024998 | | NFT (389135470594062641/Coachella x FTX Weekend 2 #106)[1] | | |
| 09024999 | | TRX[.60957133], USD[0.23], USDT[.7533284] | | |
| 09025005 | | BTC[.0000213], DOGE[.075], ETH[.00052673], ETHW[.00053973], MATIC[.918], SHIB[70200], USD[0.29], USDT[0] | | |
| 09025006 | | BTC[.01390634], DOGE[1], USD[104.20] | | |
| 09025015 | | NFT (445256301015113965/Coachella x FTX Weekend 1 #186)[1] | | |
| 09025017 | | SOL[.00000001] | | |
| 09025021 | | BTC[.02098294], DOGE[2], ETH[.12013936], ETHW[.08220137], NFT (455568651940794319/Coachella x FTX Weekend 2 #107)[1], SHIB[6], TRX[2], USD[10.00] | Yes | |
| 09025031 | | AAVE[.10772571], AVAX[.35301733], BTC[.00073762], DOGE[2], ETH[.0095247], ETHW[.00940158], MATIC[13.8099328], SHIB[3], SOL[.17826156], TRX[1], USD[10.00] | Yes | |
| 09025032 | | BTC[.01244772], ETH[0], ETHW[.22518821], USD[45.55] | Yes | |
| 09025043 | | NFT (522602952103403378/Coachella x FTX Weekend 1 #187)[1] | | |
| 09025046 | | NFT (400304092358080266/GSW Western Conference Semifinals Commemorative Ticket #727)[1], NFT (430915199339827682/GSW Championship Commemorative Ring)[1], NFT (501493654209650322/GSW Western Conference Finals Commemorative Banner #1395)[1], NFT (526875083044760395/Warriors Hoop #292)[1], NFT (549972657910945410/GSW Western Conference Finals Commemorative Banner #1396)[1], USD[55.01] | | |
| 09025049 | | USD[20.00] | | |
| 09025057 | | SHIB[2], USD[39.82] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09025062 | Contingent, Disputed | NFT (354210826102520410/Coachella x FTX Weekend 1 #188)[1] | | |
| 09025065 | | BCH[.02811689], PAXG[.00536986], TRX[1], USD[0.00] | Yes | |
| 09025067 | | NFT (450023524521382436/Coachella x FTX Weekend 1 #190)[1] | | |
| 09025068 | | BTC[.1906308], USD[357.40] | | |
| 09025080 | | NFT (380617898932046842/Coachella x FTX Weekend 1 #193)[1] | | |
| 09025082 | | BTC[0.00589160], DOGE[0], ETH[0], SHIB[413297.50535117], USD[0.06] | Yes | |
| 09025089 | | USD[3.18] | | |
| 09025090 | | NFT (482830319267741813/Coachella x FTX Weekend 1 #194)[1] | | |
| 09025095 | | NFT (439549657690217125/Coachella x FTX Weekend 1 #195)[1] | | |
| 09025097 | | NFT (530800674506202105/Coachella x FTX Weekend 1 #199)[1] | | |
| 09025099 | | BCH[.01246816], USD[0.00] | | |
| 09025100 | | DOGE[4371.24669567], USD[1.34] | | |
| 09025102 | | AVAX[.10048658], SOL[.07085736], USD[1.81], USDT[14.91909211] | | |
| 09025114 | | KSHIB[919.01763631], MATIC[34.85485754], SHIB[2], USD[0.00] | | |
| 09025115 | | SOL[.0024] | | |
| 09025118 | | LTC[0], NFT (454265604289852761/Saudi Arabia Ticket Stub #732)[1], SOL[0.00331000], USD[0.00] | | |
| 09025120 | | NFT (470811985567605764/Coachella x FTX Weekend 2 #108)[1] | | |
| 09025127 | | USD[2.33], USDT[0.81505244] | | |
| 09025129 | | NFT (550072629307879187/Coachella x FTX Weekend 2 #3251)[1] | | |
| 09025135 | | NFT (345586457466326878/Second 50 #8)[1], NFT (425531202897989725/Gangster Gorillas #3883)[1], NFT (425540717940970950/Molly Water #74)[1], NFT (456023053179932325/Cryptorobot #27. Infernal.)[1], NFT (509776374310042852/Gangster Gorillas #1364)[1], NFT (515506172576493710/Cryptorobot #14)[1], SHIB[4], SOL[.0094814], TRX[1], USD[0.00] | | |
| 09025138 | | NFT (440201745621885186/Coachella x FTX Weekend 1 #235)[1] | | |
| 09025140 | | NFT (417590424931942368/Coachella x FTX Weekend 1 #1403)[1] | | |
| 09025143 | | SHIB[100], USD[0.70], USDT[0.00011041] | Yes | |
| 09025145 | | NFT (563178113759557133/Coachella x FTX Weekend 2 #6325)[1] | | |
| 09025146 | | NFT (574386971355802945/Series 1: Wizards #509)[1] | | |
| 09025151 | | SOL[.00820916], USD[0.00], USDT[0.00000086] | | |
| 09025153 | | SOL[.05], USD[0.71] | | |
| 09025162 | | NFT (526163828780775244/Coachella x FTX Weekend 2 #110)[1] | | |
| 09025166 | | NFT (533162220897301922/Coachella x FTX Weekend 1 #200)[1] | | |
| 09025171 | | NFT (319092361820301947/Coachella x FTX Weekend 1 #204)[1], NFT (384489009322933062/Imola Ticket Stub #1785)[1] | | |
| 09025175 | | USD[0.01], USDT[0] | Yes | |
| 09025180 | | NFT (511006589798759477/Coachella x FTX Weekend 1 #201)[1] | | |
| 09025182 | | AAVE[.00884], BTC[.0032], ETH[.020981], ETHW[.020981], LTC[.01998], SHIB[7600000], SOL[.0098], USD[1.73] | | |
| 09025185 | Contingent, Disputed | USD[6.72] | | |
| 09025193 | | USD[150.00] | | |
| 09025197 | | NFT (511307046317969783/Drunko wine frog)[1] | | |
| 09025213 | | GBP[15.00], USD[80.27] | | |
| 09025220 | | NFT (449277453292366129/Coachella x FTX Weekend 1 #206)[1] | | |
| 09025223 | | USD[21.01] | Yes | |
| 09025224 | | BTC[0], LTC[0], SHIB[504.13009086], TRX[1], USD[0.00] | Yes | |
| 09025227 | Contingent, Disputed | BCH[0.00000001], BTC[0], DOGE[0], LTC[0.01427046], USD[0.00] | Yes | |
| 09025228 | | CHF[14.82], DOGE[.00034595], HKD[37.17], SHIB[2], SOL[.0150252], USD[0.89], USDT[0] | Yes | |
| 09025235 | | NFT (375514410798878149/88rising Sky Challenge - Coin #392)[1], NFT (545220845721743099/Coachella x FTX Weekend 2 #753)[1], USD[20.00] | | |
| 09025239 | | NFT (317999021368212253/Coachella x FTX Weekend 2 #117)[1] | | |
| 09025244 | | NFT (517739378042286754/Coachella x FTX Weekend 2 #167)[1] | | |
| 09025245 | | NFT (522797526228260733/Coachella x FTX Weekend 2 #2586)[1] | | |
| 09025247 | | USD[500.01] | | |
| 09025248 | | USD[0.00], USDT[0.00000133] | | |
| 09025250 | | SHIB[1], USD[0.00] | Yes | |
| 09025253 | | BCH[.13322676], PAXG[.02556476], SHIB[2], USD[0.00] | | |
| 09025255 | | NFT (448320852103062927/Coachella x FTX Weekend 1 #211)[1] | | |
| 09025256 | | NFT (398756158037639529/Coachella x FTX Weekend 1 #207)[1] | | |
| 09025262 | | USD[3.71] | | |
| 09025266 | | SHIB[24013.06770255], USD[0.00] | | |
| 09025268 | | NFT (534255254901190181/Coachella x FTX Weekend 1 #208)[1] | | |
| 09025269 | | AVAX[3], BTC[0.00049952], DOGE[186.82235], ETH[.0009905], ETHW[.0009905], SOL[2.9471975], USD[1.23], USDT[0] | | |
| 09025280 | | SHIB[3], TRX[2], USD[92.10] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09025286 | | NFT (460427788668369251/Series 1: Wizards #510)[1], NFT (486465339487109993/Series 1: Capitals #537)[1], USD[50.01] | | |
| 09025288 | | DOGE[1], NFT (411172439401892224/Bahrain Ticket Stub #1911)[1], SHIB[2], SOL[.61434486], TRX[109.0235749], USD[0.00] | Yes | |
| 09025294 | | DOGE[275.724], SHIB[4395600], TRX[680], USD[1.31] | | |
| 09025295 | | USD[5.25] | Yes | |
| 09025298 | | NFT (442258092280216358/Coachella x FTX Weekend 2 #114)[1], NFT (445759687816678875/Barcelona Ticket Stub #1476)[1], NFT (515594943400265655/Australia Ticket Stub #1984)[1] | | |
| 09025300 | | NFT (464753924925586370/Coachella x FTX Weekend 2 #112)[1] | | |
| 09025301 | | NFT (380659349990747937/88rising Sky Challenge - Cloud #272)[1], NFT (569188916368048603/Coachella x FTX Weekend 2 #113)[1] | | |
| 09025302 | | ETH[.00236295], ETHW[.00233559], USD[0.04] | Yes | |
| 09025305 | | NFT (348544489970160292/Coachella x FTX Weekend 2 #115)[1], USD[9.80] | | |
| 09025310 | | DOGE[1], NFT (456717852056546281/FTX - Off The Grid Miami #2836)[1], USD[0.00] | Yes | |
| 09025315 | | SOL[0] | | |
| 09025321 | | NFT (290846623989744060/The Hill by FTX #856)[1], NFT (336120240764010046/FTX Crypto Cup 2022 Key #213)[1] | | |
| 09025325 | | NFT (425232885481929473/Coachella x FTX Weekend 1 #212)[1] | | |
| 09025327 | | NFT (438055193137066491/Coachella x FTX Weekend 2 #116)[1] | | |
| 09025329 | | NFT (432137109801086994/Bahrain Ticket Stub #1436)[1] | | |
| 09025330 | | DOGE[1], ETH[.00000028], ETHW[.00000028], SHIB[1], USD[0.06] | Yes | |
| 09025333 | | AAVE[0], BAT[1], BRZ[1], ETH[0], ETHW[0.00000008], KSHIB[0], TRX[2], USD[0.00], USDT[0] | Yes | |
| 09025337 | | NFT (479004762089941335/Coachella x FTX Weekend 1 #213)[1] | | |
| 09025348 | | DOGE[1], SUSHI[4.245252], USD[5.28] | Yes | |
| 09025351 | | NFT (359538810401839642/Coachella x FTX Weekend 1 #214)[1], NFT (564971023085347639/Desert Rose Ferris Wheel #305)[1] | | |
| 09025353 | | USD[0.00] | | |
| 09025354 | | MATIC[.1] | | |
| 09025357 | Contingent, Disputed | BTC[.0002223], USD[0.00] | | |
| 09025360 | | DOGE[10353.59016365], ETH[.36310517], ETHW[.3240748], KSHIB[.00002996], SHIB[10], TRX[4], USD[136.17] | Yes | |
| 09025371 | | SOL[10.19] | | |
| 09025373 | | DOGE[.017111108], MATIC[.58121154], SHIB[5], USD[0.00] | Yes | |
| 09025382 | | BTC[.0006068], ETH[.01044536], ETHW[.01031796], SHIB[2], SOL[.07762306], USD[0.00] | Yes | |
| 09025383 | | BTC[.0095094] | | |
| 09025386 | | USD[0.69] | Yes | |
| 09025388 | | DOGE[61.31515739], SHIB[1], USD[8.08] | | |
| 09025391 | | BRZ[2], DOGE[6], NFT (292286978087435078/Ex Populus Trading Card Game)[1], NFT (295758627572481690/Astral Apes #2424)[1], NFT (296558226141733322/DOTB #5607)[1], NFT (299010457398302100/Fancy Frenchies #9717)[1], NFT (300614843346556236/Metabaes #3477)[1], NFT (310913305604105321/Ex Populus Trading Card Game)[1], NFT (318792710125102899/#2170)[1], NFT (340153786131810910/Boneworld #2326)[1], NFT (343374879919835408/#4418)[1], NFT (343419007376515605/Ex Populus Trading Card Game)[1], NFT (343836627986518009/ALPHA:RONIN #298)[1], NFT (346755448161111263/Astral Apes #3259)[1], NFT (349171703824093116/ApeDucks Halloween #2787)[1], NFT (356158064493520217/Ex Populus Trading Card Game)[1], NFT (371251788917151796/#3730)[1], NFT (376807174475973418/DOTB #1802)[1], NFT (379197104355374658/Careless Cat #651)[1], NFT (391602976252775023/Ex Populus Trading Card Game)[1], NFT (401313835322736430/Ex Populus Trading Card Game)[1], NFT (40388321116015550/#3724)[1], NFT (411956015469878025/DOTB #2073)[1], NFT (416001396953830616/ALPHA:RONIN #966)[1], NFT (417923337027816411/Careless Cat #527)[1], NFT (418019121687863227/DOTB #6218)[1], NFT (425766832852794714/Ex Populus Trading Card Game)[1], NFT (434335462034962413/Careless Cat #684)[1], NFT (435621579100946415/Boneworld #751)[1], NFT (440125654281022830/Baddies #2441)[1], NFT (453424713844460922/Ex Populus Trading Card Game)[1], NFT (465658378405775990/GalaxyKoalas # 415)[1], NFT (478191970054476513/ApeDucks #1068)[1], NFT (483007112293183344/DOTB #2528)[1], NFT (497055218370905360/#3877)[1], NFT (503394782407395391/Fancy Frenchies #7642)[1], NFT (514252178209137404/ALPHA:RONIN #726)[1], NFT (517813624415441733/Metabaes #1452)[1], NFT (526175127756310727/Ex Populus Trading Card Game)[1], NFT (538198858805080519/Baddies #524)[1], NFT (543710146973655768/3D CATPUNK #1174)[1], NFT (544932153206166384/Metabaes #1072)[1], NFT (549242610148607454/Baddies #4912)[1], NFT (550186266761980316/3D CATPUNK #2396)[1], NFT (564372641265809289/Metabaes #8231)[1], NFT (564538317156971340/ALPHA:RONIN #55)[1], NFT (564731464536667540/#2087)[1], SHIB[881754.39104405], TRX[1195.60178004], USD[0.00] | Yes | |
| 09025396 | | DOGE[1], KSHIB[3805.05486318], NFT (328899752552517029/Coachella x FTX Weekend 2 #119)[1], NFT (348629677256455094/molat Ticket Stub #725)[1], USD[0.31] | Yes | |
| 09025417 | | NFT (311559261222541788/Coachella x FTX Weekend 1 #215)[1], NFT (400150854442949524/88rising Sky Challenge - Cloud #101)[1] | | |
| 09025418 | | NFT (532271330982003616/FTX - Off The Grid Miami #1763)[1] | | |
| 09025430 | | NFT (303129550047388469/Coachella x FTX Weekend 2 #120)[1] | | |
| 09025432 | | NFT (524039330944066587/Coachella x FTX Weekend 1 #20501)[1] | | |
| 09025438 | | BTC[.00000023], ETH[0], SHIB[8], TRX[3], USD[1.01] | Yes | |
| 09025444 | | NFT (439633799012110781/Coachella x FTX Weekend 2 #121)[1] | | |
| 09025446 | | USD[0.01], USDT[0.00000001] | Yes | |
| 09025448 | | BTC[.00042202], USD[17.00] | | |
| 09025452 | | NFT (489854467411161090/Coachella x FTX Weekend 2 #28510)[1] | | |
| 09025453 | | AAVE[0], BCH[0], BTC[0.00008095], DOGE[0], ETH[0], NFT (497804889860470060/Saudi Arabia Ticket Stub #1628)[1], NFT (527877305623998306/APEFUEL by Almond Breeze #394)[1], NFT (571715883980597601/Barcelona Ticket Stub #2483)[1], SHIB[1], SOL[0], SUSHI[0], TRX[1], USD[0.00], YFI[0] | Yes | |
| 09025455 | | DOGE[.071], USD[0] | | |
| 09025462 | | NFT (304271944249752777/Coachella x FTX Weekend 1 #3846)[1] | | |
| 09025465 | | NFT (329368859355958368/Coachella x FTX Weekend 1 #217)[1] | | |
| 09025468 | | DOGE[2], SHIB[5], SOL[2.71377743], USD[0.00] | Yes | |
| 09025469 | | NFT (443193352677727196/Coachella x FTX Weekend 1 #1670)[1] | | |
| 09025473 | | USD[0.00] | Yes | |
| 09025476 | | USD[5.00] | | |
| 09025479 | | BRZ[0], ETH[0], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09025480 | | DOGE[1], SHIB[5], USD[21.88] | Yes | |
| 09025481 | | BTC[0], USD[0.01], USD[T][0] | | |
| 09025494 | | NFT (298831103954956896/Coachella x FTX Weekend 1 #219)[1] | | |
| 09025497 | | USD[0.00] | Yes | |
| 09025504 | | USD[0.59] | | |
| 09025511 | | AVAX[1.28829476], BRZ[1], BTC[.00264128], DOGE[1], ETH[.03830945], ETHW[.03783065], SHIB[6], SOL[.94714855], TRX[1], USD[1.95], USD[T120.10519970] | Yes | |
| 09025514 | | NFT (384184537776295100/Coachella x FTX Weekend 2 #122)[1] | | |
| 09025517 | | BTC[0], USD[T][0.00000135] | | |
| 09025518 | | NFT (560059524988183557/Coachella x FTX Weekend 1 #3781)[1] | | |
| 09025520 | | AVAX[.78058208], BTC[.01104065], DOGE[543.41277569], ETH[.06035723], ETHW[.06035723], SOL[.78000317], UNI[4.37571782], USD[0.00] | | |
| 09025521 | | NFT (502371616288295467/Coachella x FTX Weekend 2 #123)[1] | | |
| 09025525 | | USD[13.43] | Yes | |
| 09025527 | | NFT (407362866986480226/Imola Ticket Stub #891)[1] | | |
| 09025529 | | USD[1.00] | | |
| 09025532 | | BTC[.01936072], DOGE[1], SHIB[4], USD[0.00] | Yes | |
| 09025537 | | NFT (514294820229181765/Coachella x FTX Weekend 1 #220)[1], NFT (524371053435133383/Warriors Gold Blooded NFT #903)[1] | | |
| 09025541 | | USD[1.40] | | |
| 09025550 | | USD[20.00] | | |
| 09025558 | | NFT (456895597131972165/Coachella x FTX Weekend 2 #124)[1] | | |
| 09025560 | | NFT (575772560168592441/Coachella x FTX Weekend 1 #20363)[1] | | |
| 09025564 | | BRZ[1], SHIB[1], SOL[0], USD[70.55] | Yes | |
| 09025569 | | USD[0.00] | | |
| 09025571 | | USD[0.87] | | |
| 09025573 | | CUSD[T699.42516041], SHIB[2], USD[0.00], USD[T][0] | Yes | |
| 09025574 | | NFT (455846952528829881/Coachella x FTX Weekend 1 #222)[1] | | |
| 09025584 | | NFT (323645266948792778/Coachella x FTX Weekend 1 #20033)[1], NFT (356861838710993126/Warriors Gold Blooded NFT #917)[1] | | |
| 09025585 | | BTC[.00024601], USD[0.00] | | |
| 09025587 | | USD[0.12], USD[T][0] | Yes | |
| 09025590 | | BTC[.00011074], USD[0.00] | | |
| 09025592 | | BAT[49.946], USD[3.41], USD[T.0021742] | | |
| 09025595 | | SOL[.004] | | |
| 09025599 | | DOGE[1], ETHW[.21871485], PAXG[.00512067], SHIB[4], USD[885.81], USD[T][0] | | |
| 09025602 | | BAT[32.93822173], BRZ[98.81636922], DOGE[152.77922104], ETH[.02124329], ETHW[.02098337], GRT[85.56736955], MATIC[12.74193093], SHIB[8], USD[0.00] | Yes | |
| 09025623 | | NFT (386967633255151112/Coachella x FTX Weekend 2 #26442)[1] | | |
| 09025624 | | BRZ[22.88274433], DOGE[82.93998217], SHIB[710979.09436886], SOL[.07815181], USD[5.00] | | |
| 09025630 | | SOL[.00000001], USD[0.00], USD[T1.22140987] | | |
| 09025636 | | USD[T][0] | | |
| 09025638 | | NFT (381231301932448990/CORE 22 #248)[1], USD[0.32] | | |
| 09025640 | | BTC[0.00005044], USD[0.00], USD[T0.00000005] | | |
| 09025668 | | BTC[.00063446], DOGE[13.41573456], EUR[0.00], USD[0.00] | Yes | |
| 09025673 | | SHIB[347155.02396948], TRX[1], USD[0.00] | | |
| 09025678 | | NFT (320451955998135926/Coachella x FTX Weekend 1 #225)[1] | | |
| 09025682 | | NFT (349973794144085256/Coachella x FTX Weekend 1 #224)[1] | | |
| 09025684 | | AVAX[0], BTC[0], DOGE[0], ETH[0], ETHW[0], LTC[0], SHIB[8], SOL[0], TRX[1], USD[0.01] | Yes | |
| 09025690 | | ETH[0], LTC[0] | | |
| 09025691 | | AVAX[0], BTC[0.02578799], DOGE[1], MATIC[0], SHIB[3], TRX[0], UNI[0], USD[0.00], USD[T][0] | Yes | |
| 09025695 | | NFT (309719289629345237/FTX - Off The Grid Miami #1284)[1] | | |
| 09025708 | | BTC[.04288775], USD[0.00] | | |
| 09025710 | | AUD[5.48], BTC[.00060487], DOGE[13.15749794], ETH[.00124301], ETHW[.00122933], USD[0.00] | Yes | |
| 09025722 | | NFT (293595148355996486/Coachella x FTX Weekend 1 #226)[1] | | |
| 09025749 | | LTC[.00088436], USD[0.16] | | |
| 09025751 | | NFT (396595350714688282/Coachella x FTX Weekend 2 #11004)[1], NFT (403672163990972877/BlobForm #470)[1], NFT (472952918566045415/88rising Sky Challenge - Coin #701)[1] | | |
| 09025776 | | USD[500.00] | | |
| 09025778 | | SHIB[1902949.57183635] | | |
| 09025784 | | TRY[0.00], USD[T][0] | | |
| 09025794 | | SOL[0], USD[0.00] | | |
| 09025797 | | MATIC[326.29962069], SHIB[2], USD[0.00] | Yes | |
| 09025798 | | NFT (295638550715104558/Coachella x FTX Weekend 2 #3513)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09025800 | | DOGE[1], SOL[3.95195623], USD[0.00] | | |
| 09025804 | | NFT (376988016001866269/Coachella x FTX Weekend 1 #228)[1] | | |
| 09025805 | | USD[0.03] | Yes | |
| 09025806 | | USD[31.51] | Yes | |
| 09025810 | | ETH[0] | Yes | |
| 09025813 | | NFT (575478802713871869/Stars #104)[1] | | |
| 09025824 | | USD[1.00] | | |
| 09025826 | | NFT (432761698167990531/Coachella x FTX Weekend 1 #229)[1] | | |
| 09025835 | | TRX[1], USD[0.00] | | |
| 09025838 | | NFT (555647072092368061/Coachella x FTX Weekend 1 #1141)[1] | | |
| 09025845 | | NFT (302335001347046987/Northern Lights #53)[1], NFT (430141771557606917/Cold & Sunny #107)[1], NFT (492746371360232303/Cold & Sunny #360)[1], SOL[.38437017] | | |
| 09025848 | | BTC[0], DOGE[0], USD[0.00], USDT[0] | | |
| 09025849 | | TRX[.000002], USD[0.00] | | |
| 09025863 | | NFT (503777203827906233/Morning Sun #262)[1] | | |
| 09025871 | | AAVE[0], BAT[0], BTC[.00012294], GRT[0], UNI[0], USD[0.00], USDT[0.00024983] | | |
| 09025877 | | ETH[0], PAXG[0], USD[0.00] | | |
| 09025879 | | BTC[.00124051], SHIB[1], USD[0.01] | | |
| 09025888 | | KSHIB[1166.37381904], SHIB[811657.78752206], USD[0.00] | Yes | |
| 09025910 | | NFT (330068264963264893/Coachella x FTX Weekend 1 #230)[1] | | |
| 09025921 | | BTC[0], ETH[.00000001], ETHW[.00000001], SOL[0], USD[0.00], USDT[0.00015286] | Yes | |
| 09025931 | | USD[198.98], USDT[0] | | |
| 09025956 | | BTC[.00145354], ETH[.00270792], ETHW[.00270792], SHIB[3], SOL[.18257505], USD[0.00] | | |
| 09025968 | | NFT (457325209041400048/Saudi Arabia Ticket Stub #1672)[1], NFT (477191234930435491/Barcelona Ticket Stub #2066)[1], SOL[.14633934], USD[21.01] | Yes | |
| 09025986 | | ETH[0], NFT (318796682449952993/#1662)[1], SOL[0], USD[0.00] | | |
| 09025988 | Contingent, Disputed | USD[0.63] | | |
| 09025989 | | ETH[.00087643], ETHW[.00086279], USD[0.00] | Yes | |
| 09026007 | | BTC[.00983003], DOGE[1], SHIB[21], USD[0.01] | | |
| 09026008 | | SOL[4.79597975], USD[0.00] | | |
| 09026010 | | BTC[.02571206], ETH[.31498323], ETHW[3.66645401], USD[0.00] | Yes | |
| 09026023 | | USD[20.00] | | |
| 09026030 | | NFT (399551770358012057/Coachella x FTX Weekend 2 #1525)[1] | | |
| 09026034 | | MATIC[59.75770473], SHIB[1], USD[0.00] | | |
| 09026039 | Contingent, Disputed | BRZ[1], BTC[.00314157], DOGE[1.00088173], SHIB[2339331.17504467], TRX[3], USD[0.32] | Yes | |
| 09026053 | | USD[0.00] | | |
| 09026058 | | USD[5.00] | | |
| 09026069 | | NFT (413302143009259066/Abstract Portrait #3)[1], NFT (437274341490178127/Retro-Future-Bitcoin Deep Sea Blue Edition SOL)[1], NFT (541038432644483904/Be humble for you are made of earth. J)[1], SOL[.00000001], USD[0.00] | Yes | |
| 09026087 | | DOGE[2], ETHW[.02496766], SHIB[10], TRX[1], USD[0.00] | Yes | |
| 09026090 | | SOL[.787] | | |
| 09026091 | | AUD[0.00], USD[3.73] | | |
| 09026115 | | BRZ[1], DOGE[2], SHIB[6], TRX[1], USD[0.00], USDT[0] | Yes | |
| 09026117 | | BTC[.00010995], USD[0.00] | | |
| 09026119 | | BTC[.00049962], USD[0.00], USDT[0.00006928] | | |
| 09026120 | | AVAX[1.69932942], BTC[.01333439], DOGE[2], ETH[.02948206], ETHW[.0291127], SHIB[17], SOL[1.06419406], USD[0.00] | Yes | |
| 09026132 | | DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 09026133 | | TRX[31.49916033] | Yes | |
| 09026135 | | BRZ[3], SHIB[30989.8291434], TRX[8], USD[0.01], USDT[0] | Yes | |
| 09026139 | | NFT (301251434262040635/Coachella x FTX Weekend 1 #574)[1] | | |
| 09026149 | Contingent, Disputed | ETH[.00617977], ETHW[.00617977], SHIB[2], SOL[0], USD[0.00] | | |
| 09026151 | | USD[0.00] | | |
| 09026167 | | SOL[.08046375], USD[10.50] | Yes | |
| 09026168 | | SOL[.38281071], USD[0.00] | | |
| 09026174 | | NFT (402767994450947006/Coachella x FTX Weekend 1 #231)[1], NFT (514229947613300403/Desert Rose Ferris Wheel #40 (Redeemed))[1] | | |
| 09026191 | | ETH[.00037639], ETHW[3.19437639], USD[0.00] | | |
| 09026194 | | USD[0.00], USDT[0] | | |
| 09026205 | | DOGE[1], USD[0.38] | Yes | |
| 09026212 | | AAVE[0.00000001], BRZ[2], BTC[0], ETH[.00046473], ETHW[.00046473], NEAR[0.14941377], SHIB[0], SOL[0], TRX[0.98764730], USD[0.35], USDT[0] | Yes | |
| 09026217 | | AVAX[.10145913], BTC[.02044691], ETH[.01530408], ETHW[.01511256], SHIB[2], SOL[.14720015], TRX[2], USD[21.03] | Yes | |
| 09026226 | | SHIB[1], SOL[.16055673], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 09026228 | | BCH[.00003292], SHIB[9], TRX[2], USD[0.00] | Yes | | |
| 09026235 | | USD[0.00] | | | |
| 09026236 | Contingent, Unliquidated | AUD[0.00], ETH[0], SOL[0], USD[495.51], USDT[0.00000001] | | | |
| 09026241 | | USD[10.50] | Yes | | |
| 09026244 | | BTC[.0214], USD[998.69] | | | |
| 09026247 | | LINK[284.65810532], TRX[1], USD[0.00] | | | |
| 09026248 | Contingent, Disputed | USD[0.01], USDT[0.00614800] | | | |
| 09026261 | | USD[10.00] | | | |
| 09026262 | | USD[0.00] | | | |
| 09026270 | | ETH[0.16117291], ETHW[0.16117291], SOL[3.65], USD[0.00] | | | |
| 09026272 | | BTC[.00120501], TRX[1], USD[103.67] | Yes | | |
| 09026283 | | USD[0.00] | | | |
| 09026288 | | USD[0.00], USDT[0.00000042] | | | |
| 09026297 | | SHIB[2], TRX[.001556], USDT[0] | | | |
| 09026303 | | BTC[.00355524], SHIB[6], USD[0.00] | | | |
| 09026311 | | NFT (352573346567835025/Coachella x FTX Weekend 1 #233)[1] | | | |
| 09026312 | | NFT (322559915508507838/Coachella x FTX Weekend 1 #232)[1] | | | |
| 09026326 | | SHIB[2], USD[0.01] | | | |
| 09026330 | | USD[0.01] | Yes | | |
| 09026333 | | AAVE[1.10091403], AVAX[4.661422], BTC[0.00009702], DOGE[2], ETH[.00007922], ETHW[.00007922], LINK[23.01225684], NFT (457868500394595345/Bahrain Ticket Stub #1969)[1], SHIB[2], SOL[3.2360931], USD[2940.06] | Yes | | |
| 09026344 | | NFT (306743702968149490/Coachella x FTX Weekend 2 #125)[1], NFT (363603457473515124/Coachella x FTX Weekend 1 #234)[1] | | | |
| 09026346 | | BTC[0], ETH[0], SOL[0], USD[0.00], USDT[0] | | | |
| 09026347 | | USD[0.00] | | | |
| 09026354 | | BTC[.3045437], ETH[2.157247], ETHW[10], MATIC[597.402], NFT (429778043627471528/The Hill by FTX #5177)[1], USD[-1997.04] | Yes | | |
| 09026362 | | USD[10.00] | | | |
| 09026364 | | BTC[.7384314], SOL[99.98], USD[8.92] | | | |
| 09026365 | | SOL[0.26797550], USD[0.00] | | | |
| 09026371 | | BRZ[1], SHIB[1], TRX[2], USD[0.00] | | | |
| 09026387 | | SHIB[3], TRX[2], USD[0.00] | | | |
| 09026389 | Contingent, Disputed | SHIB[1], USD[0.00] | | | |
| 09026393 | Contingent, Disputed | USD[4.40] | | | |
| 09026403 | | USD[0.00] | Yes | | |
| 09026405 | | USD[1000.00] | | | |
| 09026416 | | BTC[0.01700779], DOGE[0], ETH[0.00000001], ETHW[0], MATIC[11.72972807], NEAR[0], SOL[0.00000021], USD[0.13] | | | |
| 09026423 | | GBP[0.27], SOL[.97661876], USD[6.48] | | | |
| 09026429 | | NFT (469345182131887542/Coachella x FTX Weekend 1 #236)[1] | | | |
| 09026431 | | SHIB[100000], USD[1.68] | | | |
| 09026438 | | BRZ[1], DOGE[1], ETH[.40546817], ETHW[.40529797], SOL[5.2054211], USD[0.00] | Yes | | |
| 09026439 | | BTC[.02610161] | | | |
| 09026442 | | NFT (310793995814975108/APEFUEL by Almond Breeze #954)[1] | | | |
| 09026457 | | BTC[0.00007490], USD[0.45] | | | |
| 09026459 | Contingent, Disputed | BTC[0], DOGE[0], ETH[0], TRX[1] | Yes | | |
| 09026474 | | USD[10.00] | | | |
| 09026477 | | AVAX[1.83612747], ETHW[2.43269194], NEAR[.00031938], SHIB[3], SOL[1.21388419], UNI[11.22737579], USD[87.09] | Yes | | |
| 09026484 | | BTC[.00346517], TRX[.013999], USD[0.05], USDT[0] | | | |
| 09026491 | | USD[0.83], USDT[1.02543197] | Yes | | |
| 09026494 | | BRZ[1], BTC[.0000123], ETH[.00052399], ETHW[.01623755], SHIB[3], TRX[1], USD[0.00] | | | |
| 09026503 | | BTC[.0064935], ETH[.001998], ETHW[.001998], SOL[.38961], USD[0.20] | | | |
| 09026508 | | NFT (466958469073458041/Series 1: Capitals #538)[1] | | | |
| 09026518 | | NFT (396689421287552108/Coachella x FTX Weekend 2 #18690)[1], NFT (511415925771315044/BlobForm #381)[1] | | | |
| 09026521 | | NFT (461581711237395694/Coachella x FTX Weekend 2 #126)[1] | | | |
| 09026522 | | BTC[0], ETH[0], USD[0.00] | | | |
| 09026525 | | BRZ[1], SHIB[1], USD[0.00] | | | |
| 09026526 | | USD[0.33], USDT[0] | | | |
| 09026529 | | GRT[1], TRX[1], USD[0.01] | Yes | | |
| 09026532 | | BRZ[1], BTC[.16332751], USD[1.48] | Yes | | |
| 09026537 | | BTC[.00021562], ETH[.00305966], ETHW[.00301862], SHIB[1], USD[0.00] | Yes | | |
| 09026542 | | NFT (314026662289257844/Imola Ticket Stub #18)[1], NFT (406957102686436642/FTX - Off The Grid Miami #2310)[1] | | | |

| Customer Code | Contingent, | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|----------------|----------------------|
| | Unliquidated, or Disputed Indicator | | | |
| 09026544 | | NFT (308751886175583355/Barcelona Ticket Stub #1360)[1], NFT (514722677082996279/Miami Ticket Stub #676)[1] | | |
| 09026553 | | USD[2.73] | | |
| 09026556 | | NFT (352443981627031124/Coachella x FTX Weekend 1 #238)[1] | | |
| 09026561 | Contingent, Disputed | SOL[.14378798], USD[0.01] | Yes | |
| 09026572 | | SHIB[1], SOL[.14808637], USD[0.00] | | |
| 09026574 | | BTC[.00021404], ETH[.00288909], ETHW[.00288909], USD[0.00] | | |
| 09026578 | | NFT (562865361613401313/Coachella x FTX Weekend 2 #128)[1] | | |
| 09026592 | | NFT (490668634748159290/FTX - Off The Grid Miami #1085)[1] | | |
| 09026596 | | ETH[.008], ETHW[.008], LINK[2.3976], USD[0.50] | Yes | |
| 09026600 | | USD[1.13] | | |
| 09026601 | | USD[1.56], USD[0] | | |
| 09026610 | | AVAX[11.4885], USD[7.72] | | |
| 09026611 | | BTC[.06377009] | Yes | |
| 09026616 | | SHIB[1], USD[0.00], USD[1.0219823] | Yes | |
| 09026618 | | USD[0.00] | Yes | |
| 09026639 | | SHIB[1], USD[0.00002108] | | |
| 09026643 | | SOL[.5] | | |
| 09026648 | | NFT (375055664014119533/Coachella x FTX Weekend 1 #239)[1] | | |
| 09026654 | | USD[0.00] | | |
| 09026656 | | USD[200.01] | | |
| 09026662 | | USD[0.00], USD[1] | | |
| 09026664 | | AVAX[0], BTC[0], DOGE[0], ETH[0], LTC[0], MATIC[0], SHIB[0], TRX[0], USD[0.00], USD[0], YFI[0] | Yes | |
| 09026666 | | ETH[.00836823], ETHW[.00836823] | | |
| 09026667 | | BAT[1], NFT (419326832182467228/APEFUEL by Almond Breeze #143)[1], NFT (486001601019195360/Saudi Arabia Ticket Stub #905)[1], TRX[1], USD[402.65] | | |
| 09026669 | | BTC[.00011952], USD[0.00] | | |
| 09026674 | | BRZ[2], ETHW[.11214944], NFT (350578951835260924/Astral Apes #662)[1], SHIB[8], TRX[1], USD[269.95] | Yes | |
| 09026676 | | SOL[0], USD[0.00] | | |
| 09026681 | | NFT (416497672412226028/Coachella x FTX Weekend 1 #240)[1] | | |
| 09026682 | | BTC[.00065852], SHIB[1], USD[26.25] | Yes | |
| 09026690 | | SHIB[0], TRX[.000627], USD[137.70], USD[0.00000001] | | |
| 09026693 | | USD[0.00] | Yes | |
| 09026704 | | BTC[.0152957], ETH[.22989], ETHW[.22989], USD[0.15] | Yes | |
| 09026710 | | AAVE[4.03308333], AVAX[10.56109439], DOGE[1], SHIB[1], USD[0.03] | Yes | |
| 09026718 | | DOGE[1], ETHW[.05349741], SHIB[4], TRX[3], USD[530.51] | | |
| 09026741 | | NFT (558501616964627016/Coachella x FTX Weekend 1 #242)[1] | | |
| 09026744 | | LINK[.3636], USD[1.10] | | |
| 09026749 | | DOGE[4.74819463], USD[0.00] | | |
| 09026750 | | USD[10.00] | | |
| 09026754 | Contingent, Disputed | NFT (457487947620050512/Saudi Arabia Ticket Stub #822)[1] | | |
| 09026755 | | BRZ[1], SOL[7.26446158], USD[0.00] | | |
| 09026757 | | NFT (300375571799216077/Coachella x FTX Weekend 1 #243)[1] | | |
| 09026761 | | SOL[0.40000000], USD[0.01] | | |
| 09026771 | | BTC[.00265381], ETH[.05122133], ETHW[.05122133], SHIB[1], SOL[.1176412], USD[0.00], USD[4.97723076] | | |
| 09026775 | | NFT (545125510572160989/Coachella x FTX Weekend 1 #245)[1] | | |
| 09026777 | | AVAX[12.65848112], BAT[1], MATIC[1.0075811], SHIB[1], SOL[3.84897942], TRX[2], USD[0.00] | Yes | |
| 09026779 | Contingent, Disputed | DOGE[1], USD[0.00] | | |
| 09026781 | | SOL[.00502], USD[0.01] | | |
| 09026782 | | NFT (365728207453593217/Miami Ticket Stub #583)[1] | | |
| 09026787 | | NFT (420317784045717739/Coachella x FTX Weekend 1 #474)[1] | | |
| 09026788 | | NFT (508841367829275284/Coachella x FTX Weekend 1 #244)[1] | | |
| 09026792 | | NFT (523687871212185282/Coachella x FTX Weekend 2 #26625)[1] | | |
| 09026797 | | ETHW[1.2774] | | |
| 09026800 | Contingent, Disputed | NFT (375513157521344411/Saudi Arabia Ticket Stub #631)[1] | | |
| 09026801 | | USD[0.00], USD[48.26185462] | | |
| 09026807 | | BTC[.0000893], USD[0.00] | | |
| 09026810 | | DAI[10.9], USD[0.56] | | |
| 09026815 | | TRX[.000002], USD[3.00], USD[0] | | |
| 09026819 | | USD[0.80], USD[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09026824 | | NFT (539788793752616429/APEFUEL by Almond Breeze #841)[1], USD[122.83], USD[0.00000001] | Yes | |
| 09026827 | | SOL[.01221895], USD[0.96] | | |
| 09026831 | | NFT (508483980383167744/Coachella x FTX Weekend 2 #2480)[1] | | |
| 09026837 | | AVAX[.28660306], DOGE[16.12735189], ETH[.00916069], KSHIB[447.96164014], SHIB[750138.31785829], TRX[185.7826157], USD[0.50] | | |
| 09026844 | | USD[1.00] | | |
| 09026858 | | NFT (341826762910795621/APEFUEL by Almond Breeze #732)[1], NFT (407763915069010044/Australia Ticket Stub #1213)[1], NFT (562635991135162362/FTX - Off The Grid Miami #593)[1], SOL[.02997], USD[0.99] | | |
| 09026860 | | USD[0.18] | | |
| 09026862 | | MATIC[12.34348131], SHIB[1], USD[0.00] | Yes | |
| 09026863 | | NFT (411570887558111870/Coachella x FTX Weekend 1 #246)[1] | | |
| 09026865 | | NFT (290605102569301076/Warriors Hoop #189 (Redeemed))[1], NFT (319046466047669562/APEFUEL by Almond Breeze #579)[1], NFT (325021397178107637/Australia Ticket Stub #446)[1], NFT (45886530744223254/GSW Western Conference Semifinals Commemorative Ticket #871)[1], NFT (460753229747874952/GSW Championship Commemorative Ring)[1], NFT (479116753847488184/GSW Round 1 Commemorative Ticket #157)[1], NFT (492180985762253639/The 2974 Collection #2807)[1], NFT (513873157586908205/Birthday Cake #2234)[1], NFT (524083912812570254/GSW Western Conference Finals Commemorative Banner #1717)[1], NFT (541209250230021350/GSW Western Conference Finals Commemorative Banner #1718)[1], USD[0.00] | | |
| 09026868 | | DOGE[64.06373247], SHIB[1], USD[0.00] | Yes | |
| 09026871 | | NFT (421446639937905379/Coachella x FTX Weekend 1 #793)[1] | | |
| 09026872 | | NFT (383018325302771080/Coachella x FTX Weekend 2 #21134)[1], NFT (436131217940068409/Coachella x FTX Weekend 1 #1214)[1] | | |
| 09026878 | Contingent, Disputed | LINK[.00002556], MATIC[.00207081], SHIB[76.13246675], SUSHI[.0001367], TRX[1], USD[0.35] | Yes | |
| 09026882 | | USD[25.00] | | |
| 09026890 | | ETH[0], USD[10.00], USD[0] | Yes | |
| 09026898 | | SHIB[3], SOL[76.78647951], TRX[1], USD[0.00] | Yes | |
| 09026900 | | USD[343.45] | | |
| 09026905 | | NFT (552739053894740362/Coachella x FTX Weekend 2 #845)[1] | | |
| 09026909 | | DOGE[1], SHIB[1], USD[0.00], USD[0.00067326] | | |
| 09026914 | | NFT (291025250397288419/Coachella x FTX Weekend 1 #247)[1] | | |
| 09026919 | | NFT (457860858582328029/Coachella x FTX Weekend 1 #248)[1] | | |
| 09026923 | | BTC[.00215633], DOGE[1], USD[0.00] | | |
| 09026925 | | USD[0.00] | | |
| 09026932 | | NFT (298575107230543527/Coachella x FTX Weekend 1 #16189)[1] | | |
| 09026935 | | DOGE[.00000001], ETH[.00001475], ETHW[1.11949088], NFT (434851649041283175/Bahrain Ticket Stub #475)[1], SHIB[8], SOL[.00015918], TRX[2], USD[1933.70] | Yes | |
| 09026936 | | MATIC[.01192424], USD[0.00] | Yes | |
| 09026938 | | NFT (395962619334284158/APEFUEL by Almond Breeze #358)[1], SOL[.003] | | |
| 09026939 | | SOL[.1] | | |
| 09026942 | | NFT (432424557728773771/APEFUEL by Almond Breeze #448)[1], SOL[.005] | | |
| 09026943 | | BCH[0], BRZ[2], DOGE[0], ETH[0], SHIB[0], TRX[1], USD[0.01] | Yes | |
| 09026944 | | USD[100.00] | | |
| 09026946 | | BTC[0], USD[0.00] | | |
| 09026947 | | GRT[202.25474397], LINK[8.56780105], MATIC[58.24258599], SUSHI[21.16867594], USD[150.00] | | |
| 09026948 | | AAVE[.03487157], BTC[.0000034], ETH[0.00111276], ETHW[0.00109908], PAXG[.00285333], SUSHI[0], TRX[0], USD[5.65] | Yes | |
| 09026953 | | NFT (387403006731816059/Coachella x FTX Weekend 1 #707)[1] | | |
| 09026956 | | NFT (434455441615832108/Coachella x FTX Weekend 1 #2594)[1] | | |
| 09026958 | | NFT (489806915672739899/Coachella x FTX Weekend 1 #779)[1] | | |
| 09026963 | | NFT (520749099012546329/Coachella x FTX Weekend 1 #1406)[1] | | |
| 09026965 | | NFT (551144128541921475/Coachella x FTX Weekend 1 #253)[1] | | |
| 09026966 | | NFT (413141688395140492/Coachella x FTX Weekend 1 #262)[1] | | |
| 09026968 | | NFT (440150114660727461/Coachella x FTX Weekend 1 #680)[1] | | |
| 09026971 | | NFT (554736139298438805/Coachella x FTX Weekend 2 #130)[1] | | |
| 09026973 | | NFT (401953832593679935/Coachella x FTX Weekend 1 #260)[1] | | |
| 09026975 | | NFT (545299260233298343/Coachella x FTX Weekend 1 #12840)[1] | | |
| 09026976 | | NFT (331950410840718033/Coachella x FTX Weekend 1 #258)[1] | | |
| 09026977 | | NFT (515641220921081940/Coachella x FTX Weekend 1 #265)[1] | | |
| 09026978 | | NFT (545267351793365850/Coachella x FTX Weekend 1 #18417)[1] | | |
| 09026979 | | NFT (298846133162952787/Coachella x FTX Weekend 2 #655)[1] | | |
| 09026980 | | NFT (292399450629814248/Coachella x FTX Weekend 2 #131)[1] | | |
| 09026981 | | NFT (445400296171007467/Coachella x FTX Weekend 2 #31335)[1] | | |
| 09026982 | | NFT (540664030968606765/Coachella x FTX Weekend 1 #255)[1] | | |
| 09026983 | | NFT (472998372674607752/Coachella x FTX Weekend 2 #134)[1] | | |
| 09026986 | | NFT (410282633523508573/Coachella x FTX Weekend 1 #3303)[1] | | |
| 09026987 | | NFT (371584800352589333/Coachella x FTX Weekend 2 #1044)[1] | | |
| 09026988 | | NFT (332693366235364154/Coachella x FTX Weekend 1 #259)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09026991 | | NFT (512709774427649665/Coachella x FTX Weekend 1 #263)[1] | | |
| 09026992 | | NFT (390746687075798168/Coachella x FTX Weekend 1 #6842)[1] | | |
| 09026996 | | NFT (327066183384489037/Coachella x FTX Weekend 1 #3073)[1] | | |
| 09026997 | | NFT (314818786273534229/Coachella x FTX Weekend 1 #20787)[1] | | |
| 09026998 | | NFT (442768079906356517/Coachella x FTX Weekend 1 #801)[1] | | |
| 09026999 | | NFT (494850093565961488/Coachella x FTX Weekend 2 #133)[1] | | |
| 09027000 | | NFT (560901070238658570/Coachella x FTX Weekend 2 #14480)[1] | | |
| 09027001 | | NFT (478954536131232679/Coachella x FTX Weekend 1 #27464)[1] | | |
| 09027002 | | NFT (417821530658183598/Coachella x FTX Weekend 1 #264)[1] | | |
| 09027004 | | NFT (438342818077071233/Coachella x FTX Weekend 1 #269)[1] | | |
| 09027007 | | NFT (448952847237687772/Coachella x FTX Weekend 1 #267)[1] | | |
| 09027008 | | NFT (470882749292898550/Coachella x FTX Weekend 1 #273)[1] | | |
| 09027009 | | NFT (364168281568665380/Coachella x FTX Weekend 2 #29537)[1] | | |
| 09027010 | | NFT (388084292144063584/Coachella x FTX Weekend 2 #15655)[1], NFT (561483617607650957/Coachella x FTX Weekend 1 #955)[1] | | |
| 09027011 | | NFT (466343688322783563/Coachella x FTX Weekend 2 #360)[1] | | |
| 09027012 | | NFT (316957185651768071/Coachella x FTX Weekend 2 #1621)[1] | | |
| 09027013 | | NFT (554909406051213271/Coachella x FTX Weekend 1 #289)[1], USD[50.00] | | |
| 09027014 | | NFT (359807823500111674/Coachella x FTX Weekend 2 #1145)[1] | | |
| 09027015 | | NFT (364666649331458046/Coachella x FTX Weekend 1 #266)[1] | | |
| 09027016 | | NFT (302611900592034677/Coachella x FTX Weekend 1 #276)[1] | | |
| 09027017 | | NFT (407734594470374453/Coachella x FTX Weekend 1 #270)[1] | | |
| 09027018 | | NFT (436225872760549947/Coachella x FTX Weekend 2 #1489)[1] | | |
| 09027019 | | NFT (500199360873883339/Coachella x FTX Weekend 1 #715)[1] | | |
| 09027020 | | NFT (508695031635459634/Coachella x FTX Weekend 1 #346)[1], SHIB[1879699.2481203], TRX[1], USD[0.01] | | |
| 09027021 | | NFT (472603825593716190/Coachella x FTX Weekend 1 #3894)[1] | | |
| 09027022 | | NFT (392993881494041812/Coachella x FTX Weekend 1 #3278)[1] | | |
| 09027023 | | NFT (571712449294312778/Coachella x FTX Weekend 1 #578)[1] | | |
| 09027024 | | NFT (484596782717201113/Coachella x FTX Weekend 2 #136)[1] | | |
| 09027026 | | NFT (360031728100741468/Coachella x FTX Weekend 2 #1110)[1] | | |
| 09027027 | | NFT (310476807717542687/Coachella x FTX Weekend 1 #23285)[1] | | |
| 09027029 | | NFT (564140891585443098/Coachella x FTX Weekend 1 #21077)[1] | | |
| 09027030 | | BTC[.00099365], DOGE[74.9598379], ETH[.01018828], ETHW[.01006507], GRT[25.91315444], SHIB[74109.2013838], SUSHI[1.13388348], TRX[1], USD[0.02] | Yes | |
| 09027031 | | NFT (476816876665479231/Coachella x FTX Weekend 1 #281)[1] | | |
| 09027033 | | BTC[0.00105733], SHIB[2], USD[0.01] | | |
| 09027034 | | NFT (319656784655818737/Coachella x FTX Weekend 2 #582)[1] | | |
| 09027035 | | NFT (304702937145266356/Coachella x FTX Weekend 2 #253)[1] | | |
| 09027038 | | NFT (510252140175801654/Coachella x FTX Weekend 1 #271)[1] | | |
| 09027041 | | NFT (563070671143254608/Coachella x FTX Weekend 2 #137)[1] | | |
| 09027042 | | NFT (343203819555639874/Coachella x FTX Weekend 2 #138)[1] | | |
| 09027044 | | NFT (376582060324087345/Coachella x FTX Weekend 1 #1959)[1] | | |
| 09027045 | | NFT (407008655325475743/Coachella x FTX Weekend 1 #2266)[1], NFT (502776644934278516/The Hill by FTX #785)[1] | | |
| 09027046 | | BTC[.02230257], DOGE[2], SHIB[5], SOL[0], TRX[2], USD[0.00] | Yes | |
| 09027047 | | NFT (362699439564721425/BlotForm #344)[1], NFT (405832800638416076/Coachella x FTX Weekend 2 #139)[1], NFT (556603904426029875/88rising Sky Challenge - Cloud #195)[1], NFT (575318942624812802/88rising Sky Challenge - Coin #362)[1] | | |
| 09027048 | | NFT (340727452717034890/Coachella x FTX Weekend 2 #7965)[1] | | |
| 09027049 | | NFT (446374768269363405/APEFUEL by Almond Breeze #202)[1], SHIB[1], USD[0.00] | | |
| 09027050 | | NFT (393153220530531845/Coachella x FTX Weekend 1 #279)[1] | | |
| 09027052 | | NFT (515258632314212916/Coachella x FTX Weekend 1 #287)[1], USD[1.00] | | |
| 09027053 | | USD[0.02] | | |
| 09027054 | | NFT (331395337927254530/Coachella x FTX Weekend 2 #140)[1] | | |
| 09027055 | | NFT (318696892985482626/Coachella x FTX Weekend 2 #5353)[1] | | |
| 09027056 | | DOGE[.00956295], LINK[1.4203227], SHIB[1], USD[0.00] | Yes | |
| 09027057 | | NFT (572060522669515650/Coachella x FTX Weekend 2 #239)[1] | | |
| 09027058 | | NFT (465013136833704162/Coachella x FTX Weekend 2 #28154)[1] | | |
| 09027059 | | NFT (561278535917304695/Coachella x FTX Weekend 2 #4983)[1] | | |
| 09027060 | | NFT (436093675810746843/Coachella x FTX Weekend 1 #277)[1] | | |
| 09027061 | | NFT (539723031039556118/Coachella x FTX Weekend 1 #3289)[1] | | |
| 09027063 | | NFT (480894264697696226/Coachella x FTX Weekend 1 #1888)[1] | | |
| 09027064 | | NFT (565200347794628548/Coachella x FTX Weekend 1 #21899)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09027067 | | NFT (373537934470487979/Coachella x FTX Weekend 2 #164)[1] | | |
| 09027068 | | NFT (421562727093904185/Coachella x FTX Weekend 2 #5454)[1], USD[5.00] | | |
| 09027069 | | NFT (542867036916010872/Coachella x FTX Weekend 1 #1804)[1] | | |
| 09027071 | | NFT (322886537169053056/Coachella x FTX Weekend 1 #282)[1] | | |
| 09027073 | | NFT (481613391615253167/Coachella x FTX Weekend 1 #285)[1] | | |
| 09027075 | | NFT (524795191200777640/Coachella x FTX Weekend 1 #20066)[1] | Yes | |
| 09027077 | | NFT (383296976133557474/Monaco Ticket Stub #167)[1], NFT (484396960094323186/Baku Ticket Stub #152)[1] | | |
| 09027078 | | NFT (340769459240882121/Coachella x FTX Weekend 1 #280)[1] | | |
| 09027079 | | NFT (488062954855910533/Coachella x FTX Weekend 1 #23184)[1], NFT (511296822019424184/Australia Ticket Stub #511)[1] | | |
| 09027080 | | NFT (322148453595909626/Coachella x FTX Weekend 1 #283)[1] | | |
| 09027083 | | NFT (493841544693752268/Coachella x FTX Weekend 2 #156)[1] | | |
| 09027084 | | NFT (313429528315420339/Coachella x FTX Weekend 2 #143)[1] | | |
| 09027087 | | NFT (535649994382678374/Coachella x FTX Weekend 1 #340)[1] | | |
| 09027089 | | BRZ[1], DOGE[2], LINK[.00726045], SHIB[11], SOL[.00009258], USD[0.79] | Yes | |
| 09027091 | | NFT (349176710785562862/Coachella x FTX Weekend 2 #172)[1] | | |
| 09027092 | | NFT (479967361405418421/Coachella x FTX Weekend 2 #142)[1] | | |
| 09027095 | | NFT (409721680962496726/Coachella x FTX Weekend 2 #2360)[1] | | |
| 09027096 | | NFT (311641658247977976/88rising Sky Challenge - Coin #365)[1], NFT (357711044272092143/BlobForm #345)[1], NFT (499219850620367426/Coachella x FTX Weekend 2 #144)[1], NFT (527538922418190161/88rising Sky Challenge - Cloud #196)[1] | | |
| 09027097 | | NFT (325960693766467334/Coachella x FTX Weekend 2 #460)[1] | | |
| 09027098 | | NFT (302148029258762596/Coachella x FTX Weekend 1 #964)[1] | | |
| 09027099 | | NFT (450335854740236327/Coachella x FTX Weekend 2 #3878)[1] | | |
| 09027101 | | NFT (560492020413673256/Coachella x FTX Weekend 2 #6429)[1] | | |
| 09027103 | | NFT (503624827417112042/Oasis Ocotillo Ferris Wheel #393)[1], NFT (567163986588590888/Coachella x FTX Weekend 2 #606)[1] | | |
| 09027104 | | NFT (353196045309766777/Coachella x FTX Weekend 2 #145)[1] | | |
| 09027106 | | NFT (490276828834337345/Coachella x FTX Weekend 2 #146)[1] | | |
| 09027107 | | NFT (429097112344986919/Coachella x FTX Weekend 1 #290)[1] | | |
| 09027108 | | NFT (454767675572534713/Coachella x FTX Weekend 1 #10829)[1] | | |
| 09027109 | | NFT (328783270118225864/Coachella x FTX Weekend 2 #29166)[1], NFT (425967602332401778/BlobForm #365)[1] | | |
| 09027110 | | NFT (471820880872683113/Coachella x FTX Weekend 1 #23102)[1] | | |
| 09027112 | | NFT (289163456301124272/Coachella x FTX Weekend 2 #148)[1] | | |
| 09027113 | | NFT (50015334278950938/Coachella x FTX Weekend 1 #296)[1] | | |
| 09027114 | | AAVE[0], AUD[0.00], AVAX[0], BAT[0], BCH[0], BRZ[0], BTC[0], CAD[0.00], CHF[0.00], CUSD[0], DAI[0], DOGE[0], ETH[0], EUR[0.00], GBP[0.00], GRT[0], HKD[0.00], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], PAXG[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0], YFI[0] | Yes | |
| 09027115 | | NFT (352302259577654290/Coachella x FTX Weekend 1 #295)[1] | | |
| 09027118 | | NFT (373518291398269549/Coachella x FTX Weekend 1 #291)[1] | | |
| 09027120 | | NFT (292089893662847653/Coachella x FTX Weekend 1 #5181)[1] | | |
| 09027121 | | NFT (386546791652890833/Coachella x FTX Weekend 1 #293)[1] | | |
| 09027122 | | NFT (541366065478801600/Coachella x FTX Weekend 1 #297)[1] | | |
| 09027123 | | NFT (347378081196539525/Coachella x FTX Weekend 1 #460)[1] | | |
| 09027124 | | NFT (302517006263122208/Coachella x FTX Weekend 1 #388)[1] | | |
| 09027126 | | NFT (293116076020099558/Coachella x FTX Weekend 2 #153)[1] | | |
| 09027127 | | NFT (311511330178156003/Coachella x FTX Weekend 1 #3982)[1] | | |
| 09027129 | | NFT (516179298389811251/Coachella x FTX Weekend 2 #1448)[1] | | |
| 09027130 | | NFT (308448371435044864/Coachella x FTX Weekend 1 #301)[1] | | |
| 09027131 | | USD[20.00] | | |
| 09027132 | | NFT (466946718768198193/Coachella x FTX Weekend 1 #299)[1] | | |
| 09027133 | | NFT (398505087558747792/Coachella x FTX Weekend 1 #3976)[1] | | |
| 09027134 | | NFT (453339303285381323/Coachella x FTX Weekend 1 #3085)[1] | | |
| 09027135 | | NFT (421592093795767631/Coachella x FTX Weekend 2 #12847)[1] | | |
| 09027136 | | NFT (418495378505984094/Coachella x FTX Weekend 2 #150)[1] | | |
| 09027137 | | NFT (51105555809459015/Coachella x FTX Weekend 1 #1970)[1] | | |
| 09027140 | | NFT (323051810958654789/Coachella x FTX Weekend 1 #300)[1] | | |
| 09027141 | | NFT (362538931006965211/Coachella x FTX Weekend 1 #12388)[1] | | |
| 09027142 | | NFT (508124653022458929/Coachella x FTX Weekend 1 #785)[1] | | |
| 09027145 | | NFT (483328856498849651/Coachella x FTX Weekend 1 #1418)[1] | | |
| 09027147 | | NFT (379590539062160120/Coachella x FTX Weekend 1 #450)[1] | | |
| 09027148 | | NFT (444010429890625000/Coachella x FTX Weekend 1 #9466)[1] | | |
| 09027150 | | NFT (366105649864979498/Coachella x FTX Weekend 1 #7251)[1] | | |
| 09027151 | | NFT (512287078145407006/Coachella x FTX Weekend 1 #312)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09027153 | | NFT (426185845116376883/Coachella x FTX Weekend 2 #6135)[1] | | |
| 09027154 | | NFT (515088391635539297/Coachella x FTX Weekend 1 #6895)[1] | | |
| 09027155 | Contingent, Disputed | NFT (570253127573079668/Coachella x FTX Weekend 1 #7783)[1] | | |
| 09027156 | | NFT (569115781173571036/Coachella x FTX Weekend 2 #731)[1] | | |
| 09027157 | | NFT (325553785289062201/Coachella x FTX Weekend 2 #794)[1] | | |
| 09027159 | | NFT (412274115925180775/Coachella x FTX Weekend 1 #997)[1] | | |
| 09027161 | | NFT (432173068997814331/Coachella x FTX Weekend 1 #306)[1] | | |
| 09027163 | | NFT (502441906731869328/Coachella x FTX Weekend 1 #303)[1] | | |
| 09027164 | | NFT (305122654155510378/Coachella x FTX Weekend 1 #24217)[1] | | |
| 09027165 | | NFT (349747986224859911/Coachella x FTX Weekend 1 #13896)[1] | | |
| 09027166 | | NFT (486762176190254314/Coachella x FTX Weekend 1 #304)[1] | | |
| 09027167 | | NFT (399558787255715243/Coachella x FTX Weekend 2 #157)[1] | | |
| 09027168 | | NFT (338239346727012445/Coachella x FTX Weekend 2 #767)[1] | | |
| 09027169 | | NFT (296357728215882737/Coachella x FTX Weekend 1 #302)[1] | | |
| 09027171 | | NFT (474032205743643038/Coachella x FTX Weekend 2 #151)[1] | | |
| 09027172 | | NFT (467930726747125018/Coachella x FTX Weekend 1 #1254)[1], USD[25.00] | | |
| 09027173 | | NFT (289476375394197068/Coachella x FTX Weekend 1 #4481)[1] | | |
| 09027174 | | NFT (349976855283429933/FTX - Off The Grid Miami #4985)[1], NFT (548949041421846927/Coachella x FTX Weekend 2 #4331)[1] | | |
| 09027175 | | NFT (434664755601820415/Desert Rose Ferris Wheel #339 (Redeemed))[1], NFT (522520236803754860/Coachella x FTX Weekend 1 #309)[1] | | |
| 09027177 | | ETH[.00286364], ETHW[.00286364], NFT (311408521052129893/Series 1: Wizards #588)[1], NFT (311910048414901996/88rising Sky Challenge - Cloud #319)[1], NFT (312060114865337852/88rising Sky Challenge - Coin #809)[1], NFT (34582916433870778/FTX - Off The Grid Miami #235)[1], NFT (397092868390625661/88rising Sky Challenge - Fire #217)[1], NFT (404757346430975837/Coachella x FTX Weekend 1 #307)[1], NFT (421090708233595536/Series 1: Capitals #660)[1], SOL[.07376014], USD[29.99] | | |
| 09027178 | | NFT (460474879593526797/Coachella x FTX Weekend 2 #155)[1] | | |
| 09027179 | | NFT (479752746842201976/Coachella x FTX Weekend 2 #154)[1] | | |
| 09027180 | | NFT (470104730744236799/Coachella x FTX Weekend 2 #152)[1] | | |
| 09027181 | | NFT (422893354376613212/Coachella x FTX Weekend 1 #305)[1] | | |
| 09027182 | | NFT (344571941988770589/Coachella x FTX Weekend 1 #308)[1] | | |
| 09027183 | | NFT (305169108907296333/Coachella x FTX Weekend 1 #310)[1] | | |
| 09027184 | | NFT (305933422279542917/Coachella x FTX Weekend 2 #949)[1] | | |
| 09027189 | | NFT (353560193233007421/Coachella x FTX Weekend 1 #319)[1] | | |
| 09027190 | | NFT (444063885788007384/Coachella x FTX Weekend 1 #1668)[1] | | |
| 09027191 | | NFT (356337524214719434/Coachella x FTX Weekend 2 #7369)[1] | | |
| 09027193 | | NFT (487461577225993256/Coachella x FTX Weekend 1 #21925)[1] | | |
| 09027195 | | NFT (555289215126336879/Coachella x FTX Weekend 2 #7714)[1] | | |
| 09027196 | | NFT (493394416302731651/Coachella x FTX Weekend 1 #4756)[1] | | |
| 09027199 | | NFT (439072265992334306/Coachella x FTX Weekend 1 #13770)[1] | | |
| 09027200 | | NFT (508911420513920902/Coachella x FTX Weekend 2 #158)[1] | | |
| 09027202 | | NFT (289956134090022456/Coachella x FTX Weekend 2 #160)[1], NFT (530122857339229521/88rising Sky Challenge - Coin #627)[1] | | |
| 09027204 | | NFT (398627580851011824/Coachella x FTX Weekend 1 #4236)[1] | | |
| 09027206 | | NFT (503477608167341546/Coachella x FTX Weekend 2 #2512)[1] | | |
| 09027208 | | NFT (486446105132574921/Coachella x FTX Weekend 2 #159)[1] | | |
| 09027209 | | NFT (302426730422367454/Coachella x FTX Weekend 1 #313)[1] | | |
| 09027211 | | USD[10.00] | | |
| 09027213 | | BTC[.00000114], DOGE[.00010986], ETH[.00002678], ETHW[.00002351], SOL[.00026882], USD[7379.67] | Yes | |
| 09027214 | | NFT (313124132613718157/Coachella x FTX Weekend 2 #5730)[1] | | |
| 09027216 | | NFT (391695854632610167/Coachella x FTX Weekend 1 #333)[1] | | |
| 09027217 | | NFT (529801290154205035/Coachella x FTX Weekend 1 #923)[1] | | |
| 09027218 | | SOL[.03392137], USD[0.58] | Yes | |
| 09027220 | | NFT (345877734901131406/Coachella x FTX Weekend 1 #317)[1] | | |
| 09027221 | | NFT (425224577738122866/Coachella x FTX Weekend 1 #323)[1] | | |
| 09027222 | | NFT (32518899802794507/Coachella x FTX Weekend 2 #459)[1] | | |
| 09027223 | | NFT (346413128807941510/Coachella x FTX Weekend 1 #318)[1], NFT (387531993193056398/Coachella x FTX Weekend 2 #298)[1] | | |
| 09027224 | | NFT (498863566510599541/Coachella x FTX Weekend 1 #322)[1] | | |
| 09027225 | | NFT (466374063841891070/Coachella x FTX Weekend 1 #327)[1], NFT (543956216379798731/Coachella x FTX Weekend 2 #3036)[1] | | |
| 09027226 | | NFT (345806818841294731/Coachella x FTX Weekend 2 #163)[1] | | |
| 09027228 | | NFT (442076653809415960/Coachella x FTX Weekend 1 #321)[1] | | |
| 09027229 | | NFT (501085449975262147/Coachella x FTX Weekend 1 #325)[1] | | |
| 09027231 | | NFT (345446777264431895/Coachella x FTX Weekend 1 #25696)[1] | | |
| 09027232 | | NFT (487307735157645800/Coachella x FTX Weekend 1 #10437)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09027233 | | NFT (414582315351768320/Coachella x FTX Weekend 1 #345)[1] | | |
| 09027234 | | NFT (313365812949522969/Coachella x FTX Weekend 1 #637)[1] | | |
| 09027235 | | NFT (509884442667680679/Coachella x FTX Weekend 1 #22560)[1] | | |
| 09027240 | | NFT (385521857035266236/Coachella x FTX Weekend 1 #326)[1] | | |
| 09027241 | | NFT (469613844270190515/Coachella x FTX Weekend 1 #356)[1] | | |
| 09027242 | | NFT (480494668085462100/Coachella x FTX Weekend 1 #344)[1] | | |
| 09027243 | | NFT (424025026361858490/Coachella x FTX Weekend 2 #14552)[1] | | |
| 09027245 | | NFT (312876208910327276/Coachella x FTX Weekend 1 #625)[1] | | |
| 09027246 | | NFT (377207552337213311/Coachella x FTX Weekend 1 #348)[1] | | |
| 09027247 | | NFT (555892641946821619/Coachella x FTX Weekend 1 #774)[1] | | |
| 09027250 | | NFT (43399866728808690/Coachella x FTX Weekend 1 #328)[1] | | |
| 09027253 | | NFT (37090958956323529/Coachella x FTX Weekend 2 #324)[1], NFT (407688211382233854/FTX - Off The Grid Miami #1936)[1] | | |
| 09027254 | | NFT (376703211008566938/Coachella x FTX Weekend 1 #331)[1] | | |
| 09027256 | | NFT (345181482534454616/Coachella x FTX Weekend 1 #329)[1] | | |
| 09027258 | | NFT (289421583338834463/Coachella x FTX Weekend 1 #2438)[1] | | |
| 09027259 | | NFT (553923897160199402/Coachella x FTX Weekend 1 #20298)[1] | | |
| 09027261 | | NFT (326902575424802691/Coachella x FTX Weekend 1 #517)[1] | | |
| 09027262 | Contingent, Disputed | NFT (428914586136996950/Coachella x FTX Weekend 1 #912)[1] | | |
| 09027263 | | NFT (306470529197677456/Coachella x FTX Weekend 1 #338)[1] | | |
| 09027265 | | NFT (569317555568674578/Coachella x FTX Weekend 2 #165)[1] | | |
| 09027266 | | SHIB[377500.94375235], USD[0.00] | | |
| 09027271 | | NFT (416778795328429631/Coachella x FTX Weekend 1 #332)[1] | | |
| 09027272 | | NFT (512948563711839108/Coachella x FTX Weekend 1 #335)[1] | | |
| 09027273 | | NFT (552889028839365414/Coachella x FTX Weekend 1 #21482)[1] | | |
| 09027275 | | NFT (440033702230154770/Coachella x FTX Weekend 1 #2470)[1] | | |
| 09027276 | | NFT (386243947606795411/Coachella x FTX Weekend 1 #1709)[1] | | |
| 09027278 | | NFT (487194582928999752/Coachella x FTX Weekend 1 #6998)[1] | | |
| 09027279 | | NFT (573358778027952864/Coachella x FTX Weekend 1 #336)[1] | | |
| 09027281 | | NFT (548225406552228489/Coachella x FTX Weekend 1 #22974)[1] | | |
| 09027282 | | NFT (572621538972730827/Coachella x FTX Weekend 2 #243)[1] | | |
| 09027284 | | NFT (455421479780883788/Coachella x FTX Weekend 1 #343)[1] | | |
| 09027285 | | NFT (338825840710786901/Coachella x FTX Weekend 1 #3672)[1] | | |
| 09027286 | | NFT (495960386796028753/Coachella x FTX Weekend 1 #339)[1], USD[10.00] | | |
| 09027287 | | NFT (357961517622123244/Coachella x FTX Weekend 2 #1626)[1] | | |
| 09027288 | | NFT (539592592706707522/Coachella x FTX Weekend 2 #171)[1] | | |
| 09027290 | | NFT (500783234495330555/Coachella x FTX Weekend 2 #871)[1] | | |
| 09027291 | | NFT (391878465036902314/Coachella x FTX Weekend 1 #1050)[1] | | |
| 09027296 | | NFT (427579331327380489/Coachella x FTX Weekend 1 #352)[1] | | |
| 09027297 | | NFT (384037102189339449/Coachella x FTX Weekend 2 #168)[1] | | |
| 09027298 | | NFT (313488226289219749/Coachella x FTX Weekend 2 #322)[1] | | |
| 09027300 | | NFT (573634271056781935/Coachella x FTX Weekend 1 #357)[1] | | |
| 09027301 | | NFT (366513903589322849/Coachella x FTX Weekend 1 #405)[1], NFT (412032083886776442/FTX - Off The Grid Miami #2140)[1] | | |
| 09027303 | | BTC[,00357584], ETH[,02865689], ETHW[,02865689], SHIB[3], USD[0.00] | | |
| 09027305 | | NFT (426174910903713873/Coachella x FTX Weekend 1 #1129)[1] | | |
| 09027307 | | NFT (508089637745182796/Coachella x FTX Weekend 1 #341)[1] | | |
| 09027309 | | NFT (445074698696153025/Coachella x FTX Weekend 1 #6544)[1] | | |
| 09027310 | | NFT (384777515257960572/Coachella x FTX Weekend 2 #175)[1] | | |
| 09027311 | | NFT (432542342836971794/Coachella x FTX Weekend 2 #170)[1] | | |
| 09027312 | | NFT (518519484128001962/Coachella x FTX Weekend 1 #342)[1] | | |
| 09027316 | | NFT (488265117524383174/Coachella x FTX Weekend 1 #20879)[1] | | |
| 09027317 | | NFT (555514625775709041/Coachella x FTX Weekend 1 #349)[1] | | |
| 09027318 | | NFT (318291866570275418/Coachella x FTX Weekend 2 #2085)[1] | | |
| 09027319 | | NFT (437823883719593449/Coachella x FTX Weekend 2 #186)[1], SHIB[1], SOL[,36699349], USD[0.00] | | |
| 09027320 | | NFT (400346432883876219/Coachella x FTX Weekend 2 #17892)[1] | | |
| 09027323 | | NFT (475761160941493692/Coachella x FTX Weekend 1 #359)[1] | | |
| 09027324 | | NFT (514665877414720347/Coachella x FTX Weekend 1 #2127)[1] | | |
| 09027325 | | NFT (441020960073491428/Coachella x FTX Weekend 1 #351)[1] | | |
| 09027327 | | NFT (401410422217456047/Coachella x FTX Weekend 1 #8497)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09027329 | | NFT (519151359680804791/Coachella x FTX Weekend 1 #350)[1] | | |
| 09027330 | | NFT (368805122282946155/Coachella x FTX Weekend 2 #15337)[1] | Yes | |
| 09027331 | | NFT (482258519236619694/Coachella x FTX Weekend 1 #2221)[1] | | |
| 09027332 | | NFT (291919894198555593/Coachella x FTX Weekend 2 #277)[1] | | |
| 09027333 | | NFT (480813065717034851/Coachella x FTX Weekend 1 #354)[1] | | |
| 09027334 | | NFT (488980176538455474/Coachella x FTX Weekend 1 #353)[1] | | |
| 09027336 | | NFT (307127372658505914/Coachella x FTX Weekend 1 #15423)[1] | | |
| 09027337 | | NFT (512716587145459054/Coachella x FTX Weekend 1 #355)[1] | | |
| 09027338 | | USD[18.98] | Yes | |
| 09027339 | | NFT (463208143128953123/Coachella x FTX Weekend 1 #1522)[1] | | |
| 09027340 | | NFT (536676350401774566/Coachella x FTX Weekend 1 #9135)[1] | | |
| 09027341 | | BTC[.00521807], DOGE[80.54576922], ETH[.06136169], SHIB[799869.06195099], USD[492.80] | Yes | |
| 09027344 | | USDT[0] | | |
| 09027347 | | NFT (536150374776201555/Coachella x FTX Weekend 1 #9922)[1] | | |
| 09027348 | | NFT (556616379220990875/Coachella x FTX Weekend 1 #358)[1] | | |
| 09027351 | | NFT (429729717342066238/Coachella x FTX Weekend 2 #173)[1] | | |
| 09027352 | | NFT (467110582456270975/Coachella x FTX Weekend 1 #12701)[1] | | |
| 09027353 | | NFT (418823107268322563/Coachella x FTX Weekend 2 #174)[1] | | |
| 09027355 | | NFT (490243603433468665/Coachella x FTX Weekend 2 #454)[1] | | |
| 09027356 | | NFT (532391983739302797/Coachella x FTX Weekend 2 #183)[1] | | |
| 09027357 | | NFT (469495134469112507/Oasis Ocotillo Ferris Wheel #199)[1], NFT (528222927553446035/Coachella x FTX Weekend 2 #21482)[1] | | |
| 09027358 | | NFT (486024803520859306/Coachella x FTX Weekend 1 #5488)[1] | | |
| 09027359 | | NFT (301445362814554599/Coachella x FTX Weekend 1 #383)[1], NFT (544746972934889151/FTX - Off The Grid Miami #2657)[1] | | |
| 09027360 | | NFT (385206083045161268/Coachella x FTX Weekend 1 #360)[1] | | |
| 09027361 | | NFT (331198809905750542/FTX - Off The Grid Miami #523)[1], NFT (546266918879334059/Coachella x FTX Weekend 2 #2756)[1] | | |
| 09027362 | | ETH[0], USD[0.00] | | |
| 09027363 | | NFT (388482624489682416/Coachella x FTX Weekend 1 #13507)[1] | | |
| 09027364 | | NFT (418091881449813486/Coachella x FTX Weekend 1 #10418)[1] | | |
| 09027365 | | NFT (374462434894143168/Coachella x FTX Weekend 2 #28265)[1] | | |
| 09027366 | | NFT (549982694215624719/Coachella x FTX Weekend 1 #22584)[1] | | |
| 09027367 | | NFT (354640118845114449/Coachella x FTX Weekend 2 #4792)[1] | | |
| 09027368 | | NFT (420753420137919616/Coachella x FTX Weekend 2 #11414)[1] | | |
| 09027369 | | NFT (387055328467142351/Coachella x FTX Weekend 1 #362)[1] | | |
| 09027370 | | NFT (516114574931432777/Coachella x FTX Weekend 1 #363)[1] | | |
| 09027371 | | NFT (495428763126986732/Coachella x FTX Weekend 2 #5658)[1] | | |
| 09027372 | | NFT (510006923334459375/Coachella x FTX Weekend 1 #4776)[1] | | |
| 09027373 | | NFT (348010242964759606/Coachella x FTX Weekend 2 #178)[1] | | |
| 09027374 | | NFT (288562467834491560/Coachella x FTX Weekend 1 #361)[1] | | |
| 09027375 | | NFT (311294973520252338/Coachella x FTX Weekend 1 #365)[1] | | |
| 09027377 | | ETH[.00002899], ETHW[1.34802899], GRT[1], NFT (358152576938447037/Coachella x FTX Weekend 1 #17635)[1], SHIB[1], USD[10.01] | | |
| 09027378 | | NFT (456922952031475775/Coachella x FTX Weekend 2 #180)[1] | | |
| 09027379 | | NFT (392833239192704886/Coachella x FTX Weekend 2 #179)[1] | | |
| 09027380 | | NFT (420766836347506076/Coachella x FTX Weekend 2 #791)[1] | | |
| 09027382 | | NFT (346120035038974186/Desert Rose Premium Merch #8)[1], NFT (516839441463947675/Coachella x FTX Weekend 1 #364)[1] | | |
| 09027383 | | NFT (525766709484663858/FTX - Off The Grid Miami #552)[1], NFT (561502776580804268/Bahrain Ticket Stub #2445)[1] | | |
| 09027384 | | NFT (377331966955829325/Coachella x FTX Weekend 2 #189)[1] | | |
| 09027385 | | NFT (542415091564422770/Coachella x FTX Weekend 1 #1043)[1] | | |
| 09027388 | | NFT (442786477010028901/Coachella x FTX Weekend 2 #181)[1] | | |
| 09027389 | | NFT (550873554656968211/Coachella x FTX Weekend 1 #11481)[1] | | |
| 09027390 | | NFT (381240241406749770/Coachella x FTX Weekend 2 #3803)[1] | | |
| 09027392 | | NFT (460542582546525765/Coachella x FTX Weekend 1 #372)[1] | | |
| 09027393 | | NFT (438128213751004805/Coachella x FTX Weekend 1 #876)[1] | | |
| 09027394 | | NFT (486988427754200320/Coachella x FTX Weekend 2 #26314)[1] | | |
| 09027395 | | NFT (306636240671321312/Coachella x FTX Weekend 2 #12551)[1] | | |
| 09027401 | | NFT (304054610445937430/Coachella x FTX Weekend 2 #4052)[1] | | |
| 09027402 | | NFT (537367806823009916/Coachella x FTX Weekend 1 #368)[1] | | |
| 09027403 | | NFT (426685518004543293/Coachella x FTX Weekend 2 #192)[1] | | |
| 09027405 | | NFT (510659393114779189/Coachella x FTX Weekend 1 #1253)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09027407 | | NFT (380216699378032831/Coachella x FTX Weekend 1 #367)[1] | | |
| 09027408 | | NFT (363477672388613758/Hulkjoster #910)[1] | | |
| 09027409 | | NFT (470531161255948429/Coachella x FTX Weekend 2 #716)[1] | | |
| 09027410 | | NFT (508250467374179272/Coachella x FTX Weekend 2 #1813)[1] | | |
| 09027413 | | USD[1.98] | | |
| 09027414 | | NFT (381155270783739310/BlobForm #64)[1], NFT (393008132758401352/88rising Sky Challenge - Coin #649)[1], NFT (542337186887841562/Coachella x FTX Weekend 2 #5548)[1] | | |
| 09027415 | | NFT (457486605173301254/Coachella x FTX Weekend 2 #250)[1] | | |
| 09027416 | | NFT (499407847812951914/Coachella x FTX Weekend 1 #369)[1] | | |
| 09027418 | | NFT (357716008604171376/Coachella x FTX Weekend 1 #437)[1] | | |
| 09027419 | | NFT (482622510584231250/Coachella x FTX Weekend 1 #553)[1] | | |
| 09027420 | | NFT (398868298642424941/Coachella x FTX Weekend 1 #373)[1] | | |
| 09027421 | | NFT (526358146829384073/Coachella x FTX Weekend 1 #397)[1] | | |
| 09027424 | | NFT (520729459931397730/Coachella x FTX Weekend 2 #356)[1] | | |
| 09027428 | | NFT (424091527652632168/Coachella x FTX Weekend 1 #374)[1] | | |
| 09027429 | | NFT (424328058393306205/Coachella x FTX Weekend 2 #9835)[1] | | |
| 09027431 | | BTC[.00438659], NFT (504234969862144665/Coachella x FTX Weekend 2 #185)[1] | | |
| 09027432 | | NFT (479380128922099443/Coachella x FTX Weekend 1 #375)[1] | | |
| 09027437 | | USD[0.00] | | |
| 09027438 | | NFT (310100682895177121/Coachella x FTX Weekend 1 #377)[1] | | |
| 09027439 | | NFT (297680238155245830/88rising Sky Challenge - Coin #790)[1], NFT (327322685629111577/Series 1: Capitals #1263)[1], NFT (33989252959566301/Coachella x FTX Weekend 1 #379)[1], NFT (380591246319531640/Series 1: Wizards #1183)[1], NFT (385272597920110678/FTX - Off The Grid Miami #3178)[1], NFT (408544781697190708/88rising Sky Challenge - Fire #197)[1], NFT (556592671190488429/88rising Sky Challenge - Cloud #297)[1] | | |
| 09027440 | | NFT (288451887017872122/Coachella x FTX Weekend 1 #780)[1] | | |
| 09027441 | | NFT (367699039859620802/Coachella x FTX Weekend 2 #786)[1] | | |
| 09027443 | | NFT (367355897325574051/Coachella x FTX Weekend 1 #376)[1] | | |
| 09027444 | | NFT (512841332632157647/Coachella x FTX Weekend 1 #3723)[1] | | |
| 09027446 | | NFT (340575300718283170/Coachella x FTX Weekend 1 #475)[1] | | |
| 09027447 | | NFT (496464186399937852/Coachella x FTX Weekend 1 #11130)[1] | | |
| 09027450 | | NFT (499006524320863172/Coachella x FTX Weekend 1 #380)[1] | | |
| 09027451 | | NFT (376955401674161914/88rising Sky Challenge - Coin #103)[1], NFT (562648210004373348/Coachella x FTX Weekend 1 #1677)[1] | | |
| 09027452 | | NFT (574805492288609541/Coachella x FTX Weekend 1 #22387)[1] | | |
| 09027457 | | NFT (378644402062401912/Coachella x FTX Weekend 1 #4792)[1] | | |
| 09027459 | | NFT (345554964261842448/Coachella x FTX Weekend 2 #187)[1] | | |
| 09027460 | | NFT (534976533103502404/Coachella x FTX Weekend 1 #6306)[1] | | |
| 09027462 | | NFT (570043633235792102/Coachella x FTX Weekend 1 #426)[1] | | |
| 09027463 | | NFT (493223728789488016/Coachella x FTX Weekend 2 #5007)[1] | | |
| 09027464 | | NFT (549237255599140706/Coachella x FTX Weekend 2 #221)[1] | | |
| 09027465 | | NFT (353737540652187972/Coachella x FTX Weekend 1 #614)[1] | | |
| 09027466 | | NFT (521077480643633144/Coachella x FTX Weekend 1 #381)[1] | | |
| 09027467 | | NFT (364175613171553179/Coachella x FTX Weekend 2 #27499)[1] | | |
| 09027468 | | NFT (361475415099835682/Coachella x FTX Weekend 2 #1238)[1] | | |
| 09027469 | | NFT (562800817369460611/Coachella x FTX Weekend 1 #30568)[1] | | |
| 09027470 | | NFT (314665616020975781/Coachella x FTX Weekend 2 #1049)[1] | | |
| 09027471 | Contingent, Disputed | NFT (446929553870082094/Coachella x FTX Weekend 1 #387)[1] | | |
| 09027473 | | NFT (320085235491576592/Coachella x FTX Weekend 1 #385)[1] | | |
| 09027474 | | NFT (288843143299514382/Coachella x FTX Weekend 2 #227)[1] | | |
| 09027475 | | NFT (289229788378926052/Coachella x FTX Weekend 2 #218)[1] | | |
| 09027477 | | USD[1050.21] | Yes | |
| 09027479 | | NFT (569324287643626093/Coachella x FTX Weekend 2 #188)[1] | | |
| 09027480 | | NFT (566921045836617451/Coachella x FTX Weekend 2 #191)[1] | | |
| 09027481 | | NFT (309445988856741501/Coachella x FTX Weekend 1 #12883)[1], NFT (463324923557297682/Kiffables Pre-Reveal)[1] | | |
| 09027482 | | NFT (501435748243291347/Coachella x FTX Weekend 1 #391)[1] | | |
| 09027484 | | NFT (541931515277446872/Coachella x FTX Weekend 2 #880)[1] | | |
| 09027485 | | NFT (453398036419539402/Coachella x FTX Weekend 2 #2278)[1] | | |
| 09027486 | | NFT (470916149897940291/Coachella x FTX Weekend 2 #13660)[1] | | |
| 09027487 | | NFT (462078418842175640/Saudi Arabia Ticket Stub #2296)[1], NFT (468269443817039341/Coachella x FTX Weekend 2 #6322)[1] | | |
| 09027488 | | NFT (526270279645888407/Coachella x FTX Weekend 1 #9064)[1] | | |
| 09027491 | | NFT (529433785133689784/Coachella x FTX Weekend 2 #203)[1] | | |
| 09027492 | | NFT (391322695340711791/Coachella x FTX Weekend 1 #384)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09027493 | | NFT (358874922165805427/Coachella x FTX Weekend 1 #390)[1] | | |
| 09027494 | | NFT (557824022861746685/Coachella x FTX Weekend 2 #353)[1] | | |
| 09027495 | | NFT (414855860728568608/Coachella x FTX Weekend 1 #321)[1], NFT (538291773365256643/Coachella x FTX Weekend 2 #7383)[1] | | |
| 09027497 | | NFT (469969856553552264/Coachella x FTX Weekend 2 #2392)[1] | | |
| 09027500 | | NFT (545093924668101864/Coachella x FTX Weekend 1 #10415)[1] | | |
| 09027502 | | NFT (452485413199466300/Coachella x FTX Weekend 1 #19287)[1] | | |
| 09027503 | | NFT (338611949938276004/Coachella x FTX Weekend 1 #392)[1] | | |
| 09027504 | | NFT (510010647300905960/Coachella x FTX Weekend 1 #5251)[1] | | |
| 09027505 | | NFT (395888098958880477/Coachella x FTX Weekend 1 #386)[1] | | |
| 09027509 | | NFT (575474830001296762/Coachella x FTX Weekend 1 #389)[1] | | |
| 09027514 | | NFT (319269813719905220/Coachella x FTX Weekend 2 #4440)[1] | | |
| 09027517 | | NFT (361597052801714876/Coachella x FTX Weekend 1 #28869)[1] | | |
| 09027518 | | NFT (307770557822722031/Coachella x FTX Weekend 2 #198)[1] | | |
| 09027519 | | NFT (511783970334786697/Coachella x FTX Weekend 1 #2043)[1] | | |
| 09027520 | | NFT (363161105030474068/Coachella x FTX Weekend 2 #223)[1] | | |
| 09027522 | | NFT (330527770049314566/Coachella x FTX Weekend 2 #193)[1] | | |
| 09027523 | | NFT (450534618472242936/Coachella x FTX Weekend 1 #394)[1] | | |
| 09027525 | | NFT (442572484216711090/Coachella x FTX Weekend 2 #195)[1] | | |
| 09027526 | | NFT (489170480612767527/Coachella x FTX Weekend 1 #16569)[1] | | |
| 09027527 | | NFT (399640462901721782/Coachella x FTX Weekend 1 #393)[1] | | |
| 09027528 | | NFT (408000260353360862/Coachella x FTX Weekend 2 #200)[1] | | |
| 09027530 | | NFT (368544331125183735/Coachella x FTX Weekend 1 #23002)[1] | | |
| 09027531 | | NFT (323621536958883287/Coachella x FTX Weekend 1 #818)[1] | | |
| 09027532 | | NFT (338706813390374271/Coachella x FTX Weekend 1 #408)[1], NFT (554782179946806932/Coachella x FTX Weekend 2 #3917)[1] | | |
| 09027533 | | NFT (334345616847449756/Coachella x FTX Weekend 1 #395)[1] | | |
| 09027534 | | NFT (441913733350554830/Coachella x FTX Weekend 2 #201)[1], USD[100.00] | | |
| 09027535 | | NFT (504412011951474799/Coachella x FTX Weekend 2 #868)[1] | | |
| 09027536 | | NFT (301507216910011684/Coachella x FTX Weekend 2 #197)[1] | | |
| 09027538 | | NFT (534636100865077122/Coachella x FTX Weekend 2 #29781)[1] | | |
| 09027539 | | NFT (349617120027540474/Coachella x FTX Weekend 1 #398)[1] | | |
| 09027542 | | NFT (514974186843410046/Coachella x FTX Weekend 2 #205)[1] | | |
| 09027543 | | NFT (499490437531196385/Coachella x FTX Weekend 1 #399)[1] | | |
| 09027546 | | NFT (344277251813128498/Coachella x FTX Weekend 1 #11695)[1] | | |
| 09027547 | | NFT (345264986703514555/Coachella x FTX Weekend 1 #404)[1] | | |
| 09027548 | | USD[0.00] | | |
| 09027549 | | NFT (500559992396402509/Coachella x FTX Weekend 2 #7086)[1] | | |
| 09027550 | | NFT (537446644328216668/Coachella x FTX Weekend 2 #1314)[1] | | |
| 09027551 | | NFT (327592890669502344/Coachella x FTX Weekend 1 #400)[1] | | |
| 09027553 | | NFT (464944484478072150/Coachella x FTX Weekend 2 #211)[1] | | |
| 09027554 | | NFT (436845590698178313/Coachella x FTX Weekend 2 #202)[1] | | |
| 09027555 | | NFT (351084913820413210/Coachella x FTX Weekend 1 #402)[1] | | |
| 09027558 | | NFT (416466487019767491/Coachella x FTX Weekend 1 #1928)[1] | | |
| 09027559 | | NFT (401905431490194810/Coachella x FTX Weekend 1 #401)[1] | | |
| 09027560 | | NFT (425150737340309513/Coachella x FTX Weekend 1 #524)[1], NFT (439260942508003955/Coachella x FTX Weekend 2 #573)[1] | | |
| 09027561 | | NFT (523227926116703213/Coachella x FTX Weekend 1 #439)[1] | | |
| 09027563 | | NFT (385889597515709000/Coachella x FTX Weekend 2 #2802)[1] | | |
| 09027566 | | USD[80.00] | | |
| 09027568 | | NFT (522598907994807821/Coachella x FTX Weekend 1 #403)[1] | | |
| 09027571 | | NFT (515744399389728787/Coachella x FTX Weekend 2 #10999)[1] | | |
| 09027572 | | NFT (334496877826963777/Coachella x FTX Weekend 1 #411)[1] | | |
| 09027575 | | NFT (565783854555659488/Coachella x FTX Weekend 2 #199)[1] | | |
| 09027576 | | NFT (533325647208958876/Coachella x FTX Weekend 1 #1380)[1] | | |
| 09027578 | | NFT (555894481927284293/Coachella x FTX Weekend 2 #5029)[1] | | |
| 09027579 | | NFT (540152112848200060/Coachella x FTX Weekend 1 #407)[1] | | |
| 09027580 | | NFT (537004048629904465/Coachella x FTX Weekend 1 #410)[1] | | |
| 09027581 | | NFT (465419330206809477/Coachella x FTX Weekend 1 #8267)[1] | | |
| 09027582 | | NFT (538492741320728666/Chimp1858)[1] | | |
| 09027585 | | NFT (530820550670086106/Coachella x FTX Weekend 1 #1140)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09027586 | | NFT (574522866993699078)/Coachella x FTX Weekend 1 #413][1] | | |
| 09027588 | | NFT (525432049790944860)/Coachella x FTX Weekend 2 #2778][1] | | |
| 09027589 | | USD[0.00] | | |
| 09027592 | | BTC[,00000001], SHIB[2], USD[0.00] | Yes | |
| 09027593 | | NFT (358082329731742113)/Coachella x FTX Weekend 1 #1154][1] | | |
| 09027596 | | BTC[0], ETH[0.00104150], ETHW[0.00104150] | | |
| 09027598 | | NFT (303633920833716932)/Coachella x FTX Weekend 2 #756][1] | | |
| 09027599 | | NFT (576137799504454186)/Coachella x FTX Weekend 1 #412][1] | | |
| 09027602 | Contingent, Disputed | USD[0.00] | | |
| 09027603 | | NFT (346910517851392671)/Coachella x FTX Weekend 1 #419][1] | | |
| 09027604 | | NFT (514366927942459831)/Coachella x FTX Weekend 1 #414][1] | | |
| 09027605 | | NFT (322920582628070980)/Coachella x FTX Weekend 1 #31088][1] | | |
| 09027606 | | NFT (543609371519180415)/Coachella x FTX Weekend 2 #208][1] | | |
| 09027607 | | NFT (363059072682278467)/Coachella x FTX Weekend 1 #417][1] | | |
| 09027608 | | NFT (388761570849501050)/Coachella x FTX Weekend 1 #415][1] | | |
| 09027609 | | NFT (330922204907174789)/Coachella x FTX Weekend 2 #206][1] | | |
| 09027610 | | NFT (490303871073768426)/Coachella x FTX Weekend 2 #219][1] | | |
| 09027613 | | NFT (365970173112524445)/Coachella x FTX Weekend 2 #2293][1] | | |
| 09027614 | | NFT (508604264563353565)/Coachella x FTX Weekend 2 #232][1] | | |
| 09027615 | | NFT (364123583517984108)/Coachella x FTX Weekend 1 #4524][1], NFT (449075875041056594)/Ballpark Bobblers 2022 - ID: 6731C4F6)[1] | | |
| 09027616 | | NFT (410944933254820355)/Coachella x FTX Weekend 2 #207][1], NFT (538370577888075812)/Coachella x FTX Weekend 1 #1999][1] | | |
| 09027617 | | NFT (564906193185969491)/Coachella x FTX Weekend 2 #214][1] | | |
| 09027618 | | NFT (445171430570720960)/Coachella x FTX Weekend 2 #445][1] | | |
| 09027620 | | NFT (328292338581924041)/Coachella x FTX Weekend 2 #217][1] | | |
| 09027621 | | NFT (46178448504899496)/Coachella x FTX Weekend 1 #4868)[1] | | |
| 09027622 | | NFT (372825007564176426)/Coachella x FTX Weekend 2 #215][1] | | |
| 09027625 | | NFT (531342591087413568)/Coachella x FTX Weekend 1 #9682][1] | | |
| 09027626 | | NFT (533327847371156540)/Coachella x FTX Weekend 1 #420][1], NFT (544557859939083065)/Miami Ticket Stub #912][1] | | |
| 09027628 | | NFT (495159077364552955)/Coachella x FTX Weekend 2 #19963)[1] | | |
| 09027629 | | NFT (562912255196788856)/Coachella x FTX Weekend 2 #21334][1] | | |
| 09027631 | | NFT (395577051229635396)/Coachella x FTX Weekend 2 #345][1], NFT (492671947883166081)/Oasis Ocotillo Ferris Wheel #244][1] | | |
| 09027632 | | NFT (419858093502723384)/The Hill by FTX #8163][1], USD[0.00] | | |
| 09027634 | | NFT (565455676258208261)/Coachella x FTX Weekend 1 #424][1], USD[50.01] | | |
| 09027635 | | NFT (438908922808068929)/Coachella x FTX Weekend 1 #425][1] | | |
| 09027636 | | NFT (448026317832409957)/Coachella x FTX Weekend 1 #421][1] | | |
| 09027638 | | NFT (326632261050470826)/Coachella x FTX Weekend 1 #1264)[1] | | |
| 09027641 | | NFT (409278073565282053)/Coachella x FTX Weekend 1 #432][1] | | |
| 09027643 | | NFT (373308801189350520)/Coachella x FTX Weekend 2 #220][1] | | |
| 09027644 | | SHIB[2], USD[0.01] | Yes | |
| 09027646 | | NFT (415491759253656156)/Coachella x FTX Weekend 2 #212][1] | | |
| 09027648 | | NFT (310962347076558085)/Coachella x FTX Weekend 1 #5363][1], NFT (410935643037321135)/Colossal Cacti #810][1], USD[2.00] | | |
| 09027649 | | NFT (319099832048502213)/Coachella x FTX Weekend 2 #213][1] | | |
| 09027650 | | NFT (520329246549203677)/Coachella x FTX Weekend 1 #3522][1] | | |
| 09027652 | | NFT (363570581424287510)/Coachella x FTX Weekend 2 #10193)[1] | | |
| 09027654 | | NFT (527815408762386429)/Coachella x FTX Weekend 1 #435)[1] | | |
| 09027655 | | NFT (299325011155914238)/Coachella x FTX Weekend 2 #9021)[1] | | |
| 09027657 | | USD[0.00000033] | | |
| 09027659 | | NFT (452610936757466739)/Coachella x FTX Weekend 1 #429][1] | | |
| 09027662 | | NFT (410227580415277651)/Coachella x FTX Weekend 2 #26572)[1] | | |
| 09027663 | | BTC[0] | | |
| 09027664 | | NFT (552565616083017946)/Coachella x FTX Weekend 1 #1335)[1] | | |
| 09027665 | | NFT (346832945616095890)/Coachella x FTX Weekend 1 #430][1] | | |
| 09027666 | | NFT (310092871025862399)/Coachella x FTX Weekend 2 #11608)[1] | | |
| 09027667 | | NFT (530574346250422331)/Coachella x FTX Weekend 1 #433)[1] | | |
| 09027668 | | NFT (509379123014201248)/Coachella x FTX Weekend 1 #431)[1] | | |
| 09027669 | | NFT (380600525450303939)/Coachella x FTX Weekend 1 #11924)[1] | | |
| 09027671 | | NFT (477650263619925861)/Coachella x FTX Weekend 1 #428)[1] | | |
| 09027674 | | NFT (306252280351244740)/Coachella x FTX Weekend 1 #513)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09027675 | | NFT (305210969005062583/Coachella x FTX Weekend 1 #7853)[1] | | |
| 09027679 | | USD[0.79] | | |
| 09027680 | | BTC[.0104], ETH[.147], ETHW[.147], USD[2.94] | | |
| 09027682 | | NFT (393228421588594949/Coachella x FTX Weekend 2 #2335)[1] | | |
| 09027683 | | NFT (416083183890377173/Coachella x FTX Weekend 1 #434)[1] | | |
| 09027684 | | NFT (360147833605262134/FTX - Off The Grid Miami #1090)[1], SOL[.001] | | |
| 09027688 | | BAT[1], SHIB[1], USD[163.88] | Yes | |
| 09027689 | | NFT (443355498293813988/Coachella x FTX Weekend 1 #443)[1] | | |
| 09027690 | | NFT (288470473892377231/Coachella x FTX Weekend 1 #448)[1] | | |
| 09027692 | | USD[0.00], USD[T0.00000031] | Yes | |
| 09027693 | | NFT (539207973957993321/Coachella x FTX Weekend 1 #989)[1] | | |
| 09027694 | | NFT (298041868867623753/Coachella x FTX Weekend 1 #436)[1] | | |
| 09027696 | | NFT (387239256129968277/Coachella x FTX Weekend 1 #11674)[1], NFT (473491970133906413/Coachella x FTX Weekend 2 #614)[1] | | |
| 09027698 | | SHIB[1], USD[0.01] | | |
| 09027699 | | NFT (522510486589407447/Coachella x FTX Weekend 1 #440)[1] | | |
| 09027700 | | NFT (529065711534161941/Coachella x FTX Weekend 1 #16493)[1], USD[0.17] | | |
| 09027701 | | USD[0.00] | | |
| 09027703 | | NFT (290929097367448760/Coachella x FTX Weekend 1 #447)[1] | | |
| 09027705 | | USD[996.20], USD[T0.00000001] | | |
| 09027706 | | NFT (292036286721778579/Coachella x FTX Weekend 1 #441)[1] | | |
| 09027707 | | NFT (417135047666245325/Coachella x FTX Weekend 1 #14507)[1], NFT (515023352979746050/Coachella x FTX Weekend 2 #16026)[1] | | |
| 09027708 | | NFT (348646116024841926/Coachella x FTX Weekend 1 #6405)[1] | | |
| 09027710 | | NFT (394072657786661202/Coachella x FTX Weekend 1 #444)[1] | | |
| 09027712 | | NFT (381175893649320327/Coachella x FTX Weekend 2 #3570)[1] | | |
| 09027716 | | NFT (545976029679792270/Coachella x FTX Weekend 1 #446)[1] | | |
| 09027720 | | NFT (307845415561291166/Coachella x FTX Weekend 1 #1471)[1] | | |
| 09027721 | | NFT (307497839575625127/Coachella x FTX Weekend 1 #735)[1], NFT (366206514566470465/Warriors Gold Blooded NFT #1257)[1] | | |
| 09027722 | | NFT (552006742502900202/Coachella x FTX Weekend 1 #442)[1] | | |
| 09027723 | | NFT (370349896879275614/Coachella x FTX Weekend 2 #17901)[1] | | |
| 09027724 | | NFT (532499063475394282/Coachella x FTX Weekend 1 #451)[1] | | |
| 09027725 | | NFT (319173477993153023/Coachella x FTX Weekend 2 #225)[1] | | |
| 09027726 | | USD[0.00], USD[T0] | | |
| 09027727 | | BAT[1], BRZ[2], DOGE[5], GRT[1], NFT (420517653622623630/Coachella x FTX Weekend 1 #4694)[1], SHIB[4], TRX[1], USD[0.08] | | |
| 09027729 | | MATIC[7.07310203], SHIB[1], USD[0.01] | Yes | |
| 09027733 | | EUR[0.66] | Yes | |
| 09027734 | | NFT (329096888120649030/Coachella x FTX Weekend 1 #2651)[1] | | |
| 09027735 | | NFT (409715840332181263/Coachella x FTX Weekend 1 #449)[1] | | |
| 09027736 | | NFT (563638507572691771/Coachella x FTX Weekend 1 #452)[1] | | |
| 09027737 | | NFT (293852664467907858/Coachella x FTX Weekend 2 #226)[1] | | |
| 09027739 | | NFT (317376078435182027/FTX x CAL: The Decision #129)[1], NFT (528066897109790999/Barcelona Ticket Stub #15)[1], NFT (560310014392782897/Saudi Arabia Ticket Stub #236)[1], NFT (572765290538499212/APEFUEL by Almond Breeze #424)[1], SOL[.01], USD[137.25] | | |
| 09027740 | | NFT (348671097660188635/Coachella x FTX Weekend 1 #1443)[1] | | |
| 09027742 | | NFT (378423772529714832/Coachella x FTX Weekend 1 #9433)[1] | | |
| 09027743 | | NFT (472443784335381896/Coachella x FTX Weekend 1 #453)[1] | | |
| 09027745 | | NFT (503571065032143461/Coachella x FTX Weekend 1 #458)[1], NFT (532667144069865304/Coachella x FTX Weekend 2 #28229)[1] | | |
| 09027746 | | NFT (308695692551905957/Coachella x FTX Weekend 1 #465)[1] | | |
| 09027747 | | ETHW[.00642381], SHIB[2], USD[7.49] | Yes | |
| 09027748 | | NFT (462892705344779068/Coachella x FTX Weekend 1 #7696)[1] | | |
| 09027750 | | NFT (573619167705101669/Coachella x FTX Weekend 2 #25802)[1], USD[100.00] | | |
| 09027751 | | NFT (449172733871405059/Coachella x FTX Weekend 2 #2814)[1] | | |
| 09027752 | | NFT (423493083979336947/Coachella x FTX Weekend 1 #16755)[1] | | |
| 09027753 | | NFT (307729622279553413/FTX - Off The Grid Miami #3691)[1], NFT (312005159264860408/88rising Sky Challenge - Cloud #334)[1], NFT (314928734709269089/Coachella x FTX Weekend 2 #329)[1], NFT (330085428861989420/88rising Sky Challenge - Coin #825)[1], NFT (490982308447931510/88rising Sky Challenge - Fire #232)[1], NFT (498783915418763003/Series 1: Capitals #1298)[1], NFT (564467158469689253/Series 1: Wizards #1219)[1] | | |
| 09027755 | | NFT (334252883449529070/FTX - Off The Grid Miami #209)[1], NFT (395611172643543381/Bahrain Ticket Stub #2438)[1], NFT (555081796139582020/Coachella x FTX Weekend 1 #6308)[1] | | |
| 09027757 | | NFT (407079353525152886/Coachella x FTX Weekend 1 #461)[1] | | |
| 09027759 | | NFT (451353416539148649/Coachella x FTX Weekend 1 #454)[1] | | |
| 09027761 | | NFT (540756306321819493/Coachella x FTX Weekend 2 #228)[1] | | |
| 09027764 | | USD[0.00] | | |
| 09027766 | | CUSD[44.96257051], GBP[7.91], USD[4.20] | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 09027768 | | BTC[.01243205], DOGE[724.88146639], ETH[.05797905], ETHW[.0572579], SHIB[10], TRX[1], USD[140.90] | Yes | |
| 09027773 | | NFT (374677936870258152/Coachella x FTX Weekend 1 #455)[1] | | |
| 09027774 | | DOGE[0], LTC[0], SOL[0], SUSHI[29.4705], USD[0.84] | | |
| 09027775 | | NFT (357460144967121281/Coachella x FTX Weekend 1 #473)[1] | | |
| 09027776 | | NFT (447116741978408218/Coachella x FTX Weekend 1 #496)[1] | | |
| 09027779 | | NFT (556396464735418103/Coachella x FTX Weekend 1 #22553)[1] | | |
| 09027781 | | NFT (291263212582458966/Coachella x FTX Weekend 1 #3110)[1], NFT (346410459747414897/Desert Rose Ferris Wheel #220)[1] | | |
| 09027782 | | NFT (378824021069608635/Coachella x FTX Weekend 2 #4410)[1] | | |
| 09027783 | | NFT (308642540790067189/Coachella x FTX Weekend 1 #459)[1] | | |
| 09027784 | | USD[772.59] | | |
| 09027787 | | NFT (341223879037697534/Coachella x FTX Weekend 1 #1688)[1] | | |
| 09027789 | | NFT (436495271185120290/Coachella x FTX Weekend 1 #456)[1] | | |
| 09027791 | | NFT (395708849814943266/Coachella x FTX Weekend 1 #457)[1] | | |
| 09027793 | | NFT (310585042215507154/Coachella x FTX Weekend 1 #8054)[1] | | |
| 09027794 | | NFT (440798273230060206/Coachella x FTX Weekend 1 #463)[1] | | |
| 09027795 | | NFT (364072629831520163/Coachella x FTX Weekend 1 #15892)[1] | | |
| 09027796 | | NFT (296354955091029994/Coachella x FTX Weekend 1 #1075)[1] | | |
| 09027797 | | NFT (491032660616067967/Coachella x FTX Weekend 1 #6417)[1] | | |
| 09027802 | | NFT (381986718105585024/Coachella x FTX Weekend 1 #5847)[1] | | |
| 09027804 | | NFT (494374967378438622/Coachella x FTX Weekend 1 #14903)[1] | | |
| 09027806 | | NFT (549751695944191311/Coachella x FTX Weekend 1 #478)[1] | | |
| 09027807 | Contingent, Disputed | NFT (289198008014800985/Coachella x FTX Weekend 2 #229)[1] | | |
| 09027809 | | NFT (488250602767543735/Coachella x FTX Weekend 1 #464)[1] | | |
| 09027812 | | NFT (405423036738104960/Coachella x FTX Weekend 1 #505)[1] | | |
| 09027814 | | NFT (543319698486516139/Coachella x FTX Weekend 2 #230)[1] | | |
| 09027815 | | NFT (411638729230162621/Coachella x FTX Weekend 1 #469)[1] | | |
| 09027816 | | NFT (518353757697976288/Coachella x FTX Weekend 1 #467)[1] | | |
| 09027818 | | NFT (289951273426071630/Coachella x FTX Weekend 1 #6850)[1] | | |
| 09027819 | | NFT (499151000960689029/Coachella x FTX Weekend 1 #2737)[1] | | |
| 09027821 | | BTC[.00131053], DOGE[378.34812306], NFT (319808179166507586/Coachella x FTX Weekend 2 #234)[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 09027823 | | NFT (380579056714627890/Coachella x FTX Weekend 2 #4068)[1] | | |
| 09027824 | | NFT (389513808927689614/Coachella x FTX Weekend 1 #2254)[1] | | |
| 09027825 | | NFT (540629125787200038/Coachella x FTX Weekend 1 #4586)[1] | | |
| 09027826 | | NFT (303257364044575605/Coachella x FTX Weekend 1 #492)[1] | | |
| 09027828 | | NFT (526587494874283641/Coachella x FTX Weekend 1 #1055)[1] | | |
| 09027829 | | NFT (4429176877839763/Coachella x FTX Weekend 2 #3028)[1], NFT (555929999616154428/FTX - Off The Grid Miami #6857)[1] | | |
| 09027831 | | NFT (365509691816577172/Coachella x FTX Weekend 1 #484)[1] | | |
| 09027833 | | NFT (420285978813138039/Coachella x FTX Weekend 1 #837)[1] | | |
| 09027835 | | NFT (466603350141855555/Coachella x FTX Weekend 1 #472)[1] | | |
| 09027836 | | NFT (303820672574326344/Coachella x FTX Weekend 1 #479)[1] | | |
| 09027837 | | ALGO[0.00000001], SOL[0], TRX[.000025], USD[0.00], USD[T0.00000001] | Yes | |
| 09027839 | | NFT (515012889736590833/Coachella x FTX Weekend 1 #477)[1] | | |
| 09027840 | | NFT (369654749468273934/Coachella x FTX Weekend 2 #9980)[1] | | |
| 09027841 | | NFT (570887640579954565/Coachella x FTX Weekend 1 #476)[1] | | |
| 09027843 | | NFT (575008498404016365/Coachella x FTX Weekend 1 #1610)[1] | | |
| 09027844 | | NFT (564698804926323678/Coachella x FTX Weekend 1 #666)[1] | | |
| 09027845 | | NFT (398516462864032836/Coachella x FTX Weekend 1 #498)[1] | | |
| 09027846 | | NFT (431798643618945174/Coachella x FTX Weekend 1 #733)[1], USD[5.00] | | |
| 09027848 | | NFT (374099618088957743/Coachella x FTX Weekend 1 #481)[1] | | |
| 09027849 | | NFT (336257700659229534/Coachella x FTX Weekend 1 #485)[1] | | |
| 09027850 | | NFT (493544881338779747/Saudi Arabia Ticket Stub #2029)[1], SOL[.001], USD[0.72] | | |
| 09027851 | | NFT (479414257436695832/Coachella x FTX Weekend 1 #2304)[1] | | |
| 09027852 | | NFT (397731353258096556/Coachella x FTX Weekend 1 #486)[1] | | |
| 09027859 | | NFT (467232084739362904/Coachella x FTX Weekend 1 #482)[1] | | |
| 09027862 | | USD[42.51] | | |
| 09027863 | | BCH[1.01420029], BTC[.00049013], DOGE[1], ETH[.0151959], ETHW[.01500438], NFT (356114218222352605/Coachella x FTX Weekend 1 #11824)[1], SHIB[1], USD[0.00] | Yes | |
| 09027865 | | NFT (302996054598456364/BlobForm #263)[1], NFT (358401073126523833/Coachella x FTX Weekend 2 #2299)[1] | | |
| 09027866 | | NFT (531631993217423252/Coachella x FTX Weekend 1 #1148)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09027867 | | NFT (498511536212286535/Coachella x FTX Weekend 1 #491)[1], NFT (566423698412846916/Desert Rose Premium Merch #21)[1] | | |
| 09027868 | | NFT (419229264160675790/Coachella x FTX Weekend 1 #1575)[1] | | |
| 09027869 | | NFT (542922102623168801/Coachella x FTX Weekend 1 #480)[1], NFT (550777010394440010/Coachella x FTX Weekend 2 #19070)[1] | | |
| 09027870 | | NFT (460355280015601428/Coachella x FTX Weekend 1 #483)[1] | | |
| 09027873 | | NFT (492469818252138706/Coachella x FTX Weekend 2 #235)[1] | | |
| 09027874 | | NFT (517963600658591181/Coachella x FTX Weekend 1 #27560)[1] | | |
| 09027876 | | NFT (440732502171514565/Coachella x FTX Weekend 1 #488)[1] | | |
| 09027877 | | NFT (506383804153854105/Coachella x FTX Weekend 2 #233)[1] | | |
| 09027878 | | SHIB[4], TRX[1], USD[0.00], USDT[,00029668] | | |
| 09027879 | | NFT (302528324777568869/Coachella x FTX Weekend 2 #236)[1] | | |
| 09027880 | | BRZ[1], DOGE[1], ETH[0.34560667], ETHW[,00000872], SHIB[193.82731503], TRX[2], USD[0.02] | Yes | |
| 09027881 | | NFT (355868523362471864/Coachella x FTX Weekend 1 #494)[1] | | |
| 09027883 | | NFT (290238174719892956/Coachella x FTX Weekend 1 #1799)[1] | | |
| 09027884 | | NFT (45452522209386234/Coachella x FTX Weekend 1 #489)[1], NFT (459871878683765678/Australia Ticket Stub #1416)[1] | | |
| 09027885 | | NFT (320723692620045961/Coachella x FTX Weekend 1 #675)[1] | | |
| 09027887 | | NFT (557960399352571642/Coachella x FTX Weekend 1 #490)[1] | | |
| 09027888 | | ETH[0.00600005], ETHW[0.00600005], MATIC[4.28708214], SHIB[1], USD[6.00] | | |
| 09027889 | | NFT (371152096444673987/Coachella x FTX Weekend 1 #7688)[1] | | |
| 09027890 | | NFT (415739314091699611/Coachella x FTX Weekend 2 #14913)[1] | | |
| 09027892 | Contingent, Disputed | USD[0.00] | | |
| 09027894 | | NFT (385971488890474956/Coachella x FTX Weekend 1 #7773)[1] | | |
| 09027895 | | NFT (548009313671406012/Coachella x FTX Weekend 2 #5932)[1] | | |
| 09027897 | | NFT (553004892435445195/Coachella x FTX Weekend 1 #493)[1], NFT (556021840151482492/Cloud Show 2 #4401)[1], USD[12.00] | | |
| 09027899 | | NFT (558355957457500415/Coachella x FTX Weekend 1 #1339)[1] | | |
| 09027902 | | NFT (407792304764792880/Coachella x FTX Weekend 2 #378)[1] | | |
| 09027905 | | NFT (371959459351678058/Coachella x FTX Weekend 1 #497)[1] | | |
| 09027906 | | NFT (405247516189550666/Coachella x FTX Weekend 1 #499)[1] | | |
| 09027907 | | NFT (418500103672238765/Coachella x FTX Weekend 1 #556)[1] | | |
| 09027910 | | ETH[,003], ETHW[,003], NFT (361025367205766223/Herbert petr)[1], USD[27.55] | | |
| 09027911 | | NFT (390327645003967629/Coachella x FTX Weekend 2 #1705)[1] | | |
| 09027912 | | NFT (472934345606484685/Coachella x FTX Weekend 1 #501)[1] | | |
| 09027913 | | DOGE[2.05243203] | Yes | |
| 09027914 | | NFT (464364865714235294/Coachella x FTX Weekend 1 #500)[1] | | |
| 09027916 | | NFT (543416200671931142/Coachella x FTX Weekend 2 #12584)[1] | | |
| 09027917 | | NFT (386461521938600310/Coachella x FTX Weekend 1 #1446)[1] | | |
| 09027918 | | NFT (474287961669617122/Coachella x FTX Weekend 2 #256)[1] | | |
| 09027919 | | NFT (328961852776975439/Coachella x FTX Weekend 1 #10726)[1] | | |
| 09027921 | | NFT (473410333668701400/Coachella x FTX Weekend 1 #509)[1] | | |
| 09027923 | | NFT (571070176899934610/Coachella x FTX Weekend 1 #16681)[1] | | |
| 09027924 | | NFT (361236686355020192/Smirnoff ice)[1], NFT (499532383961231580/Coachella x FTX Weekend 1 #3221)[1] | | |
| 09027925 | | SHIB[2], SOL[,36597757], USD[0.00] | | |
| 09027926 | | NFT (377795085388392942/Coachella x FTX Weekend 1 #507)[1] | | |
| 09027927 | | NFT (330061733608912078/Coachella x FTX Weekend 2 #7102)[1] | | |
| 09027928 | | NFT (324528683803056506/Coachella x FTX Weekend 1 #508)[1] | | |
| 09027930 | | NFT (318844805233845131/Oasis Ocotillo Ferris Wheel #352)[1], NFT (410445655210912978/Coachella x FTX Weekend 2 #237)[1] | | |
| 09027931 | | NFT (516244309875921128/Coachella x FTX Weekend 1 #528)[1] | | |
| 09027933 | | NFT (387021696045387164/Coachella x FTX Weekend 1 #2084)[1] | | |
| 09027934 | | NFT (557124895991039560/Coachella x FTX Weekend 2 #30339)[1], NFT (561325693129387596/BlobForm #430)[1] | | |
| 09027936 | | NFT (494871225031971836/Coachella x FTX Weekend 2 #2423)[1] | | |
| 09027938 | | NFT (439750058951107388/Coachella x FTX Weekend 1 #511)[1] | | |
| 09027940 | | NFT (534790275508609869/Coachella x FTX Weekend 1 #1988)[1] | | |
| 09027942 | | NFT (397747881017684925/Coachella x FTX Weekend 1 #512)[1] | | |
| 09027943 | | NFT (452501604964519229/Coachella x FTX Weekend 1 #610)[1] | | |
| 09027949 | | NFT (331846930650935674/Coachella x FTX Weekend 2 #1885)[1] | | |
| 09027953 | | NFT (419550510729579207/Coachella x FTX Weekend 1 #515)[1] | | |
| 09027955 | | NFT (398275043126496842/Coachella x FTX Weekend 1 #2072)[1] | | |
| 09027957 | | NFT (338671442907069604/Coachella x FTX Weekend 1 #516)[1] | | |
| 09027959 | | NFT (318000512217518296/Coachella x FTX Weekend 1 #510)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09027960 | | NFT (407701701404525179/Coachella x FTX Weekend 2 #238)[1] | | |
| 09027961 | | NFT (370932425614015736/Coachella x FTX Weekend 1 #1578)[1] | | |
| 09027965 | | USD[0.01] | | |
| 09027970 | | NFT (516179847405665922/Coachella x FTX Weekend 1 #15105)[1] | | |
| 09027972 | | NFT (305675203869589475/Coachella x FTX Weekend 1 #544)[1] | | |
| 09027975 | | NFT (497029642681847912/Coachella x FTX Weekend 2 #4788)[1] | | |
| 09027976 | | NFT (363311789662883454/Coachella x FTX Weekend 2 #242)[1] | | |
| 09027978 | | NFT (531261748739969596/Coachella x FTX Weekend 2 #1468)[1] | | |
| 09027979 | | BRZ[331.87218256], SHIB[3], SOL[1.13155365], USD[0.00] | | |
| 09027982 | | NFT (534804396650245718/Coachella x FTX Weekend 1 #519)[1] | | |
| 09027986 | | NFT (568384324352401469/Coachella x FTX Weekend 1 #3784)[1] | | |
| 09027987 | | NFT (335060381288287041/Coachella x FTX Weekend 1 #518)[1] | | |
| 09027988 | | NFT (415496155375853423/Coachella x FTX Weekend 2 #5757)[1] | | |
| 09027989 | | NFT (432567584767321643/Coachella x FTX Weekend 1 #520)[1] | | |
| 09027990 | | NFT (336080060824563746/Coachella x FTX Weekend 1 #523)[1] | | |
| 09027995 | | NFT (358566223156933967/Coachella x FTX Weekend 2 #7002)[1] | | |
| 09027997 | | NFT (411752356159362017/Coachella x FTX Weekend 1 #525)[1] | | |
| 09027999 | | NFT (386502700830904482/88rising Sky Challenge - Coin #60)[1], NFT (494433061714370405/Coachella x FTX Weekend 1 #522)[1] | | |
| 09028000 | | NFT (573294728575497581/Coachella x FTX Weekend 2 #565)[1] | | |
| 09028001 | | NFT (433961695576045385/Coachella x FTX Weekend 2 #244)[1] | | |
| 09028002 | | NFT (45770774789127072/Coachella x FTX Weekend 2 #3203)[1], NFT (478883998400730853/88rising Sky Challenge - Coin #608)[1] | Yes | |
| 09028003 | | NFT (442766887245627817/Coachella x FTX Weekend 2 #21937)[1] | | |
| 09028004 | | NFT (402706809175857953/Coachella x FTX Weekend 1 #5268)[1] | | |
| 09028005 | | NFT (515826902955628721/Coachella x FTX Weekend 2 #245)[1] | | |
| 09028006 | | NFT (453318426934520838/Coachella x FTX Weekend 2 #2957)[1] | | |
| 09028007 | | NFT (355262613253226470/Coachella x FTX Weekend 1 #521)[1] | | |
| 09028008 | | NFT (451454126296787482/Coachella x FTX Weekend 2 #248)[1] | | |
| 09028009 | Contingent, Disputed | ETH[.00000001], USD[0.00], USD[0] | | |
| 09028011 | | NFT (561356483106855536/Coachella x FTX Weekend 1 #9464)[1] | | |
| 09028012 | | NFT (555785807433039917/Coachella x FTX Weekend 1 #527)[1] | | |
| 09028013 | | USD[0.00] | | |
| 09028014 | | NFT (415969597875057234/Coachella x FTX Weekend 2 #431)[1] | | |
| 09028015 | | NFT (527517308396755699/Coachella x FTX Weekend 2 #7285)[1] | | |
| 09028016 | | NFT (518910048380311545/Coachella x FTX Weekend 2 #246)[1] | | |
| 09028017 | | NFT (556530277214970262/Coachella x FTX Weekend 1 #2121)[1] | | |
| 09028018 | | EUR[8344.34], NFT (331855841905205399/Imola Ticket Stub #1982)[1] | Yes | |
| 09028019 | | NFT (449952920487342927/Coachella x FTX Weekend 1 #2120)[1] | | |
| 09028020 | | NFT (295028764846056845/Coachella x FTX Weekend 1 #526)[1] | | |
| 09028021 | Contingent, Disputed | NFT (475878278106336687/Coachella x FTX Weekend 2 #26999)[1] | | |
| 09028022 | | NFT (340553372045685157/Coachella x FTX Weekend 1 #2089)[1] | | |
| 09028023 | | NFT (436106059843292667/Coachella x FTX Weekend 2 #247)[1] | | |
| 09028026 | | NFT (315987983141070546/88rising Sky Challenge - Coin #151)[1], NFT (538738715510327941/Coachella x FTX Weekend 1 #16283)[1] | | |
| 09028027 | | NFT (531068764284114196/Coachella x FTX Weekend 1 #546)[1] | | |
| 09028031 | | NFT (366465080353161145/Coachella x FTX Weekend 1 #19809)[1] | | |
| 09028033 | | NFT (528299068667629252/Coachella x FTX Weekend 1 #20995)[1] | | |
| 09028036 | | NFT (294787120797401289/88rising Sky Challenge - Coin #431)[1], NFT (308388206490579073/Coachella x FTX Weekend 2 #17008)[1] | | |
| 09028037 | | NFT (538870387928232655/Coachella x FTX Weekend 1 #534)[1] | | |
| 09028038 | | NFT (480481657604686223/Coachella x FTX Weekend 1 #535)[1] | | |
| 09028040 | | DOGE[2], SHIB[11], TRX[1], USD[0.01] | | |
| 09028042 | | NFT (435739592664512719/Coachella x FTX Weekend 1 #532)[1] | | |
| 09028044 | | NFT (515278074440582788/Coachella x FTX Weekend 1 #531)[1] | | |
| 09028046 | | NFT (327853552533949657/Coachella x FTX Weekend 1 #2560)[1] | | |
| 09028047 | | NFT (420739200756387730/Coachella x FTX Weekend 2 #11967)[1], NFT (532296569544532671/Bahrain Ticket Stub #2288)[1] | | |
| 09028048 | | USD[50.00] | | |
| 09028050 | | NFT (334925405919912101/Coachella x FTX Weekend 1 #14282)[1] | | |
| 09028051 | | DOGE[1], MKR[.01661038], USD[0.00] | Yes | |
| 09028055 | | BCH[.06886804], BRZ[1], BTC[.0004703], DOGE[1], ETH[.01501054], ETHW[.01481902], SHIB[2], SOL[.1873264], USD[11.27] | Yes | |
| 09028057 | | NFT (409511871535257233/Coachella x FTX Weekend 2 #3672)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09028058 | Contingent, Disputed | USD[0.00] | | |
| 09028061 | | SOL[.37], USDT[.53394245] | | |
| 09028064 | | NFT (343512322519455758/Coachella x FTX Weekend 1 #5032)[1] | | |
| 09028065 | | NFT (445076097717129060/Coachella x FTX Weekend 1 #663)[1] | | |
| 09028067 | | NFT (366757240303461727/Coachella x FTX Weekend 2 #252)[1] | | |
| 09028068 | | NFT (517621014515024776/Coachella x FTX Weekend 1 #539)[1] | | |
| 09028069 | | SOL[.00004115], USD[0.60] | | |
| 09028073 | | NFT (293489238396875752/Coachella x FTX Weekend 1 #17316)[1] | | |
| 09028075 | | NFT (375034568615575851/Coachella x FTX Weekend 2 #994)[1] | | |
| 09028076 | | NFT (528124825572082326/FTX - Off The Grid Miami #6858)[1], NFT (533892357170060117/Coachella x FTX Weekend 2 #3029)[1] | Yes | |
| 09028080 | | NFT (322334729039195401/Coachella x FTX Weekend 2 #2362)[1] | | |
| 09028081 | | NFT (513085583117273053/Coachella x FTX Weekend 1 #6459)[1] | | |
| 09028082 | | NFT (434769707469494832/Coachella x FTX Weekend 2 #29604)[1], NFT (567210366355673317/Coachella x FTX Weekend 1 #540)[1], USD[5.00] | | |
| 09028083 | | NFT (363419791550993834/Coachella x FTX Weekend 2 #2210)[1] | | |
| 09028084 | | NFT (397418192482674526/Coachella x FTX Weekend 1 #537)[1] | | |
| 09028085 | Contingent, Disputed | NFT (415271892045606335/Coachella x FTX Weekend 1 #572)[1] | | |
| 09028086 | | NFT (447009908783273642/Coachella x FTX Weekend 1 #848)[1] | | |
| 09028088 | | NFT (330522482836201976/Desert Rose Ferris Wheel #91)[1], NFT (422392166074732666/Coachella x FTX Weekend 1 #4952)[1] | | |
| 09028090 | | NFT (428850255662944016/Coachella x FTX Weekend 2 #393)[1] | | |
| 09028091 | | NFT (398343817654787823/Coachella x FTX Weekend 1 #3369)[1] | | |
| 09028092 | | NFT (290041306634593129/Coachella x FTX Weekend 2 #2650)[1], NFT (336366347691378374/88rising Sky Challenge - Coin #584)[1] | | |
| 09028094 | | NFT (482230425712782089/Coachella x FTX Weekend 1 #542)[1] | | |
| 09028097 | | NFT (328591874181721141/Coachella x FTX Weekend 1 #2728)[1] | | |
| 09028098 | | NFT (308307316740873894/Coachella x FTX Weekend 1 #564)[1] | | |
| 09028101 | | NFT (449380478159256595/Coachella x FTX Weekend 2 #251)[1] | | |
| 09028103 | | NFT (548109279771260080/Coachella x FTX Weekend 1 #592)[1] | | |
| 09028104 | | NFT (473065608941523274/Coachella x FTX Weekend 1 #543)[1] | | |
| 09028106 | | NFT (520570528845685538/Coachella x FTX Weekend 1 #538)[1] | | |
| 09028107 | | NFT (438328007950276599/Coachella x FTX Weekend 2 #255)[1] | | |
| 09028109 | | GRT[8], SOL[.08], SUSHI[1], USD[0.43] | | |
| 09028115 | | NFT (379348232379637488/Coachella x FTX Weekend 1 #541)[1], NFT (413080286629824255/Desert Rose Premium Merch #11 (Redeemed))[1] | | |
| 09028116 | | NFT (386212078579225907/Coachella x FTX Weekend 1 #554)[1] | | |
| 09028118 | | NFT (413904972956773228/Coachella x FTX Weekend 1 #545)[1] | | |
| 09028119 | | NFT (418014521860553498/Coachella x FTX Weekend 1 #8414)[1] | | |
| 09028120 | | AVAX[.13271109], ETH[.00002252], ETHW[.00002252], SHIB[448317.13601299], SOL[.69819943], USD[0.00] | | |
| 09028121 | | NFT (310065137638103885/Coachella x FTX Weekend 1 #558)[1], NFT (472509921730506139/The Hill by FTX #49)[1] | | |
| 09028123 | | NFT (336442667999534465/Coachella x FTX Weekend 1 #6608)[1] | | |
| 09028126 | | NFT (425829725648428433/Coachella x FTX Weekend 2 #2290)[1] | | |
| 09028129 | | USD[0.00] | | |
| 09028130 | | NFT (437703434091830729/Coachella x FTX Weekend 2 #14132)[1] | | |
| 09028131 | | AAVE[.07591399], BTC[.00021503], DOGE[36.06305951], SOL[.07320524], USD[5.01] | | |
| 09028132 | | NFT (438868784401723071/Coachella x FTX Weekend 1 #581)[1] | | |
| 09028134 | | NFT (308318637126110560/Coachella x FTX Weekend 2 #254)[1] | | |
| 09028135 | | NFT (412160697376884175/Coachella x FTX Weekend 2 #1682)[1] | | |
| 09028136 | | NFT (496341059922582846/Coachella x FTX Weekend 2 #2170)[1] | | |
| 09028137 | | NFT (402922268197320419/Coachella x FTX Weekend 2 #4774)[1], USD[10.00] | | |
| 09028138 | | NFT (459688257973398993/Coachella x FTX Weekend 2 #22357)[1] | | |
| 09028139 | | NFT (347262514276454292/Coachella x FTX Weekend 1 #2172)[1], USD[0.00], USDT[0] | | |
| 09028141 | | NFT (331397422427825246/Coachella x FTX Weekend 2 #843)[1], NFT (535560094540104903/Oasis Ocotillo Ferris Wheel #432)[1] | | |
| 09028144 | | NFT (554503342224978110/Coachella x FTX Weekend 2 #265)[1] | | |
| 09028145 | | NFT (525046431022111718/Coachella x FTX Weekend 2 #916)[1] | | |
| 09028147 | | NFT (402963945768411170/Barcelona Ticket Stub #2029)[1], NFT (519298695013836456/Saudi Arabia Ticket Stub #1922)[1] | | |
| 09028149 | | NFT (342927349523397377/Coachella x FTX Weekend 1 #13323)[1] | | |
| 09028150 | | NFT (313311245125523043/Coachella x FTX Weekend 1 #550)[1] | | |
| 09028153 | | NFT (516648915532076115/Coachella x FTX Weekend 2 #257)[1] | | |
| 09028154 | | NFT (412212740000860125/Coachella x FTX Weekend 2 #346)[1] | | |
| 09028159 | | NFT (568694569253087976/Coachella x FTX Weekend 1 #548)[1] | | |
| 09028160 | | NFT (552083489378327560/Coachella x FTX Weekend 2 #313)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09028161 | | NFT (294238187740404908/Coachella x FTX Weekend 2 #13174)[1] | | |
| 09028163 | | NFT (370109377394513297/Coachella x FTX Weekend 2 #258)[1] | | |
| 09028164 | | USD[0.70] | | |
| 09028166 | | NFT (548438901819866577/Coachella x FTX Weekend 1 #23365)[1] | | |
| 09028167 | | NFT (549556577574159290/Coachella x FTX Weekend 2 #1564)[1] | | |
| 09028170 | | SHIB[0], SOL[0.70084239], USD[0.64] | Yes | |
| 09028173 | | DOGE[13.7865439], NFT (381262670034848510/Coachella x FTX Weekend 1 #567)[1], USD[0.00] | | |
| 09028174 | | NFT (4664119568696935155/Coachella x FTX Weekend 2 #259)[1], NFT (468848195474337557/Coachella x FTX Weekend 1 #16937)[1] | | |
| 09028175 | | NFT (538874382382519987/Coachella x FTX Weekend 1 #552)[1] | | |
| 09028176 | | BTC[.00091623], ETH[.02747469], ETHW[.02713269], SHIB[2], TRX[2], USD[0.00] | Yes | |
| 09028177 | | NFT (443977881119035537/Coachella x FTX Weekend 2 #30462)[1] | | |
| 09028179 | | NFT (351427243122396172/Coachella x FTX Weekend 1 #551)[1] | | |
| 09028184 | | BRZ[1], ETHW[.801116], GRT[1], NFT (426664173292356930/Coachella x FTX Weekend 1 #555)[1], SHIB[3], TRX[2], USD[10.00] | Yes | |
| 09028186 | | NFT (524496986129759529/Coachella x FTX Weekend 1 #560)[1] | | |
| 09028188 | | NFT (296068280792890483/Desert Rose 2023 GA Passes #20 (Redeemed))[1], NFT (352712834692331159/Coachella x FTX Weekend 1 #557)[1] | | |
| 09028189 | | NFT (497069372988760158/Coachella x FTX Weekend 2 #2660)[1] | | |
| 09028190 | | NFT (295619641684847539/Coachella x FTX Weekend 1 #608)[1] | | |
| 09028192 | | NFT (435094581507170923/Coachella x FTX Weekend 2 #262)[1] | | |
| 09028193 | | BRZ[2], BTC[.00534537], ETH[0], ETHW[1.04278362], SHIB[11], SOL[.00012703], TRX[3], USD[0.00] | Yes | |
| 09028194 | | NFT (538227384705615150/Coachella x FTX Weekend 2 #269)[1] | | |
| 09028196 | | NFT (491730858956634193/Coachella x FTX Weekend 1 #27876)[1] | | |
| 09028199 | | BTC[.00237693], NFT (569845776084468982/APEFUEL by Almond Breeze #641)[1], SOL[.005] | | |
| 09028200 | | NFT (507482961397108585/Coachella x FTX Weekend 2 #261)[1] | | |
| 09028203 | | NFT (305026353184696537/Coachella x FTX Weekend 1 #1816)[1] | | |
| 09028208 | | NFT (547161873391708536/Warriors Gold Blooded NFT #1228)[1], NFT (573877539730645940/Coachella x FTX Weekend 1 #565)[1] | Yes | |
| 09028210 | | DOGE[.78], ETH[.007], ETHW[0.00700000], SOL[.08033493], USD[3.02], USDT[0.72524254] | | |
| 09028211 | | NFT (514812121593314360/Coachella x FTX Weekend 1 #639)[1] | | |
| 09028212 | | NFT (288946888065533481/Coachella x FTX Weekend 2 #263)[1] | | |
| 09028216 | | NFT (387748650574382944/Coachella x FTX Weekend 1 #566)[1] | | |
| 09028219 | | NFT (320564045381952357/Coachella x FTX Weekend 1 #568)[1] | | |
| 09028220 | | NFT (572165324576350239/Coachella x FTX Weekend 1 #612)[1] | | |
| 09028221 | | BRZ[1], NFT (567334919578130993/Coachella x FTX Weekend 1 #4552)[1], SOL[.44577075], USD[5.00] | | |
| 09028222 | | NFT (388219026952051910/Coachella x FTX Weekend 2 #9566)[1] | | |
| 09028224 | | NFT (473483361666364179/Coachella x FTX Weekend 1 #4755)[1] | | |
| 09028226 | | NFT (301639091443324197/Desert Rose Ferris Wheel #483)[1], NFT (416253377481958412/Coachella x FTX Weekend 1 #563)[1] | | |
| 09028228 | | NFT (471848929888952890/Coachella x FTX Weekend 1 #27567)[1] | | |
| 09028231 | | NFT (289794540292467001/Coachella x FTX Weekend 1 #7926)[1], NFT (428905252935509878/Bahrain Ticket Stub #2108)[1] | | |
| 09028232 | | NFT (446166469927146470/Coachella x FTX Weekend 2 #264)[1] | | |
| 09028233 | | NFT (387023903003826267/Coachella x FTX Weekend 2 #4712)[1] | | |
| 09028235 | | NFT (384977104635222807/Coachella x FTX Weekend 2 #266)[1] | | |
| 09028236 | | NFT (391603712459649934/Coachella x FTX Weekend 2 #268)[1] | | |
| 09028237 | | NFT (473897975864283969/Coachella x FTX Weekend 1 #571)[1] | | |
| 09028238 | | BRZ[1], ETH[0.03804997], ETHW[0.03804997], NFT (373241906403272286/Coachella x FTX Weekend 1 #570)[1], NFT (419032323633243999/APEFUEL by Almond Breeze #87)[1], NFT (5258688973845104906/FTX - Off The Grid Miami #3104)[1], SHIB[6], SOL[0], USD[40.82] | | |
| 09028239 | | NFT (496204927288386856/Coachella x FTX Weekend 2 #276)[1] | | |
| 09028241 | | NFT (368766234637722369/Coachella x FTX Weekend 1 #3200)[1], USD[350.92] | Yes | |
| 09028242 | | DOGE[1], ETH[.03463843], ETHW[.03420979], NFT (506639731605727652/FTX - Off The Grid Miami #539)[1], NFT (550115751920151765/Coachella x FTX Weekend 2 #2680)[1], USD[0.00] | Yes | |
| 09028243 | | NFT (294654288090566589/Coachella x FTX Weekend 1 #1329)[1] | | |
| 09028248 | | NFT (521771681051797650/Coachella x FTX Weekend 2 #267)[1] | | |
| 09028251 | | NFT (458058372557939382/Coachella x FTX Weekend 2 #4610)[1] | | |
| 09028252 | | NFT (427810108321547423/Coachella x FTX Weekend 2 #20672)[1] | | |
| 09028253 | | SHIB[1], USD[10.50], USDT[94.01723544] | Yes | |
| 09028254 | | NFT (339898950353474033/Coachella x FTX Weekend 1 #15407)[1] | | |
| 09028255 | | NFT (569474426670540419/Coachella x FTX Weekend 2 #409)[1] | | |
| 09028257 | | DOGE[0], SHIB[0], SOL[0], TRX[0], USD[0.01] | Yes | |
| 09028258 | | ETH[.02218911], ETHW[0.02218911], USD[8.80] | | |
| 09028259 | | NFT (574624220662185536/Coachella x FTX Weekend 2 #1518)[1] | | |
| 09028261 | | NFT (406186958881025437/Coachella x FTX Weekend 1 #19468)[1] | | |
| 09028262 | | NFT (402024062095721783/Coachella x FTX Weekend 1 #588)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09028263 | | NFT (538647666544655574/Coachella x FTX Weekend 1 #613)[1] | | |
| 09028264 | | USD[14.70] | | |
| 09028265 | | NFT (511359745271041126/Coachella x FTX Weekend 1 #6112)[1] | | |
| 09028267 | | NFT (453121389918232280/Coachella x FTX Weekend 1 #586)[1] | | |
| 09028268 | | NFT (417059514956422304/Coachella x FTX Weekend 1 #577)[1] | | |
| 09028269 | | NFT (373959852640064451/Coachella x FTX Weekend 1 #580)[1] | | |
| 09028271 | | NFT (494119219733057656/Coachella x FTX Weekend 2 #1075)[1] | | |
| 09028274 | | USD[15.00] | Yes | |
| 09028276 | | USD[1.05] | Yes | |
| 09028277 | | NFT (487587721175743943/Coachella x FTX Weekend 1 #1574)[1] | | |
| 09028278 | | NFT (375653443438184301/Coachella x FTX Weekend 2 #7707)[1] | | |
| 09028283 | | NFT (466434094952484157/Coachella x FTX Weekend 2 #270)[1] | | |
| 09028284 | | NFT (575799672755821172/Coachella x FTX Weekend 2 #275)[1] | | |
| 09028285 | | NFT (429655758067779432/Coachella x FTX Weekend 1 #21348)[1] | | |
| 09028287 | | BTC[,00356406], NFT (420896734133258899/Coachella x FTX Weekend 1 #2464)[1], SHIB[1], USD[10.00] | | |
| 09028289 | | NFT (327374705083783612/Coachella x FTX Weekend 2 #875)[1] | | |
| 09028290 | | NFT (422307174806530504/Coachella x FTX Weekend 1 #583)[1] | | |
| 09028291 | | NFT (511485846174841981/Coachella x FTX Weekend 1 #3022)[1] | | |
| 09028292 | | NFT (473128470535137574/Coachella x FTX Weekend 2 #1047)[1] | | |
| 09028293 | | NFT (317710416655587395/Coachella x FTX Weekend 1 #579)[1] | | |
| 09028294 | | NFT (560729152729179261/Coachella x FTX Weekend 2 #271)[1] | | |
| 09028296 | | NFT (306752283019691337/Coachella x FTX Weekend 1 #665)[1] | | |
| 09028298 | | NFT (486244774410555149/Coachella x FTX Weekend 2 #272)[1] | | |
| 09028300 | | MATIC[15.05712373], NFT (423663687529980349/Coachella x FTX Weekend 2 #274)[1] | Yes | |
| 09028301 | | NFT (384332792828120254/Oasis Ocotillo GV Ticket #23)[1], NFT (573687889675811636/Coachella x FTX Weekend 2 #13956)[1] | | |
| 09028303 | | NFT (495194786217452873/Coachella x FTX Weekend 1 #582)[1] | | |
| 09028306 | | NFT (290821214959075770/Desert Rose Premium Merch #30)[1], NFT (381105543924883279/Coachella x FTX Weekend 1 #597)[1] | | |
| 09028307 | | NFT (516379296673799706/Coachella x FTX Weekend 1 #11031)[1] | | |
| 09028309 | | NFT (334342753156113153/Coachella x FTX Weekend 2 #365)[1] | | |
| 09028311 | | NFT (293631024662335586/Coachella x FTX Weekend 1 #584)[1] | | |
| 09028316 | | NFT (310702699025666170/Coachella x FTX Weekend 1 #594)[1] | | |
| 09028319 | | TRX[1112], USD[0.12] | | |
| 09028320 | | NFT (497923260374060295/Coachella x FTX Weekend 1 #1589)[1] | Yes | |
| 09028322 | | NFT (341062054971353225/Coachella x FTX Weekend 1 #591)[1] | | |
| 09028323 | | NFT (321709614385604990/Coachella x FTX Weekend 1 #772)[1] | | |
| 09028324 | | NFT (504020517823631456/Coachella x FTX Weekend 1 #590)[1] | | |
| 09028325 | | NFT (296245884669597292/Coachella x FTX Weekend 1 #585)[1] | | |
| 09028331 | | NFT (556223683279584272/Coachella x FTX Weekend 1 #589)[1] | | |
| 09028332 | | NFT (446191701011308514/Coachella x FTX Weekend 2 #3137)[1] | | |
| 09028333 | | ETH[,043], ETHW[,043], SHIB[3796200], USD[1.66] | | |
| 09028334 | | NFT (497825300289893507/Coachella x FTX Weekend 1 #587)[1] | | |
| 09028336 | | NFT (324816351005845528/Coachella x FTX Weekend 2 #4486)[1], NFT (562728218446053332/Coachella x FTX Weekend 1 #29299)[1] | | |
| 09028337 | | NFT (374420710428185591/Coachella x FTX Weekend 2 #280)[1] | | |
| 09028339 | | BTC[,00172395], DOGE[1], NFT (471654088373551900/Coachella x FTX Weekend 1 #28876)[1], USD[0.68] | Yes | |
| 09028340 | | NFT (336241017746778766/Coachella x FTX Weekend 1 #593)[1], USD[100.00] | | |
| 09028342 | | NFT (552612999906512514/Coachella x FTX Weekend 2 #278)[1] | | |
| 09028344 | | NFT (314173866965529663/Coachella x FTX Weekend 2 #284)[1] | | |
| 09028345 | | NFT (511335289141928387/Coachella x FTX Weekend 1 #595)[1] | | |
| 09028347 | | NFT (452569786333802520/Coachella x FTX Weekend 1 #596)[1] | | |
| 09028348 | | NFT (462822956169765917/Coachella x FTX Weekend 1 #641)[1] | | |
| 09028350 | | ALGO[124.52180562], BRZ[1], BTC[,00113379], DOGE[1271.46173645], NFT (503534901399670308/Coachella x FTX Weekend 2 #1723)[1], NFT (526398268681965674/FTX - Off The Grid Miami #1431)[1], SHIB[5154071.72545141], TRX[2], USD[0.00] | Yes | |
| 09028351 | | DOGE[1659.45898703], NFT (542481671407593876/FTX - Off The Grid Miami #672)[1], SHIB[8], TRX[134.41915497], USD[7343.52], USD[T.00536186] | Yes | |
| 09028352 | | BTC[,0002115], ETH[0], USD[1.05] | Yes | |
| 09028356 | | NFT (515699178365171643/Coachella x FTX Weekend 2 #5701)[1] | | |
| 09028360 | | NFT (386760956268287685/Coachella x FTX Weekend 2 #279)[1], NFT (465682206833139966/Coachella x FTX Weekend 1 #21725)[1] | | |
| 09028361 | | USD[0.00] | Yes | |
| 09028363 | | NFT (389657685374060256/Cloud Show 2 #2393 (Redeemed))[1], NFT (445947542411614277/Coachella x FTX Weekend 2 #11740)[1], USD[1.00] | | |
| 09028364 | | NFT (466166139575179800/Coachella x FTX Weekend 1 #1374)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09028365 | | NFT (389174319094890077/Coachella x FTX Weekend 2 #26644)[1] | | |
| 09028367 | | NFT (492875969267292978/Coachella x FTX Weekend 1 #1227)[1] | | |
| 09028368 | | NFT (473765787572993552/Coachella x FTX Weekend 1 #599)[1] | | |
| 09028372 | | NFT (298421289434346787/Coachella x FTX Weekend 1 #598)[1] | | |
| 09028375 | | NFT (398152299069249956/Australia Ticket Stub #2307)[1], USD[0.74] | | |
| 09028376 | | BTC[0], ETH[0], ETHW[1.22683776], USD[0.00] | Yes | |
| 09028377 | | NFT (351815260149531790/Coachella x FTX Weekend 1 #600)[1], NFT (528061378945490724/Coachella x FTX Weekend 2 #16885)[1] | | |
| 09028378 | | NFT (301074217978237286/Coachella x FTX Weekend 2 #289)[1] | | |
| 09028379 | | NFT (392545949156490564/Coachella x FTX Weekend 2 #283)[1] | | |
| 09028380 | | NFT (541116377656778988/Coachella x FTX Weekend 2 #282)[1], NFT (544939553564990585/Oasis Ocotillo Ferris Wheel #503)[1] | | |
| 09028381 | | NFT (386881323107003099/Coachella x FTX Weekend 2 #1128)[1] | | |
| 09028383 | | NFT (352690935233557960/Coachella x FTX Weekend 2 #281)[1], NFT (392418288665733924/Oasis Ocotillo Ferris Wheel #204)[1] | | |
| 09028385 | | NFT (518717030095076539/Coachella x FTX Weekend 1 #603)[1] | | |
| 09028387 | | NFT (554122908757533445/Coachella x FTX Weekend 1 #602)[1] | | |
| 09028388 | | NFT (393200668742618798/Coachella x FTX Weekend 1 #604)[1] | | |
| 09028390 | | SOL[.00000756] | | |
| 09028391 | | DOGE[.0002939], SHIB[706942.66715762], USD[0.03] | | |
| 09028393 | | DOGE[2], ETH[.00279484], ETHW[.0027538], SHIB[2], SOL[.00001483], TRX[1], USD[0.00], USDT[0.00000001] | Yes | |
| 09028395 | | NFT (522713539964396058/Coachella x FTX Weekend 1 #606)[1] | | |
| 09028396 | | USD[0.00], USDT[0.23250002] | | |
| 09028397 | | NFT (387981149585573448/Coachella x FTX Weekend 1 #12222)[1] | | |
| 09028400 | | USD[200.00] | | |
| 09028402 | | NFT (288724520680369981/Stars #63)[1] | | |
| 09028405 | | NFT (403442609487675644/Coachella x FTX Weekend 1 #607)[1] | | |
| 09028406 | | AAVE[.00382433], ETH[.00053924], ETHW[.00053924], LINK[.05755227], MKR[.00043139], USD[0.00] | Yes | |
| 09028409 | | NFT (500255135800004034/Coachella x FTX Weekend 2 #286)[1] | | |
| 09028410 | | NFT (355735231962352236/88rising Sky Challenge - Cloud #328)[1], NFT (356580789076921018/Coachella x FTX Weekend 2 #285)[1], NFT (374951755929036370/FTX - Off The Grid Miami #3420)[1], NFT (445786788561500419/Series 1: Capitals #1291)[1], NFT (510638507558055328/Series 1: Wizards #1210)[1], NFT (575556634646995481/88rising Sky Challenge - Coin #819)[1], NFT (575556944761041095/88rising Sky Challenge - Fire #226)[1] | | |
| 09028411 | | ETHW[2.0676644] | | |
| 09028412 | Contingent, Disputed | USD[0.00] | Yes | |
| 09028414 | | NFT (490098580508101104/Coachella x FTX Weekend 2 #287)[1] | | |
| 09028419 | | USD[0.00] | | |
| 09028420 | | NFT (486659130977971514/Coachella x FTX Weekend 1 #1359)[1], NFT (509716950659734533/Coachella x FTX Weekend 2 #288)[1] | | |
| 09028421 | | NFT (384478594098037192/Coachella x FTX Weekend 1 #5776)[1] | | |
| 09028424 | | NFT (480106299056296425/Coachella x FTX Weekend 2 #1224)[1] | | |
| 09028425 | | NFT (451278357219219356/Coachella x FTX Weekend 1 #611)[1] | | |
| 09028428 | | NFT (323933266250495555/Coachella x FTX Weekend 2 #290)[1] | | |
| 09028429 | | NFT (438223902467747012/Coachella x FTX Weekend 1 #11359)[1] | | |
| 09028433 | | NFT (446001001607814318/Coachella x FTX Weekend 2 #3514)[1] | | |
| 09028438 | | USD[0.01] | Yes | |
| 09028439 | | USD[20.00] | | |
| 09028442 | | NFT (359101919773595939/Coachella x FTX Weekend 2 #297)[1] | | |
| 09028443 | | NFT (484541513507520458/Coachella x FTX Weekend 2 #19073)[1] | | |
| 09028446 | | NFT (322035808053751148/Coachella x FTX Weekend 2 #23361)[1] | | |
| 09028455 | | NFT (307474573947232316/Coachella x FTX Weekend 2 #291)[1] | | |
| 09028456 | | ALGO[.00000001], SHIB[70802444.22240000], USD[0.00], USDT[0] | | |
| 09028457 | | NFT (572904923867372151/FTX - Off The Grid Miami #1736)[1], NFT (576006649553250660/Coachella x FTX Weekend 2 #326)[1] | | |
| 09028459 | | NFT (344660953237713227/Coachella x FTX Weekend 1 #616)[1] | | |
| 09028463 | | NFT (357288262136451747/Coachella x FTX Weekend 2 #292)[1] | | |
| 09028464 | | AVAX[.1] | | |
| 09028465 | | NFT (297855681493320187/Coachella x FTX Weekend 1 #619)[1] | | |
| 09028466 | | NFT (332122723919646899/Coachella x FTX Weekend 1 #18725)[1] | | |
| 09028469 | | NFT (309200134314016349/Coachella x FTX Weekend 2 #2503)[1] | | |
| 09028470 | | NFT (322304212798105865/Coachella x FTX Weekend 1 #618)[1] | | |
| 09028471 | | NFT (321556407118072383/Coachella x FTX Weekend 2 #293)[1] | | |
| 09028473 | | BTC[.00021641] | | |
| 09028474 | | MATIC[230.76886218], SHIB[54866600], USD[0.00] | | |
| 09028475 | | NFT (475974154493512266/Coachella x FTX Weekend 1 #615)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09028478 | | NFT (324728181458372692/Coachella x FTX Weekend 2 #8728)[1] | | |
| 09028479 | | NFT (30199037995980452/Miami Ticket Stub #146)[1], NFT (494702108434274909/Coachella x FTX Weekend 1 #620)[1] | | |
| 09028480 | | NFT (376867939608949102/Coachella x FTX Weekend 1 #617)[1] | | |
| 09028484 | | NFT (507739183111443326/Coachella x FTX Weekend 1 #1843)[1] | | |
| 09028487 | | NFT (358017500339062455/Coachella x FTX Weekend 1 #24614)[1] | | |
| 09028489 | | NFT (573333106302888255/Coachella x FTX Weekend 1 #1640)[1] | | |
| 09028490 | | NFT (401914992181885403/Coachella x FTX Weekend 1 #15405)[1] | | |
| 09028491 | | BTC[,01265118], USD[0.00] | | |
| 09028493 | | NFT (428276863226811060/Coachella x FTX Weekend 2 #6329)[1] | | |
| 09028498 | | NFT (491015032962981746/Coachella x FTX Weekend 1 #622)[1] | Yes | |
| 09028499 | | NFT (356379997122270218/Coachella x FTX Weekend 2 #294)[1] | | |
| 09028500 | | NFT (483049541701397029/Coachella x FTX Weekend 1 #621)[1] | | |
| 09028501 | | NFT (576084144922572110/Coachella x FTX Weekend 1 #2859)[1] | | |
| 09028502 | | ETH[0], SHIB[1] | | |
| 09028503 | | NFT (569982739349849549/Coachella x FTX Weekend 1 #19299)[1], USD[26.18] | Yes | |
| 09028504 | | NFT (309616998344490898/Coachella x FTX Weekend 2 #28527)[1] | | |
| 09028505 | | NFT (306789798348854569/Coachella x FTX Weekend 1 #623)[1] | | |
| 09028510 | Contingent, Disputed | NFT (364504145267192036/Coachella x FTX Weekend 1 #626)[1] | | |
| 09028512 | | NFT (356013499098971256/Coachella x FTX Weekend 1 #15374)[1] | | |
| 09028514 | | NFT (499422500882067447/Coachella x FTX Weekend 2 #3285)[1] | | |
| 09028516 | | BTC[,00203314], ETH[,819], ETHW[,819], USD[2.14] | | |
| 09028518 | | NFT (502950013218607347/Coachella x FTX Weekend 1 #645)[1] | | |
| 09028520 | | NFT (469283262560343910/Coachella x FTX Weekend 1 #636)[1] | | |
| 09028521 | | NFT (417713389731103018/Coachella x FTX Weekend 1 #642)[1] | | |
| 09028522 | | NFT (574850459791362712/Coachella x FTX Weekend 1 #651)[1] | | |
| 09028523 | | NFT (546647421169380982/Coachella x FTX Weekend 2 #16716)[1] | | |
| 09028527 | | NFT (531763847745732188/Coachella x FTX Weekend 1 #630)[1] | | |
| 09028528 | | NFT (451018965438688910/Coachella x FTX Weekend 1 #628)[1] | | |
| 09028530 | | NFT (330816908495719172/Coachella x FTX Weekend 1 #653)[1] | | |
| 09028532 | | NFT (298414546796333092/Coachella x FTX Weekend 1 #627)[1] | | |
| 09028534 | | USD[0.00] | | |
| 09028536 | | NFT (508065204385444179/Coachella x FTX Weekend 1 #629)[1] | | |
| 09028538 | | BTC[,01662773], NFT (289758097650368453/Coachella x FTX Weekend 2 #296)[1], SOL[,0.31337782], USD[0.45] | | |
| 09028539 | | NFT (414390912524244727/Coachella x FTX Weekend 2 #295)[1] | | |
| 09028542 | | NFT (552080362287389426/Coachella x FTX Weekend 1 #632)[1] | | |
| 09028543 | | NFT (552372690267628826/Coachella x FTX Weekend 1 #631)[1] | | |
| 09028545 | | NFT (327718598549820862/Coachella x FTX Weekend 1 #635)[1] | | |
| 09028546 | | NFT (517985796125816191/Coachella x FTX Weekend 2 #1037)[1] | | |
| 09028547 | | USD[0.01] | Yes | |
| 09028550 | | BTC[,0.00000015], DOGE[1], USD[508.00762059] | Yes | |
| 09028551 | | USD[5.96], USD[0] | | |
| 09028552 | | BCH[0], BRZ[2], BTC[0], DA[,9.47205173], DOGE[5], ETH[0], ETHW[0], MKR[0], NFT (400095033425068361/Coachella x FTX Weekend 1 #8829)[1], NFT (452267596895162698/APEFUEL by Almond Breeze #432)[1], SHIB[13], TRX[3], USD[0.00] | | |
| 09028553 | | NFT (494245315143938998/APEFUEL by Almond Breeze #165)[1], SOL[,07] | | |
| 09028555 | | NFT (367536009739512670/Coachella x FTX Weekend 2 #302)[1] | | |
| 09028556 | | NFT (419633662635295515/Coachella x FTX Weekend 1 #640)[1] | | |
| 09028559 | | NFT (289333494994029115/Coachella x FTX Weekend 1 #644)[1] | | |
| 09028561 | | NFT (348916734848114902/Coachella x FTX Weekend 2 #13896)[1] | | |
| 09028567 | | NFT (407765462438648722/Coachella x FTX Weekend 2 #15497)[1] | | |
| 09028570 | | NFT (394824952677757196/Coachella x FTX Weekend 1 #648)[1] | | |
| 09028573 | | NFT (422234517902792594/APEFUEL by Almond Breeze #963)[1] | | |
| 09028574 | | NFT (406011183166106607/Coachella x FTX Weekend 1 #1554)[1] | | |
| 09028575 | | NFT (446875522395639934/Coachella x FTX Weekend 1 #646)[1] | | |
| 09028577 | | USD[49.49], USD[0] | | |
| 09028578 | | NFT (324337393768401036/Coachella x FTX Weekend 1 #2385)[1] | | |
| 09028582 | | NFT (322907066304561639/The Hill by FTX #3248)[1], NFT (468880977603549626/Coachella x FTX Weekend 2 #20275)[1] | | |
| 09028584 | | BRZ[2], DOGE[,01326118], ETH[,2875535], ETHW[,09074485], SHIB[34], TRX[9], USD[0.00], USD[0] | Yes | |
| 09028585 | | NFT (328887544744354321/Coachella x FTX Weekend 1 #652)[1] | | |
| 09028586 | | NFT (424412016366250137/Coachella x FTX Weekend 1 #10754)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09028590 | | BTC[0.00046020], DOGE[2.95620891], ETH[.00426599], ETHW[.11705571], LTC[.00000905], MATIC[5.22798252], SHIB[8.45256332], SOL[0], TRX[3], USD[0.84] | Yes | |
| 09028592 | | NFT (338094596068928002/88rising Sky Challenge - Coin #182)[1], NFT (465002879498381332/Coachella x FTX Weekend 1 #655)[1], USD[100.00] | Yes | |
| 09028595 | | NFT (576035774322430533/Coachella x FTX Weekend 2 #344)[1] | | |
| 09028596 | | USD[0.01] | | |
| 09028598 | Contingent, Disputed | USD[5.00] | | |
| 09028599 | | NFT (542670918626356142/Coachella x FTX Weekend 2 #300)[1] | | |
| 09028600 | | USD[0.00], USD[0] | | |
| 09028601 | | NFT (423045649385312835/Coachella x FTX Weekend 1 #661)[1] | | |
| 09028603 | | NFT (328397627629224035/Coachella x FTX Weekend 1 #1400)[1] | | |
| 09028604 | | NFT (531950429166191351/Coachella x FTX Weekend 2 #299)[1] | | |
| 09028605 | | NFT (511646297822184534/Coachella x FTX Weekend 1 #657)[1] | | |
| 09028608 | | NFT (379135025161597743/Coachella x FTX Weekend 1 #654)[1] | | |
| 09028609 | | NFT (336729435427047838/BlobForm #124)[1], NFT (522818848544405857/Coachella x FTX Weekend 2 #303)[1] | | |
| 09028611 | | NFT (463420458200493211/Coachella x FTX Weekend 1 #656)[1] | | |
| 09028615 | | DOGE[638.07160581] | | |
| 09028616 | | NFT (472658524592450713/Coachella x FTX Weekend 2 #5568)[1] | | |
| 09028617 | | NFT (420992752087973359/Coachella x FTX Weekend 1 #1130)[1] | | |
| 09028619 | | BRZ[1], DOGE[1], USD[0.00] | | |
| 09028622 | | NFT (434193483176046951/Coachella x FTX Weekend 2 #14968)[1], NFT (556033139657690131/88rising Sky Challenge - Coin #665)[1] | | |
| 09028625 | | NFT (560092154068629959/Coachella x FTX Weekend 1 #659)[1] | | |
| 09028628 | | NFT (488995217569734853/Coachella x FTX Weekend 1 #662)[1] | | |
| 09028629 | | NFT (35448120777386504/Coachella x FTX Weekend 2 #24918)[1], NFT (52228232244792904/Coachella x FTX Weekend 1 #30969)[1] | | |
| 09028637 | | NFT (489435915119585520/Coachella x FTX Weekend 2 #304)[1] | | |
| 09028641 | | NFT (429044282513793341/Coachella x FTX Weekend 2 #8457)[1], NFT (450556540136029605/Coachella x FTX Weekend 1 #18819)[1] | | |
| 09028642 | | NFT (468350254297778541/Coachella x FTX Weekend 1 #671)[1] | | |
| 09028645 | | NFT (556820679464106281/Coachella x FTX Weekend 2 #307)[1] | | |
| 09028646 | | AVAX[1.01844298], BRZ[1], NFT (545073257957423140/Coachella x FTX Weekend 2 #7822)[1], SHIB[1], SOL[4.95371743], USD[10.01] | | |
| 09028647 | | NFT (376889631556443957/Coachella x FTX Weekend 2 #306)[1] | | |
| 09028649 | | USD[20.97] | Yes | |
| 09028650 | | NFT (475099728564155398/Coachella x FTX Weekend 2 #29580)[1] | | |
| 09028652 | | NFT (483267607093422567/Coachella x FTX Weekend 1 #668)[1] | | |
| 09028657 | | NFT (479222939097384955/Coachella x FTX Weekend 2 #308)[1] | | |
| 09028658 | | NFT (538358532974677089/Coachella x FTX Weekend 1 #1186)[1] | | |
| 09028660 | | BTC[0], SHIB[2], USD[0.00] | Yes | |
| 09028663 | | NFT (572570908784648466/Coachella x FTX Weekend 2 #309)[1] | | |
| 09028664 | | SOL[.1] | | |
| 09028665 | | NFT (500431945438529845/Coachella x FTX Weekend 1 #1327)[1] | | |
| 09028666 | | NFT (345130568419666220/Coachella x FTX Weekend 1 #669)[1] | | |
| 09028670 | | NFT (468565227338313603/Coachella x FTX Weekend 1 #1721)[1] | | |
| 09028671 | | NFT (573900551237329262/Coachella x FTX Weekend 2 #10054)[1] | | |
| 09028672 | | USD[0.01] | | |
| 09028673 | | NFT (527028171393406907/Coachella x FTX Weekend 2 #310)[1] | | |
| 09028674 | | NFT (372017876759203390/Coachella x FTX Weekend 2 #311)[1], USD[10.00] | | |
| 09028676 | | BTC[.00053996], USD[0.00] | Yes | |
| 09028677 | | NFT (490630015333967879/Coachella x FTX Weekend 1 #850)[1] | | |
| 09028678 | | NFT (562718414291648893/Coachella x FTX Weekend 1 #667)[1] | | |
| 09028681 | | NFT (298451538608221360/Coachella x FTX Weekend 1 #4063)[1] | | |
| 09028682 | | NFT (536122382503520385/Coachella x FTX Weekend 1 #670)[1] | | |
| 09028685 | | BTC[0.00001320], TRX[58.89536926], USD[9.00], USDT[0] | | |
| 09028687 | | BTC[.00107389], USD[0.00] | | |
| 09028689 | | NFT (479540562225543834/Coachella x FTX Weekend 2 #501)[1] | | |
| 09028698 | | NFT (313511419133950752/Coachella x FTX Weekend 1 #1193)[1] | | |
| 09028699 | | DOGE[1000], SHIB[4000000], SUSHI[150.24123742], USD[72.43], USDT[135.16038749] | | |
| 09028700 | | NFT (447305173395026625/Coachella x FTX Weekend 1 #673)[1] | | |
| 09028702 | | NFT (467189571440532600/Coachella x FTX Weekend 2 #312)[1] | | |
| 09028703 | | NFT (38329256989598072/Coachella x FTX Weekend 1 #672)[1] | | |
| 09028705 | | NFT (416378534172045296/Coachella x FTX Weekend 1 #674)[1] | | |
| 09028707 | | AAVE[.01057138], SOL[.00516157], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09028711 | | NFT (452479635293413184/Coachella x FTX Weekend 1 #11761)[1] | | |
| 09028715 | | NFT (298247538206789727/Coachella x FTX Weekend 1 #5462)[1] | | |
| 09028716 | | NFT (559298217219439921/Coachella x FTX Weekend 1 #678)[1] | | |
| 09028723 | | NFT (522597773140465656/Coachella x FTX Weekend 1 #681)[1] | | |
| 09028724 | | NFT (290749538479196005/Coachella x FTX Weekend 1 #23837)[1] | | |
| 09028725 | | NFT (345644521502532529/Coachella x FTX Weekend 1 #7427)[1], NFT (366016818476666482/BlobForm #10)[1], NFT (441202086189058956/Coachella x FTX Weekend 2 #4379)[1] | | |
| 09028726 | | NFT (374404807897636279/Coachella x FTX Weekend 2 #314)[1] | | |
| 09028728 | | NFT (466563368065350158/Coachella x FTX Weekend 2 #26966)[1] | | |
| 09028732 | | BTC[.00384192], SHIB[4809296.76361238], USD[0.00] | Yes | |
| 09028734 | | BTC[.00000479], USD[0.00] | | |
| 09028735 | | NFT (391654053782590152/88rising Sky Challenge - Coin #48)[1], NFT (410796130922838927/88rising Sky Challenge - Cloud #50)[1], NFT (493015877079119625/FTX - Off The Grid Miami #78)[1], NFT (537916440203643768/Coachella x FTX Weekend 1 #1083)[1] | | |
| 09028736 | | NFT (567187314194226427/Coachella x FTX Weekend 1 #684)[1] | | |
| 09028738 | | USD[0.00], USDT[0] | Yes | |
| 09028739 | | NFT (398065249166699843/Coachella x FTX Weekend 1 #691)[1] | | |
| 09028740 | | NFT (443999479593289190/Coachella x FTX Weekend 1 #687)[1] | | |
| 09028741 | | NFT (339488463476354934/Coachella x FTX Weekend 2 #317)[1] | | |
| 09028746 | | NFT (381318236040118159/Coachella x FTX Weekend 2 #316)[1] | | |
| 09028747 | | NFT (401992016829543407/Series 1: Capitals #540)[1], NFT (565946238567077248/Series 1: Wizards #514)[1], SOL[.08675198], USD[0.00] | | |
| 09028748 | | NFT (518706895012826646/Coachella x FTX Weekend 1 #685)[1] | | |
| 09028749 | | NFT (330268067581356150/BlobForm #408)[1], NFT (429289857722715418/Coachella x FTX Weekend 2 #315)[1] | | |
| 09028752 | | NFT (536021013910603090/Coachella x FTX Weekend 1 #686)[1] | | |
| 09028758 | | NFT (389069232608203969/Coachella x FTX Weekend 1 #26666)[1] | | |
| 09028761 | | AAVE[.0000236], BTC[.00000001], GRT[.02026373], MATIC[.01645992], MKR[.0000036], NEAR[.00016288], SHIB[93.69106404], USD[0.01], USDT[0], YFI[0.00000023] | Yes | |
| 09028762 | | SOL[.0830058], USD[0.01] | | |
| 09028763 | | NFT (467413887321294463/Coachella x FTX Weekend 1 #19960)[1] | | |
| 09028765 | | NFT (477607586721030748/Coachella x FTX Weekend 1 #697)[1] | | |
| 09028767 | | DOGE[1], SUSHI[4.47118116], USD[0.00] | Yes | |
| 09028768 | | ALGO[0], USD[96.04] | | |
| 09028774 | | NFT (357535225564482864/Series 1: Capitals #539)[1], NFT (533120392423358466/Series 1: Wizards #511)[1] | Yes | |
| 09028776 | | NFT (401174662559140505/Coachella x FTX Weekend 1 #688)[1] | | |
| 09028778 | | NFT (375164655382028061/Coachella x FTX Weekend 1 #2735)[1] | | |
| 09028779 | | NFT (388338806924794026/Coachella x FTX Weekend 1 #689)[1] | | |
| 09028780 | | NFT (417570956630277692/Coachella x FTX Weekend 1 #690)[1] | | |
| 09028782 | | NFT (412083913755772750/GSW Western Conference Finals Commemorative Banner #1711)[1], NFT (437228448615072674/GSW Western Conference Semifinals Commemorative Ticket #868)[1], NFT (470815485091216069/GSW Western Conference Finals Commemorative Banner #1712)[1], NFT (473340124971574821/Warriors Foam Finger #12)[1], NFT (545415260893579242/GSW Championship Commemorative Ring)[1], USD[0.00] | | |
| 09028785 | | BRZ[1], DOGE[1], GRT[1], SHIB[1], TRX[1], USD[0.63] | | |
| 09028788 | | NFT (300844530506250145/Coachella x FTX Weekend 2 #320)[1], NFT (463940504071027944/APEFUEL by Almond Breeze #434)[1], SHIB[2], SOL[.10735677], USD[1.05] | Yes | |
| 09028789 | | ALGO[7.1844527], AUD[0.03], AVAX[.10660607], BAT[19.64788941], BRZ[4.62484206], CUSD[471.72537621], DOGE[997.36017617], ETH[.00940846], ETHW[.00928781], KSHIB[454.52597236], LINK[1.2120072], LTC[.08305615], MATIC[9.17722716], NFT (428681997985177612/ApexDucks #1422)[1], PAXG[.00267464], SHIB[835354.41040031], SOL[1.16608239], SUSHI[16.99104531], TRX[525.72293793], UNI[1.21926351], USD[60.12], USDT[.99457937], YFI[.00029282] | Yes | |
| 09028790 | | NFT (451503073162733966/Coachella x FTX Weekend 1 #692)[1] | | |
| 09028791 | | NFT (440697569796630657/Coachella x FTX Weekend 1 #694)[1] | | |
| 09028792 | | NFT (317897138342458518/Coachella x FTX Weekend 2 #318)[1] | | |
| 09028793 | | NFT (541627148781999712/Coachella x FTX Weekend 2 #319)[1] | | |
| 09028794 | | NFT (349348279801790579/Coachella x FTX Weekend 2 #1153)[1] | | |
| 09028795 | | NFT (463803506221142984/Coachella x FTX Weekend 1 #696)[1] | | |
| 09028796 | | USD[2.07] | Yes | |
| 09028797 | | NFT (507680989116215821/Coachella x FTX Weekend 1 #11224)[1] | | |
| 09028803 | | USD[25.00] | | |
| 09028810 | | NFT (440181014321690174/Coachella x FTX Weekend 1 #698)[1] | | |
| 09028811 | | NFT (505052710464074478/Coachella x FTX Weekend 1 #8941)[1] | | |
| 09028815 | | NFT (381922412392906428/Coachella x FTX Weekend 1 #700)[1] | | |
| 09028817 | | NFT (558074371211998233/Coachella x FTX Weekend 2 #321)[1], NFT (564800223986167726/BlobForm #117)[1] | | |
| 09028818 | | NFT (397492800916648595/Coachella x FTX Weekend 1 #26975)[1], NFT (483621018224057881/Coachella x FTX Weekend 2 #2317)[1] | | |
| 09028821 | | NFT (481609210314071115/Coachella x FTX Weekend 1 #1228)[1] | | |
| 09028822 | | SOL[.02], USD[0.38] | | |
| 09028823 | | USD[23.08], USDT[0] | Yes | |
| 09028825 | | NFT (346327634079688642/Coachella x FTX Weekend 1 #15073)[1], NFT (425247520371945806/Coachella x FTX Weekend 2 #4005)[1] | | |
| 09028826 | | NFT (445050286995964134/Coachella x FTX Weekend 1 #2174)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09028829 | | NFT (443593525304762033/Coachella x FTX Weekend 1 #702)[1] | | |
| 09028831 | | NFT (312483386577911754/Coachella x FTX Weekend 2 #29919)[1] | | |
| 09028833 | | NFT (415551541503623295/Coachella x FTX Weekend 2 #324)[1] | | |
| 09028835 | | NFT (327411760659159585/APEFUEL by Almond Breeze #862)[1] | | |
| 09028840 | | NFT (565038946102383046/Coachella x FTX Weekend 1 #2617)[1] | | |
| 09028841 | | NFT (349757617909417701/Coachella x FTX Weekend 1 #747)[1] | | |
| 09028844 | | DOGE[1], SOL[.07300982], USD[0.00] | | |
| 09028845 | | NFT (364655878070046284/Coachella x FTX Weekend 1 #705)[1] | | |
| 09028846 | | NFT (448088300926541962/Coachella x FTX Weekend 1 #703)[1] | | |
| 09028847 | | NFT (347587145243017626/Coachella x FTX Weekend 2 #323)[1] | | |
| 09028849 | | NFT (319859280854828629/Coachella x FTX Weekend 2 #30213)[1] | | |
| 09028850 | | NFT (430602297169498690/Coachella x FTX Weekend 1 #704)[1] | | |
| 09028852 | | NFT (382693426795418096/Coachella x FTX Weekend 1 #706)[1] | | |
| 09028859 | | NFT (369520340226757251/Coachella x FTX Weekend 2 #2014)[1] | | |
| 09028860 | | NFT (524082732850785307/Coachella x FTX Weekend 1 #6667)[1] | | |
| 09028861 | | USD[115.75], USD[T[0.00045388] | | |
| 09028867 | | NFT (393274536229566505/Coachella x FTX Weekend 1 #708)[1] | | |
| 09028869 | | USD[0.00], USD[T[77.9] | | |
| 09028870 | | BTC[.00475648], SHIB[1], TRX[1], USD[0.20] | Yes | |
| 09028873 | | SHIB[20], SOL[11.89467641], TRX[1], USD[0.00] | | |
| 09028874 | | NFT (574920669639933420/Coachella x FTX Weekend 2 #325)[1] | | |
| 09028875 | | NFT (500200323637625941/Coachella x FTX Weekend 1 #710)[1] | | |
| 09028876 | | NFT (519401638721999146/Coachella x FTX Weekend 2 #3397)[1] | | |
| 09028880 | | NFT (495113844449532790/Coachella x FTX Weekend 2 #327)[1] | | |
| 09028883 | | MATIC[11.97317763], NFT (318514666518591297/88rising Sky Challenge - Cloud #46)[1], NFT (345728486720389071/88rising Sky Challenge - Coin #64)[1], NFT (450016617079613087/Coachella x FTX Weekend 1 #709)[1], NFT (530160458953362426/88rising Sky Challenge - Fire #15)[1], SHIB[1], USD[0.00] | | |
| 09028884 | | NFT (300976858797797392/Coachella x FTX Weekend 1 #761)[1] | | |
| 09028886 | | NFT (544159212047422870/Coachella x FTX Weekend 2 #3140)[1] | | |
| 09028887 | | AUD[6.56], BRZ[29.87880862], CAD[6.16], CUSD[T[226.45748034], GBP[6.04], KSHIB[388.24218428], NFT (428352069371391113/Australia Ticket Stub #2018)[1], SHIB[365046.01133577], TRX[67.73112909], USD[5.00], USD[T[10.49414375] | | |
| 09028889 | | USD[2.00] | | |
| 09028890 | | NFT (291478798190156322/Coachella x FTX Weekend 1 #19185)[1] | | |
| 09028892 | | NFT (519011252503472886/Coachella x FTX Weekend 2 #27979)[1], NFT (558635671966723240/Coachella x FTX Weekend 1 #711)[1] | | |
| 09028894 | | NFT (479081927221398095/Coachella x FTX Weekend 1 #2993)[1] | | |
| 09028895 | | NFT (316593042021994071/Coachella x FTX Weekend 1 #712)[1] | | |
| 09028900 | | NFT (367833590535473377/Coachella x FTX Weekend 2 #328)[1] | | |
| 09028906 | | NFT (504489570368549126/Coachella x FTX Weekend 2 #24035)[1] | | |
| 09028907 | | NFT (302454335589171646/Coachella x FTX Weekend 1 #17755)[1] | | |
| 09028909 | | NFT (568122423538477367/Coachella x FTX Weekend 1 #713)[1] | | |
| 09028910 | | NFT (524565979367949947/Coachella x FTX Weekend 2 #3162)[1] | | |
| 09028915 | | NFT (481206686091711046/Coachella x FTX Weekend 1 #803)[1] | | |
| 09028917 | | NFT (369687555554200321/Coachella x FTX Weekend 2 #11224)[1] | | |
| 09028919 | | USD[150.00] | | |
| 09028920 | | NFT (433091492150829114/Coachella x FTX Weekend 2 #3281)[1] | | |
| 09028921 | | NFT (517324701687846553/APEFUEL by Almond Breeze #227)[1] | Yes | |
| 09028922 | | NFT (573805247820240941/Coachella x FTX Weekend 2 #1618)[1] | | |
| 09028923 | | USD[75.00] | | |
| 09028924 | | NFT (495841379263567632/Coachella x FTX Weekend 1 #716)[1] | | |
| 09028926 | | NFT (353745843396166262/Coachella x FTX Weekend 2 #633)[1] | | |
| 09028927 | | NFT (407561589386710437/Coachella x FTX Weekend 2 #5769)[1] | | |
| 09028928 | | NFT (341739229498057403/Coachella x FTX Weekend 2 #23079)[1], NFT (544857643577124249/Imola Ticket Stub #711)[1] | | |
| 09028929 | | NFT (388453054210854168/Coachella x FTX Weekend 1 #10413)[1] | | |
| 09028930 | | NFT (510371305366100824/Coachella x FTX Weekend 1 #736)[1] | | |
| 09028932 | | PAXG[.5149], USD[0.05] | | |
| 09028934 | | USD[25.76] | Yes | |
| 09028936 | | NFT (355006039352680551/Coachella x FTX Weekend 1 #718)[1] | | |
| 09028938 | | NFT (413418300490344588/Coachella x FTX Weekend 2 #332)[1] | | |
| 09028940 | | NFT (347938766885138052/Coachella x FTX Weekend 2 #330)[1] | | |
| 09028941 | | USD[25.00] | | |
| 09028943 | | NFT (541812162163427310/Coachella x FTX Weekend 2 #331)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09028944 | | NFT (522168482156126903/Coachella x FTX Weekend 2 #333)[1] | | |
| 09028945 | | NFT (358402673193395217/Coachella x FTX Weekend 1 #717)[1] | | |
| 09028947 | | NFT (481875797007948358/Coachella x FTX Weekend 2 #26988)[1] | | |
| 09028949 | | NFT (297142835090830671/Coachella x FTX Weekend 2 #2440)[1], USD[1.00] | | |
| 09028950 | | NFT (532312361092118160/Coachella x FTX Weekend 1 #719)[1] | | |
| 09028953 | | BTC[.01242443], SHIB[1], USD[152.19] | | |
| 09028955 | | NFT (289783008761477557/Coachella x FTX Weekend 2 #6188)[1] | | |
| 09028957 | | USD[200.01] | | |
| 09028961 | Contingent, Disputed | USD[0.01] | Yes | |
| 09028962 | | NFT (414754490409728580/Coachella x FTX Weekend 1 #1502)[1] | | |
| 09028964 | | USD[104.88] | Yes | |
| 09028967 | | NFT (409508755062354442/Bahrain Ticket Stub #2029)[1], NFT (523399882835988657/Coachella x FTX Weekend 1 #5211)[1] | | |
| 09028968 | | NFT (482358266650575159/Coachella x FTX Weekend 2 #335)[1] | | |
| 09028973 | | NFT (442304038528614945/Oasis Ocotillo VIP Upgrade #5)[1], NFT (487094109331131093/Coachella x FTX Weekend 2 #7774)[1] | | |
| 09028974 | | NFT (524093674345568593/Coachella x FTX Weekend 1 #725)[1] | | |
| 09028976 | | USD[0.00] | | |
| 09028977 | | NFT (409329086216452937/Coachella x FTX Weekend 1 #724)[1] | | |
| 09028978 | | NFT (294248761611124827/Coachella x FTX Weekend 2 #2816)[1] | | |
| 09028981 | | NFT (491883785579340753/Coachella x FTX Weekend 1 #720)[1] | | |
| 09028982 | | NFT (565084667610041977/Coachella x FTX Weekend 2 #603)[1] | | |
| 09028986 | | NFT (323022432393594225/Coachella x FTX Weekend 1 #721)[1], NFT (386758580219719677/Series 1: Wizards #1217)[1], NFT (395339294660958944/FTX - Off The Grid Miami #3594)[1], NFT (399610019373041220/8rising Sky Challenge - Coin #93)[1], NFT (492199544475139184/Series 1: Capitals #1296)[1], NFT (531358991648270832/8rising Sky Challenge - Fire #230)[1] | | |
| 09028989 | | NFT (464404625163290121/Coachella x FTX Weekend 2 #27526)[1] | | |
| 09028990 | | NFT (482455041161342354/APEFUEL by Almond Breeze #451)[1], NFT (527590500077306959/Imola Ticket Stub #1362)[1], SOL[.02] | | |
| 09028997 | | USD[20.00] | | |
| 09028998 | | SOL[.000395] | | |
| 09029002 | | NFT (461208619473312180/Coachella x FTX Weekend 2 #338)[1] | Yes | |
| 09029003 | | BRZ[1], BTC[.00038579], DAI[5.16526443], DOGE[162.96420942], ETH[.00000009], ETHW[.00000009], LINK[5.93445994], LTC[.56665753], MATIC[98.43076903], SHIB[13257237.45412172], UNI[5.96557418], USD[0.00], USDT[20.76635974] | Yes | |
| 09029004 | | NFT (554529362438752552/Coachella x FTX Weekend 1 #722)[1] | | |
| 09029005 | | USD[0.00] | Yes | |
| 09029006 | | NFT (472269190259812211/Coachella x FTX Weekend 2 #23274)[1] | | |
| 09029007 | | NFT (551469587061379854/Coachella x FTX Weekend 1 #723)[1] | | |
| 09029010 | | NFT (40532690523602709/Coachella x FTX Weekend 2 #336)[1] | | |
| 09029013 | | NFT (384979357322861706/APEFUEL by Almond Breeze #318)[1] | | |
| 09029015 | | NFT (525457216335449885/Coachella x FTX Weekend 1 #1425)[1] | | |
| 09029017 | | NFT (452915616441036027/Coachella x FTX Weekend 2 #337)[1] | | |
| 09029020 | | BTC[.0097], ETH[.128], ETHW[.128], SOL[.70929], USD[1.11] | | |
| 09029021 | | NFT (541406371504077945/Coachella x FTX Weekend 1 #3417)[1] | | |
| 09029022 | | NFT (449898482309572437/Coachella x FTX Weekend 2 #9919)[1] | | |
| 09029023 | | GR[62.80692538], LINK[1.50156769], MATIC[28.63570614], NFT (401900492294430646/Imola Ticket Stub #2105)[1], NFT (447142521018236474/FTX - Off The Grid Miami #2668)[1], NFT (513628634823547311/APEFUEL by Almond Breeze #847)[1], SOL[.22795765] | Yes | |
| 09029024 | | NFT (337912379583739041/Coachella x FTX Weekend 2 #20064)[1] | | |
| 09029025 | | NFT (375529593567834277/Series 1: Capitals #562)[1], NFT (572064928401739298/Series 1: Wizards #513)[1] | | |
| 09029026 | | USD[45.00] | Yes | |
| 09029027 | | NFT (412943199154710862/APEFUEL by Almond Breeze #481)[1], PAXG[0.00583277], USD[0.29] | Yes | |
| 09029028 | | NFT (400113734190150613/Coachella x FTX Weekend 2 #339)[1] | | |
| 09029030 | | NFT (511968254106304945/Coachella x FTX Weekend 2 #340)[1] | | |
| 09029031 | | NFT (405920275839900151/Coachella x FTX Weekend 1 #729)[1] | | |
| 09029034 | | SHIB[2], SOL[.13952259], USD[0.00] | | |
| 09029036 | | BTC[0], ETH[.00062045], ETHW[.05362045], LTC[.00883339], SOL[.0025], TRX[.000081], USD[0.97], USDT[1.693668] | | |
| 09029037 | | NFT (518325914560204368/Coachella x FTX Weekend 1 #7298)[1] | | |
| 09029038 | | NFT (468687706819074580/Coachella x FTX Weekend 2 #341)[1] | | |
| 09029043 | | BRZ[2], BTC[0.00000001], DOGE[4], ETHW[.00305515], MATIC[27.15651368], TRX[3], USD[0.33] | Yes | |
| 09029047 | | NFT (469254436492865717/Coachella x FTX Weekend 1 #731)[1] | | |
| 09029050 | | NFT (31103922522891597/APEFUEL by Almond Breeze #652)[1], USD[0.58] | Yes | |
| 09029051 | | NFT (368932432346642634/Coachella x FTX Weekend 1 #730)[1] | | |
| 09029052 | | NFT (433580060549761348/Coachella x FTX Weekend 2 #19729)[1] | | |
| 09029053 | | BTC[.01279345], DOGE[1], USD[0.00] | Yes | |
| 09029054 | | NFT (489242491322269266/Coachella x FTX Weekend 1 #732)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09029058 | | NFT (559678294369821028/Coachella x FTX Weekend 2 #342)[1] | | |
| 09029060 | | NFT (430844823862348096/Coachella x FTX Weekend 1 #734)[1] | | |
| 09029061 | | USD[16236.20] | Yes | |
| 09029063 | | USD[1.00] | | |
| 09029068 | | SHIB[1], TRX[74.75445811], USD[0.01] | Yes | |
| 09029071 | | NFT (527588596131347291/Coachella x FTX Weekend 1 #755)[1] | | |
| 09029074 | | NFT (374437243592366716/Coachella x FTX Weekend 1 #767)[1] | | |
| 09029079 | | NFT (448059967191901813/Coachella x FTX Weekend 1 #740)[1] | | |
| 09029080 | | NFT (446279098903062318/Coachella x FTX Weekend 1 #739)[1] | | |
| 09029082 | | NFT (312736570222037500/Coachella x FTX Weekend 1 #741)[1], NFT (41290377603232332/APEFUEL by Almond Breeze #809)[1] | | |
| 09029084 | | NFT (484897125948085513/Coachella x FTX Weekend 2 #380)[1], SOL[14.52], USD[0.92] | | |
| 09029087 | | NFT (347932353423960724/Coachella x FTX Weekend 1 #748)[1] | | |
| 09029089 | | NFT (364276119394200016/Coachella x FTX Weekend 1 #745)[1] | | |
| 09029091 | | NFT (416271928602820306/Coachella x FTX Weekend 2 #17276)[1] | | |
| 09029092 | | BTC[,0057], ETH[,076], ETHW[,076], USD[12.24] | | |
| 09029094 | | NFT (479737691374046336/Coachella x FTX Weekend 1 #738)[1] | | |
| 09029096 | | NFT (533697515128485131/Coachella x FTX Weekend 1 #743)[1] | | |
| 09029097 | | NFT (466284393321546259/Coachella x FTX Weekend 1 #2421)[1] | | |
| 09029099 | | USD[60.00] | Yes | |
| 09029102 | | NFT (535719676734172677/Coachella x FTX Weekend 1 #744)[1] | | |
| 09029103 | | NFT (429837296441817895/Coachella x FTX Weekend 1 #746)[1] | | |
| 09029104 | | NFT (364431429238198200/Coachella x FTX Weekend 1 #890)[1] | | |
| 09029105 | | BTC[,00061126], SHIB[1], USD[0.00], USD[0] | | |
| 09029110 | | NFT (320812244644817449/Coachella x FTX Weekend 1 #8442)[1] | | |
| 09029111 | | NFT (384596444692029091/88rising Sky Challenge - Coin #252)[1], NFT (411730945108036028/Coachella x FTX Weekend 2 #343)[1] | | |
| 09029114 | | ETH[,00235192], ETHW[,00235192], TRX[1], USD[0.00] | | |
| 09029116 | | USD[0.48] | | |
| 09029121 | | NFT (482722428360375462/Coachella x FTX Weekend 2 #3928)[1] | | |
| 09029123 | | NFT (537491898164851658/Coachella x FTX Weekend 1 #752)[1] | | |
| 09029125 | | NFT (313592547255920611/Coachella x FTX Weekend 1 #750)[1] | | |
| 09029126 | | NFT (489287448195718672/Coachella x FTX Weekend 1 #751)[1] | | |
| 09029127 | | NFT (47363925914694229/Desert Rose Ferris Wheel #61 (Redeemed))[1], NFT (536842270322128497/Coachella x FTX Weekend 1 #753)[1] | | |
| 09029128 | | NFT (441912528248248481/Coachella x FTX Weekend 2 #7103)[1] | | |
| 09029129 | | NFT (413258649248063399/APEFUEL by Almond Breeze #871)[1] | | |
| 09029130 | | BRZ[1], DOGE[14.62229743], ETH[,00024456], ETHW[,00024456], SHIB[1], TRX[1], USD[0.00] | | |
| 09029131 | | SOL[,14725956] | Yes | |
| 09029132 | | USD[647.68] | | |
| 09029133 | | NFT (458615861876225116/Coachella x FTX Weekend 1 #757)[1] | | |
| 09029137 | | NFT (447009613174185140/Coachella x FTX Weekend 1 #6078)[1] | | |
| 09029139 | | NFT (424421481282337187/Coachella x FTX Weekend 2 #20933)[1] | | |
| 09029141 | | NFT (304774303482067587/88rising Sky Challenge - Coin #24)[1], NFT (367792376286224658/Coachella x FTX Weekend 1 #7067)[1], NFT (408653277338238473/Desert Rose Ferris Wheel #59)[1] | | |
| 09029143 | | NFT (404123350415361150/Coachella x FTX Weekend 1 #1163)[1] | | |
| 09029147 | | NFT (450966918115077759/Coachella x FTX Weekend 1 #763)[1] | | |
| 09029148 | | NFT (557237638978526488/Coachella x FTX Weekend 2 #27386)[1] | | |
| 09029151 | | NFT (549964470793829712/Coachella x FTX Weekend 1 #762)[1] | | |
| 09029153 | | ETH[0], NFT (317774488162664568/Coachella x FTX Weekend 2 #2498)[1], NFT (402975647736492217/Coachella x FTX Weekend 1 #4365)[1], USD[0.01] | Yes | |
| 09029155 | | DOGE[1], SHIB[2439939.93993993], USD[0.01] | | |
| 09029157 | | NFT (335317980272780561/Coachella x FTX Weekend 2 #26185)[1] | | |
| 09029158 | | NFT (409579608884672555/Coachella x FTX Weekend 1 #765)[1] | | |
| 09029162 | | AVAX[1.61434449], DOGE[1], SHIB[1], USD[0.00], USD[0.00000015] | Yes | |
| 09029163 | | USD[2.45] | | |
| 09029164 | | NFT (302073937401300528/Coachella x FTX Weekend 2 #348)[1] | | |
| 09029166 | | NFT (387947202521583953/88rising Sky Challenge - Coin #795)[1], NFT (414028303945888841/Series 1: Wizards #1190)[1], NFT (423007888973307026/Series 1: Capitals #1270)[1], NFT (434899027713273470/Coachella x FTX Weekend 1 #2563)[1], NFT (437752649783970869/FTX - Off The Grid Miami #1772)[1], NFT (456390225005797636/88rising Sky Challenge - Cloud #305)[1], NFT (514412239025277376/88rising Sky Challenge - Fire #204)[1] | | |
| 09029167 | | BTC[,00210381], ETH[,03243017], ETHW[,0320292], SHIB[3], USD[0.00], USD[62.01573395] | Yes | |
| 09029169 | | ETH[,078], ETHW[,078], SHIB[9100000], USD[7.22] | | |
| 09029170 | | NFT (520506788481000629/APEFUEL by Almond Breeze #970)[1] | | |
| 09029171 | | ETH[,1], ETHW[,1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09029175 | | NFT (365085937202884262/Coachella x FTX Weekend 2 #347)[1] | | |
| 09029177 | | NFT (368123187867912752/Coachella x FTX Weekend 1 #2003)[1] | | |
| 09029178 | | NFT (378760883079490323/Coachella x FTX Weekend 1 #768)[1] | | |
| 09029181 | | NFT (511431201717407029/Coachella x FTX Weekend 1 #982)[1] | | |
| 09029183 | | NFT (449841180379638441/Coachella x FTX Weekend 2 #4880)[1] | | |
| 09029186 | | NFT (548629099049053545/Coachella x FTX Weekend 1 #1069)[1] | | |
| 09029187 | | NFT (565510392833901605/Coachella x FTX Weekend 1 #769)[1] | | |
| 09029192 | | NFT (499015400800486481/Coachella x FTX Weekend 1 #771)[1] | | |
| 09029193 | | NFT (564307201022438724/Coachella x FTX Weekend 1 #7164)[1] | | |
| 09029195 | | NFT (348525607712816291/Coachella x FTX Weekend 2 #349)[1] | | |
| 09029196 | | NFT (546551570558810427/Coachella x FTX Weekend 1 #773)[1] | | |
| 09029198 | | NFT (328564048550015112/Coachella x FTX Weekend 1 #775)[1] | | |
| 09029199 | | NFT (355291652247252222/Coachella x FTX Weekend 1 #777)[1] | | |
| 09029204 | | NFT (570939567298453248/Coachella x FTX Weekend 1 #776)[1] | | |
| 09029206 | | MATIC[226.51154438], SHIB[1], USD[-5.39] | Yes | |
| 09029212 | | USD[0.00], USD[0] | | |
| 09029215 | | NFT (513707568420061243/Coachella x FTX Weekend 2 #444)[1] | | |
| 09029217 | | NFT (553376766170610524/Coachella x FTX Weekend 1 #7919)[1] | | |
| 09029218 | | NFT (552002795490449686/Coachella x FTX Weekend 1 #778)[1], SOL[.12141042], USD[0.00] | | |
| 09029219 | | NFT (463784986771163936/Coachella x FTX Weekend 2 #7647)[1] | | |
| 09029222 | | NFT (547742192798662134/Coachella x FTX Weekend 2 #8065)[1] | | |
| 09029224 | | NFT (545971583662608485/Coachella x FTX Weekend 1 #1179)[1] | | |
| 09029225 | | NFT (395396180852305159/Coachella x FTX Weekend 2 #350)[1] | | |
| 09029228 | | AVAX[15.93109629], BRZ[1], BTC[.00142512], DOGE[3], ETH[.00300639], ETHW[.00296535], MATIC[254.92896171], SHIB[7], SOL[.04538007], TRX[2], USD[0.98] | Yes | |
| 09029229 | | NFT (512442623664197304/Coachella x FTX Weekend 1 #781)[1] | | |
| 09029230 | | NFT (516231533830716534/Coachella x FTX Weekend 1 #14039)[1] | | |
| 09029232 | | NFT (404008637220514942/Coachella x FTX Weekend 2 #11646)[1], NFT (504687626202157768/Coachella x FTX Weekend 1 #782)[1] | | |
| 09029233 | | NFT (412009002297076075/Coachella x FTX Weekend 1 #783)[1] | | |
| 09029238 | | USD[0.00] | | |
| 09029239 | | ALGO[32], ETH[0.00066617], ETHW[0.00066617], MATIC[80], TRX[.000004], USD[108.07], USD[0.00109361] | | |
| 09029240 | | NFT (354722063019052402/Desert Rose Ferris Wheel #20)[1], NFT (395739273879456720/Coachella x FTX Weekend 1 #784)[1] | | |
| 09029242 | | NFT (393016322836351677/Coachella x FTX Weekend 2 #352)[1] | | |
| 09029244 | | USD[209.00], USD[10.2254493] | | |
| 09029245 | | NFT (382103443892479079/Coachella x FTX Weekend 1 #1573)[1] | | |
| 09029248 | | NFT (431900008957104205/Coachella x FTX Weekend 1 #786)[1] | | |
| 09029253 | | NFT (528954085056295161/Series 1: Wizards #515)[1], NFT (567121353954029353/Series 1: Capitals #541)[1] | | |
| 09029255 | | DOGE[30.83538757], ETHW[.01757754], EUR[23.48], NFT (302272866420755436/Kiddo #6090)[1], NFT (322371959452372492/Limitless Ranch World Photography Art #3)[1], NFT (340095784329014983/90's #133)[1], NFT (415384218413859120/90's #65)[1], NFT (435032970924207379/90's #167)[1], NFT (470636257091900520/Football#1)[1], NFT (488457857075904046/90's #166)[1], NFT (510547890140599335/Gangster Gorillas #8058)[1], NFT (551896017975447792/Pacific Beach Sunrise #44)[1], SHIB[8], TRX[1], USD[146.86] | Yes | |
| 09029260 | | NFT (303588335512897783/Coachella x FTX Weekend 1 #18989)[1] | | |
| 09029261 | | NFT (357542576117362782/Coachella x FTX Weekend 2 #351)[1] | | |
| 09029262 | | NFT (567772383006347410/Coachella x FTX Weekend 2 #1054)[1] | | |
| 09029265 | | NFT (446841144282680201/Coachella x FTX Weekend 2 #2011)[1] | | |
| 09029266 | | SOL[.15] | | |
| 09029270 | | NFT (537678598174445398/Coachella x FTX Weekend 1 #787)[1] | | |
| 09029273 | | NFT (342570191526642565/Coachella x FTX Weekend 1 #788)[1] | | |
| 09029274 | | NEAR[945.3332], USD[4.33] | | |
| 09029276 | | NFT (329396444321546033/Coachella x FTX Weekend 1 #799)[1] | | |
| 09029277 | | USD[200.01] | | |
| 09029279 | | ETH[.25], ETHW[.25], USD[3.97] | | |
| 09029280 | | DOGE[5], MATIC[360.09536291], SHIB[30], SOL[11.72027471], TRX[2], USD[0.00] | Yes | |
| 09029283 | | NFT (349877143699180964/Coachella x FTX Weekend 1 #789)[1] | | |
| 09029285 | | NFT (431049555188132035/Coachella x FTX Weekend 2 #354)[1] | | |
| 09029288 | | NFT (313794355773296138/Coachella x FTX Weekend 1 #792)[1] | | |
| 09029290 | | NFT (298498525842197906/Coachella x FTX Weekend 2 #4787)[1] | | |
| 09029291 | | NFT (446277745230761421/Coachella x FTX Weekend 2 #2932)[1] | | |
| 09029292 | | NFT (418566199829747707/Coachella x FTX Weekend 1 #791)[1] | | |
| 09029297 | | NFT (480754459778493241/Coachella x FTX Weekend 2 #358)[1] | | |
| 09029299 | | NFT (368825084305108869/Coachella x FTX Weekend 1 #811)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09029300 | | NFT (436822976017055598/Coachella x FTX Weekend 1 #795)[1] | | |
| 09029301 | | NFT (322997048058169552/Series 1: Capitals #578)[1], NFT (528091275720365264/Series 1: Wizards #516)[1], USD[0.00], USDT[10.44388965] | Yes | |
| 09029303 | | NFT (446905060328305217/Coachella x FTX Weekend 1 #28525)[1] | | |
| 09029306 | | USD[420.01] | | |
| 09029308 | | NFT (535609109409107251/Coachella x FTX Weekend 2 #355)[1] | | |
| 09029309 | | NFT (531378016873508122/Coachella x FTX Weekend 2 #357)[1] | | |
| 09029311 | | NFT (391657118629178537/Coachella x FTX Weekend 2 #5407)[1] | | |
| 09029314 | | GRT[10.49639915], SUSHI[1.13830126], USD[0.00] | Yes | |
| 09029315 | | BRZ[1], DOGE[4], SHIB[14], TRX[2], USD[0.01] | | |
| 09029317 | | ETH[.01492851], ETHW[.01474025], SHIB[1], USD[0.01] | Yes | |
| 09029321 | | NFT (377486923787893893/Coachella x FTX Weekend 1 #9133)[1] | | |
| 09029324 | | NFT (508961253255568238/Coachella x FTX Weekend 1 #14111)[1] | | |
| 09029325 | | USD[10.00] | | |
| 09029328 | | AAVE[6.414222], ALGO[.5204], AVAX[23.57876], BAT[1970.58016], BTC[1.51315477], DOGE[0.33726597], ETHW[3.3590102], GRT[4318.1102], MATIC[3128.91010170], NEAR[93.71558], SHIB[88408], SOL[.000146], SUSHI[389.5], TRX[5976.6162], UNI[131.38165], USD[891.00], YFI[.0009478] | | |
| 09029329 | Contingent, Disputed | NFT (316232270289979793/Coachella x FTX Weekend 1 #1617)[1] | | |
| 09029330 | | BAT[1], BRZ[1], BTC[.0477529], DOGE[2], ETH[1.1637364], ETHW[1.1632476], SHIB[8], TRX[4], USD[0.35] | Yes | |
| 09029331 | | NFT (403629485384671901/Coachella x FTX Weekend 2 #359)[1] | | |
| 09029333 | | USD[100.00] | Yes | |
| 09029334 | | NFT (537472052288063384/Coachella x FTX Weekend 1 #6673)[1], USD[100.00] | | |
| 09029337 | | NFT (455101291436014938/Coachella x FTX Weekend 1 #21343)[1] | | |
| 09029338 | | NFT (415855785284980771/Coachella x FTX Weekend 1 #1206)[1] | | |
| 09029343 | | NFT (524628576222286095/Coachella x FTX Weekend 1 #798)[1] | | |
| 09029344 | | NFT (369177115987255150/Oasis Ocotillo Ferris Wheel #517)[1], NFT (40719595678660575/Coachella x FTX Weekend 2 #367)[1] | | |
| 09029347 | | NFT (317214746577926509/Imola Ticket Stub #754)[1], NFT (348126394424139605/Oasis Ocotillo Ferris Wheel #431 (Redeemed))[1], NFT (524182455009921800/Coachella x FTX Weekend 2 #3576)[1] | | |
| 09029348 | | NFT (559023219583521810/Laser #143)[1], SOL[.487925] | | |
| 09029349 | | NFT (316408086217572453/Coachella x FTX Weekend 2 #363)[1] | | |
| 09029350 | | SHIB[3929273.08447937], TRX[1], USD[0.00] | | |
| 09029351 | | NFT (411950928315855809/Coachella x FTX Weekend 2 #361)[1] | | |
| 09029352 | | NFT (331874024725610462/Coachella x FTX Weekend 1 #802)[1] | | |
| 09029353 | | NFT (408993081287601955/Coachella x FTX Weekend 2 #362)[1] | | |
| 09029355 | | NFT (295210277320081744/Series 1: Wizards #517)[1], NFT (343159633720412868/Series 1: Capitals #542)[1] | | |
| 09029356 | | NFT (481362244933804833/Coachella x FTX Weekend 2 #366)[1] | | |
| 09029358 | | NFT (472073925852881098/Coachella x FTX Weekend 1 #805)[1] | | |
| 09029359 | | NFT (536177532860704142/Coachella x FTX Weekend 1 #4101)[1] | | |
| 09029364 | | NFT (545598246382772410/Coachella x FTX Weekend 1 #1289)[1] | | |
| 09029366 | | NFT (430865075465595494/Coachella x FTX Weekend 1 #22516)[1] | | |
| 09029368 | | NFT (427665419932624431/Coachella x FTX Weekend 2 #364)[1], NFT (519602422561136633/Coachella x FTX Weekend 1 #806)[1] | | |
| 09029369 | | NFT (333553928575478924/Coachella x FTX Weekend 1 #804)[1] | | |
| 09029370 | | NFT (541545634790387729/Coachella x FTX Weekend 1 #12296)[1] | | |
| 09029371 | | NFT (412556040122482169/Series 1: Capitals #543)[1], NFT (556307984512634515/Series 1: Wizards #518)[1] | | |
| 09029375 | | NFT (298921304497620443/Coachella x FTX Weekend 1 #810)[1] | | |
| 09029376 | | NFT (563803541851688373/Coachella x FTX Weekend 2 #10344)[1] | | |
| 09029377 | | NFT (323718903010334126/Coachella x FTX Weekend 1 #855)[1] | | |
| 09029379 | | NFT (361964860576504796/Coachella x FTX Weekend 1 #807)[1] | | |
| 09029380 | | NFT (391826311387329466/Coachella x FTX Weekend 1 #1338)[1] | | |
| 09029384 | | NFT (430045550849700689/Series 1: Wizards #519)[1] | | |
| 09029390 | | NFT (348541217213501953/Coachella x FTX Weekend 2 #369)[1] | | |
| 09029392 | | NFT (555162319715083664/Coachella x FTX Weekend 2 #368)[1] | | |
| 09029393 | | AVAX[.0001501], BRZ[1], DOGE[4], ETHW[.06103416], GRT[.14880037], SHIB[2], USD[0.00], USDT[280.55491977] | | |
| 09029394 | | SOL[3.81354787], TRX[1], USD[0.00] | Yes | |
| 09029395 | | NFT (369794536802348715/Coachella x FTX Weekend 1 #808)[1] | | |
| 09029399 | | NFT (412367111614925679/Coachella x FTX Weekend 2 #17961)[1] | | |
| 09029400 | | BRZ[91.53280375], SHIB[755860.89871504], SOL[.21438644], USD[0.00] | | |
| 09029403 | | NFT (439866798644067208/Coachella x FTX Weekend 1 #7379)[1] | | |
| 09029405 | | NFT (532967006047947050/Coachella x FTX Weekend 2 #13280)[1] | | |
| 09029409 | | NFT (354709612474932308/Coachella x FTX Weekend 2 #14491)[1] | | |
| 09029411 | | NFT (458496896808769457/Coachella x FTX Weekend 2 #28765)[1] | | |
| 09029412 | | NFT (337110877375821109/Coachella x FTX Weekend 2 #370)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09029413 | | NFT (500937941479195995/Coachella x FTX Weekend 1 #812)[1] | | |
| 09029414 | | NFT (571520865482005390/Coachella x FTX Weekend 1 #23960)[1] | | |
| 09029415 | | NFT (515028659836627490/Coachella x FTX Weekend 1 #813)[1] | | |
| 09029416 | | TRX[66], USD[0.06] | | |
| 09029418 | | SOL[0], USD[0.00] | | |
| 09029420 | | NFT (423403760157677002/Coachella x FTX Weekend 2 #371)[1] | | |
| 09029422 | | NFT (438034251188198188/FTX - Off The Grid Miami #2683)[1], NFT (567483805348537668/Coachella x FTX Weekend 1 #814)[1] | | |
| 09029427 | | SHIB[1], SOL[, 0769273], USD[0.00] | | |
| 09029434 | | NFT (333525483800857011/Series 1: Wizards #520)[1], NFT (516909718554881456/Series 1: Capitals #544)[1] | | |
| 09029435 | | NFT (575470664976563082/Coachella x FTX Weekend 2 #374)[1] | | |
| 09029437 | | NFT (543499881960436832/Coachella x FTX Weekend 2 #15948)[1] | | |
| 09029438 | | USD[0.75], USD[T][0] | | |
| 09029442 | Contingent, Disputed | SOL[0], USD[0.00] | | |
| 09029446 | | NFT (363254694192778137/Coachella x FTX Weekend 1 #815)[1] | | |
| 09029447 | | ETH[, 00287243], ETHW[, 00287243], NFT (535696100455746073/Coachella x FTX Weekend 1 #819)[1], TRX[1], USD[0.00] | | |
| 09029448 | | BTC[0], SHIB[5], TRX[1], USD[0.00], USD[T][0.00011745] | Yes | |
| 09029449 | | DOGE[2], NFT (523907345947727229/APEFUEL by Almond Breeze #472)[1], SHIB[3], SOL[0], TRX[1], USD[56.96] | Yes | |
| 09029450 | | NFT (290188524682858270/Arch #02)[1], NFT (318897276112555647/Arch #03)[1], NFT (476348596689969338/Arch)[1], SOL[, 20156779], USD[77.03] | | |
| 09029452 | | DOGE[1], USD[0.00] | | |
| 09029456 | | NFT (573534683877210393/Medallion of Memoria)[1], USD[0.52] | | |
| 09029457 | | NFT (454984566391045387/Coachella x FTX Weekend 2 #373)[1] | | |
| 09029459 | | NFT (289843223298484146/Series 1: Wizards #523)[1], NFT (351205403977973372/Series 1: Capitals #545)[1] | | |
| 09029460 | | NFT (292478056708525878/Coachella x FTX Weekend 2 #372)[1] | | |
| 09029463 | | NFT (312630329908351610/Series 1: Wizards #522)[1], NFT (346753803056872283/Series 1: Capitals #546)[1] | | |
| 09029465 | | NFT (540106620041729505/Series 1: Wizards #521)[1] | | |
| 09029466 | | NFT (466847236926207771/APEFUEL by Almond Breeze #645)[1], NFT (546544929746406865/Coachella x FTX Weekend 2 #634)[1] | | |
| 09029467 | | BTC[, 00027471] | Yes | |
| 09029469 | | NFT (297364792037342001/Coachella x FTX Weekend 2 #376)[1] | | |
| 09029470 | | NFT (367112031480807220/Coachella x FTX Weekend 2 #9882)[1], NFT (563726689642816918/Coachella x FTX Weekend 1 #820)[1] | | |
| 09029471 | | NFT (347129541668470265/Coachella x FTX Weekend 1 #836)[1] | | |
| 09029473 | | NFT (512280246602027941/APEFUEL by Almond Breeze #923)[1] | | |
| 09029475 | | NFT (362731317473059791/Coachella x FTX Weekend 1 #824)[1] | | |
| 09029477 | | BTC[, 00165916], TRX[1], USD[0.00] | | |
| 09029478 | | NFT (307280056606975764/Coachella x FTX Weekend 1 #821)[1], NFT (421446263693126399/APEFUEL by Almond Breeze #76)[1], NFT (518232628678737367/Desert Rose Ferris Wheel #407)[1] | | |
| 09029479 | | NFT (519416675835846078/Coachella x FTX Weekend 1 #827)[1] | | |
| 09029481 | | NFT (566080112500682658/Coachella x FTX Weekend 2 #16325)[1] | | |
| 09029482 | | DOGE[2], SHIB[3], TRX[141.40329478], USD[0.00], USD[T][1.90129321] | | |
| 09029483 | | NFT (518456275392986600/Coachella x FTX Weekend 1 #823)[1] | | |
| 09029484 | | NFT (371254971436686328/Coachella x FTX Weekend 2 #377)[1] | | |
| 09029488 | | NFT (333555273293234407/Coachella x FTX Weekend 1 #830)[1] | | |
| 09029489 | Contingent, Disputed | USD[0.00] | | |
| 09029490 | | NFT (315514166438840557/Coachella x FTX Weekend 1 #825)[1] | | |
| 09029494 | | NFT (312626285038437327/Coachella x FTX Weekend 1 #826)[1] | | |
| 09029497 | | NFT (503896292032449621/Coachella x FTX Weekend 1 #828)[1] | | |
| 09029498 | | NFT (431516142608720443/Coachella x FTX Weekend 2 #382)[1] | | |
| 09029499 | | DOGE[7.01849439], USD[0.00] | Yes | |
| 09029501 | | NFT (330677415092752187/Coachella x FTX Weekend 1 #829)[1] | | |
| 09029502 | | NFT (43690728909592764/Coachella x FTX Weekend 1 #831)[1] | | |
| 09029503 | | NFT (459360423621764276/Coachella x FTX Weekend 2 #379)[1] | | |
| 09029505 | | BTC[, 00045873], USD[0.92] | | |
| 09029507 | | ETH[, 15262557], ETHW[, 1518569], NEAR[59.33270447], SHIB[, 000000001], TRX[5], USD[0.00], USD[T][0] | Yes | |
| 09029511 | | NFT (304332337792816760/Coachella x FTX Weekend 2 #2150)[1] | | |
| 09029514 | | NFT (400815636917509990/APEFUEL by Almond Breeze #934)[1], NFT (554408554059792793/Coachella x FTX Weekend 1 #832)[1] | | |
| 09029517 | | BCH[0], BTC[0], DOGE[0], ETH[0], ETHW[0], LTC[0], PAXG[0], SHIB[1], USD[8044.10], USD[T][0.08300170] | Yes | |
| 09029519 | | NFT (521041692698787613/Oasis Ocotillo Ferris Wheel #377)[1], NFT (545455184615819945/Coachella x FTX Weekend 2 #713)[1] | | |
| 09029520 | | NFT (329919407160085391/APEFUEL by Almond Breeze #667)[1], NFT (348009800451185321/Barcelona Ticket Stub #89)[1], NFT (452585447249562866/Australia Ticket Stub #2445)[1], NFT (532524779458128419/Coachella x FTX Weekend 2 #381)[1] | | |
| 09029524 | | NFT (337181311140454060/Coachella x FTX Weekend 2 #383)[1] | | |
| 09029525 | | NFT (489304002504271501/Coachella x FTX Weekend 1 #842)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09029526 | | NFT (530790362547418982/Coachella x FTX Weekend 1 #26726)[1] | | |
| 09029527 | Contingent, Disputed | USD[0.00], USD[T0] | | |
| 09029528 | | NFT (456830438512715314/Coachella x FTX Weekend 1 #852)[1] | | |
| 09029529 | | NFT (350263497895488037/The Hill by FTX #292)[1], NFT (446728154299534843/Coachella x FTX Weekend 1 #1649)[1], NFT (501443041262938365/Coachella x FTX Weekend 2 #3419)[1] | | |
| 09029531 | | BTC[.00053309], SHIB[1], USD[0.00] | | |
| 09029536 | | NFT (291887666280287116/Coachella x FTX Weekend 1 #835)[1] | | |
| 09029537 | | NFT (431473702020034939/Coachella x FTX Weekend 2 #2859)[1] | | |
| 09029539 | | NFT (312378791120232331/Coachella x FTX Weekend 1 #839)[1] | | |
| 09029541 | Contingent, Disputed | NFT (487278692870161106/Coachella x FTX Weekend 2 #384)[1] | | |
| 09029544 | | NFT (372187427277115717/Coachella x FTX Weekend 2 #27256)[1], NFT (474034863312285777/Coachella x FTX Weekend 1 #840)[1] | | |
| 09029545 | | NFT (353112165488050436/Coachella x FTX Weekend 1 #838)[1] | | |
| 09029551 | | NFT (345342281058939953/Coachella x FTX Weekend 2 #1211)[1] | | |
| 09029555 | | NFT (418182965606518404/Coachella x FTX Weekend 1 #18624)[1] | | |
| 09029557 | | NFT (368654603999013593/Coachella x FTX Weekend 1 #841)[1], NFT (463948031108051486/Desert Rose Ferris Wheel #541 (Redeemed))[1] | | |
| 09029558 | | BTC[.00001283], TRX[0.31660391], USD[0.00] | | |
| 09029561 | | NFT (330079998817369835/Coachella x FTX Weekend 1 #844)[1] | | |
| 09029564 | | NFT (453238444054322046/Coachella x FTX Weekend 1 #1072)[1] | | |
| 09029565 | | NFT (422143275810022131/Coachella x FTX Weekend 2 #28484)[1], NFT (488737030575773623/Coachella x FTX Weekend 1 #845)[1] | | |
| 09029566 | | NFT (546520940105674877/Coachella x FTX Weekend 1 #843)[1] | | |
| 09029567 | | NFT (437690163622163155/Coachella x FTX Weekend 2 #385)[1] | | |
| 09029568 | | NFT (494658354022911350/Coachella x FTX Weekend 1 #1019)[1] | | |
| 09029570 | | NFT (484068962774868117/Coachella x FTX Weekend 1 #857)[1] | | |
| 09029571 | | NFT (465386219303230239/Coachella x FTX Weekend 1 #846)[1] | | |
| 09029572 | | BCH[.06681141], BRZ[2], BTC[.04960471], DOGE[4], ETH[.20033544], ETHW[.20012499], LTC[.39646748], SHIB[23], USD[0.01] | Yes | |
| 09029573 | | NFT (329208630792305656/Coachella x FTX Weekend 1 #847)[1] | | |
| 09029577 | | BAT[1], BTC[.00000001], USD[0.00] | | |
| 09029585 | | USD[0.00], USD[T99.45067326] | | |
| 09029588 | | NFT (464883287430895119/Series 1: Wizards #525)[1], NFT (533692030942739344/Series 1: Capitals #547)[1] | | |
| 09029589 | | NFT (487849735882379855/Series 1: Wizards #524)[1] | | |
| 09029592 | | DOGE[3], ETHW[.12756586], SHIB[6], TRX[1], USD[1016.19], USD[T1.04857649] | Yes | |
| 09029593 | | BRZ[1], DOGE[2], GRT[2], SHIB[1], TRX[4], USD[17.56] | Yes | |
| 09029597 | | NFT (457154422634224309/Coachella x FTX Weekend 1 #851)[1] | | |
| 09029598 | | NFT (494838431858591342/Coachella x FTX Weekend 2 #386)[1] | | |
| 09029604 | | DOGE[6], TRX[3], USD[0.39], USD[T2.10003748] | Yes | |
| 09029607 | | NFT (370680350048635701/Coachella x FTX Weekend 1 #853)[1] | | |
| 09029608 | | NFT (545252942754696434/Series 1: Wizards #526)[1] | | |
| 09029611 | | NFT (324631407550207461/88rising Sky Challenge - Coin #808)[1], NFT (328329917853645209/Coachella x FTX Weekend 1 #854)[1], NFT (411056357769148308/88rising Sky Challenge - Cloud #318)[1], NFT (430678255143793134/88rising Sky Challenge - Fire #216)[1], NFT (453616038427572783/FTX - Off The Grid Miami #3214)[1] | | |
| 09029612 | | DOGE[73.50293706], SHIB[1991954.34281097], USD[42.01] | Yes | |
| 09029614 | | DOGE[175.15354485], SHIB[1], USD[25.01] | | |
| 09029615 | | NFT (297161357900582789/Series 1: Wizards #528)[1], NFT (408951836812721139/Series 1: Capitals #548)[1] | | |
| 09029617 | | NFT (288889646531870688/Coachella x FTX Weekend 2 #3438)[1], NFT (401811739912746867/Desert Rose Ferris Wheel #98)[1], NFT (407620621208794245/Coachella x FTX Weekend 1 #856)[1] | | |
| 09029618 | | NFT (541587848492286818/Coachella x FTX Weekend 1 #7968)[1] | | |
| 09029620 | | DOGE[16738.364736], ETH[.05501145], ETHW[.05601145], SHIB[35364811.16], USD[1714.75], USD[T.3104596] | | |
| 09029629 | | BTC[.00215234], USD[0.00] | | |
| 09029630 | | NFT (322407467439895515/Coachella x FTX Weekend 2 #390)[1] | | |
| 09029633 | | BTC[.00010751], DOGE[34.99326694], USD[0.00] | | |
| 09029639 | | NFT (452049437771308997/Coachella x FTX Weekend 2 #7228)[1] | | |
| 09029643 | | NFT (500465119662911008/Coachella x FTX Weekend 1 #858)[1] | | |
| 09029644 | | NFT (428984883818793087/Coachella x FTX Weekend 1 #860)[1] | | |
| 09029646 | | NFT (511885513617892141/Coachella x FTX Weekend 1 #2267)[1] | | |
| 09029647 | | CAD[0.00], CHF[0.00], ETHW[1.05609529], EUR[0.00], GBP[0.00], HKD[0.00], SHIB[5], USD[0.00] | Yes | |
| 09029648 | | NFT (481253493642589533/Coachella x FTX Weekend 1 #859)[1] | | |
| 09029651 | Contingent, Disputed | USD[755.02] | | |
| 09029653 | | USD[525.08] | Yes | |
| 09029655 | | NFT (548354582889084072/Series 1: Wizards #527)[1] | | |
| 09029656 | | NFT (369924006097592410/Coachella x FTX Weekend 2 #2216)[1] | | |
| 09029658 | | NFT (405120636829743452/Coachella x FTX Weekend 2 #392)[1] | | |
| 09029664 | | NFT (491313270292641332/Coachella x FTX Weekend 2 #2306)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09029665 | | USD[0.00] | Yes | |
| 09029669 | | NFT (529850784094725171/Coachella x FTX Weekend 1 #861)[1] | | |
| 09029672 | | NFT (489143023322033370/Coachella x FTX Weekend 1 #863)[1], NFT (538827638913340462/Coachella x FTX Weekend 2 #26853)[1] | | |
| 09029676 | | NFT (311352915192253803/Coachella x FTX Weekend 1 #8960)[1] | | |
| 09029677 | | NFT (520956051331019238/Coachella x FTX Weekend 1 #862)[1] | | |
| 09029679 | | NFT (444305108411588803/Coachella x FTX Weekend 1 #864)[1] | | |
| 09029680 | | NFT (483577977005315137/Coachella x FTX Weekend 1 #26692)[1] | | |
| 09029682 | | BTC[,51547481], USD[431.59], USD[T]0] | | |
| 09029683 | | NFT (377808554554916658/Coachella x FTX Weekend 1 #865)[1] | | |
| 09029690 | | NFT (322639527668805592/Coachella x FTX Weekend 2 #395)[1] | | |
| 09029691 | | NFT (376442338820296870/Coachella x FTX Weekend 1 #872)[1] | | |
| 09029693 | | NFT (388672553280790274/Coachella x FTX Weekend 2 #396)[1] | | |
| 09029695 | | DOGE[1], USD[0.60] | Yes | |
| 09029698 | | NFT (325821943679578747/Coachella x FTX Weekend 1 #10036)[1] | | |
| 09029700 | | NFT (528844713731233406/Coachella x FTX Weekend 2 #10261)[1] | | |
| 09029702 | | NFT (547893620862091650/Coachella x FTX Weekend 1 #870)[1] | | |
| 09029703 | | NFT (510900642086457783/Coachella x FTX Weekend 1 #7354)[1] | | |
| 09029705 | | NFT (563452926749000929/Coachella x FTX Weekend 1 #869)[1] | | |
| 09029706 | | NFT (329058289583399996/Coachella x FTX Weekend 1 #868)[1] | | |
| 09029708 | | NFT (439691535207078166/Coachella x FTX Weekend 2 #1842)[1] | | |
| 09029709 | | NFT (327882547165970529/Coachella x FTX Weekend 1 #874)[1] | | |
| 09029714 | | NFT (298251671022895142/Coachella x FTX Weekend 2 #399)[1] | | |
| 09029717 | | NFT (331131759979905097/Coachella x FTX Weekend 2 #7116)[1] | | |
| 09029718 | | NFT (518259204341248811/Coachella x FTX Weekend 2 #400)[1] | | |
| 09029719 | | NFT (308615912670944320/Coachella x FTX Weekend 2 #23359)[1] | | |
| 09029720 | | NFT (332162162251527353/Coachella x FTX Weekend 2 #398)[1] | | |
| 09029721 | | NFT (314870428681599618/Coachella x FTX Weekend 1 #871)[1] | | |
| 09029727 | | NFT (540593922146046574/Coachella x FTX Weekend 2 #495)[1] | | |
| 09029728 | | ETH[0.00000001], ETHW[0.00000001], USD[0.00] | | |
| 09029730 | | NFT (347166851388024422/Coachella x FTX Weekend 1 #873)[1] | | |
| 09029738 | | NFT (575848609112641561/Coachella x FTX Weekend 2 #821)[1] | | |
| 09029743 | | TRX[0], USD[T]0] | | |
| 09029745 | | NFT (526622880244020256/APEFUEL by Almond Breeze #883)[1] | | |
| 09029746 | | NFT (501707754281080718/Series 1: Wizards #532)[1] | | |
| 09029750 | | NFT (571509707645977928/Coachella x FTX Weekend 1 #875)[1] | | |
| 09029751 | | NFT (360731556709328786/Coachella x FTX Weekend 2 #401)[1] | | |
| 09029752 | | NFT (555162598106893581/Coachella x FTX Weekend 1 #1505)[1], USD[1.00] | | |
| 09029753 | | NFT (371733072554731770/Coachella x FTX Weekend 1 #877)[1] | | |
| 09029755 | | NFT (377234716548032812/Coachella x FTX Weekend 2 #402)[1] | | |
| 09029756 | | USD[5.96] | Yes | |
| 09029758 | | NFT (380235701509642642/Coachella x FTX Weekend 1 #878)[1] | | |
| 09029762 | | BTC[,00008139], SHIB[1], TRX[1], USD[124.29] | Yes | |
| 09029764 | | NFT (517077937154759901/Coachella x FTX Weekend 1 #879)[1] | | |
| 09029766 | | USD[0.00], USD[T4.85354209] | | |
| 09029770 | | SHIB[0], USD[22.36] | | |
| 09029771 | | NFT (565676898852050868/Coachella x FTX Weekend 1 #880)[1] | | |
| 09029773 | | NFT (511938325059429575/Coachella x FTX Weekend 2 #963)[1] | | |
| 09029776 | | NFT (521188736333951877/Coachella x FTX Weekend 1 #1131)[1] | | |
| 09029777 | | NFT (335686755926494113/Coachella x FTX Weekend 1 #883)[1] | | |
| 09029779 | | NFT (383060464319240906/Coachella x FTX Weekend 2 #9201)[1] | | |
| 09029780 | | NFT (331813889753440610/Coachella x FTX Weekend 1 #882)[1] | | |
| 09029783 | | NFT (514747272755030299/Coachella x FTX Weekend 1 #3219)[1] | | |
| 09029784 | | NFT (431590083173211755/Coachella x FTX Weekend 1 #885)[1], NFT (569415507383539839/Desert Rose Goldenvoice #7)[1] | | |
| 09029785 | | NFT (538259304551991155/Coachella x FTX Weekend 2 #406)[1] | | |
| 09029786 | | USD[100.00] | | |
| 09029788 | | NFT (454908857403840650/Coachella x FTX Weekend 2 #6731)[1], NFT (569487920119839321/BlobForm #38)[1] | | |
| 09029791 | | NFT (296293291127113770/88rising Sky Challenge - Fire #101)[1], NFT (318196947932036757/88rising Sky Challenge - Cloud #31)[1], NFT (395244399907175849/Coachella x FTX Weekend 1 #889)[1], NFT (468560904563965159/88rising Sky Challenge - Coin #35)[1] | | |
| 09029792 | | NFT (393838121763340909/APEFUEL by Almond Breeze #134)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09029793 | | NFT (306501335743492202/Coachella x FTX Weekend 1 #888)[1] | | |
| 09029796 | | NFT (407884962467326120/Coachella x FTX Weekend 2 #4642)[1] | | |
| 09029797 | | NFT (292463277398558281/Coachella x FTX Weekend 2 #405)[1] | | |
| 09029798 | | NFT (530427139533595304/Coachella x FTX Weekend 1 #13582)[1] | | |
| 09029799 | | NFT (568020054075922014/Coachella x FTX Weekend 2 #404)[1] | | |
| 09029800 | | NFT (347503895016874518/Coachella x FTX Weekend 1 #892)[1] | | |
| 09029807 | | NFT (416209769421536355/Coachella x FTX Weekend 1 #891)[1] | | |
| 09029810 | | USD[1.89] | | |
| 09029813 | | BTC[,04288775], USD[0.01] | | |
| 09029816 | | NFT (321976179769453481/Coachella x FTX Weekend 1 #9813)[1] | | |
| 09029817 | | NFT (568923098797534170/Coachella x FTX Weekend 2 #408)[1] | | |
| 09029818 | | BTC[,03194122], ETH[,49495524], ETHW[,49474732], USD[1214.41] | Yes | |
| 09029819 | | NFT (311008149367381247/Coachella x FTX Weekend 2 #407)[1] | | |
| 09029822 | | NFT (288460869504547848/Coachella x FTX Weekend 2 #413)[1] | | |
| 09029825 | | NFT (509380768641341602/CORE 22 #318)[1] | | |
| 09029827 | | SHIB[46.3999581], USD[31.51] | Yes | |
| 09029834 | | NFT (511816832276883143/Coachella x FTX Weekend 2 #410)[1] | | |
| 09029837 | | NFT (470236298158930563/Coachella x FTX Weekend 1 #893)[1] | | |
| 09029839 | | NFT (397692208222940802/Coachella x FTX Weekend 2 #412)[1] | | |
| 09029840 | | NFT (487929337315736198/Coachella x FTX Weekend 2 #4235)[1] | | |
| 09029841 | | USD[6.00] | | |
| 09029844 | | NFT (308389947615821730/APEFUEL by Almond Breeze #44)[1] | | |
| 09029846 | | NFT (371805860256153972/Series 1: Capitals #550)[1], NFT (484689808320708470/Series 1: Wizards #530)[1], USD[100.00] | | |
| 09029847 | | NFT (538943179009331237/Coachella x FTX Weekend 1 #897)[1] | | |
| 09029852 | | NFT (519217271754760350/Coachella x FTX Weekend 2 #411)[1] | | |
| 09029856 | | NFT (453391220754421822/Coachella x FTX Weekend 1 #895)[1], NFT (454098218470881122/The Hill by FTX #3003)[1], NFT (503301704796361272/FTX - Off The Grid Miami #7356)[1] | | |
| 09029857 | | NFT (395808020479655950/Coachella x FTX Weekend 2 #3412)[1], NFT (407596207087507994/Coachella x FTX Weekend 1 #6595)[1] | | |
| 09029860 | Contingent, Disputed | NFT (354534441254663269/Coachella x FTX Weekend 1 #2303)[1] | | |
| 09029865 | | NFT (409425781030879400/Coachella x FTX Weekend 1 #8765)[1], NFT (457290140024599427/Desert Rose Ferris Wheel #268 (Redeemed))[1] | | |
| 09029867 | | NFT (369089135641576335/88rising Sky Challenge - Coin #419)[1], NFT (379568958192236200/Coachella x FTX Weekend 2 #28401)[1] | | |
| 09029868 | | BTC[,00000001], DOGE[1], ETH[0], NFT (337431048723837257/APEFUEL by Almond Breeze #201)[1] | Yes | |
| 09029873 | | NFT (382703177266669987/Coachella x FTX Weekend 1 #903)[1], SHIB[641322.4674681], SOL[,05659416], USD[4.19] | Yes | |
| 09029875 | | ETH[,00644373], ETHW[,00636159], KSHIB[188.93705524], SHIB[1603445.29230981], TRX[2], USD[0.00] | Yes | |
| 09029877 | | NFT (302742943996443077/Coachella x FTX Weekend 1 #898)[1] | | |
| 09029878 | | NFT (529180520312219709/Coachella x FTX Weekend 1 #899)[1] | | |
| 09029880 | | NFT (303583448504066961/Coachella x FTX Weekend 2 #415)[1] | | |
| 09029882 | | NFT (474357327935182033/Coachella x FTX Weekend 1 #900)[1] | | |
| 09029883 | | NFT (526375089895516220/Series 1: Wizards #531)[1] | | |
| 09029884 | | SHIB[1], USD[0.00] | | |
| 09029889 | | NFT (380540757793973770/Coachella x FTX Weekend 2 #416)[1] | | |
| 09029890 | | NFT (505056059012429173/Coachella x FTX Weekend 1 #901)[1] | | |
| 09029891 | | USD[0.00], USDT[0.00001004] | | |
| 09029893 | | NFT (391559227142994021/APEFUEL by Almond Breeze #335)[1] | | |
| 09029894 | | NFT (338212053093157724/Coachella x FTX Weekend 2 #418)[1] | | |
| 09029895 | | NFT (540228401181547897/Coachella x FTX Weekend 1 #905)[1] | | |
| 09029896 | | NFT (334111242239927663/Coachella x FTX Weekend 1 #12826)[1] | | |
| 09029897 | Contingent, Disputed | LTC[1.55558362], USD[0.00] | | |
| 09029898 | | NFT (297699000152209166/Coachella x FTX Weekend 2 #417)[1], NFT (351162920809024936/BlobForm #122)[1] | | |
| 09029899 | | NFT (488881000292535842/Coachella x FTX Weekend 1 #902)[1] | | |
| 09029901 | | NFT (542279169256656751/Coachella x FTX Weekend 1 #904)[1] | | |
| 09029902 | | SHIB[2], USD[17.10] | | |
| 09029907 | | NFT (411165127575689799/Coachella x FTX Weekend 2 #419)[1] | | |
| 09029916 | | BAT[1], DOGE[6], ETHW[,11781676], SHIB[6], TRX[6], USD[2187.89] | Yes | |
| 09029917 | | NFT (357594801000832704/Coachella x FTX Weekend 1 #906)[1] | | |
| 09029919 | | NFT (509677389163038960/Coachella x FTX Weekend 2 #701)[1] | | |
| 09029920 | | BAT[51.06359675], BRZ[156.28673219], CAD[39.54], DAI[32.22540054], DOGE[227.53174285], MATIC[27.89359264], SHIB[1496215.02133907], SUSHI[12.91161768], TRX[358.41499988], USD[8.54], USDT[32.22380111] | Yes | |
| 09029921 | | BTC[,0285886], ETH[1.01292987], ETHW[1.01250437], NFT (311953738317025056/Coachella x FTX Weekend 1 #5020)[1], SOL[2.96978404], TRX[1], USD[0.00] | Yes | |
| 09029925 | | NFT (561615116291938578/Coachella x FTX Weekend 2 #1102)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09029926 | | NFT (486544753138716363/Coachella x FTX Weekend 2 #422)[1] | | |
| 09029928 | | NFT (535058488197574053/Coachella x FTX Weekend 1 #6582)[1] | | |
| 09029930 | | NFT (293976933391636617/Coachella x FTX Weekend 2 #8336)[1] | | |
| 09029931 | | NFT (496528368094645975/Coachella x FTX Weekend 1 #23130)[1] | | |
| 09029932 | | NFT (510908508778906920/Coachella x FTX Weekend 1 #907)[1] | | |
| 09029934 | | NFT (397105261127439184/Coachella x FTX Weekend 2 #421)[1] | | |
| 09029937 | | BCH[.15711439], DAI[0.42778873], DOGE[178.72532032], ETH[.00322498], ETHW[.00318394], LTC[.46477134], USD[0.00] | Yes | |
| 09029938 | Contingent, Disputed | NFT (532589318907533007/Coachella x FTX Weekend 1 #908)[1] | | |
| 09029939 | | NFT (444282280010231496/Coachella x FTX Weekend 1 #1255)[1] | | |
| 09029940 | | NFT (556838900295871867/Coachella x FTX Weekend 2 #423)[1], USD[1.00] | | |
| 09029941 | | NFT (444448730006096794/Coachella x FTX Weekend 1 #909)[1], USD[2.00] | | |
| 09029943 | | NFT (371743330853264959/FTX x CAL: The Decision #130)[1] | | |
| 09029947 | | NFT (305701408682451756/88rising Sky Challenge - Cloud #32)[1], NFT (333589489177991744/Coachella x FTX Weekend 1 #1020)[1], NFT (409079782091518531/88rising Sky Challenge - Fire #102)[1], NFT (545328905452997918/88rising Sky Challenge - Coin #32)[1] | | |
| 09029957 | | ETH[.00000003], ETHW[.00000003], SHIB[3], TRX[1], USD[0.01] | Yes | |
| 09029958 | | NFT (362212970841952960/APEFUEL by Almond Breeze #205)[1] | | |
| 09029963 | | NFT (403966827361983197/Coachella x FTX Weekend 1 #910)[1] | | |
| 09029966 | | NFT (527499050517207231/Coachella x FTX Weekend 1 #2444)[1] | | |
| 09029967 | | NFT (341731641272865697/Coachella x FTX Weekend 1 #1375)[1] | | |
| 09029969 | | NFT (305101555178096185/Coachella x FTX Weekend 1 #911)[1] | | |
| 09029974 | | NFT (487957554642738516/Coachella x FTX Weekend 1 #937)[1] | | |
| 09029976 | | NFT (313345307435559758/Coachella x FTX Weekend 2 #425)[1] | | |
| 09029978 | | NFT (334621727408723552/Coachella x FTX Weekend 2 #424)[1] | | |
| 09029980 | | BRZ[1], DOGE[38.70156785], SHIB[1], TRX[1], USD[0.01] | | |
| 09029981 | | NFT (342878613103997036/Coachella x FTX Weekend 1 #913)[1] | | |
| 09029984 | | NFT (444155863811649134/Coachella x FTX Weekend 1 #924)[1] | | |
| 09029985 | | BRZ[1], DOGE[3], ETHW[.28541233], SHIB[18], TRX[4], USD[964.14] | Yes | |
| 09029990 | | NFT (562187851507010773/Coachella x FTX Weekend 1 #915)[1] | | |
| 09029991 | | NFT (292771306426870598/Coachella x FTX Weekend 1 #914)[1] | | |
| 09029992 | | NFT (291924057410776156/Coachella x FTX Weekend 1 #919)[1], NFT (345404863741720072/Desert Rose Ferris Wheel #520)[1] | | |
| 09029995 | | NFT (489917344484823724/Coachella x FTX Weekend 1 #916)[1] | | |
| 09029996 | | NFT (306179857037451955/Coachella x FTX Weekend 2 #427)[1] | | |
| 09029997 | | USD[10.57] | Yes | |
| 09029998 | | NFT (496790232729051465/APEFUEL by Almond Breeze #997)[1], NFT (524909993870702077/Coachella x FTX Weekend 1 #917)[1] | | |
| 09030000 | | NFT (400390507113613075/Coachella x FTX Weekend 1 #918)[1] | | |
| 09030001 | | NFT (452613754990480443/Coachella x FTX Weekend 2 #428)[1] | | |
| 09030002 | | USD[10.50] | Yes | |
| 09030003 | | NFT (333607036585774893/Coachella x FTX Weekend 2 #15750)[1] | | |
| 09030004 | | NFT (295916448385982155/Coachella x FTX Weekend 1 #925)[1] | | |
| 09030005 | | NFT (524108155081426010/Coachella x FTX Weekend 2 #429)[1] | | |
| 09030006 | | NFT (387531374760494653/88rising Sky Challenge - Cloud #53)[1], NFT (400640544564670185/Coachella x FTX Weekend 2 #10620)[1], NFT (415826267678563081/Coachella x FTX Weekend 1 #3775)[1], NFT (444712377159190145/FTX - Off The Grid Miami #52)[1], NFT (449097649376751163/88rising Sky Challenge - Coin #94)[1], USD[100.00] | | |
| 09030011 | | NFT (378010608481684283/Oasis Ocotillo Ferris Wheel #13)[1], NFT (494332127858226105/Coachella x FTX Weekend 2 #4909)[1] | | |
| 09030012 | | NFT (483961823373267513/Coachella x FTX Weekend 1 #920)[1], NFT (486037661571571603/Desert Rose Ferris Wheel #156 (Redeemed))[1] | | |
| 09030013 | | NFT (293878668155548009/Coachella x FTX Weekend 1 #7703)[1] | | |
| 09030015 | | NFT (499368037980803261/Coachella x FTX Weekend 2 #430)[1] | | |
| 09030017 | Contingent, Disputed | LTC[4.04602999], USD[0.00] | | |
| 09030019 | | NFT (366001890118517046/Saudi Arabia Ticket Stub #1810)[1] | Yes | |
| 09030020 | | NFT (431255756414707853/Coachella x FTX Weekend 1 #921)[1] | | |
| 09030021 | | NFT (342537502048490826/Coachella x FTX Weekend 2 #2543)[1], USD[2.09] | Yes | |
| 09030024 | | USD[40.00], USD[26.85973577] | | |
| 09030025 | | NFT (354620477703823718/Coachella x FTX Weekend 2 #432)[1] | | |
| 09030026 | | NFT (391039715649985391/Coachella x FTX Weekend 2 #3246)[1] | | |
| 09030027 | | NFT (557746242454052906/Coachella x FTX Weekend 1 #922)[1] | | |
| 09030028 | | NFT (518207530211797989/Coachella x FTX Weekend 2 #435)[1] | | |
| 09030029 | | ETH[.28509087], ETHW[.28509087], USD[0.00] | | |
| 09030034 | | NFT (446968089150502310/Coachella x FTX Weekend 2 #3764)[1] | | |
| 09030040 | | USD[0.00] | Yes | |
| 09030042 | | NFT (379314840065322350/Coachella x FTX Weekend 2 #434)[1], NFT (383589399737602673/Coachella x FTX Weekend 1 #4407)[1] | | |
| 09030043 | | BTC[.00037464], SHIB[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09030044 | | USD[5.04] | Yes | |
| 09030045 | | BTC[0.00000001] | | |
| 09030047 | | NFT (405915709296679754/Coachella x FTX Weekend 2 #436)[1] | | |
| 09030049 | | BTC[,00083247], ETH[,01355411], ETHW[,01338995], SHIB[2], USD[20.64] | Yes | |
| 09030050 | | NFT (319501069275774830/Coachella x FTX Weekend 2 #1330)[1], USD[20.00] | | |
| 09030051 | | SHIB[2], USD[35.92] | Yes | |
| 09030054 | | NFT (513795764992515742/Coachella x FTX Weekend 1 #936)[1] | | |
| 09030055 | | NFT (353363485907499896/Coachella x FTX Weekend 1 #926)[1] | | |
| 09030059 | | BTC[,0006], LTC[,03], USD[0.45] | | |
| 09030060 | | NFT (478502996635895022/Coachella x FTX Weekend 1 #927)[1] | | |
| 09030063 | | NFT (480734116284648086/Coachella x FTX Weekend 2 #12097)[1] | | |
| 09030064 | | NFT (378486459344045175/Coachella x FTX Weekend 2 #437)[1] | | |
| 09030066 | | BTC[0], ETH[0], USD[0.00], USD[T0.00025638] | | |
| 09030068 | | NFT (336170873122457541/Coachella x FTX Weekend 1 #930)[1] | | |
| 09030070 | | NFT (299728221094920133/Coachella x FTX Weekend 1 #932)[1] | | |
| 09030072 | | NFT (557049200846094180/Coachella x FTX Weekend 1 #931)[1] | | |
| 09030073 | | NFT (512393282430915440/Coachella x FTX Weekend 1 #1012)[1] | | |
| 09030074 | | SHIB[7500000], USD[0.24] | | |
| 09030075 | | BTC[,00111734], SHIB[1560318.61364824], TRX[1], USD[0.65] | Yes | |
| 09030077 | | NFT (517364940063270413/Coachella x FTX Weekend 1 #933)[1] | | |
| 09030082 | | NFT (510245682300756761/Coachella x FTX Weekend 1 #934)[1] | | |
| 09030085 | | LINK[4.98436773], SHIB[1], USD[0.00] | Yes | |
| 09030086 | | NFT (476390939626227628/Coachella x FTX Weekend 1 #2156)[1] | | |
| 09030087 | | USD[1050.00] | | |
| 09030088 | | NFT (313748529187413776/Coachella x FTX Weekend 1 #938)[1] | | |
| 09030089 | | NFT (530672623849275221/Coachella x FTX Weekend 1 #946)[1] | | |
| 09030092 | | NFT (298174118515734007/Coachella x FTX Weekend 2 #439)[1] | | |
| 09030093 | | NFT (392187237222751493/Coachella x FTX Weekend 2 #5048)[1] | | |
| 09030094 | | NFT (352764647340863073/Coachella x FTX Weekend 1 #935)[1] | | |
| 09030095 | | NFT (379412472969564921/Coachella x FTX Weekend 2 #6924)[1] | | |
| 09030101 | | NFT (308067126173546777/Coachella x FTX Weekend 2 #27610)[1] | | |
| 09030102 | | NFT (575259848002379901/Coachella x FTX Weekend 2 #440)[1] | | |
| 09030103 | | ETH[,00000001], SHIB[2], USD[0.00] | | |
| 09030105 | | NFT (356203578314362659/Coachella x FTX Weekend 1 #939)[1] | | |
| 09030108 | | NFT (535789118032102843/Coachella x FTX Weekend 1 #8382)[1] | | |
| 09030111 | | NFT (352554809793530807/Coachella x FTX Weekend 1 #4296)[1], NFT (412577715756822663/88rising Sky Challenge - Coin #4)[1] | | |
| 09030115 | | ETHW[,00081171], SHIB[3], SOL[,0097055], TRX[1], USD[0.01] | Yes | |
| 09030120 | | NFT (487185946716608885/Coachella x FTX Weekend 2 #443)[1] | | |
| 09030122 | | SHIB[,00000001], USD[0.01] | Yes | |
| 09030125 | | BRZ[1], DOGE[2], ETH[,00000001], ETHW[1.14035323], NFT (402014601844661980/Coachella x FTX Weekend 1 #940)[1], SHIB[4], TRX[1], USD[0.00], USD[T0] | Yes | |
| 09030127 | | NFT (339345626078795139/Coachella x FTX Weekend 1 #5611)[1] | | |
| 09030129 | | NFT (381540660254246092/Coachella x FTX Weekend 1 #943)[1] | | |
| 09030130 | | NFT (337618572075453476/Coachella x FTX Weekend 2 #442)[1] | | |
| 09030133 | | NFT (473095341730350263/Coachella x FTX Weekend 1 #13515)[1] | | |
| 09030134 | | NFT (560071804020044519/Coachella x FTX Weekend 1 #13535)[1] | | |
| 09030138 | | NFT (526986629376035047/Coachella x FTX Weekend 1 #1460)[1] | | |
| 09030139 | | NFT (389392215162498180/Coachella x FTX Weekend 2 #446)[1] | | |
| 09030140 | | AVAX[,00099829], BAT[2], BRZ[4], BTC[,00485497], DOGE[2], ETHW[5.76043447], GRT[3], LINK[2.02034981], SHIB[31], TRX[13], USD[0.10], USD[T2.00648808] | Yes | |
| 09030142 | | NFT (454108305801228032/Coachella x FTX Weekend 2 #3370)[1] | | |
| 09030144 | | NFT (355365378567924940/Coachella x FTX Weekend 1 #945)[1] | | |
| 09030145 | | MATIC[1410], USD[5.84] | | |
| 09030146 | | NFT (368612560574083924/Coachella x FTX Weekend 2 #450)[1] | | |
| 09030149 | | NFT (501495906820917267/Coachella x FTX Weekend 2 #448)[1] | | |
| 09030151 | | NFT (399103832011467713/Coachella x FTX Weekend 1 #947)[1] | | |
| 09030152 | | NFT (399083302834775163/Coachella x FTX Weekend 2 #449)[1] | | |
| 09030153 | | DOGE[1], SHIB[1], USD[0.00] | | |
| 09030156 | | NFT (337513282727376248/Oasis Ocotillo Ferris Wheel #568)[1], NFT (438552134241869805/Coachella x FTX Weekend 2 #9315)[1] | | |
| 09030158 | | DOGE[605.0617891], SHIB[7], TRX[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09030159 | | NFT (303315751387156363/Coachella x FTX Weekend 2 #447)[1] | | |
| 09030162 | | NFT (495441556400623109/Coachella x FTX Weekend 2 #30193)[1] | | |
| 09030163 | | USD[0.03] | Yes | |
| 09030165 | | NFT (400024889204826758/Coachella x FTX Weekend 2 #478)[1] | | |
| 09030166 | | NFT (408641531904731008/Coachella x FTX Weekend 2 #451)[1] | | |
| 09030168 | | NFT (298540329571161064/Coachella x FTX Weekend 1 #948)[1] | | |
| 09030170 | | SHIB[5738.29459087], USD[0.00] | | |
| 09030171 | | NFT (487381256831416464/Coachella x FTX Weekend 1 #5890)[1] | | |
| 09030173 | | NFT (316278349932609260/Coachella x FTX Weekend 1 #954)[1] | | |
| 09030174 | | NFT (559849221758416673/Coachella x FTX Weekend 2 #452)[1] | | |
| 09030175 | | NFT (366410112708091988/Coachella x FTX Weekend 1 #1754)[1] | | |
| 09030177 | | NFT (491056741024982075/Coachella x FTX Weekend 2 #5326)[1] | | |
| 09030178 | | NFT (307725311314293797/Coachella x FTX Weekend 1 #951)[1] | | |
| 09030179 | | NFT (292090955886842183/Coachella x FTX Weekend 1 #953)[1] | | |
| 09030182 | | NFT (545075987023946091/Coachella x FTX Weekend 1 #952)[1] | | |
| 09030183 | | NFT (422196314629475516/Coachella x FTX Weekend 1 #957)[1] | | |
| 09030188 | | NFT (296053512194959186/Coachella x FTX Weekend 1 #958)[1] | Yes | |
| 09030191 | | NFT (440843053037393560/Coachella x FTX Weekend 2 #453)[1] | | |
| 09030192 | | BCH[.00044615], DOGE[.8397], USD[0.99] | | |
| 09030195 | | NFT (319171675785693404/Coachella x FTX Weekend 1 #970)[1] | | |
| 09030198 | | NFT (330113047700445136/Coachella x FTX Weekend 1 #961)[1] | | |
| 09030199 | | NFT (518111245288499464/Coachella x FTX Weekend 1 #965)[1], TRX[78.48417547], USD[5.00] | | |
| 09030203 | | NFT (344889350064938937/Coachella x FTX Weekend 1 #956)[1] | | |
| 09030204 | | NFT (553337044367672793/Coachella x FTX Weekend 2 #455)[1] | | |
| 09030205 | | NFT (499420623892282658/Coachella x FTX Weekend 1 #963)[1], SOL[.0762952], USD[20.99] | Yes | |
| 09030207 | | NFT (459755084792395635/Coachella x FTX Weekend 1 #959)[1] | | |
| 09030211 | | NFT (498506828987297185/Coachella x FTX Weekend 1 #960)[1] | | |
| 09030213 | | SHIB[2], TRX[1], USD[10.94], USDT[.00522069] | | |
| 09030214 | | NFT (422118977700025308/Coachella x FTX Weekend 1 #1669)[1] | | |
| 09030217 | | NFT (487812942069068875/Coachella x FTX Weekend 1 #13113)[1] | | |
| 09030218 | | NFT (539292597257246557/Coachella x FTX Weekend 1 #962)[1] | | |
| 09030219 | | BTC[.0751797], ETH[.455776], ETHW[.455776], SOL[7.91455], USD[2.09] | | |
| 09030221 | | AVAX[.5023948], DOGE[1], USD[0.01] | | |
| 09030226 | | NFT (498586651083957927/Coachella x FTX Weekend 2 #456)[1] | | |
| 09030227 | | NFT (547569769852018033/Coachella x FTX Weekend 1 #14995)[1] | | |
| 09030229 | | NFT (413064392395794823/Coachella x FTX Weekend 1 #26429)[1] | | |
| 09030231 | | USD[0.00], USDT[0] | | |
| 09030232 | | NFT (488385690750442727/Coachella x FTX Weekend 2 #496)[1] | | |
| 09030239 | | NFT (332375050992151440/Coachella x FTX Weekend 2 #18052)[1] | | |
| 09030240 | | BTC[.00010671], KSHIB[186.19442794], USD[0.00] | | |
| 09030242 | | LINK[3.98916159], SHIB[1], USD[0.00] | Yes | |
| 09030244 | | NFT (439347278020988836/Coachella x FTX Weekend 2 #457)[1] | | |
| 09030246 | | NFT (318333142318871860/Coachella x FTX Weekend 1 #966)[1] | | |
| 09030248 | | NFT (310734229996884971/Coachella x FTX Weekend 2 #458)[1] | | |
| 09030251 | | USD[0.00] | | |
| 09030252 | | NFT (308747281850312197/The Hill by FTX #3935)[1] | | |
| 09030253 | | NFT (529196757963970717/Coachella x FTX Weekend 1 #969)[1] | | |
| 09030254 | | SHIB[1], TRX[293.38977034], USD[0.15] | Yes | |
| 09030255 | | NFT (576347662909395196/Coachella x FTX Weekend 1 #967)[1] | | |
| 09030258 | | SHIB[9188936.50613639], TRX[2529.54751210], USD[0.00] | Yes | |
| 09030259 | | NFT (561437937845057729/Coachella x FTX Weekend 1 #968)[1] | | |
| 09030260 | | AVAX[.22378314], DOGE[0], ETHW[.94157664], TRX[35.39643262], UNI[.87976707], USD[11.46] | Yes | |
| 09030266 | | NFT (561146608542882928/Coachella x FTX Weekend 2 #28483)[1], NFT (576196541778736425/Coachella x FTX Weekend 1 #971)[1] | | |
| 09030267 | | AAVE[1.00051153], BTC[.0080623], DOGE[2], ETH[.11581624], ETHW[.043986], MATIC[.00087448], SHIB[12], SOL[1.09932156], TRX[6], USD[158.32], USDT[0.70986310] | Yes | |
| 09030270 | | NFT (547592075825192657/Coachella x FTX Weekend 2 #462)[1] | | |
| 09030271 | | NFT (366640473301124353/Coachella x FTX Weekend 1 #23590)[1] | | |
| 09030272 | | BTC[.00130054], SHIB[1], USD[0.00] | Yes | |
| 09030277 | | LTC[1.08976838] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09030278 | | NFT (371154384376491619/Bahrain Ticket Stub #1049)[1], NFT (402240613885471969/Coachella x FTX Weekend 1 #972)[1], NFT (474242862022682785/APEFUEL by Almond Breeze #311)[1] | | |
| 09030280 | | NFT (562348296146653575/Coachella x FTX Weekend 1 #24414)[1] | | |
| 09030288 | | BAT[11.35671914], DOGE[35.62361616], ETH[.00147028], ETHW[.00145659], LINK[.29297662], MATIC[6.77636779], SHIB[191615.73058063], SUSHI[.09404811], UNI[.00843196], USD[-4.15] | Yes | |
| 09030289 | | NFT (339507378736975799/BlobForm #363)[1], NFT (518897499504601599/Coachella x FTX Weekend 2 #1093)[1] | | |
| 09030291 | | NFT (495620987144685166/Coachella x FTX Weekend 1 #2495)[1] | | |
| 09030294 | | BTC[.00129808], USD[0.00], USD[0.00030815] | | |
| 09030297 | | NFT (444724223304608679/Coachella x FTX Weekend 2 #464)[1] | | |
| 09030298 | | NFT (385838804213471465/Coachella x FTX Weekend 1 #974)[1] | | |
| 09030299 | | NFT (379625620564872313/Coachella x FTX Weekend 1 #975)[1] | | |
| 09030300 | | NFT (454070342431900184/Coachella x FTX Weekend 1 #978)[1] | | |
| 09030301 | | NFT (369731873672138482/Coachella x FTX Weekend 1 #977)[1] | | |
| 09030305 | | NFT (289020576321657242/Coachella x FTX Weekend 1 #1038)[1] | | |
| 09030306 | | NFT (349581346350026092/Coachella x FTX Weekend 1 #976)[1], NFT (41410860826335697/Coachella x FTX Weekend 2 #682)[1] | | |
| 09030307 | | NFT (354083578805120967/Coachella x FTX Weekend 1 #30761)[1], NFT (424746416020868826/Coachella x FTX Weekend 2 #19958)[1] | | |
| 09030310 | | NFT (324121665347277222/Coachella x FTX Weekend 2 #465)[1] | | |
| 09030311 | | USD[0.00] | Yes | |
| 09030312 | | KSHIB[0], NFT (545308360838952566/APEFUEL by Almond Breeze #287)[1], USD[0.00], USD[0.00000001] | Yes | |
| 09030315 | | NFT (517718789568649333/Coachella x FTX Weekend 2 #16359)[1] | | |
| 09030316 | | DOGE[50.62786935], KSHIB[595.27665083], NFT (509783756360496961/Coachella x FTX Weekend 2 #643)[1], NFT (517548414775968485/88rising Sky Challenge - Fire #170)[1], SHIB[1], USD[20.00] | | |
| 09030317 | | SHIB[1], TRX[1], USD[0.00], USD[0] | | |
| 09030319 | | NFT (531183039660221010/Coachella x FTX Weekend 1 #26199)[1] | | |
| 09030320 | | NFT (292539412239640100/Coachella x FTX Weekend 1 #1000)[1] | | |
| 09030321 | | DOGE[1], ETHW[4.44588317], NFT (291503767730493273/Barcelona Ticket Stub #1812)[1], NFT (350057914180583953/APEFUEL by Almond Breeze #870)[1], NFT (370913548905028671/Japan Ticket Stub #77)[1], NFT (380245583132299272/Belgium Ticket Stub #266)[1], NFT (404471985883994105/Founding Frens Lawyer #7)[1], NFT (405694915559373681/Singapore Ticket Stub #73)[1], NFT (416203631256548671/Bahrain Ticket Stub #1167)[1], NFT (483880899961999642/Netherlands Ticket Stub #97)[1], NFT (506496632594868224/Mexico Ticket Stub #110)[1], SHIB[4], SOL[.108522], USD[0.33] | | |
| 09030323 | | BTC[2.38386367], ETH[4.99011412], ETHW[3.99611412], SOL[.00901], USD[5455.14] | | |
| 09030333 | | NFT (427147301495089888/Coachella x FTX Weekend 1 #979)[1] | | |
| 09030334 | | NFT (388925657516447464/Coachella x FTX Weekend 1 #981)[1] | | |
| 09030336 | | NFT (540285204852089126/Coachella x FTX Weekend 1 #991)[1] | | |
| 09030341 | | NFT (49495591779102892/Coachella x FTX Weekend 2 #641)[1] | | |
| 09030344 | | NFT (381738671232708958/Coachella x FTX Weekend 2 #468)[1] | | |
| 09030347 | | NFT (344979832663861422/Coachella x FTX Weekend 2 #3795)[1] | | |
| 09030349 | | NFT (323868333694019729/Coachella x FTX Weekend 2 #467)[1] | | |
| 09030354 | | NFT (366132651457395916/Coachella x FTX Weekend 2 #747)[1] | | |
| 09030357 | | NFT (331224862012490150/Coachella x FTX Weekend 2 #470)[1] | | |
| 09030358 | | USD[210.03] | Yes | |
| 09030362 | | NFT (57502256913773264/Coachella x FTX Weekend 2 #469)[1] | | |
| 09030364 | | SHIB[2404.80961923], USD[14.77] | | |
| 09030365 | | NFT (344864428931415326/Coachella x FTX Weekend 2 #471)[1] | | |
| 09030367 | | NFT (539471189154265283/Coachella x FTX Weekend 1 #990)[1] | | |
| 09030368 | | NFT (551158574145118018/Coachella x FTX Weekend 1 #984)[1] | | |
| 09030371 | | NFT (391927497328108641/Coachella x FTX Weekend 1 #21105)[1] | | |
| 09030372 | Contingent, Disputed | USD[0.00] | | |
| 09030374 | | NFT (469848128605561357/Coachella x FTX Weekend 1 #1005)[1] | | |
| 09030378 | | NFT (301249515042339697/Coachella x FTX Weekend 2 #472)[1] | | |
| 09030381 | | NFT (506760013470655422/Coachella x FTX Weekend 1 #986)[1] | | |
| 09030382 | | NFT (498679670871454686/Coachella x FTX Weekend 1 #985)[1] | | |
| 09030383 | | NFT (418773516647795880/Coachella x FTX Weekend 2 #586)[1], NFT (425494992165806655/88rising Sky Challenge - Fire #169)[1] | | |
| 09030388 | | NFT (409245920628641618/Coachella x FTX Weekend 2 #473)[1] | | |
| 09030389 | | USD[30.00] | | |
| 09030391 | | NFT (492106817761672746/Coachella x FTX Weekend 1 #988)[1] | | |
| 09030398 | | NFT (343709611282182434/Coachella x FTX Weekend 1 #10235)[1] | | |
| 09030400 | | NFT (352987855424769250/Coachella x FTX Weekend 2 #474)[1] | | |
| 09030404 | | DOGE[1], MATIC[4.37343612], SHIB[1], USD[0.00] | Yes | |
| 09030405 | | NFT (363962348812890953/Coachella x FTX Weekend 1 #12089)[1] | | |
| 09030406 | | NFT (461173960580503525/Coachella x FTX Weekend 2 #475)[1] | | |
| 09030408 | | SOL[.07656014], USD[1.05] | Yes | |
| 09030409 | | BTC[.000074] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09030411 | | NFT (395576176261145397/Coachella x FTX Weekend 1 #992)[1] | | |
| 09030416 | | NFT (368364748876784076/Coachella x FTX Weekend 1 #993)[1] | | |
| 09030418 | | BTC[.00223677], SHIB[1], USD[0.00] | Yes | |
| 09030419 | | NFT (478461087562817666/Coachella x FTX Weekend 1 #996)[1] | | |
| 09030420 | | USD[0.00], USD[T0.01819457] | Yes | |
| 09030424 | | NFT (409990403161305529/Coachella x FTX Weekend 1 #1001)[1], USD[1.00] | | |
| 09030425 | | NFT (467500424421639274/Coachella x FTX Weekend 2 #8779)[1] | | |
| 09030426 | | NFT (484393387926507139/Coachella x FTX Weekend 1 #994)[1] | | |
| 09030429 | | NFT (387303053694209980/Coachella x FTX Weekend 1 #995)[1] | | |
| 09030430 | | BRZ[1], SHIB[1], TRX[1], USD[0.00], USD[T0] | | |
| 09030433 | | SHIB[2], USD[0.00] | | |
| 09030434 | | NFT (319541445633457515/Coachella x FTX Weekend 1 #998)[1] | | |
| 09030435 | | BTC[.00000003], DOGE[2], SHIB[7], SOL[2.63200103], TRX[1], USD[0.00], USD[T0] | Yes | |
| 09030437 | | NFT (295527845227505820/Coachella x FTX Weekend 2 #476)[1] | | |
| 09030438 | | NFT (352106355948831726/Coachella x FTX Weekend 1 #999)[1] | | |
| 09030441 | | BTC[.00248737], SHIB[1], USD[0.00] | Yes | |
| 09030442 | | SHIB[7968023], USD[44.58] | Yes | |
| 09030446 | | NFT (561194297183921312/Coachella x FTX Weekend 1 #1002)[1] | | |
| 09030448 | | NFT (570548385143141580/Coachella x FTX Weekend 1 #1003)[1] | | |
| 09030451 | | BTC[.00228466], USD[0.00] | Yes | |
| 09030453 | | SOL[0] | | |
| 09030454 | | BTC[.00000013], DOGE[1], GRT[1], USD[0.01], USD[T0.00036364] | Yes | |
| 09030457 | | USD[8.15] | | |
| 09030461 | | NFT (450080182483764246/Coachella x FTX Weekend 2 #7106)[1] | | |
| 09030463 | | NFT (292394002350340672/Coachella x FTX Weekend 2 #477)[1] | | |
| 09030465 | | NFT (403646022841546399/Coachella x FTX Weekend 1 #1004)[1], NFT (40995854499258513/88rising Sky Challenge - Coin #173)[1], NFT (458435772458682547/Cloud Show 2 #3986)[1], USD[12.00] | | |
| 09030467 | | NFT (453045834570413044/Coachella x FTX Weekend 2 #482)[1] | | |
| 09030469 | | USD[0.00], USD[T9.95658074] | | |
| 09030471 | | DOGE[.00008345], SHIB[2472231.7754748], USD[0.00], USD[T0.00000001] | Yes | |
| 09030475 | | DOGE[1], NFT (360599008736526859/FTX - Off The Grid Miami #5600)[1], NFT (457576939242455059/Bahrain Ticket Stub #2220)[1], NFT (565610440965386361/APEFUEL by Almond Breeze #222)[1], SOL[0.07114799] | | |
| 09030477 | | NFT (36900856840196659/Coachella x FTX Weekend 2 #485)[1] | | |
| 09030481 | | NFT (306328910054202343/Coachella x FTX Weekend 2 #2268)[1] | | |
| 09030482 | | ETH[0], USD[0.00], USD[T0] | Yes | |
| 09030483 | | BTC[.00021387], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 09030485 | | NFT (397856006949235761/Coachella x FTX Weekend 2 #480)[1] | | |
| 09030486 | | NFT (335428441305212031/Coachella x FTX Weekend 2 #481)[1] | | |
| 09030487 | | NFT (565354122166192374/Coachella x FTX Weekend 2 #625)[1] | | |
| 09030488 | | BAT[1], BTC[.05541743], ETH[1.56382847], ETHW[1.56382847], MATIC[1], USD[5000.00] | | |
| 09030491 | | NFT (474589674142685899/Coachella x FTX Weekend 1 #24085)[1] | | |
| 09030496 | | NFT (419221179923765601/Coachella x FTX Weekend 2 #3925)[1] | | |
| 09030498 | | NFT (460864069409383133/Coachella x FTX Weekend 1 #1006)[1] | | |
| 09030500 | | NFT (418534325919572610/Coachella x FTX Weekend 2 #483)[1] | | |
| 09030502 | | NFT (510843377540206049/Coachella x FTX Weekend 1 #14543)[1] | | |
| 09030506 | | NFT (568864898197391903/Coachella x FTX Weekend 1 #1008)[1] | | |
| 09030508 | | NFT (386634893933114734/Coachella x FTX Weekend 1 #7337)[1] | | |
| 09030509 | | SUSHI[.0655], USD[3.97] | | |
| 09030512 | | NFT (498876410722933440/Coachella x FTX Weekend 1 #1812)[1] | | |
| 09030516 | | NFT (290387497305492240/Coachella x FTX Weekend 1 #1007)[1] | | |
| 09030517 | | SHIB[1], TRX[327.10764615], USD[50.01] | | |
| 09030524 | | BTC[.00021394], NFT (345709557580618139/Coachella x FTX Weekend 2 #486)[1], SOL[.07328028], TRX[1], USD[0.00] | | |
| 09030532 | | USD[833.54], USD[T0.00166252] | | |
| 09030533 | | NFT (407853357255404269/Coachella x FTX Weekend 1 #1009)[1], NFT (572512624339135757/FTX - Off The Grid Miami #2996)[1] | | |
| 09030534 | | NFT (452994468159302611/Coachella x FTX Weekend 2 #488)[1] | | |
| 09030535 | | NFT (411557765641945124/Coachella x FTX Weekend 1 #1013)[1] | | |
| 09030536 | | NFT (364761891009500402/Coachella x FTX Weekend 1 #1011)[1] | | |
| 09030537 | | NFT (308756791936786040/MagicEden Vaults)[1], NFT (342149448618434916/MagicEden Vaults)[1], NFT (390596777723122575/Coachella x FTX Weekend 1 #2423)[1], NFT (442630620853456765/Colossal Cacti #524)[1], NFT (461753932678554774/MagicEden Vaults)[1], NFT (486922916568282620/Coachella x FTX Weekend 2 #24686)[1], NFT (501168972706024028/MagicEden Vaults)[1], NFT (53606331783764553/MagicEden Vaults)[1] | | |
| 09030538 | | NFT (327685267861655344/Coachella x FTX Weekend 2 #487)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09030544 | | BTC[0.00070470], SHIB[1], USD[0.00] | | |
| 09030546 | | NFT (511076397866846098/Coachella x FTX Weekend 2 #31343)[1] | | |
| 09030547 | | NFT (376139366574295280/Coachella x FTX Weekend 2 #25532)[1] | | |
| 09030548 | | DOGE[0], ETH[0.00000305], ETHW[0.00000305], SHIB[1], USD[0.00], USDT[0] | Yes | |
| 09030551 | | BRZ[2], DOGE[376.64322186], ETHW[1.22059647], GRT[3], SHIB[1], SUSHI[1], TRX[1], USD[15.98], USDT[4] | | |
| 09030553 | | NFT (371487636138577628/Coachella x FTX Weekend 1 #18910)[1] | | |
| 09030555 | | NFT (453539613003984129/Coachella x FTX Weekend 1 #5777)[1] | | |
| 09030557 | | SOL[,06630056] | | |
| 09030558 | | USD[0.00] | Yes | |
| 09030560 | | AVAX[1.10268322], BTC[0.00102516], DOGE[1], ETH[0.00584838], ETHW[0.00577998], MATIC[10.44959061], NFT (480227314607867736/Imola Ticket Stub #1178)[1], PAXG[0.00706981], SHIB[2077649.0837234], SOL[,77876427], SUSHI[5.93546074], TRX[388.33769822], USD[0.00], USDT[0.00012300] | Yes | |
| 09030562 | | NFT (417053031337606569/Coachella x FTX Weekend 1 #21972)[1] | | |
| 09030568 | | NFT (381104426499788205/Coachella x FTX Weekend 1 #20927)[1] | | |
| 09030576 | | NFT (332340890009277678/Coachella x FTX Weekend 1 #1016)[1] | | |
| 09030577 | | NFT (288551327964616636/Coachella x FTX Weekend 1 #1015)[1] | | |
| 09030586 | | NFT (463157579332801727/Coachella x FTX Weekend 2 #3339)[1], USD[21.00] | Yes | |
| 09030587 | | NFT (470273396190213967/Coachella x FTX Weekend 2 #15005)[1] | | |
| 09030589 | | NFT (497272691027732601/Coachella x FTX Weekend 1 #1017)[1] | | |
| 09030590 | | NFT (321337781819672441/Coachella x FTX Weekend 2 #489)[1] | | |
| 09030591 | | NFT (458733532913687976/Coachella x FTX Weekend 1 #1018)[1] | | |
| 09030595 | | NFT (481031466961450939/Coachella x FTX Weekend 1 #6708)[1] | | |
| 09030597 | | AVAX[0], ETH[0.34229564], ETHW[,19822499], MATIC[1.47444288], NFT (445551668423077124/APEFUEL by Almond Breeze #216)[1], SHIB[137], USD[0.00], USDT[0.00000001] | | |
| 09030606 | | SHIB[2], TRX[1], USD[0.00], USDT[0] | | |
| 09030612 | Contingent, Disputed | USD[0.00] | | |
| 09030615 | | NFT (347206407918656384/Coachella x FTX Weekend 1 #1021)[1], NFT (427585829462110354/The Hill by FTX #3035)[1] | | |
| 09030619 | | NFT (339849080860787752/Coachella x FTX Weekend 1 #1023)[1] | | |
| 09030620 | | NFT (573636675304920761/Coachella x FTX Weekend 1 #1024)[1] | | |
| 09030621 | | NFT (344445011280994162/Coachella x FTX Weekend 1 #6863)[1] | | |
| 09030626 | | USD[200.01] | | |
| 09030630 | | BTC[,0001631] | Yes | |
| 09030633 | | NFT (515659612867133216/Coachella x FTX Weekend 1 #1026)[1] | | |
| 09030635 | | NFT (424440768507085534/Coachella x FTX Weekend 2 #491)[1] | | |
| 09030636 | | NFT (361070456586858017/Coachella x FTX Weekend 1 #2358)[1] | | |
| 09030637 | | SOL[,28992782], USD[0.00] | | |
| 09030638 | | DOGE[233.92712493], SHIB[1], USD[0.07] | Yes | |
| 09030639 | | NFT (297316708694340088/Coachella x FTX Weekend 1 #1025)[1] | | |
| 09030640 | | NFT (515342703595627490/Coachella x FTX Weekend 2 #490)[1] | | |
| 09030645 | | NFT (550235612584800203/Coachella x FTX Weekend 2 #11336)[1] | | |
| 09030646 | | NFT (293466498181332278/APEFUEL by Almond Breeze #727)[1], NFT (309586637451800821/Coachella x FTX Weekend 1 #1028)[1] | | |
| 09030650 | | TRX[1], USD[0.00] | | |
| 09030651 | | NFT (427149702220167434/Coachella x FTX Weekend 2 #492)[1] | | |
| 09030654 | | NFT (465650745770006183/Coachella x FTX Weekend 1 #8448)[1] | | |
| 09030655 | | NFT (382397332168646773/Coachella x FTX Weekend 1 #1035)[1], USD[10.41] | Yes | |
| 09030656 | | NFT (483624344511366171/Coachella x FTX Weekend 1 #1030)[1] | | |
| 09030658 | | NFT (305664413759093297/Coachella x FTX Weekend 1 #1033)[1] | | |
| 09030659 | | NFT (430152832388982019/Coachella x FTX Weekend 1 #1029)[1] | | |
| 09030663 | | NFT (406770758707181754/Coachella x FTX Weekend 1 #1031)[1] | | |
| 09030672 | | NFT (381528386387806807/Coachella x FTX Weekend 1 #1034)[1] | | |
| 09030674 | | NFT (319931871719501927/Coachella x FTX Weekend 2 #493)[1] | | |
| 09030675 | | NFT (519916853779503294/Coachella x FTX Weekend 2 #15025)[1] | | |
| 09030676 | | NFT (402185649017603322/Coachella x FTX Weekend 2 #494)[1] | | |
| 09030682 | | NFT (289067433259100434/Coachella x FTX Weekend 2 #3253)[1] | | |
| 09030685 | | NFT (564498731193780221/Coachella x FTX Weekend 1 #1036)[1] | | |
| 09030686 | | NFT (537072604648441669/Coachella x FTX Weekend 1 #1037)[1], USD[104.98] | Yes | |
| 09030688 | | NFT (422535121612392538/Coachella x FTX Weekend 2 #2234)[1] | | |
| 09030694 | | ETH[0.00339332], ETHW[0.00339332], USD[0.00] | | |
| 09030699 | | NFT (361055792514082039/Coachella x FTX Weekend 2 #498)[1] | | |
| 09030701 | | USD[0.00] | | |
| 09030706 | | NFT (322556617036871498/Coachella x FTX Weekend 1 #1039)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09030707 | | BTC[.0053946], ETH[.142857], ETHW[.142857], USD[1.38] | | |
| 09030708 | | NFT (382638566146588576/Coachella x FTX Weekend 2 #499)[1] | | |
| 09030709 | | NFT (321411349919934087/Coachella x FTX Weekend 1 #1040)[1] | | |
| 09030713 | | NFT (517313825981210170/Coachella x FTX Weekend 1 #8805)[1] | | |
| 09030714 | | NFT (511143030493322300/Coachella x FTX Weekend 1 #1041)[1] | | |
| 09030715 | | NFT (420830400894747295/Coachella x FTX Weekend 1 #6469)[1] | | |
| 09030717 | | SOL[.05] | | |
| 09030718 | | AVAX[26.73516472], DOGE[1], SHIB[1], SOL[65.21056695], USD[0.00] | Yes | |
| 09030721 | | ETH[.00099031], ETHW[.00099031], USD[1.00] | | |
| 09030724 | | DOGE[144.9058533], SHIB[783081.76069914], USD[0.00] | Yes | |
| 09030725 | | NFT (568356883358131818/Coachella x FTX Weekend 1 #3945)[1] | | |
| 09030727 | | NFT (560129327067395142/APEFUEL by Almond Breeze #277)[1], USD[0.01] | Yes | |
| 09030728 | | NFT (516750809195286287/Coachella x FTX Weekend 2 #497)[1] | | |
| 09030730 | | NFT (438385699903351074/Coachella x FTX Weekend 1 #1044)[1] | | |
| 09030734 | | NFT (576282170175485600/Coachella x FTX Weekend 1 #1070)[1] | | |
| 09030736 | | NFT (395586060078466329/Coachella x FTX Weekend 2 #503)[1] | | |
| 09030737 | | GRT[20.42522615], SHIB[1], USD[0.00] | Yes | |
| 09030738 | | BTC[.00260824], USD[0.07] | | |
| 09030739 | | DOGE[1], SHIB[3], TRX[.000066], USD[0] | | |
| 09030740 | | NFT (470889480320928572/Coachella x FTX Weekend 1 #30322)[1] | | |
| 09030741 | | NFT (492371806200059163/Coachella x FTX Weekend 1 #1045)[1] | | |
| 09030743 | | NFT (435163384228078302/Coachella x FTX Weekend 1 #1046)[1] | | |
| 09030747 | | NFT (499419696559942219/Coachella x FTX Weekend 1 #1047)[1] | | |
| 09030751 | | USD[10.00] | | |
| 09030753 | | NFT (493376454215262078/Coachella x FTX Weekend 2 #2465)[1] | | |
| 09030755 | | NFT (566511448206705694/Coachella x FTX Weekend 1 #1048)[1] | | |
| 09030756 | | NFT (30253116144110504/Coachella x FTX Weekend 2 #500)[1] | | |
| 09030758 | | NFT (514768967626254007/Coachella x FTX Weekend 1 #1049)[1] | | |
| 09030759 | | NFT (502304028442902209/Coachella x FTX Weekend 1 #8957)[1], NFT (548213009970599328/Desert Rose Ferris Wheel #322)[1] | | |
| 09030761 | | NFT (451128678306515737/Coachella x FTX Weekend 2 #10498)[1] | | |
| 09030763 | | BTC[0], ETH[.00000002], ETHW[0.00000001], USD[0.12] | | |
| 09030764 | | NFT (531135695158074602/Coachella x FTX Weekend 2 #504)[1] | | |
| 09030771 | | NFT (426345286965733773/Coachella x FTX Weekend 2 #4454)[1], NFT (442768299038571550/88rising Sky Challenge - Cloud #248)[1], NFT (473070247546859059/88rising Sky Challenge - Coin #399)[1] | | |
| 09030774 | | NFT (427871519996863170/Coachella x FTX Weekend 1 #1052)[1] | | |
| 09030776 | | NFT (477007647432924342/APEFUEL by Almond Breeze #404)[1], NFT (487506831861934841/Barcelona Ticket Stub #712)[1], NFT (548727558225090952/Imola Ticket Stub #492)[1], SHIB[1], SOL[1.06213865], USD[51.41] | Yes | |
| 09030778 | | NFT (482312402762552861/Coachella x FTX Weekend 2 #502)[1] | | |
| 09030785 | | SHIB[1], USD[0.00] | | |
| 09030788 | | NFT (335723677371012219/Coachella x FTX Weekend 1 #1054)[1] | | |
| 09030789 | | NFT (344730896119132274/Coachella x FTX Weekend 2 #17864)[1] | | |
| 09030791 | | NFT (335262418097525672/Coachella x FTX Weekend 1 #1056)[1] | | |
| 09030793 | | NFT (474251354681370078/Coachella x FTX Weekend 1 #1057)[1] | | |
| 09030794 | | NFT (452684683660132405/Coachella x FTX Weekend 1 #4715)[1] | | |
| 09030797 | | BAT[2.01030961], DOGE[6], MATIC[539.62090018], USD[0.00], USD[2.02219525] | Yes | |
| 09030800 | | NFT (389757495622975667/Coachella x FTX Weekend 1 #1174)[1] | | |
| 09030805 | | NFT (302322247061221160/Night Light #820)[1], NFT (358051521490163543/Coachella x FTX Weekend 2 #505)[1] | | |
| 09030812 | | NFT (513110284487648627/Coachella x FTX Weekend 2 #506)[1], NFT (553687774027183515/Coachella x FTX Weekend 1 #1058)[1] | | |
| 09030816 | | NFT (312762200697555255/Coachella x FTX Weekend 1 #1063)[1] | | |
| 09030817 | | NFT (571658346032528638/Coachella x FTX Weekend 1 #1060)[1] | | |
| 09030818 | | NFT (431453026823377710/Coachella x FTX Weekend 1 #1062)[1] | | |
| 09030821 | | NFT (495041891648420626/Coachella x FTX Weekend 2 #508)[1] | | |
| 09030824 | | NFT (519355344315182238/Coachella x FTX Weekend 2 #507)[1] | | |
| 09030825 | | NFT (521512104281758683/FTX - Off The Grid Miami #5555)[1] | | |
| 09030826 | | NFT (361850052324108661/Coachella x FTX Weekend 1 #1059)[1] | | |
| 09030828 | | NFT (430476795321021494/Coachella x FTX Weekend 1 #1061)[1] | | |
| 09030831 | | NFT (534758919780351947/Coachella x FTX Weekend 1 #6183)[1] | | |
| 09030833 | | DOGE[36.29708817], USD[0.00] | Yes | |
| 09030835 | | USD[1000.00] | | |
| 09030837 | | NFT (398710623096452344/Coachella x FTX Weekend 1 #1066)[1], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09030840 | | NFT (573505705002586451/Coachella x FTX Weekend 1 #1475)[1] | | |
| 09030841 | | NFT (334688901721520069/Coachella x FTX Weekend 1 #27430)[1] | | |
| 09030842 | | NFT (336978041211895762/Reflection '13 #73 (Redeemed))[1], NFT (481515953425924141/Coachella x FTX Weekend 1 #1064)[1], USD[0.46] | | |
| 09030847 | | NFT (478075419757553560/Coachella x FTX Weekend 1 #1065)[1] | | |
| 09030849 | | NFT (382986260089974934/Coachella x FTX Weekend 2 #509)[1] | | |
| 09030852 | | NFT (319984155426557545/Coachella x FTX Weekend 2 #516)[1] | | |
| 09030855 | | USD[0.00] | | |
| 09030858 | | NFT (377407222355294506/BlobForm #205)[1], NFT (499458244974322346/Coachella x FTX Weekend 2 #510)[1] | | |
| 09030860 | | NFT (358525204932645963/Coachella x FTX Weekend 2 #511)[1] | | |
| 09030861 | | NFT (359166841165798690/BlobForm #204)[1], NFT (400330678769380200/Coachella x FTX Weekend 2 #512)[1] | | |
| 09030863 | | NFT (358924712276471806/Coachella x FTX Weekend 2 #513)[1] | | |
| 09030865 | | NFT (419432476936952958/Coachella x FTX Weekend 1 #1261)[1] | | |
| 09030868 | | NFT (486094759354517174/APEFUEL by Almond Breeze #567)[1], NFT (521661837317557127/Bahrain Ticket Stub #956)[1] | | |
| 09030870 | | NFT (464957093049375608/Coachella x FTX Weekend 1 #1068)[1] | | |
| 09030871 | | SOL[.75198204] | | |
| 09030872 | | NFT (335899344295820460/Coachella x FTX Weekend 1 #1067)[1] | | |
| 09030875 | | NFT (370277883696609145/Coachella x FTX Weekend 2 #515)[1] | | |
| 09030877 | | USD[5.77] | | |
| 09030881 | | NFT (443046713771955670/Coachella x FTX Weekend 2 #517)[1] | | |
| 09030882 | | USD[2.10] | Yes | |
| 09030883 | | NFT (454107790291341849/Coachella x FTX Weekend 1 #1080)[1] | | |
| 09030885 | | NFT (374274258814741740/FTX - Off The Grid Miami #7469)[1], NFT (536196901810235553/The Hill by FTX #3131)[1], NFT (551058875040323024/Saudi Arabia Ticket Stub #320)[1] | | |
| 09030886 | | NFT (339903752171866200/Coachella x FTX Weekend 1 #1648)[1] | | |
| 09030889 | | SHIB[1], TRX[272.94320803], USD[0.00] | Yes | |
| 09030892 | | USD[0.00] | | |
| 09030899 | | NFT (364861400356504780/Coachella x FTX Weekend 2 #5363)[1] | | |
| 09030901 | | NFT (437405897175516045/Alpha Clan)[1], USD[2.00] | | |
| 09030902 | | NFT (306651922743279908/Coachella x FTX Weekend 1 #1077)[1] | | |
| 09030907 | | NFT (418467394221124816/Coachella x FTX Weekend 1 #1074)[1] | | |
| 09030910 | | NFT (459946825965252299/Coachella x FTX Weekend 1 #5218)[1] | | |
| 09030911 | | NFT (300191599575523977/Coachella x FTX Weekend 1 #1079)[1] | | |
| 09030915 | | NFT (576402998996869916/Coachella x FTX Weekend 1 #1078)[1] | | |
| 09030916 | | NFT (357434074427527905/APEFUEL by Almond Breeze #515)[1] | | |
| 09030920 | | BRZ[2], DOGE[7.00057537], ETHW[.00000113], LINK[.00009423], MATIC[.00092212], SHIB[20], TRX[5], USD[0.00] | Yes | |
| 09030921 | | AAVE[0.00922010], BRZ[0], BTC[.00004296], DOGE[13.97393426], SHIB[146086.44748813], USD[0.00] | Yes | |
| 09030922 | | NFT (493678316831477212/Coachella x FTX Weekend 2 #2253)[1] | | |
| 09030927 | | NFT (478980213874650221/Coachella x FTX Weekend 1 #29234)[1] | | |
| 09030928 | Contingent, Disputed | USD[50.01] | | |
| 09030931 | | SHIB[1], SOL[.07534], USD[0.16] | Yes | |
| 09030932 | | USD[0.97] | | |
| 09030933 | | DOGE[1], USD[0.27] | Yes | |
| 09030936 | | NFT (441745151287428585/Coachella x FTX Weekend 1 #1081)[1] | | |
| 09030938 | | NFT (325298864462953260/APEFUEL by Almond Breeze #410)[1], NFT (334702357061897402/Coachella x FTX Weekend 1 #1082)[1], NFT (454120101635578301/FTX - Off The Grid Miami #3105)[1] | | |
| 09030941 | | NFT (468825944374272417/Coachella x FTX Weekend 2 #521)[1] | | |
| 09030942 | | NFT (307954365771338500/Coachella x FTX Weekend 2 #518)[1] | | |
| 09030943 | | NFT (441123801982815028/Coachella x FTX Weekend 1 #1084)[1] | | |
| 09030944 | | NFT (576201565452967499/Coachella x FTX Weekend 2 #519)[1] | | |
| 09030945 | | BTC[.00214542], SOL[2.54745], USD[0.38] | | |
| 09030947 | | SOL[.00093] | | |
| 09030951 | | GBP[53.42], SHIB[1], USD[0.00] | Yes | |
| 09030952 | | NFT (329247266352142990/Coachella x FTX Weekend 1 #1091)[1] | | |
| 09030953 | | NFT (550888558994507194/APEFUEL by Almond Breeze #49)[1], SOL[.01], USD[1.00] | | |
| 09030954 | | NFT (439202548554645849/Coachella x FTX Weekend 1 #1086)[1] | | |
| 09030956 | | NFT (363813965922735330/APEFUEL by Almond Breeze #973)[1], NFT (371481947695693120/Saudi Arabia Ticket Stub #1504)[1], SOL[.03667889], USD[0.00] | | |
| 09030957 | | NFT (373986610522245637/Coachella x FTX Weekend 1 #1088)[1] | | |
| 09030958 | | NFT (537058263982368822/Coachella x FTX Weekend 1 #1085)[1] | | |
| 09030960 | | NFT (291930092768260047/Coachella x FTX Weekend 1 #15429)[1], NFT (465605195418404670/Cosmic Creations #647)[1] | | |
| 09030965 | | BTC[.00226749], TRX[2], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09030967 | | NFT (335962441698564004/Coachella x FTX Weekend 2 #520)[1] | | |
| 09030970 | | NFT (420580488238203227/Coachella x FTX Weekend 1 #1087)[1] | | |
| 09030972 | | SHIB[1], TRX[2], USD[0.00] | | |
| 09030973 | | NFT (320148777059493048/Coachella x FTX Weekend 1 #1089)[1] | | |
| 09030979 | | NFT (556927213167759403/Coachella x FTX Weekend 2 #522)[1] | | |
| 09030981 | | NFT (511753977950987444/Coachella x FTX Weekend 1 #1090)[1] | | |
| 09030982 | | NFT (384259195230134249/Coachella x FTX Weekend 1 #1092)[1] | | |
| 09030984 | | NFT (322572678833843058/Coachella x FTX Weekend 1 #1109)[1] | | |
| 09030991 | | NFT (434081440097601088/Coachella x FTX Weekend 1 #1095)[1] | | |
| 09030992 | | NFT (412070052980468633/Coachella x FTX Weekend 1 #21319)[1] | | |
| 09030993 | | NFT (348805425087154878/88rising Sky Challenge - Coin #131)[1], NFT (487029983681834484/Coachella x FTX Weekend 1 #1094)[1] | | |
| 09030996 | | USD[4.90] | | |
| 09030998 | | NFT (359275795289013711/Coachella x FTX Weekend 1 #1096)[1] | | |
| 09031008 | | NFT (515594796092368623/Coachella x FTX Weekend 1 #22780)[1] | | |
| 09031009 | | SHIB[1], SOL[2.44576897], USD[0.01] | | |
| 09031010 | | AVAX[.9981], BTC[0], LINK[.1998], MATIC[8.67678379], NEAR[6.593], SHIB[95800], SOL[.31936973], USD[48.02], USDT[2.630272] | | |
| 09031011 | | NFT (338064337642766711/Coachella x FTX Weekend 1 #1097)[1] | | |
| 09031012 | Contingent, Disputed | BTC[.0013553], DOGE[1], ETH[.02754536], ETHW[.02720336], SHIB[1], USD[0.67] | Yes | |
| 09031013 | | NFT (402403731409411250/Coachella x FTX Weekend 2 #7701)[1] | | |
| 09031016 | | BAT[13.7153018], LINK[1.65649309], SHIB[1], USD[0.00] | Yes | |
| 09031020 | | NFT (309358501256573076/Coachella x FTX Weekend 2 #523)[1] | | |
| 09031023 | | NFT (502076112280739584/Coachella x FTX Weekend 1 #1098)[1] | | |
| 09031025 | | SHIB[39635.35473642], USD[0.00] | | |
| 09031027 | | BTC[0.00336018], SHIB[0], USD[0.00], USDT[0] | | |
| 09031030 | | NFT (294605436576181902/Coachella x FTX Weekend 1 #8321)[1] | | |
| 09031039 | | NFT (371973765274541570/Coachella x FTX Weekend 1 #1099)[1] | | |
| 09031040 | | NFT (335164761720780233/Coachella x FTX Weekend 1 #17090)[1], NFT (404045398172550451/Coachella x FTX Weekend 2 #26785)[1] | | |
| 09031042 | | NFT (498398356694348004/Coachella x FTX Weekend 2 #823)[1] | | |
| 09031046 | | NFT (330471860463626905/Coachella x FTX Weekend 1 #22898)[1] | | |
| 09031051 | | NFT (341631721705363106/Coachella x FTX Weekend 1 #1769)[1] | | |
| 09031052 | Contingent, Disputed | NFT (564545359654097809/Coachella x FTX Weekend 1 #1100)[1] | | |
| 09031053 | | NFT (301405879703812688/Coachella x FTX Weekend 1 #1104)[1], NFT (540408124294976324/Desert Rose Ferris Wheel #309)[1] | | |
| 09031057 | | NFT (291001070502098708/Coachella x FTX Weekend 2 #524)[1], NFT (361888750999159604/Oasis Ocotillo Ferris Wheel #462)[1] | | |
| 09031060 | | USD[317.50] | | |
| 09031063 | | NFT (331684731174437646/The Reflection of Love #5989)[1], NFT (359196990738948712/MagicEden Vaults)[1], NFT (38356577945117848/MagicEden Vaults)[1], NFT (408742828415813964/MagicEden Vaults)[1], NFT (418816856450311649/MagicEden Vaults)[1], NFT (484123249184116610/MagicEden Vaults)[1], NFT (501612473434544646/Coachella x FTX Weekend 1 #1102)[1], NFT (518795310641717389/The Hill by FTX #403)[1], NFT (537023339484476115/Medallion of Memoria)[1] | | |
| 09031065 | | NFT (339780939469448507/Coachella x FTX Weekend 1 #1101)[1] | | |
| 09031068 | | NFT (443987587964832893/Coachella x FTX Weekend 2 #30275)[1] | | |
| 09031072 | | NFT (343961989925000394/Coachella x FTX Weekend 1 #1105)[1], NFT (530433739992666576/Coachella x FTX Weekend 2 #22271)[1], USD[105.01] | Yes | |
| 09031074 | | NFT (308393155548926087/Oasis Ocotillo Ferris Wheel #132)[1], NFT (482834394794026318/Coachella x FTX Weekend 2 #525)[1] | | |
| 09031077 | | NFT (456200005828951146/Coachella x FTX Weekend 1 #1106)[1] | | |
| 09031078 | | NFT (435509782758743061/Coachella x FTX Weekend 1 #1107)[1] | | |
| 09031080 | | BTC[.00000001], DOGE[1], SHIB[2], USD[0.00] | Yes | |
| 09031089 | | NFT (346606215478750078/Coachella x FTX Weekend 1 #19227)[1] | | |
| 09031091 | | BTC[.1449], USD[2326.37] | | |
| 09031092 | | BAT[34.06701039], BTC[.00000002], DOGE[510.49455166], GRT[699.50148897], MATIC[62.14496585], NFT (449216118900015988/2D SOLDIER #292)[1], SHIB[46], SOL[.04209497], TRX[3], USD[18.63] | Yes | |
| 09031098 | | NFT (364331421832354942/Coachella x FTX Weekend 1 #1108)[1] | | |
| 09031100 | | NFT (463508658793979020/APEFUEL by Almond Breeze #499)[1] | | |
| 09031102 | | DOGE[27.0297794], NFT (296737588513298511/APEFUEL by Almond Breeze #857)[1], NFT (429811997871331285/Imola Ticket Stub #781)[1], SHIB[3], USD[0.00] | Yes | |
| 09031105 | | DOGE[1], SHIB[3], USD[0.01] | | |
| 09031109 | | BTC[.00003421], MATIC[8.569], USD[0.00] | | |
| 09031110 | | NFT (318936718381408939/Desert Rose Ferris Wheel #2)[1], NFT (496918304073178381/Coachella x FTX Weekend 1 #5383)[1] | | |
| 09031118 | | NFT (359907789250349746/APEFUEL by Almond Breeze #662)[1], SOL[0], USD[0.00] | | |
| 09031122 | | NFT (310988231354914078/Coachella x FTX Weekend 2 #527)[1] | | |
| 09031127 | | BRZ[4], BTC[.03325117], DOGE[2], ETH[.8368262], ETHW[.56378152], SHIB[6], TRX[3], USD[10.00], USDT[1.01300621] | Yes | |
| 09031129 | | NFT (392496526018965440/Coachella x FTX Weekend 2 #528)[1] | | |
| 09031131 | | NFT (542656552539331795/Desert Rose Ferris Wheel #437)[1], NFT (564524973853687538/Coachella x FTX Weekend 1 #1111)[1] | | |
| 09031132 | | NFT (422867602739728876/Coachella x FTX Weekend 1 #3261)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09031133 | | NFT (474814105907606489/Coachella x FTX Weekend 1 #1110)[1] | | |
| 09031136 | | NFT (537734849544836990/Coachella x FTX Weekend 1 #15004)[1] | | |
| 09031140 | | NFT (523195324491310115/Coachella x FTX Weekend 2 #627)[1] | | |
| 09031143 | | NFT (370907324194486244/Coachella x FTX Weekend 1 #1114)[1] | | |
| 09031146 | | NFT (337117588847702066/Coachella x FTX Weekend 1 #1113)[1] | | |
| 09031149 | Contingent, Disputed | BAT[0], BCH[.65440009], USD[0.04], USD[0] | Yes | |
| 09031150 | | NFT (387297521378249052/Coachella x FTX Weekend 1 #1115)[1] | | |
| 09031154 | | NFT (555515519914918415/Coachella x FTX Weekend 2 #3409)[1] | | |
| 09031158 | | ALGO[.00135473], AVAX[0.05570830], BRZ[3], DOGE[7.00057537], GRT[1], LINK[.00162865], MATIC[.00524188], NFT (463335236027881412/Bahrain Ticket Stub #2075)[1], SHIB[9.57486633], SOL[.00003471], SUSHI[.00042061], TRX[4], USD[0.01] | Yes | |
| 09031162 | | NFT (344447869835188348/Coachella x FTX Weekend 1 #1116)[1], NFT (428651029181054110/Bahrain Ticket Stub #1035)[1] | | |
| 09031164 | | NFT (335630666112018267/Desert Rose Ferris Wheel #375)[1], NFT (540652377511205290/Coachella x FTX Weekend 1 #1118)[1] | | |
| 09031168 | | BRZ[1], DOGE[1], ETH[0], SHIB[10], TRX[2], USD[0.02], USD[0] | Yes | |
| 09031172 | Contingent, Disputed | NFT (370236103485648588/Coachella x FTX Weekend 1 #1117)[1] | | |
| 09031175 | | LTC[0], SOL[0], USD[0.00] | | |
| 09031176 | | NFT (515076030340070107/Coachella x FTX Weekend 2 #7657)[1] | | |
| 09031181 | | NFT (324841100054731433/Coachella x FTX Weekend 2 #5207)[1], NFT (390908761120391678/Oasis Ocotillo Ferris Wheel #48)[1] | | |
| 09031186 | | BRZ[1], DOGE[1], SHIB[1], USD[0.08] | | |
| 09031187 | | NFT (308325548953569134/Coachella x FTX Weekend 2 #532)[1] | | |
| 09031190 | | NFT (391102371288647111/Coachella x FTX Weekend 2 #530)[1] | | |
| 09031193 | | NFT (517506845378197775/Coachella x FTX Weekend 2 #714)[1] | | |
| 09031196 | | NFT (296943622177547125/Coachella x FTX Weekend 1 #1119)[1] | | |
| 09031197 | | USD[0.01] | | |
| 09031198 | | USD[0.00] | Yes | |
| 09031200 | | NFT (362243790015868297/Coachella x FTX Weekend 1 #1120)[1] | | |
| 09031201 | | USD[5.00] | | |
| 09031207 | | USD[2.92] | | |
| 09031208 | | NFT (335274681692710766/Coachella x FTX Weekend 1 #2005)[1] | | |
| 09031214 | | NFT (314180134472524991/Coachella x FTX Weekend 2 #534)[1] | | |
| 09031217 | | BRZ[2], BTC[.00353161], ETH[.05300033], ETHW[.11189324], SHIB[422337.02981329], SOL[11.50003173], USD[301.11] | Yes | |
| 09031218 | | ALGO[141.62495354], AVAX[3.636237], BTC[.05191178], DOGE[2105.48427676], ETH[.0608772], ETHW[.06012294], GRT[249.39504691], KSHIB[916.80238397], MATIC[33.81004154], SHIB[9876505.69725043], SOL[2.30401804], TRX[375.07880815], USD[0.00] | Yes | |
| 09031219 | | BTC[.00025168], USD[0.00] | | |
| 09031220 | | NFT (480559074163304952/Coachella x FTX Weekend 2 #535)[1] | | |
| 09031223 | | NFT (365893948461810146/Coachella x FTX Weekend 1 #1213)[1] | | |
| 09031224 | | NFT (462619227296244633/Coachella x FTX Weekend 1 #1122)[1] | | |
| 09031228 | | NFT (446241429032185376/Coachella x FTX Weekend 1 #1123)[1] | | |
| 09031229 | | DOGE[5], SHIB[6], TRX[1], USD[0.00] | | |
| 09031230 | | NFT (554164270023087598/Coachella x FTX Weekend 1 #1121)[1] | | |
| 09031231 | | BTC[.00052393] | | |
| 09031233 | | NFT (401550045941429228/Coachella x FTX Weekend 2 #6194)[1] | | |
| 09031235 | | NFT (368954333598002099/Desert Rose Ferris Wheel #30)[1], NFT (440891593416106485/Coachella x FTX Weekend 1 #1124)[1] | | |
| 09031236 | | NFT (445531481088064338/Coachella x FTX Weekend 1 #1127)[1] | | |
| 09031237 | | NFT (413769615818925667/Coachella x FTX Weekend 1 #1126)[1] | | |
| 09031240 | Contingent, Disputed | NFT (499597552924905900/Coachella x FTX Weekend 2 #539)[1] | | |
| 09031246 | Contingent, Disputed | NFT (438922571682552437/Coachella x FTX Weekend 1 #1125)[1] | | |
| 09031247 | | NFT (536409147345180926/Coachella x FTX Weekend 2 #538)[1] | | |
| 09031249 | | NFT (417844223828608743/Coachella x FTX Weekend 2 #537)[1] | | |
| 09031250 | | NFT (304982135940655873/Coachella x FTX Weekend 1 #1128)[1] | | |
| 09031253 | | NFT (355162826018413522/Oasis Ocotillo VIP Upgrade #2)[1], NFT (473245389491437849/Coachella x FTX Weekend 2 #536)[1] | | |
| 09031255 | | NFT (557286519206144481/Coachella x FTX Weekend 1 #10493)[1] | | |
| 09031259 | | BTC[.00727903], ETH[.14469152], ETHW[.14379019], NFT (500231844314704784/Coachella x FTX Weekend 1 #24204)[1], SHIB[5], TRX[1], USD[1.21] | Yes | |
| 09031262 | | USD[0.00] | | |
| 09031264 | | USD[1838.92], USD[0] | Yes | |
| 09031265 | | USD[0.91] | | |
| 09031267 | | BAT[1], BTC[.00108413], ETH[.01435275], ETHW[.01435275], SHIB[3], SOL[.36552828], TRX[2], USD[241.44] | | |
| 09031269 | | SOL[.001] | | |
| 09031272 | | NFT (4478877185787299/Oasis Ocotillo Premium Merch #30)[1], NFT (540007236097217143/Coachella x FTX Weekend 2 #541)[1] | | |
| 09031277 | | NFT (410987633098163335/Coachella x FTX Weekend 1 #1188)[1] | | |
| 09031279 | | NFT (326399134518477849/Coachella x FTX Weekend 1 #9730)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09031282 | | NFT (541678394467312328/Coachella x FTX Weekend 1 #5700)[1] | | |
| 09031285 | | NFT (429874353334119572/Coachella x FTX Weekend 2 #1059)[1] | | |
| 09031287 | | TRX[1], USD[0.00] | | |
| 09031295 | | BTC[.00018606] | Yes | |
| 09031299 | | NFT (467787536586161605/Coachella x FTX Weekend 1 #3714)[1] | | |
| 09031300 | | NFT (380810145783013872/Coachella x FTX Weekend 2 #1057)[1] | | |
| 09031301 | | NFT (481043770124040295/Coachella x FTX Weekend 1 #1133)[1] | | |
| 09031302 | | SHIB[1], USD[22.20] | | |
| 09031303 | | NFT (308861732893820983/Coachella x FTX Weekend 1 #1134)[1] | | |
| 09031306 | | NFT (454938864136762357/Coachella x FTX Weekend 2 #1725)[1] | | |
| 09031307 | | NFT (481226139628456418/Coachella x FTX Weekend 2 #2370)[1] | | |
| 09031309 | | NFT (316752682938807734/Coachella x FTX Weekend 1 #1135)[1] | | |
| 09031313 | | NFT (407695603988675041/Coachella x FTX Weekend 1 #6997)[1] | | |
| 09031319 | | NFT (414990907770300010/FTX - Off The Grid Miami #1075)[1] | Yes | |
| 09031321 | | NFT (358807543772571833/Coachella x FTX Weekend 2 #2246)[1] | | |
| 09031323 | | NFT (496690538618704410/Coachella x FTX Weekend 2 #542)[1] | | |
| 09031327 | | NFT (319594605316749122/Saudi Arabia Ticket Stub #1620)[1], NFT (424849701502048930/Coachella x FTX Weekend 1 #4282)[1] | | |
| 09031333 | | NFT (401773062757561248/Coachella x FTX Weekend 1 #1137)[1] | | |
| 09031338 | | NFT (310683767566277416/Coachella x FTX Weekend 1 #1138)[1], NFT (507535951753908654/Coachella x FTX Weekend 2 #2105)[1] | | |
| 09031343 | | NFT (385567402022291267/Coachella x FTX Weekend 1 #8532)[1] | | |
| 09031349 | | NFT (365937794637161770/Coachella x FTX Weekend 2 #1814)[1] | | |
| 09031350 | | SHIB[3], USD[9.32] | | |
| 09031352 | | NFT (574181818141270759/Coachella x FTX Weekend 2 #543)[1] | | |
| 09031353 | | NFT (379123760200012293/Coachella x FTX Weekend 1 #12650)[1] | | |
| 09031354 | | NFT (546108089695171594/Coachella x FTX Weekend 1 #1139)[1] | | |
| 09031357 | | USD[10.17] | | |
| 09031360 | | MATIC[0], USD[8.18] | | |
| 09031362 | | NFT (368695555853051184/Coachella x FTX Weekend 2 #22072)[1] | | |
| 09031364 | | NFT (425906141746241763/APEFUEL by Almond Breeze #866)[1] | Yes | |
| 09031368 | | NFT (324161392904672973/Coachella x FTX Weekend 1 #7634)[1] | | |
| 09031378 | | NFT (39571238466988519/Coachella x FTX Weekend 2 #544)[1] | | |
| 09031392 | | NFT (575831426116295026/Coachella x FTX Weekend 2 #545)[1] | | |
| 09031400 | | NFT (546633685786430213/Coachella x FTX Weekend 1 #1142)[1] | | |
| 09031413 | | DOGE[2], KSHIB[1094.90690021], TRX[2], USD[0.00] | Yes | |
| 09031417 | | NFT (326524875940629594/APEFUEL by Almond Breeze #680)[1] | | |
| 09031420 | | NFT (333440590956291888/Coachella x FTX Weekend 2 #1904)[1] | | |
| 09031421 | | NFT (400286101230130342/Coachella x FTX Weekend 2 #547)[1] | | |
| 09031426 | | BCH[.00000007], BTC[.00025617], ETH[.00000001], ETHW[.00000001], USD[0.00] | Yes | |
| 09031431 | | AVAX[0], BTC[0], DAI[0], DOGE[0], ETH[0], ETHW[0], GRT[0], MATIC[0.00000001], NEAR[0], SHIB[2], SOL[0], TRX[0], USD[0.01], USDT[0.00004722], YFI[0] | Yes | |
| 09031433 | | NFT (424325182061910533/Coachella x FTX Weekend 2 #548)[1] | | |
| 09031455 | | SHIB[1], TRX[1], USD[0.00], USDT[0] | Yes | |
| 09031456 | | ETH[0], SHIB[15], USD[0.12] | Yes | |
| 09031462 | | USD[100.00] | | |
| 09031463 | | NFT (292563291009638093/Coachella x FTX Weekend 1 #1144)[1], NFT (427254857800996563/88rising Sky Challenge - Coin #171)[1] | | |
| 09031467 | | NFT (37145568698885806/Coachella x FTX Weekend 1 #1145)[1] | | |
| 09031468 | | USD[0.00] | | |
| 09031477 | | ETH[0], LINK[0], SUSHI[0], USD[1.26] | | |
| 09031479 | | NFT (484005203054256192/Coachella x FTX Weekend 1 #1146)[1] | | |
| 09031490 | | NFT (382228433321788469/Coachella x FTX Weekend 2 #549)[1], NFT (490715424654060412/Oasis Ocotillo Ferris Wheel #63)[1] | | |
| 09031492 | | NFT (429100068660356061/Coachella x FTX Weekend 2 #550)[1] | | |
| 09031494 | | BAT[1], USD[0.00] | | |
| 09031500 | | NFT (305702776629602132/Coachella x FTX Weekend 2 #551)[1] | | |
| 09031501 | | DOGE[0], USD[0.00] | | |
| 09031506 | Contingent, Disputed | AAVE[0], AVAX[0], DOGE[0], ETH[.00000012], ETHW[.00000012], GRT[0.00144163], KSHIB[0], LINK[.00003776], LTC[0.00000587], MATIC[0.00063808], NEAR[0.00002877], NFT (299387343078983563/Bahrain Ticket Stub #999)[1], NFT (494604464667539360/Barcelona Ticket Stub #1338)[1], SHIB[25117.27906976], SUSHI[0], TRX[0], USD[0.00], USDT[0] | Yes | |
| 09031507 | | BRZ[1], SHIB[4], TRX[1], USD[277.46], USDT[0] | Yes | |
| 09031510 | | AVAX[0], BTC[0], LTC[0], TRX[0], USD[1.03], USDT[0] | | |
| 09031537 | | NFT (511069104262952525/Coachella x FTX Weekend 1 #8059)[1] | | |
| 09031539 | | AAVE[.02117417], BTC[.00010671], DOGE[36.26003686], ETH[.00147929], ETHW[.00146561], SHIB[1], SOL[.03836185], TRX[1], USD[5.25] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 09031552 | | NFT (355337276221510308/Coachella x FTX Weekend 2 #553)[1] | | | |
| 09031558 | | NFT (294335560811117870/Coachella x FTX Weekend 2 #554)[1] | | | |
| 09031570 | | NFT (297073494743161916/Coachella x FTX Weekend 1 #1150)[1] | | | |
| 09031571 | | DAI[10.44297835], SHIB[1], SOL[.15280913], USD[0.01], USDT[10.44388445] | Yes | | |
| 09031572 | | NFT (292128241713112987/Coachella x FTX Weekend 2 #4896)[1] | | | |
| 09031580 | | ALGO[17855.52130654], AVAX[160], BTC[.2], ETH[3.81432636], ETHW[3.81432636], SOL[101.93819616], USD[13465.19] | | | |
| 09031590 | | USD[0.01] | | | |
| 09031591 | | USD[0.21] | Yes | | |
| 09031592 | | ETH[.000576], ETHW[.000576], USD[0.92] | | | |
| 09031598 | | NFT (305076114504524870/88rising Sky Challenge - Fire #193)[1], NFT (310395375021512364/88rising Sky Challenge - Cloud #294)[1], NFT (314544651857456634/BlobForm #383)[1], NFT (399375716779009465/FTX - Off The Grid Miami #3173)[1], NFT (403712427392876758/Series 1: Capitals #1259)[1], NFT (432354102858817674/88rising Sky Challenge - Coin #787)[1], NFT (500924004104853954/Series 1: Wizards #1179)[1], NFT (561117561583410628/Coachella x FTX Weekend 2 #1148)[1] | | | |
| 09031603 | | NFT (325492633625221087/APEFUEL by Almond Breeze #804)[1] | | | |
| 09031607 | | NFT (396968508860770173/Coachella x FTX Weekend 1 #12241)[1] | | | |
| 09031608 | | USD[1.00] | | | |
| 09031612 | | USD[0.05] | | | |
| 09031623 | | USD[5.06] | | | |
| 09031626 | Contingent, Disputed | USD[0.06] | | | |
| 09031627 | | BTC[0], DOGE[0], PAXG[0], USD[0.00] | Yes | | |
| 09031628 | | NFT (302051348745836633/APEFUEL by Almond Breeze #181)[1] | | | |
| 09031635 | | NFT (310012257485299612/Coachella x FTX Weekend 1 #1659)[1] | | | |
| 09031636 | | USD[0.00] | | | |
| 09031643 | | MKR[.013944], USD[377.68], YFI[.006] | | | |
| 09031650 | | NFT (556225383024206588/Saudi Arabia Ticket Stub #1411)[1], TRX[1], USD[0.00] | | | |
| 09031651 | | SOL[.00009756] | | | |
| 09031658 | | SOL[.19299977] | | | |
| 09031668 | | SOL[.00009756] | | | |
| 09031674 | | SOL[.00009756] | | | |
| 09031681 | | NFT (375113369030455739/Coachella x FTX Weekend 2 #555)[1] | | | |
| 09031682 | | BTC[.00000824], USD[0.00] | Yes | | |
| 09031683 | | SOL[.00009756] | | | |
| 09031687 | | NFT (546182274727517938/Coachella x FTX Weekend 2 #24676)[1] | | | |
| 09031691 | | SOL[.00009756] | | | |
| 09031693 | | BTC[0.00583813], DOGE[70.78920253], ETH[.03292233], NFT (325132561261265872/Vokoz #1)[1], USD[3.32] | Yes | | |
| 09031694 | | SOL[.00009756] | | | |
| 09031697 | | NFT (462690024488761605/APEFUEL by Almond Breeze #562)[1] | | | |
| 09031698 | | SOL[.00009756] | | | |
| 09031699 | | SOL[.07202061], TRX[1], USD[0.00] | | | |
| 09031700 | | SOL[.71584127], USD[0.00] | | | |
| 09031703 | | SOL[.00009756] | | | |
| 09031718 | | SOL[.00009756] | | | |
| 09031720 | | DOGE[1], SHIB[3], USD[0.02] | | | |
| 09031725 | | SOL[.00009756] | | | |
| 09031737 | | SOL[.00009756] | | | |
| 09031740 | | AAVE[.16071817], BRZ[1], ETH[.00850451], ETHW[.00850451], SHIB[1], SUSHI[6.27053693], TRX[1], USD[0.00] | | | |
| 09031745 | | NFT (301755547395572375/Coachella x FTX Weekend 1 #1157)[1], NFT (523469264203893357/Desert Rose Ferris Wheel #414)[1] | | | |
| 09031749 | | SOL[.00009756] | | | |
| 09031750 | Contingent, Disputed | SOL[.00009756] | | | |
| 09031751 | | BTC[.00002532], DOGE[37.08554452], TRX[64.04924776], USD[0.25] | Yes | | |
| 09031753 | | SOL[1.02959121] | | | |
| 09031758 | | SOL[.00009756] | | | |
| 09031760 | | NFT (554389308229783386/Coachella x FTX Weekend 1 #1151)[1] | | | |
| 09031764 | | SOL[.00009756] | | | |
| 09031765 | | NFT (326536374185739285/Coachella x FTX Weekend 2 #3135)[1] | | | |
| 09031767 | | NFT (292031134616753610/Coachella x FTX Weekend 2 #556)[1] | | | |
| 09031774 | | SOL[.00009756] | | | |
| 09031776 | Contingent, Disputed | SOL[.00009756] | | | |
| 09031781 | | SHIB[1800000], USD[0.70] | | | |
| 09031783 | | BRZ[.00140765], DOGE[.00130733], NFT (367016583346189197/Bahrain Ticket Stub #1143)[1], SHIB[13], TRX[1], UNI[.00002947], USD[50.00] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09031899 | | SOL[.00009756] | | |
| 09031902 | | BAT[1], BCH[.00003604], BRZ[9.34486724], DOGE[3], GRT[4.00208273], LINK[.00037509], SHIB[3], SOL[.00000915], TRX[14.00025571], USD[0.00] | Yes | |
| 09031904 | | SUSHI[.47098808], USD[6.84] | | |
| 09031908 | | SOL[.00009756] | | |
| 09031911 | | SOL[.00009756] | | |
| 09031919 | | NFT (338796704760176935/Saudi Arabia Ticket Stub #179)[1], NFT (360657873487524751/Barcelona Ticket Stub #2260)[1], NFT (521067658612701952/APEFUEL by Almond Breeze #30)[1] | | |
| 09031920 | | NFT (405545008146542827/PIII #15)[1], SOL[.2685] | | |
| 09031921 | | TRX[.000001], USD[0.00], USDT[0.00006077] | | |
| 09031926 | | ETH[.00827788], ETHW[.00817388], SHIB[3], USD[0.59] | Yes | |
| 09031927 | | SHIB[5], USD[0.00] | Yes | |
| 09031928 | | SOL[.00009756] | | |
| 09031931 | | NFT (334786988635383868/Coachella x FTX Weekend 1 #3859)[1] | | |
| 09031936 | | USD[0.00] | Yes | |
| 09031938 | | SOL[.00009756] | | |
| 09031939 | | USD[8.07], USDT[0] | | |
| 09031940 | | SOL[.00009756] | | |
| 09031944 | | AVAX[1.01161216], BRZ[1], DOGE[346.82358197], LTC[.39635788], SHIB[3], TRX[1], UNI[2.07688411], USD[0.00], USDT[24.86763925] | | |
| 09031948 | | SOL[.00009756] | | |
| 09031949 | | SOL[.00009756] | | |
| 09031950 | | USD[0.00] | | |
| 09031951 | | AVAX[.24894914], DOGE[103.8473718], LINK[1.30268983], MATIC[20.29801074], SHIB[414608.94037859], TRX[1], USD[0.00], USDT[0] | Yes | |
| 09031952 | | NFT (405624589286138269/APEFUEL by Almond Breeze #413)[1] | Yes | |
| 09031960 | | NFT (553409850544525827/Bahrain Ticket Stub #1251)[1] | | |
| 09031966 | | SOL[.00009756] | | |
| 09031967 | | BRZ[1], SHIB[8], TRX[1], USD[0.00] | Yes | |
| 09031969 | | SOL[.00019756] | | |
| 09031971 | | USDT[1004.39] | | |
| 09031974 | | BRZ[1], NFT (406036688999091146/Australia Ticket Stub #2466)[1], SHIB[1054.39235787], SOL[2.63031854], USD[0.00] | Yes | |
| 09031976 | | DOGE[2], ETH[.00000001], ETHW[0.94142448], MATIC[25.85686995], SHIB[42], SOL[1.26258773], TRX[3], USD[0.00] | Yes | |
| 09031978 | | NFT (317863184193035878/Coachella x FTX Weekend 1 #1564)[1] | | |
| 09031979 | | SOL[.00009756] | | |
| 09031980 | | USD[26.25] | Yes | |
| 09031981 | | USD[80.00] | | |
| 09031982 | | GRT[1], LINK[82.16300067], TRX[6095.75804758], USD[50.00] | | |
| 09031983 | | SOL[.00009756] | | |
| 09031987 | | BAT[1], DOGE[1], SHIB[1], TRX[1], USD[0.01] | Yes | |
| 09031988 | | NFT (403489567612745567/Coachella x FTX Weekend 1 #1158)[1] | | |
| 09031991 | | NFT (399508911068674508/Coachella x FTX Weekend 1 #12890)[1] | | |
| 09031995 | | SOL[.02648065] | | |
| 09031996 | | SOL[.00009756] | | |
| 09031999 | | SOL[.00009756] | | |
| 09032002 | | BTC[0], DOGE[.00468089], SHIB[0.23501347], TRX[817.57602130], USD[0.00] | Yes | |
| 09032005 | | DOGE[219.03107393], ETH[.05858843], ETHW[.05858843], NFT (296371447813724106/Saudi Arabia Ticket Stub #2107)[1], SHIB[1645707.76380653], SUSHI[4.4166005], USD[0.00] | | |
| 09032007 | | NFT (308386093249258186/Coachella x FTX Weekend 1 #1159)[1] | | |
| 09032009 | | SOL[.00019756] | | |
| 09032011 | | SOL[.00019512] | | |
| 09032016 | | NFT (423925476741711468/Coachella x FTX Weekend 1 #13045)[1] | | |
| 09032036 | | BTC[0], ETH[.00000187], USD[0.00] | Yes | |
| 09032039 | | NFT (313723031682970980/Barcelona Ticket Stub #2261)[1], NFT (399604496445880751/Imola Ticket Stub #1052)[1], NFT (554755213711362607/APEFUEL by Almond Breeze #401)[1] | | |
| 09032040 | | SOL[.00000756] | | |
| 09032043 | | SOL[.00009756] | | |
| 09032048 | | TRX[0], USD[0.00], USDT[0] | Yes | |
| 09032049 | | TRX[.000001] | | |
| 09032050 | | SOL[.00000756] | | |
| 09032051 | | NFT (369822206970442738/Coachella x FTX Weekend 1 #1160)[1] | | |
| 09032053 | | NFT (397826112716387354/Coachella x FTX Weekend 2 #6983)[1] | | |
| 09032055 | | BRZ[1.00000287], SHIB[1], USD[0.01] | Yes | |
| 09032056 | | SHIB[1], USD[0.00], USDT[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09032060 | | SOL[.00000756] | | |
| 09032062 | | DOGE[2], SHIB[2], TRX[1], USD[27.91] | Yes | |
| 09032066 | | SOL[.00000756] | | |
| 09032067 | | NFT (496849963080258160/Coachella x FTX Weekend 1 #1161)[1] | | |
| 09032068 | | NFT (378549656217345422/Coachella x FTX Weekend 2 #632)[1] | | |
| 09032069 | | NFT (414961081332800141/Coachella x FTX Weekend 1 #1162)[1] | | |
| 09032073 | | USD[0.00] | | |
| 09032075 | | SOL[.00000756] | | |
| 09032076 | | SHIB[1377957.45233465] | | |
| 09032082 | | NFT (489038538066637081/Coachella x FTX Weekend 1 #2296)[1] | | |
| 09032083 | | SOL[.00000756] | | |
| 09032085 | | SOL[.036] | | |
| 09032089 | | USD[3464.68521398] | Yes | |
| 09032091 | | SOL[.00000756] | | |
| 09032097 | | SOL[.00000756] | | |
| 09032098 | | BRZ[1], BTC[.00484825], DOGE[1], ETH[.02969878], ETHW[.02969878], SHIB[4739337.49289099], USD[10.00] | | |
| 09032102 | Contingent, Disputed | TRX[326.78597203], USD[1.50] | | |
| 09032104 | | USD[0.05] | | |
| 09032111 | | TRX[.001639], USD[0] | | |
| 09032112 | | NFT (536612221955680732/Coachella x FTX Weekend 1 #1866)[1] | | |
| 09032113 | | AVAX[3.04826846], NFT (301827424842815775/Barcelona Ticket Stub #85)[1], NFT (445119068004019448/Imola Ticket Stub #2413)[1], SHIB[1], TRX[2], USD[0.00] | Yes | |
| 09032114 | | SOL[.00000756] | | |
| 09032116 | | BRZ[0], BTC[.00000001], CUSD[0], DOGE[167.3818334], ETH[.01443831], ETHW[7.99732317], MATIC[25.60356742], SHIB[27], SOL[1.20871738], TRX[2], UNI[3.71165373], USD[0.00], YFI[0] | Yes | |
| 09032117 | | SOL[.00001756] | | |
| 09032121 | | NFT (550647624074035022/Coachella x FTX Weekend 2 #558)[1] | | |
| 09032124 | | NFT (569589368852129395/Coachella x FTX Weekend 2 #6409)[1] | | |
| 09032126 | | USD[0.09] | Yes | |
| 09032128 | | SHIB[3403322.37934777], SOL[.00438202], USD[0.00] | Yes | |
| 09032130 | | SOL[.00001756] | | |
| 09032131 | | SOL[.00001756] | | |
| 09032135 | | BTC[.00021287], USD[0.00] | | |
| 09032138 | | SOL[.00002756] | | |
| 09032139 | | SOL[.00001756] | | |
| 09032141 | | NFT (437092095076492351/Coachella x FTX Weekend 1 #11221)[1] | Yes | |
| 09032146 | | SOL[.00002756] | | |
| 09032148 | | SOL[.00001756] | | |
| 09032152 | | BAT[1], TRX[1], USD[0.00], USD[1.02543197] | Yes | |
| 09032154 | | USD[0.65] | Yes | |
| 09032155 | | NFT (427718399467922291/Coachella x FTX Weekend 1 #1164)[1] | | |
| 09032161 | | SOL[.00000756] | | |
| 09032162 | | ETH[.000005], ETHW[0.00000499], SOL[0.73796319], USD[0.00] | | |
| 09032164 | | BTC[.04654368], SHIB[1], USD[2.18] | Yes | |
| 09032165 | | SOL[.00001756] | | |
| 09032166 | | NFT (443831537224252230/Coachella x FTX Weekend 1 #9998)[1] | | |
| 09032167 | | SOL[.00001756] | | |
| 09032168 | | NFT (513527951883398915/Coachella x FTX Weekend 2 #6366)[1], SHIB[1], SOL[.21634462], TRX[1], USD[0.00] | Yes | |
| 09032169 | | NFT (476218279291379233/Coachella x FTX Weekend 2 #14533)[1] | | |
| 09032170 | | SHIB[2], USD[20.21], USD[0.00000001] | Yes | |
| 09032179 | | NFT (533836563731806689/Coachella x FTX Weekend 2 #559)[1] | | |
| 09032183 | | SOL[.00001756] | | |
| 09032184 | | SOL[.00001756] | | |
| 09032189 | | SOL[.00001756] | | |
| 09032190 | Contingent, Disputed | SOL[.00001756] | | |
| 09032191 | | BTC[.0032], USD[0.81] | | |
| 09032197 | | NFT (432929703101288957/FTX - Off The Grid Miami #1363)[1] | | |
| 09032198 | | NFT (303598643509475228/FTX - Off The Grid Miami #1641)[1] | Yes | |
| 09032202 | | ALGO[.003201], BTC[0.00005363], ETHW[.0001487], USD[3633.02], USD[0] | | |
| 09032206 | | SOL[.00000756] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09032211 | | NFT (390404581197466777/APEFUEL by Almond Breeze #992)[1] | | |
| 09032214 | | NFT (541632689409688459/Coachella x FTX Weekend 2 #560)[1] | | |
| 09032218 | | SHIB[8], SUSHI[35.67252678], TRX[2], USD[734.27] | Yes | |
| 09032220 | | BTC[,03337285], DOGE[1], SHIB[12], TRX[1], USD[0.01] | Yes | |
| 09032221 | | USD[10.00] | | |
| 09032223 | | USD[T]135.047999] | | |
| 09032224 | | BTC[,1023757], DOGE[2], ETH[1.00058465], SHIB[1], USD[1.73] | Yes | |
| 09032226 | | SOL[,00001756] | | |
| 09032235 | | SOL[,00001756] | | |
| 09032239 | | BTC[,00002147], USD[0.00] | Yes | |
| 09032242 | | NFT (450847485545974429/Coachella x FTX Weekend 1 #1167)[1] | | |
| 09032243 | | SOL[,00000756] | | |
| 09032245 | | USD[0.00] | | |
| 09032249 | | NFT (454536235619930909/Coachella x FTX Weekend 1 #1171)[1] | | |
| 09032251 | | NFT (486132102019210569/Coachella x FTX Weekend 1 #1168)[1] | | |
| 09032252 | | SOL[,00001756] | | |
| 09032259 | | USD[0.00], USD[T]0] | | |
| 09032260 | | ETH[0], NEAR[,07967354], NFT (418855542019705214/The Hill by FTX #6851)[1], USD[0.00] | | |
| 09032262 | | BTC[,00527105], DOGE[205.95070248], USD[0.01] | Yes | |
| 09032263 | | SOL[,00001756] | | |
| 09032265 | | NFT (387947430386996407/Coachella x FTX Weekend 1 #1172)[1] | | |
| 09032268 | | SOL[,00000756] | | |
| 09032269 | | NFT (562138034672894692/Coachella x FTX Weekend 1 #1170)[1] | | |
| 09032270 | | USD[0.00] | Yes | |
| 09032272 | | USD[0.62], USD[T]6.46722364] | | |
| 09032273 | | NFT (392832393766407473/Coachella x FTX Weekend 2 #561)[1] | | |
| 09032276 | | NFT (407869961455273519/Coachella x FTX Weekend 1 #1484)[1] | | |
| 09032278 | | BRZ[1], DOGE[2], LINK[171.00727619], SHIB[3], SOL[,00000001], TRX[2], USD[0.00] | Yes | |
| 09032280 | | SOL[,00000756] | | |
| 09032282 | | SOL[,00000756] | | |
| 09032290 | | NFT (556276004989854693/Coachella x FTX Weekend 1 #1173)[1] | | |
| 09032300 | | NFT (361402957957002833/Coachella x FTX Weekend 2 #15379)[1] | | |
| 09032301 | | ETH[,02736224], ETHW[0.02702024], LTC[,22469237], MATIC[1.84663455], SHIB[5], TRX[1], USD[0.00] | Yes | |
| 09032308 | | USD[10.00] | | |
| 09032310 | | USD[10.50] | Yes | |
| 09032311 | | NFT (413084818912250372/Coachella x FTX Weekend 2 #1278)[1] | | |
| 09032313 | | USD[50.01] | | |
| 09032315 | | BTC[,00023086], DOGE[29.05138241], ETH[0.00108116], ETHW[0.00106748], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 09032318 | | SOL[,00001756] | | |
| 09032322 | | NFT (318032685297313538/Coachella x FTX Weekend 2 #562)[1] | | |
| 09032323 | | NFT (507318071468639465/Coachella x FTX Weekend 1 #1175)[1] | | |
| 09032331 | | NFT (368101634971636524/Coachella x FTX Weekend 1 #1731)[1] | | |
| 09032333 | | SOL[,00000756] | | |
| 09032335 | Contingent, Disputed | SOL[,00000756] | | |
| 09032343 | | NFT (498240053797946721/APEFUEL by Almond Breeze #248)[1] | | |
| 09032347 | | NFT (433504049555014050/Coachella x FTX Weekend 1 #1176)[1] | | |
| 09032350 | | SOL[,00001756] | | |
| 09032356 | Contingent, Disputed | USD[10.50] | Yes | |
| 09032358 | | NFT (318274095526014733/BlobForm #183)[1], NFT (377262682298534407/Coachella x FTX Weekend 2 #564)[1] | | |
| 09032360 | | BTC[0.00000138], NFT (370366381088167599/SALT New York 2022 #94)[1], USD[200.93] | | |
| 09032361 | | AVAX[1.6983], USD[1.51] | | |
| 09032364 | | NFT (449663231735496905/APEFUEL by Almond Breeze #399)[1], SOL[1.54696556], USD[0.00] | | |
| 09032365 | | NFT (389808983693930944/Voxnology #13)[1], NFT (455415365232191440/Earl Campbell's Playbook: LA Rams vs Houston Oilers - September 4th, 1978 #13)[1], SHIB[1], SOL[1.06086469], USD[30.01] | | |
| 09032366 | | TRX[,00000149], USD[0.01] | Yes | |
| 09032367 | | SOL[,0099], USD[21.01] | | |
| 09032371 | | SOL[,00000756] | | |
| 09032372 | | SOL[,00000756] | | |
| 09032373 | | USD[361.09] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09032374 | | NFT (532261687253850664/Coachella x FTX Weekend 1 #7447)[1] | | |
| 09032375 | | BTC[0.00456318], ETH[.00007473], ETHW[.0008034], MATIC[.446], SOL[.001132], USD[0.52] | | |
| 09032380 | | NFT (307217162854583374/Coachella x FTX Weekend 1 #1652)[1] | | |
| 09032381 | | NFT (565009304126083124/Coachella x FTX Weekend 1 #1177)[1] | | |
| 09032388 | | SOL[.00001756] | | |
| 09032389 | | NFT (310124960716000734/Coachella x FTX Weekend 1 #1180)[1] | | |
| 09032391 | | NFT (450223532639617439/Coachella x FTX Weekend 1 #1182)[1] | | |
| 09032395 | | SOL[0] | | |
| 09032396 | | NFT (301583392914394998/Coachella x FTX Weekend 2 #566)[1], NFT (403548291887284104/BlobForm #373)[1] | | |
| 09032398 | | NFT (347464974414042476/Coachella x FTX Weekend 1 #1184)[1] | | |
| 09032402 | | AVAX[0] | | |
| 09032407 | | NFT (344989628610439206/APEFUEL by Almond Breeze #865)[1], NFT (3463898244559592096/Barcelona Ticket Stub #1318)[1], NFT (556439461529910514/Bahrain Ticket Stub #1813)[1] | Yes | |
| 09032411 | | NFT (341823829387415614/Coachella x FTX Weekend 1 #1183)[1] | | |
| 09032412 | | USD[2000.00] | | |
| 09032413 | | DOGE[2], ETH[.06001235], ETHW[.05926755], USD[0.00] | Yes | |
| 09032419 | | NFT (492020035694567388/Coachella x FTX Weekend 2 #685)[1] | | |
| 09032421 | | NFT (498779612581415506/Oasis Ocotillo 2023 GA #8)[1], NFT (552827217462760720/Coachella x FTX Weekend 2 #2277)[1] | | |
| 09032427 | | NFT (463532919417670090/Coachella x FTX Weekend 1 #8492)[1] | | |
| 09032428 | | BTC[.37480452], DOGE[3], ETH[4.50545353], ETHW[2.19213679], SHIB[7], TRX[1], USD[1003.92] | Yes | |
| 09032429 | | NFT (478107396505185650/Coachella x FTX Weekend 1 #1185)[1] | | |
| 09032431 | | BTC[.00295416], DOGE[1], SHIB[1], USD[-25.00] | Yes | |
| 09032432 | | SOL[.00001756] | | |
| 09032433 | | NFT (305874553823964824/Coachella x FTX Weekend 1 #30732)[1], NFT (533514687966375908/Coachella x FTX Weekend 2 #568)[1] | | |
| 09032435 | | SHIB[874757.45814003], USD[0.00] | Yes | |
| 09032437 | Contingent, Disputed | USD[0.00] | | |
| 09032439 | | NFT (378367784427314646/Coachella x FTX Weekend 2 #567)[1] | | |
| 09032443 | | SOL[.00002756] | | |
| 09032447 | | DOGE[.183], SOL[.00553], USD[0.01] | | |
| 09032452 | | NFT (341011223607797632/APEFUEL by Almond Breeze #469)[1] | | |
| 09032453 | | SOL[.00000756] | | |
| 09032456 | | BTC[.25080695], USD[3927.33] | | |
| 09032457 | | CUSD[450.16372454], SHIB[742550.82816732], TRX[175.07090657], USD[0.00] | | |
| 09032458 | | USD[0.00] | | |
| 09032461 | | BTC[.00000003], DOGE[1], ETH[0], ETHW[0], LTC[.00000915], SHIB[28], TRX[4], USD[0.00] | Yes | |
| 09032463 | | DOGE[1], SHIB[1], USD[0.01] | | |
| 09032468 | | BRZ[245.7943423], BTC[.000069], DOGE[10.07825244], GRT[1], SHIB[14], TRX[13.06386397], USD[0.01] | Yes | |
| 09032470 | | BTC[0], DOGE[0], ETH[0], USD[0.00], USDT[0.00002146] | | |
| 09032471 | | SOL[.00001756] | | |
| 09032472 | | SOL[.00000756] | | |
| 09032473 | | BTC[.00889304], ETH[.0551199], ETHW[.0551199], USD[120.34] | | |
| 09032474 | | USD[0.02], USDT[0] | Yes | |
| 09032479 | | NFT (506701186691495300/Coachella x FTX Weekend 1 #1187)[1] | | |
| 09032482 | | SOL[.00000756] | | |
| 09032483 | | SOL[.00000756] | | |
| 09032492 | | SHIB[1], USD[0.00] | Yes | |
| 09032493 | | SOL[.00000756] | | |
| 09032494 | | NFT (561163280614964318/Coachella x FTX Weekend 1 #3557)[1], USD[0.01], USDT[0] | | |
| 09032500 | | BAT[1], BRZ[1], DOGE[0], ETH[0.54721670], ETHW[.32967105], SHIB[32], SOL[1.1006576], TRX[2.000001], USD[0.00], USDT[0.00002781] | | |
| 09032503 | | NFT (362146585943563967/Coachella x FTX Weekend 2 #4113)[1] | | |
| 09032508 | | NFT (427153882350867351/Coachella x FTX Weekend 2 #22021)[1] | | |
| 09032514 | | NFT (413217786498562927/Coachella x FTX Weekend 1 #1189)[1], NFT (524720087332982863/88rising Sky Challenge - Coin #78)[1] | | |
| 09032518 | | NFT (300012138622602949/Coachella x FTX Weekend 2 #569)[1] | | |
| 09032519 | | USD[20.00] | | |
| 09032520 | | SOL[.00001756] | | |
| 09032523 | Contingent, Disputed | USD[0.00] | | |
| 09032526 | | USD[10.50] | Yes | |
| 09032527 | | DOGE[1], SHIB[1], USD[0.13], USDT[8.96622539] | | |
| 09032529 | | NFT (544015374879996158/Coachella x FTX Weekend 2 #570)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09032534 | | NFT (385752400591499343/APEFUEL by Almond Breeze #466)[1], NFT (558136169573355333/Australia Ticket Stub #1558)[1], SOL[.08251481], USD[0.00] | | |
| 09032537 | | NFT (516173634159220339/Coachella x FTX Weekend 2 #571)[1] | | |
| 09032538 | | KSHIB[748.88107805], SHIB[1], USD[0.00] | | |
| 09032539 | | USD[100.00] | | |
| 09032541 | | NFT (298442837091602147/Coachella x FTX Weekend 1 #1192)[1] | | |
| 09032545 | | NFT (370596204544627880/Coachella x FTX Weekend 1 #3431)[1], NFT (400233062748733844/88rising Sky Challenge - Cloud #93)[1], NFT (439322058768478390/88rising Sky Challenge - Coin #140)[1] | | |
| 09032546 | | TRX[100.000002], USD[100.00], USDT[0] | | |
| 09032547 | | USD[1.56] | Yes | |
| 09032548 | | SOL[.00045756] | | |
| 09032549 | | NFT (324500847430440380/Coachella x FTX Weekend 2 #5682)[1] | | |
| 09032550 | | SOL[.00055756] | | |
| 09032551 | | NFT (481800957808900560/APEFUEL by Almond Breeze #932)[1] | | |
| 09032554 | | NFT (525671360886983437/Coachella x FTX Weekend 2 #576)[1] | | |
| 09032556 | | NFT (447573325166860502/Coachella x FTX Weekend 2 #574)[1] | | |
| 09032562 | | SOL[.00001756] | | |
| 09032564 | | NFT (469615312315968035/Coachella x FTX Weekend 2 #577)[1] | | |
| 09032565 | | NFT (543556812764452857/Coachella x FTX Weekend 1 #9892)[1] | | |
| 09032566 | | NFT (412027781726366629/Coachella x FTX Weekend 1 #1194)[1] | | |
| 09032571 | | NFT (299149795668745831/Coachella x FTX Weekend 1 #1195)[1] | | |
| 09032572 | | NFT (413645466459310659/Coachella x FTX Weekend 2 #579)[1] | | |
| 09032573 | | BRZ[2], DOGE[1], GRT[2], LTC[19.02687674], SHIB[8], SOL[4.18807390], TRX[1], USD[0.09] | Yes | |
| 09032574 | | NFT (324523474912044976/Coachella x FTX Weekend 2 #578)[1] | | |
| 09032577 | | NFT (421633595577963734/Coachella x FTX Weekend 1 #1196)[1], NFT (519222928439933278/APEFUEL by Almond Breeze #150)[1] | | |
| 09032578 | | SOL[.00009756] | | |
| 09032583 | | DOGE[143.06451474], SHIB[1], USD[0.00] | Yes | |
| 09032584 | | SOL[.07] | | |
| 09032585 | | ETH[.21459935], ETHW[.21459935], TRX[1], USD[0.01] | | |
| 09032586 | | SOL[.00000756] | | |
| 09032587 | | NFT (332591152919583024/Coachella x FTX Weekend 2 #23569)[1] | | |
| 09032588 | | SHIB[1], USD[0.09] | Yes | |
| 09032590 | | AAVE[0.35036380], BTC[0.00134847], DOGE[87.20280786], ETH[.01902219], ETHW[.01878963], MXN[0.00], SHIB[6], SOL[0.10595927], TRX[2] | Yes | |
| 09032592 | | AVAX[6.40407586], DOGE[1], NFT (512160026408833866/Cloud Show 2 #990)[1], NFT (517098722506277251/Coachella x FTX Weekend 1 #14389)[1], USD[51.51] | | |
| 09032596 | | SOL[.00004756] | | |
| 09032597 | | NFT (358502727685332791/Coachella x FTX Weekend 1 #1198)[1] | | |
| 09032599 | | NFT (314463238826670372/Coachella x FTX Weekend 1 #1197)[1], NFT (328874643998134632/APEFUEL by Almond Breeze #575)[1] | | |
| 09032611 | | USD[9.80] | | |
| 09032612 | | SOL[.00002756] | | |
| 09032615 | | SOL[.00093] | Yes | |
| 09032616 | | SHIB[4951668.94815553], USD[0.00] | | |
| 09032617 | | GRT[1], SHIB[1], USDT[0.00000042] | Yes | |
| 09032618 | | BTC[.00021542], DOGE[74.6505874], ETH[.00610037], ETHW[.006019], SHIB[1], TRX[140.85964651], USD[0.00] | Yes | |
| 09032620 | | USD[129.85] | | |
| 09032624 | | SOL[.00000756] | | |
| 09032627 | | NFT (542981471893825269/Coachella x FTX Weekend 2 #580)[1] | | |
| 09032634 | | AAVE[.31578374], ALGO[85.27898355], AVAX[.19689812], BTC[.00203148], ETH[.00569288], ETHW[.00569288], MATIC[11.71478978], PAXG[.00272991], SOL[.14398163], TRX[266.86492951], USD[-39.22] | | |
| 09032639 | | BAT[87.6194446], BRZ[1], DOGE[120.8762307], ETHW[5.09997473], GRT[1], MATIC[.00110781], NFT (381403678022248336/APEFUEL by Almond Breeze #558)[1], SHIB[2], SOL[3.31947018], SUSHI[8.38200855], TRX[148.50166141], UNI[5.09916383], USD[0.00] | Yes | |
| 09032640 | | BTC[.0204], USD[0.01] | | |
| 09032641 | | SOL[.00001756] | | |
| 09032642 | | NFT (508102383638328375/Coachella x FTX Weekend 1 #1201)[1] | | |
| 09032643 | | NFT (373894903255647308/Coachella x FTX Weekend 2 #581)[1] | | |
| 09032647 | | SOL[.00039756] | | |
| 09032651 | | BTC[1.38555493], DOGE[367.87639911], ETHW[1.97643079], MATIC[4610.39294035], SOL[114.0074387] | Yes | |
| 09032656 | | NFT (399907099664999640/Coachella x FTX Weekend 1 #16154)[1] | | |
| 09032657 | | USD[0.00] | | |
| 09032658 | | SHIB[9], USD[0.35] | Yes | |
| 09032660 | | BTC[.00076618], DOGE[599.06465542], ETH[.00814097], ETHW[.00804521], NFT (359297720927529863/Coachella x FTX Weekend 2 #6097)[1], NFT (565060256424914407/FTX - Off The Grid Miami #2511)[1] | Yes | |
| 09032662 | | SOL[.00003756] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09032663 | | NFT (326007778954245813/FTX - Off The Grid Miami #2592)[1], NFT (424937603011266724/Coachella x FTX Weekend 1 #1202)[1] | | |
| 09032666 | | SOL[.00064756] | | |
| 09032672 | | AAVE[0], DOGE[457.61048378], SHIB[4867038.32223486], USD[0.78] | Yes | |
| 09032673 | | NFT (333132502790372288/Coachella x FTX Weekend 1 #7174)[1] | | |
| 09032676 | | USD[50.00] | | |
| 09032677 | | USD[0.00], USD[0] | | |
| 09032679 | | SOL[.00003756] | | |
| 09032683 | | SOL[.00008756] | | |
| 09032685 | | BTC[0], GRT[0], USD[0.00] | | |
| 09032686 | | NFT (518318500933527778/Coachella x FTX Weekend 1 #1207)[1] | | |
| 09032687 | | MATIC[.0046279], SHIB[1], USD[0.01], USD[0.00006142] | | |
| 09032688 | | USD[0.00] | | |
| 09032689 | | NFT (548708672093806854/Coachella x FTX Weekend 1 #1204)[1] | | |
| 09032691 | | SOL[.00008756] | | |
| 09032695 | | NFT (300778393098910939/Coachella x FTX Weekend 2 #23845)[1] | | |
| 09032699 | | NFT (323872646080910284/Coachella x FTX Weekend 2 #583)[1] | | |
| 09032700 | | BTC[0], ETH[.11250638], ETHW[.15627754], LINK[2.76564043], SOL[2.62766755], USD[0.00] | | |
| 09032701 | | SHIB[6], TRX[7], USD[14.78] | Yes | |
| 09032702 | | NFT (458821626558177829/Coachella x FTX Weekend 2 #584)[1] | | |
| 09032705 | | SOL[.00061756] | | |
| 09032706 | | NFT (360806922708273905/APEFUEL by Almond Breeze #636)[1] | | |
| 09032707 | | NFT (522880237717697961/Coachella x FTX Weekend 1 #1205)[1] | | |
| 09032708 | Contingent, Disputed | BRZ[0], BTC[0], ETH[0], SOL[0], UNI[0], USD[0.03] | | |
| 09032709 | | BTC[.00578256] | | |
| 09032710 | | AVAX[.09023243], BAT[16.60995698], GRT[20.13523631], SHIB[1], SOL[.07440581], USD[7.87] | Yes | |
| 09032711 | | SOL[.00084756] | | |
| 09032715 | | SOL[.00000756] | | |
| 09032716 | | PAXG[.14475], USD[14.57] | | |
| 09032720 | | USD[0.00] | | |
| 09032722 | | USD[25.00] | | |
| 09032725 | | BTC[.00007669], TRX[1.000069], USD[0.61868342] | | |
| 09032726 | | SOL[.00000756] | | |
| 09032727 | | NFT (403951972884551695/Coachella x FTX Weekend 1 #1208)[1] | | |
| 09032729 | | NFT (304293881195535096/Coachella x FTX Weekend 2 #585)[1] | | |
| 09032736 | Contingent, Disputed | SOL[.00001756] | | |
| 09032739 | | SOL[.00001756] | | |
| 09032740 | | BTC[.00116642], TRX[750.16480727], USD[412.97] | | |
| 09032745 | | BRZ[7.06230149], BTC[.0000004], ETH[.00002766], GRT[4], LINK[.00342541], SHIB[42], USD[0.01], USD[0] | Yes | |
| 09032746 | | NFT (521875792122128621/Coachella x FTX Weekend 1 #1210)[1] | | |
| 09032747 | | NFT (418024687429120831/Coachella x FTX Weekend 2 #10524)[1], NFT (538553072593156379/88rising Sky Challenge - Coin #446)[1] | | |
| 09032748 | | SHIB[1], SOL[0.21828295] | | |
| 09032750 | | SOL[.00001756] | | |
| 09032751 | | NFT (449845063741817607/Coachella x FTX Weekend 1 #1211)[1] | | |
| 09032756 | | BTC[.00052637], DOGE[191.38253516], ETH[.0034246], SHIB[1048968.19825459], USD[0.00], USD[0] | Yes | |
| 09032758 | | SOL[.00000756] | | |
| 09032766 | | NFT (374734872021801149/Coachella x FTX Weekend 1 #8802)[1] | | |
| 09032767 | | NFT (548360839828054277/Coachella x FTX Weekend 1 #21628)[1] | | |
| 09032774 | | NFT (372424452488880671/88rising Sky Challenge - Coin #445)[1], NFT (469854667056835626/Coachella x FTX Weekend 2 #10511)[1] | | |
| 09032775 | | NFT (360603895772780157/Coachella x FTX Weekend 2 #588)[1] | | |
| 09032777 | | SOL[.00001756] | | |
| 09032780 | Contingent, Disputed | SOL[.00000756] | | |
| 09032782 | Contingent, Disputed | USD[0.00] | | |
| 09032784 | | NFT (324184063573606488/Coachella x FTX Weekend 2 #587)[1] | | |
| 09032786 | | NFT (495627430286665067/Coachella x FTX Weekend 1 #1212)[1], NFT (570309038338202108/Desert Rose Ferris Wheel #253)[1] | | |
| 09032789 | | NFT (531848335740841424/Coachella x FTX Weekend 2 #589)[1] | | |
| 09032790 | | NFT (540565723844014806/Coachella x FTX Weekend 2 #590)[1] | | |
| 09032791 | | SOL[.00029756] | | |
| 09032793 | | BTC[.01184781], USD[0.00], USD[0], YFI[.01570294] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09032794 | | USD[0.01] | | |
| 09032803 | | TRX[1], USD[0.00] | | |
| 09032806 | | NFT (319959454220658270/The Hill by FTX #323)[1], NFT (368999455409903069/CORE 22 #63)[1], USD[0.83] | | |
| 09032807 | | SOL[,00008756] | | |
| 09032808 | | USD[0.00] | | |
| 09032810 | | USD[95.10], USD[T]0] | | |
| 09032812 | | SOL[,00001756] | | |
| 09032815 | | NFT (546675194332017650/Coachella x FTX Weekend 2 #591)[1] | | |
| 09032816 | | ETH[0.05233082], ETHW[0.05233082], USD[0.00] | | |
| 09032820 | | BTC[,10483616], SHIB[20313718.58924143], SOL[47.94999053], USD[7.74] | | |
| 09032822 | | DOGE[74.63292441], ETH[,0123911], ETHW[,01224062], NFT (332440086378864627/Australia Ticket Stub #1318)[1], NFT (439774523090207667/APEFUEL by Almond Breeze #465)[1], SHIB[4], SOL[,76684875], USD[0.06] | Yes | |
| 09032825 | | ETH[,00186152], ETHW[,00186152], NFT (442282645519950251/Pixel Series)][1], USD[0.00] | | |
| 09032826 | | SOL[,00001756] | | |
| 09032827 | | BTC[,05029193], DOGE[3073.78162754], SHIB[13307725.49164479], USD[10.00] | Yes | |
| 09032830 | | ETH[,00000001], ETHW[,00000001] | | |
| 09032831 | | SOL[,00000756] | | |
| 09032832 | | NFT (390923741859707186/Coachella x FTX Weekend 1 #1215)[1] | | |
| 09032835 | | NFT (389845459078101873/Coachella x FTX Weekend 2 #593)[1] | | |
| 09032841 | | BTC[0.00003272], SHIB[3], USD[17.63], USD[T]0] | Yes | |
| 09032842 | | NFT (300554214428112976/APEFUEL by Almond Breeze #806)[1] | | |
| 09032850 | | NFT (301673120296950589/Coachella x FTX Weekend 2 #18812)[1] | | |
| 09032852 | | USD[0.66] | | |
| 09032854 | | NFT (500661623429089242/Coachella x FTX Weekend 1 #1217)[1] | | |
| 09032856 | | USD[0.00] | | |
| 09032857 | | SOL[,00000756] | | |
| 09032858 | | NFT (308024726405060448/Coachella x FTX Weekend 2 #2988)[1] | | |
| 09032861 | | BTC[0], ETH[0], ETHW[0], USD[0.00] | | |
| 09032867 | | NFT (472526857312181095/Coachella x FTX Weekend 2 #594)[1] | | |
| 09032871 | | NFT (406334429890967429/Coachella x FTX Weekend 1 #6929)[1] | | |
| 09032875 | | BTC[,00000077], SOL[,0003529], TRX[0.26767200] | | |
| 09032876 | | SOL[,00001756] | | |
| 09032878 | | SOL[,00000756] | | |
| 09032882 | | ETH[,0006], ETHW[,0006], USD[0.00] | | |
| 09032884 | | NFT (340207730952927124/Coachella x FTX Weekend 1 #1218)[1] | | |
| 09032887 | | NFT (473113698016546636/Coachella x FTX Weekend 2 #596)[1] | | |
| 09032888 | | SOL[,00000756] | | |
| 09032890 | | SOL[,00000756] | | |
| 09032891 | | USD[0.00] | | |
| 09032893 | | NFT (459935876793969404/Coachella x FTX Weekend 2 #1172)[1] | | |
| 09032894 | | NFT (297136201490228121/Coachella x FTX Weekend 2 #597)[1] | | |
| 09032896 | | NFT (547565359261804132/Coachella x FTX Weekend 2 #17190)[1] | | |
| 09032898 | | BCH[0], BTC[,00002102], ETH[,00015114], ETHW[,00015114], USD[0.05] | Yes | |
| 09032901 | | BAT[3.02815859], BRZ[9.22337188], BTC[0], CUSD[T]0], DOGE[12.03742799], ETH[0], GRT[1.00843442], MATIC[0], SHIB[91528.03076624], TRX[25.67834824], UNI[0], USD[0.00], USD[T]1.02335517] | Yes | |
| 09032905 | | SOL[,00000756] | | |
| 09032907 | | BTC[,00001468] | Yes | |
| 09032908 | | SOL[,00000756] | | |
| 09032913 | | DOGE[7.0197491], GRT[1.92717348], LINK[,0565997], USD[0.00], USD[T].99467878] | Yes | |
| 09032916 | | SOL[,00000756] | | |
| 09032919 | | SOL[,00000756] | | |
| 09032920 | | NFT (478090638246662299/Oasis Ocotillo Ferris Wheel #255)[1], NFT (497423368573604402/Coachella x FTX Weekend 2 #598)[1] | | |
| 09032922 | | NFT (399894155138089518/Coachella x FTX Weekend 1 #1219)[1] | | |
| 09032929 | | SOL[,00000756] | | |
| 09032932 | Contingent, Disputed | SOL[,00000756] | | |
| 09032938 | | ETH[,011988], ETHW[,011988], USD[8.24] | | |
| 09032940 | | NFT (416365514281320144/Coachella x FTX Weekend 1 #1222)[1] | | |
| 09032941 | | SOL[,00000756] | | |
| 09032945 | | NFT (336014597102743538/Coachella x FTX Weekend 1 #1223)[1] | | |
| 09032947 | | DOGE[68.40737907], UNI[,87045245], USD[30.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09032948 | | SOL[.00000756] | | |
| 09032949 | | NFT (561535376260220451/Coachella x FTX Weekend 2 #18102)[1] | | |
| 09032954 | | NFT (550243800087120726/Coachella x FTX Weekend 1 #1224)[1] | | |
| 09032956 | | NFT (465934946044600851/Coachella x FTX Weekend 1 #1225)[1] | | |
| 09032957 | | NFT (559699060096146163/Coachella x FTX Weekend 1 #1226)[1] | | |
| 09032961 | | SOL[.00000756] | | |
| 09032964 | | SOL[.00000756] | | |
| 09032966 | | BTC[.00539691], ETH[.07198373], ETHW[.07198373], SHIB[2], USD[50.00] | | |
| 09032970 | | ETH[.00328143], ETHW[.00328143], NFT (325210320328702453/Coachella x FTX Weekend 2 #750)[1], NFT (327205436960252444/Oasis Ocotillo Ferris Wheel #190 (Redeemed))[1], USD[0.00] | | |
| 09032975 | | NFT (340513516346498400/Coachella x FTX Weekend 2 #600)[1] | | |
| 09032978 | | NFT (437699198952276843/Coachella x FTX Weekend 2 #13201)[1] | | |
| 09032980 | | PAXG[.10271645], TRX[1], USD[0.00] | | |
| 09032981 | | ETH[.143], ETHW[.143], USD[2.49] | | |
| 09032983 | | SOL[.00000756] | | |
| 09032985 | | SOL[.00000756] | | |
| 09032986 | | SHIB[1], USD[0.01], USD[T2.30307074] | | |
| 09032995 | Contingent, Disputed | DOGE[1], KSHIB[39.96], USD[0.02] | | |
| 09032996 | | SOL[.00000756] | | |
| 09032998 | | ALGO[601.52994607], SHIB[0], USD[0.00] | Yes | |
| 09032999 | | NFT (432608060655146608/Coachella x FTX Weekend 2 #601)[1] | | |
| 09033003 | | SOL[.00000756] | | |
| 09033011 | | BRZ[1], BTC[.02844727], DOGE[3183.52838601], ETH[.08511805], ETHW[.08408914], SHIB[8], SOL[3.28365689], TRX[3303.64473899], USD[0.29] | Yes | |
| 09033014 | | SOL[.00000756] | | |
| 09033015 | | NFT (405232919253049889/Coachella x FTX Weekend 1 #3002)[1] | | |
| 09033017 | | SOL[.00000756] | | |
| 09033019 | | BTC[.00080087], DOGE[3417], ETH[.15], ETHW[.15], USD[0.00] | | |
| 09033020 | | ETH[.00285635], ETHW[.00285635], NFT (544385155551781023/Coachella x FTX Weekend 2 #604)[1], USD[0.00] | | |
| 09033023 | | NFT (293397566570969381/88rising Sky Challenge - Coin #646)[1], NFT (456638051836122337/Coachella x FTX Weekend 2 #790)[1] | | |
| 09033028 | Contingent, Disputed | USD[0.00] | | |
| 09033029 | | TRX[1], USD[0.00], USD[T298.38184244] | | |
| 09033030 | | NFT (328387644396900188/Coachella x FTX Weekend 2 #605)[1] | | |
| 09033032 | | NFT (560110032929789115/Coachella x FTX Weekend 2 #29597)[1] | | |
| 09033038 | | SOL[.00000756] | | |
| 09033040 | | SHIB[1], USD[37.15] | | |
| 09033041 | | SOL[.00000756] | | |
| 09033043 | | ETH[.00910774], ETHW[.00910774], USD[0.00] | | |
| 09033046 | | KSHIB[0], SHIB[357.48160535], TRX[3], USD[5.12] | Yes | |
| 09033047 | | NFT (563513193493553878/Coachella x FTX Weekend 1 #1230)[1] | | |
| 09033050 | | NFT (402773093684550445/Coachella x FTX Weekend 2 #609)[1] | | |
| 09033054 | | NFT (440276985747814484/Coachella x FTX Weekend 1 #1229)[1] | | |
| 09033057 | | BRZ[8.34078709], DOGE[6], GRT[1], SHIB[5], TRX[9], USD[0.10], USD[T2.08664513] | Yes | |
| 09033058 | | AVAX[.09425891], ETH[.00229073], ETHW[.00229073], LTC[.06528727], PAXG[.00519303], SOL[.11086263], USD[0.00] | | |
| 09033060 | | NFT (538460544567964439/Coachella x FTX Weekend 2 #607)[1] | | |
| 09033064 | | NFT (465450800375422684/Coachella x FTX Weekend 2 #608)[1] | | |
| 09033065 | | SOL[.00000756] | | |
| 09033066 | | SOL[.00000756] | | |
| 09033082 | | NFT (325560794871457665/Coachella x FTX Weekend 2 #610)[1] | | |
| 09033083 | | NFT (500879746481117167/Coachella x FTX Weekend 1 #1233)[1] | | |
| 09033085 | | SOL[.00000756] | | |
| 09033087 | | NFT (390570702716954052/Coachella x FTX Weekend 1 #1249)[1] | | |
| 09033088 | | NFT (333318775888422696/Coachella x FTX Weekend 1 #1234)[1] | | |
| 09033089 | | SOL[.0001756] | | |
| 09033090 | | NFT (340618773508935466/Coachella x FTX Weekend 2 #9792)[1] | | |
| 09033092 | | SOL[.00000756] | | |
| 09033098 | | SHIB[1558847.45362431], USD[0.00] | | |
| 09033100 | | NFT (38404347210599095/Coachella x FTX Weekend 2 #5595)[1] | | |
| 09033101 | | BTC[.00045341] | | |
| 09033104 | | NFT (574209260122782930/Coachella x FTX Weekend 2 #612)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09033105 | | SOL[.00001756] | | |
| 09033106 | | MATIC[35.25599853], TRX[1], USD[0.00] | Yes | |
| 09033107 | | USD[105.91] | | |
| 09033109 | | NFT (291466445014898386/Coachella x FTX Weekend 1 #1237)[1] | | |
| 09033110 | | NFT (467057304480128860/Coachella x FTX Weekend 2 #611)[1] | | |
| 09033111 | | NFT (396790934195724113/Coachella x FTX Weekend 1 #1236)[1] | | |
| 09033114 | | NFT (488263517300516246/Coachella x FTX Weekend 2 #617)[1] | | |
| 09033119 | | SOL[.00000756] | | |
| 09033122 | | NFT (298309826075788594/Coachella x FTX Weekend 2 #23482)[1] | | |
| 09033126 | | NFT (408576346310630854/Coachella x FTX Weekend 1 #1238)[1] | | |
| 09033127 | | NFT (429946445196773174/Coachella x FTX Weekend 1 #1239)[1] | | |
| 09033134 | Contingent, Disputed | SOL[.00000756] | | |
| 09033141 | | NFT (455535506521791931/Coachella x FTX Weekend 1 #1242)[1] | | |
| 09033142 | | NFT (403634478765452861/Coachella x FTX Weekend 2 #616)[1] | | |
| 09033144 | | BTC[0], SHIB[3], TRX[0], USD[0] | Yes | |
| 09033145 | | NFT (295076584866187759/Coachella x FTX Weekend 2 #615)[1] | | |
| 09033146 | | SOL[.00000756] | | |
| 09033154 | | BRZ[1], NFT (317729199897339788/APEFUEL by Almond Breeze #500)[1], SHIB[1], SOL[1.52894667], USD[10.01] | Yes | |
| 09033159 | | NFT (444204352385212697/Coachella x FTX Weekend 2 #1166)[1] | | |
| 09033161 | | TRX[.000038], USD[0.00], USD[0] | | |
| 09033163 | | SOL[.00000756] | | |
| 09033165 | | SOL[.00001756] | | |
| 09033169 | | NFT (430583639777970992/Coachella x FTX Weekend 1 #1240)[1] | | |
| 09033170 | | NFT (350869816500608774/88rising Sky Challenge - Coin #128)[1], NFT (377004951814976218/88rising Sky Challenge - Cloud #83)[1], NFT (377891676042803789/Coachella x FTX Weekend 1 #5328)[1] | | |
| 09033174 | | NFT (387612473071596213/APEFUEL by Almond Breeze #591)[1], SOL[.1] | | |
| 09033180 | | NFT (444143998421056677/Coachella x FTX Weekend 2 #11678)[1] | | |
| 09033182 | | SOL[.00001756] | | |
| 09033183 | Contingent, Disputed | SOL[.00000756] | | |
| 09033186 | | DOGE[0], USD[0.01] | Yes | |
| 09033187 | | NFT (527226563088391280/Coachella x FTX Weekend 1 #1250)[1] | | |
| 09033188 | | NFT (304624922348669238/Coachella x FTX Weekend 2 #619)[1] | | |
| 09033193 | | BCH[0], BTC[0], LINK[0], USD[0.00], USD[0] | Yes | |
| 09033194 | | DOGE[27.83647546], USD[0.00] | | |
| 09033196 | | NFT (398077946470664059/Coachella x FTX Weekend 1 #1244)[1] | | |
| 09033197 | | NFT (476498269399745386/Coachella x FTX Weekend 1 #1546)[1] | | |
| 09033198 | | NFT (404652702100289177/Coachella x FTX Weekend 2 #970)[1] | | |
| 09033199 | | NFT (371815988026195753/Coachella x FTX Weekend 1 #1245)[1] | | |
| 09033202 | | BTC[.0004], USD[101.49] | | |
| 09033203 | | SOL[.00000756] | | |
| 09033204 | | NFT (363887489466672815/Coachella x FTX Weekend 1 #3703)[1], USD[1.00] | | |
| 09033205 | | NFT (568191991797573896/Coachella x FTX Weekend 1 #2239)[1] | | |
| 09033207 | | SOL[.00000756] | | |
| 09033208 | | NFT (556790294071781965/Coachella x FTX Weekend 1 #1246)[1] | | |
| 09033211 | | NFT (550483997051533235/Coachella x FTX Weekend 1 #1247)[1] | | |
| 09033214 | | NFT (484672361474423398/Coachella x FTX Weekend 1 #1251)[1] | | |
| 09033216 | | SOL[.00000756] | | |
| 09033217 | | SOL[.00000756] | | |
| 09033218 | | NFT (513114049580775575/Coachella x FTX Weekend 2 #621)[1] | | |
| 09033229 | | NFT (441916677257745266/Coachella x FTX Weekend 2 #620)[1] | | |
| 09033230 | | SOL[.00000756] | | |
| 09033239 | | NFT (530574281756640759/APEFUEL by Almond Breeze #702)[1], SOL[.36920805] | | |
| 09033241 | | NFT (312376477905140799/Coachella x FTX Weekend 2 #622)[1] | | |
| 09033244 | | SOL[.00001756] | | |
| 09033247 | | NFT (562474711781160859/Coachella x FTX Weekend 2 #623)[1], SHIB[1], USD[10.01], USD[1] | | |
| 09033248 | | SOL[.00001756] | | |
| 09033250 | | BRZ[1], SHIB[2], SOL[.46912978], USD[0.00] | | |
| 09033252 | | NFT (450346830257963456/Coachella x FTX Weekend 1 #1248)[1] | | |
| 09033256 | | USD[25.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09033257 | | BTC[.00236804], SHIB[1], USD[0.00] | Yes | | |
| 09033258 | | SOL[.00000756] | | | |
| 09033259 | | SOL[.00000756] | | | |
| 09033267 | Contingent, Disputed | BTC[.0074109], USD[0.00] | | | |
| 09033272 | | NFT (503557942180331040)/Coachella x FTX Weekend 1 #1252)[1] | | | |
| 09033274 | | USD[125.01] | | | |
| 09033276 | | USD[0.14] | | | |
| 09033277 | | ETH[.00000074], ETHW[.0797324], USD[0.08] | Yes | | |
| 09033278 | | SOL[.1], USD[0.00] | | | |
| 09033280 | | SOL[.00001756] | | | |
| 09033281 | Contingent, Disputed | SOL[.00001756] | | | |
| 09033282 | | USD[0.00] | | | |
| 09033284 | | NFT (417174218492619484)/APEFUEL by Almond Breeze #849)[1] | | | |
| 09033286 | | USD[0.00], USD[T19.89810637] | | | |
| 09033290 | | SHIB[4], USD[0.00] | | | |
| 09033291 | | NFT (547282612666351761)/APEFUEL by Almond Breeze #754)[1] | | | |
| 09033293 | | NFT (351155365568159232)/Coachella x FTX Weekend 1 #1256)[1] | | | |
| 09033298 | | SOL[.00001756] | | | |
| 09033301 | | SOL[.00001756] | | | |
| 09033304 | Contingent, Disputed | NFT (393504871569017439)/Coachella x FTX Weekend 1 #1257)[1] | | | |
| 09033306 | | NFT (373451417678413563)/Coachella x FTX Weekend 2 #624)[1] | | | |
| 09033309 | | NFT (360246395000201342)/Coachella x FTX Weekend 1 #1260)[1] | | | |
| 09033310 | | SOL[.00002756] | | | |
| 09033313 | | NFT (398057298288329036)/Coachella x FTX Weekend 1 #1272)[1] | | | |
| 09033317 | | NFT (323663686923993388)/Coachella x FTX Weekend 1 #1258)[1] | | | |
| 09033320 | | NFT (476737851612946011)/Coachella x FTX Weekend 1 #2120)[1] | | | |
| 09033329 | | DOGE[1], SHIB[1], USD[0.01] | | | |
| 09033336 | | TRX[1], USD[0.02] | | | |
| 09033343 | | NFT (300598086551803532)/Coachella x FTX Weekend 1 #1262)[1] | | | |
| 09033346 | | NFT (382032234283709129)/Coachella x FTX Weekend 1 #1263)[1] | | | |
| 09033347 | | NFT (374132406329946498)/Coachella x FTX Weekend 1 #27357)[1] | | | |
| 09033351 | | MATIC[10], USD[3.12] | | | |
| 09033353 | | NFT (310701870688984564)/Coachella x FTX Weekend 1 #1265)[1] | | | |
| 09033354 | | AAVE[.00402356], BRZ[4.63386249], BTC[.00002148], DOGE[7.09671297], ETH[.00028483], ETHW[.00028483], GRT[1.95362772], SHIB[37659.12377332], SOL[.00732034], UNI[1.04597577], USD[85.05] | Yes | | |
| 09033356 | | SHIB[61936068.38026358], USD[100.00] | Yes | | |
| 09033362 | | NFT (391730050610123784)/Coachella x FTX Weekend 1 #1267)[1] | | | |
| 09033365 | | NFT (343050096076728013)/Coachella x FTX Weekend 2 #628)[1] | | | |
| 09033370 | | NFT (487766891888575652)/Coachella x FTX Weekend 1 #1268)[1] | | | |
| 09033372 | | USD[T0] | | | |
| 09033373 | Contingent, Disputed | LTC[2.16326464], USD[0.00] | | | |
| 09033378 | | BTC[.00043504], NFT (496007165990883638)/Coachella x FTX Weekend 1 #1269)[1], SHIB[1], USD[0.00] | Yes | | |
| 09033382 | | USD[0.01] | Yes | | |
| 09033384 | | USD[T50.14951347] | | | |
| 09033386 | | NFT (574784891753041027)/Coachella x FTX Weekend 1 #1271)[1] | | | |
| 09033389 | | NFT (557804054114168901)/Coachella x FTX Weekend 2 #630)[1] | | | |
| 09033393 | | NFT (548598882319736672)/Coachella x FTX Weekend 2 #629)[1] | | | |
| 09033394 | | BTC[.00015089] | Yes | | |
| 09033396 | | BTC[.0009131], DOGE[1], USD[0.00] | Yes | | |
| 09033397 | | NFT (460224757992581265)/Coachella x FTX Weekend 2 #631)[1] | | | |
| 09033399 | | NFT (289730081332951476)/Coachella x FTX Weekend 1 #1270)[1] | | | |
| 09033403 | | SOL[.001] | | | |
| 09033405 | | ETH[.01274907], ETHW[.01275007], USD[1.70] | | | |
| 09033410 | | SHIB[4], SOL[1.93596068], USD[0.00] | | | |
| 09033412 | | NFT (529345776634729368)/Coachella x FTX Weekend 1 #1273)[1] | | | |
| 09033418 | | BAT[1], BTC[.000111], ETH[1.05854834], ETHW[1.05810375], USD[0.00] | Yes | | |
| 09033423 | | NFT (437998288178501570)/Coachella x FTX Weekend 2 #4927)[1] | | | |
| 09033430 | | NFT (382096141969481318)/Coachella x FTX Weekend 2 #635)[1] | | | |
| 09033432 | | BTC[.00586015], ETH[.03010814], ETHW[.02973878], KSHIB[947.4025774], MATIC[13.17625909], SHIB[851376.72412326], SOL[.51238792], TRX[1], USD[8334.27] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09033449 | | AUD[277.24], KSHIB[18041.40357789], MATIC[182.31259515], PAXG[.29133941], SHIB[18628850.1454703], TRX[2], USD[0.00] | Yes | |
| 09033452 | | NFT (323111450737551090/Coachella x FTX Weekend 2 #6471)[1] | | |
| 09033454 | | NFT (53885804684075205/Coachella x FTX Weekend 1 #1277)[1] | | |
| 09033456 | | BRZ[1], DOGE[1], GRT[1], SHIB[7], TRX[1], USD[0.01] | Yes | |
| 09033457 | | NFT (325770538978991224/Coachella x FTX Weekend 1 #1276)[1] | | |
| 09033459 | | BTC[.00021361], USD[0.00] | | |
| 09033460 | | BRZ[2], DOGE[2], SHIB[5], SOL[.00004046], TRX[5], USD[0.72] | Yes | |
| 09033461 | | USD[0.00] | | |
| 09033470 | | NFT (475293400107925324/Coachella x FTX Weekend 1 #1278)[1] | | |
| 09033475 | | NFT (501339816484022681/Coachella x FTX Weekend 1 #1280)[1] | | |
| 09033477 | | NFT (316128563750980926/Coachella x FTX Weekend 1 #1279)[1] | | |
| 09033480 | | NFT (410843526009805348/Coachella x FTX Weekend 1 #1281)[1] | | |
| 09033481 | | USD[0.00] | Yes | |
| 09033484 | | DOGE[334.20537732], SHIB[1], USD[0.00] | | |
| 09033487 | | NFT (539702618709317445/Coachella x FTX Weekend 1 #1282)[1] | | |
| 09033496 | | BTC[.0003481], DAI[16.71169149], KSHIB[377.85683382], SHIB[1192594.08132981], TRX[1], USD[2.01] | Yes | |
| 09033498 | | NFT (523887674615960284/Coachella x FTX Weekend 2 #636)[1] | | |
| 09033499 | | NFT (459776178064603329/Coachella x FTX Weekend 1 #1283)[1] | | |
| 09033505 | | NFT (317143145731492528/Coachella x FTX Weekend 1 #1284)[1] | | |
| 09033507 | | BRZ[1], ETH[0], ETHW[0] | | |
| 09033508 | | SHIB[1], USD[0.00] | Yes | |
| 09033509 | | SHIB[1], TRX[.000001], USD[0.01], USDT[0] | | |
| 09033511 | | USD[0.00] | | |
| 09033516 | | NFT (432992052218933214/Coachella x FTX Weekend 2 #637)[1] | | |
| 09033518 | | USD[0.00] | | |
| 09033520 | | NFT (366062267969688810/Coachella x FTX Weekend 1 #1292)[1] | | |
| 09033525 | | USD[0.00] | Yes | |
| 09033526 | | NFT (415931756484585991/Coachella x FTX Weekend 1 #1366)[1] | | |
| 09033529 | | USD[0.01] | Yes | |
| 09033530 | | DOGE[1], USD[0.00] | Yes | |
| 09033533 | | NFT (538945194393934500/Coachella x FTX Weekend 1 #1286)[1] | | |
| 09033534 | | NFT (422344693244484226/Coachella x FTX Weekend 2 #638)[1] | | |
| 09033535 | Contingent, Disputed | NFT (552172954673691188/Coachella x FTX Weekend 1 #1285)[1] | | |
| 09033543 | | NFT (559546584947326181/Coachella x FTX Weekend 1 #1288)[1] | | |
| 09033545 | | NFT (493772325145676320/Coachella x FTX Weekend 1 #1287)[1] | | |
| 09033546 | | BAT[1], BTC[.04310719], DOGE[1], ETH[.67840239], ETHW[.65062542], USD[8.11] | | |
| 09033552 | | NFT (555283257636702593/Coachella x FTX Weekend 2 #639)[1] | | |
| 09033553 | | NFT (494034985084169370/Coachella x FTX Weekend 2 #640)[1] | | |
| 09033554 | | NFT (567773444940735881/Coachella x FTX Weekend 1 #1290)[1] | | |
| 09033559 | | NFT (321743683076379673/Coachella x FTX Weekend 2 #14723)[1] | | |
| 09033562 | | SOL[19.98], USD[100.00] | | |
| 09033563 | | TRX[.000028], USD[0.00], USDT[0.00000001] | | |
| 09033564 | | BRZ[1], DOGE[.0016584], USD[52.45] | Yes | |
| 09033566 | | USD[0.00] | Yes | |
| 09033568 | | BTC[.00000009], TRX[123.811863], USDT[0.00031890] | | |
| 09033569 | | NFT (333584292185505041/Desert Rose Premium Merch #9 (Redeemed))[1], NFT (399073039283256818/Coachella x FTX Weekend 1 #1293)[1] | | |
| 09033573 | | CAD[1.09], DOGE[8.41241646], SHIB[10], USD[9.13] | Yes | |
| 09033574 | | USD[1.00] | | |
| 09033575 | | BTC[.00006451], DOGE[1], ETH[.00147982], ETHW[.00146614], PAXG[.00267466], SOL[.08810275], USD[7.35] | Yes | |
| 09033579 | | BTC[0], ETH[.00000001], ETHW[0], SOL[0] | | |
| 09033583 | | NFT (523391310813381369/Coachella x FTX Weekend 2 #4993)[1] | | |
| 09033588 | | BTC[.00000001], SHIB[1], USD[2.31] | Yes | |
| 09033595 | | NFT (469269241350336508/Coachella x FTX Weekend 2 #642)[1] | | |
| 09033596 | Contingent, Disputed | LTC[1.57364299], USD[0.00] | | |
| 09033608 | | NFT (477531516080197739/Coachella x FTX Weekend 1 #1296)[1] | | |
| 09033617 | | NFT (560218851644256460/Coachella x FTX Weekend 1 #28721)[1] | | |
| 09033620 | | SOL[.36], USD[0.41] | | |
| 09033623 | | DOGE[2], GRT[1], TRX[2], USD[899.65] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09033628 | | NFT (301373273801011412/Coachella x FTX Weekend 2 #6393)[1] | | |
| 09033629 | | NFT (565845810820568094/Coachella x FTX Weekend 1 #1295)[1] | | |
| 09033645 | | NFT (515061925393417625/Coachella x FTX Weekend 2 #644)[1] | | |
| 09033656 | | ETHW[.00063747], MATIC[2479.12192042], SHIB[1], USD[1027.92] | | |
| 09033657 | | NFT (439185569151720248/Coachella x FTX Weekend 2 #645)[1] | | |
| 09033658 | | NFT (572226655166988165/Coachella x FTX Weekend 2 #646)[1] | | |
| 09033661 | | NFT (384416786447004099/Coachella x FTX Weekend 1 #1301)[1] | | |
| 09033662 | | BTC[.00225905], ETH[.03278031], ETHW[.03236991], SHIB[2], USD[0.04] | Yes | |
| 09033663 | | NFT (292902573452459934/Coachella x FTX Weekend 1 #1307)[1] | | |
| 09033664 | | BTC[.00009], USD[1.30] | Yes | |
| 09033665 | | SHIB[1], SOL[.15212846], USD[0.00] | Yes | |
| 09033666 | | NFT (346166457301779043/Coachella x FTX Weekend 2 #1025)[1] | | |
| 09033667 | | NFT (336556209656930618/88rising Sky Challenge - Coin #432)[1], NFT (395989519530848199/88rising Sky Challenge - Cloud #216)[1], NFT (562979814195377448/Coachella x FTX Weekend 2 #24306)[1] | | |
| 09033668 | | NFT (492596036658923710/Coachella x FTX Weekend 2 #647)[1] | | |
| 09033669 | | NFT (449096253445561094/Coachella x FTX Weekend 1 #1298)[1] | | |
| 09033675 | | ETH[.02689559], ETHW[.02689559], SHIB[1], SOL[1.17839105], TRX[1], USD[4.00] | | |
| 09033676 | | DOGE[1], ETHW[.14182388], GRT[1], SHIB[2], USD[0.01], USDT[1] | | |
| 09033682 | | NFT (404651529947589833/Coachella x FTX Weekend 2 #648)[1] | | |
| 09033687 | | NFT (535054841331646845/Coachella x FTX Weekend 2 #659)[1] | | |
| 09033690 | | BTC[.00178918], ETH[.00752057], ETHW[.00742481], SHIB[3], USD[0.00] | Yes | |
| 09033693 | | NFT (526049620507503836/Coachella x FTX Weekend 1 #1302)[1] | | |
| 09033695 | | NFT (541722770382111688/Coachella x FTX Weekend 2 #649)[1] | | |
| 09033696 | | ETH[.0031386], ETHW[.0031386], USD[0.00] | | |
| 09033697 | | SOL[1.17], USD[0.80] | | |
| 09033698 | | NFT (465538094409732403/Coachella x FTX Weekend 1 #1305)[1] | | |
| 09033699 | | BTC[.00107368], USD[25.52] | | |
| 09033700 | | NFT (562708598045262807/Coachella x FTX Weekend 1 #1303)[1], USD[5.00] | | |
| 09033705 | | NFT (369685236847545841/Coachella x FTX Weekend 1 #1306)[1] | | |
| 09033709 | | NFT (453266230545921413/Coachella x FTX Weekend 1 #1304)[1] | | |
| 09033717 | | AAVE[.05841949], ALGO[15.01983701], DOGE[70.65900545], ETHW[1.1100773], SHIB[3], SOL[.23478709], SUSHI[3.00770574], USD[20.00] | Yes | |
| 09033721 | | SHIB[5399000], USD[0.57] | | |
| 09033725 | | NFT (441228455983297675/Coachella x FTX Weekend 1 #1308)[1] | | |
| 09033728 | | NFT (383204122661456309/Coachella x FTX Weekend 2 #650)[1] | | |
| 09033731 | | NFT (408815529053545528/Coachella x FTX Weekend 1 #1311)[1] | | |
| 09033734 | | NFT (399484289141624213/Coachella x FTX Weekend 1 #1388)[1], NFT (492094639142643404/Desert Rose Ferris Wheel #512)[1] | Yes | |
| 09033735 | | NFT (388534634815962394/Coachella x FTX Weekend 2 #653)[1] | | |
| 09033736 | | BTC[0], DOGE[2.0283036], GRT[1], LINK[.00000914], SHIB[2], TRX[2], USD[206.39], USDT[0.00023952] | Yes | |
| 09033737 | | NFT (318954164173027615/Coachella x FTX Weekend 1 #1310)[1] | | |
| 09033743 | | NFT (377631019362187532/Coachella x FTX Weekend 1 #1309)[1] | | |
| 09033747 | | NFT (307861377661840018/Coachella x FTX Weekend 2 #651)[1] | | |
| 09033752 | | NFT (357331987215484569/Coachella x FTX Weekend 2 #652)[1] | | |
| 09033754 | | NFT (444812944383576338/Coachella x FTX Weekend 2 #16754)[1] | | |
| 09033757 | | NFT (417438467189725301/Coachella x FTX Weekend 1 #14163)[1] | | |
| 09033760 | | NFT (385426881169268978/Coachella x FTX Weekend 2 #654)[1] | | |
| 09033761 | | BTC[.03028094], DOGE[314.36651503], ETH[.06424793], MATIC[33.73902988], NEAR[10.03876464], SHIB[3091568.22438475], SOL[3.54634038], TRX[4], USD[70.20] | Yes | |
| 09033762 | | NFT (346936406619259729/Coachella x FTX Weekend 1 #14705)[1] | | |
| 09033763 | | NFT (421761098560465160/Coachella x FTX Weekend 1 #28671)[1] | | |
| 09033766 | | SHIB[0], USD[0.00], USDT[0.00000022], YFI[0] | Yes | |
| 09033767 | Contingent, Disputed | BTC[.02714099], USD[0.01], USDT[1] | | |
| 09033773 | | USD[100.00] | | |
| 09033776 | | NEAR[45.6727689], USD[0.00], USDT[0] | Yes | |
| 09033778 | | NFT (289193069230333949/Coachella x FTX Weekend 1 #1312)[1] | | |
| 09033781 | | SOL[.2] | | |
| 09033782 | | NFT (481026708101256461/Coachella x FTX Weekend 2 #4910)[1] | | |
| 09033786 | | NFT (347948590726753869/Coachella x FTX Weekend 2 #657)[1] | | |
| 09033791 | | SHIB[3], USD[51.20] | | |
| 09033794 | | NFT (313419836063147084/Coachella x FTX Weekend 2 #656)[1] | | |
| 09033801 | | DOGE[1], SOL[4.57250309], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09033805 | | BTC[.00008083], DOGE[18.06855734], SHIB[1], USD[3.69] | Yes | |
| 09033807 | | NFT (376079334986275496/Coachella x FTX Weekend 1 #1314)[1] | | |
| 09033811 | | NFT (485453333041084097/Coachella x FTX Weekend 1 #1315)[1] | | |
| 09033815 | | USD[2.52] | | |
| 09033819 | | NFT (302445812044251838/Coachella x FTX Weekend 2 #1571)[1] | | |
| 09033820 | | SHIB[1], USD[0.01280340] | | |
| 09033821 | | USD[0.00] | | |
| 09033827 | | NFT (483336087294432698/Coachella x FTX Weekend 1 #1318)[1] | | |
| 09033829 | | NFT (501701151784344938/Coachella x FTX Weekend 2 #788)[1] | | |
| 09033831 | | NFT (432509602955426786/BlobForm #268)[1], NFT (453207645831692743/Coachella x FTX Weekend 2 #658)[1] | | |
| 09033832 | | LTC[0] | | |
| 09033834 | | AVAX[.000000036], BTC[0.00010278], ETH[0], SHIB[19], TRX[1], USD[0.00], USD[0.00000021] | Yes | |
| 09033837 | | NFT (498980768553522192/Coachella x FTX Weekend 1 #1317)[1] | | |
| 09033839 | | BTC[0], USD[0.00], USD[0] | | |
| 09033840 | | NFT (444446922729867065/Coachella x FTX Weekend 2 #661)[1] | | |
| 09033843 | | NFT (528197830636343116/Coachella x FTX Weekend 1 #1319)[1] | | |
| 09033844 | | ETH[.144], ETHW[.144], SOL[3.64], USD[4.79] | | |
| 09033846 | | USD[10.47] | Yes | |
| 09033848 | | NFT (346077205396717639/Coachella x FTX Weekend 2 #660)[1] | | |
| 09033850 | | BTC[.00034032], NFT (341823056485882731/In The Clouds #4)[1], NFT (342193648023234514/In The Clouds #5)[1], NFT (345292762830361210/In The Clouds #8)[1], NFT (374229864900889448/In The Clouds #9)[1], NFT (392411812076947518/Morning Sun Welcome)[1], NFT (404177406843235311/In The Clouds #3)[1], NFT (409134955593830657/In The Clouds #6)[1], NFT (4123444843602767218/In The Clouds #10)[1], NFT (413579637021583581/In The Clouds #7)[1], NFT (420071840625738468/In The Clouds #12)[1], NFT (457278481708610187/In The Clouds #1), NFT (477104946800969235/In The Clouds #11)[1], NFT (503485870774030719/Fire In The Sky)[1], NFT (571311076430601455/In The Clouds #2)[1], TRX[1], USD[89.89] | | |
| 09033855 | | NFT (409768831980330734/Coachella x FTX Weekend 1 #1320)[1] | | |
| 09033856 | | NFT (443621983335172489/Coachella x FTX Weekend 2 #667)[1] | | |
| 09033859 | | NFT (359563822104869926/Coachella x FTX Weekend 2 #903)[1] | | |
| 09033860 | | BRZ[1], USD[0.00000024] | | |
| 09033861 | | USD[0.28] | | |
| 09033863 | | DOGE[1], TRX[2], USD[0.00], USD[0.00000001] | | |
| 09033872 | | NFT (344982327467901242/Coachella x FTX Weekend 2 #663)[1] | | |
| 09033879 | | NFT (379605499452972677/Coachella x FTX Weekend 2 #21635)[1] | | |
| 09033892 | | NFT (500128451034671268/Coachella x FTX Weekend 1 #1343)[1] | | |
| 09033893 | | BAT[11.09820856], BCH[.08580456], BRZ[48.58479489], BTC[0.00173930], DOGE[298.80245922], ETH[.00481857], ETHW[.00476385], KSHIB[420.14800896], LTC[.18270318], MATIC[18.28911607], SHIB[378919.00622048], USD[0.48] | Yes | |
| 09033894 | | BAT[2], BRZ[5], DOGE[15.05558641], ETH[.01466372], ETHW[.2918716], GRT[1], SHIB[67], TRX[17.12979757], USD[102.49], USD[2.06275809] | Yes | |
| 09033899 | Contingent, Disputed | USD[0.00] | | |
| 09033904 | | SHIB[1], USD[0.00] | Yes | |
| 09033909 | | NFT (298358035980443902/Coachella x FTX Weekend 2 #664)[1] | | |
| 09033910 | | BTC[.0230025] | | |
| 09033913 | | BTC[0], USD[0.00] | Yes | |
| 09033918 | | NFT (344364094362166481/Coachella x FTX Weekend 1 #25303)[1] | | |
| 09033929 | | AVAX[.30427923], USD[0.00] | Yes | |
| 09033931 | Contingent, Disputed | USD[70.00] | | |
| 09033939 | | USD[14.70] | Yes | |
| 09033941 | | NFT (437410655772327225/Coachella x FTX Weekend 2 #665)[1] | | |
| 09033942 | | BTC[.00169847], ETH[.022], ETHW[.022], SOL[.429613], USD[3.57] | | |
| 09033943 | | NFT (363750415431066319/Desert Rose Ferris Wheel #44 (Redeemed))[1], NFT (471512773433633634/Coachella x FTX Weekend 1 #1322)[1] | | |
| 09033946 | | USD[75.00] | | |
| 09033954 | | NFT (521151961417717433/Coachella x FTX Weekend 2 #17659)[1] | | |
| 09033955 | | NFT (365069904540355881/Coachella x FTX Weekend 1 #1325)[1] | | |
| 09033956 | | NFT (541434319386660559/Coachella x FTX Weekend 1 #1324)[1] | | |
| 09033958 | | NFT (557253924570523711/Coachella x FTX Weekend 1 #1354)[1] | | |
| 09033963 | Contingent, Disputed | BTC[0], DOGE[0], ETH[0], SOL[0], USD[0.01] | Yes | |
| 09033966 | | NFT (566888936421813418/Coachella x FTX Weekend 1 #1326)[1] | | |
| 09033970 | | NFT (362973201132882426/Founding Frens Investor #522)[1], NFT (44129249330374545/Mystery Box)[1], SHIB[273079.5799621], USD[59.72] | Yes | |
| 09033976 | | ETH[.00000001], MATIC[0], SHIB[1], TRX[0], USD[0.00] | Yes | |
| 09033979 | | NFT (478541281881472899/Coachella x FTX Weekend 2 #3558)[1] | | |
| 09033981 | | NFT (536835400642340524/Coachella x FTX Weekend 2 #3191)[1] | | |
| 09033986 | | BRZ[243.19053794], KSHIB[784.71038889], NFT (474545287514449325/DOGO-BD-500 #1566)[1], SHIB[2], SOL[.11344532], TRX[1], USD[0.00] | Yes | |
| 09033987 | | USD[0.00], USD[0] | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 09033988 | | BTC[,0005], DOGE[481.537], USD[0.21] | | |
| 09033991 | | BTC[,00064749], USD[0.00] | | |
| 09033994 | | NFT (519348519154987665/Coachella x FTX Weekend 1 #1330)[1] | | |
| 09033997 | | NFT (436545851547630296/Coachella x FTX Weekend 2 #666)[1] | | |
| 09033998 | | NFT (380374665834655896/Coachella x FTX Weekend 1 #26653)[1], NFT (387891298694267604/FTX - Off The Grid Miami #2901)[1] | | |
| 09034001 | | BAT[9.99], USD[0.69] | | |
| 09034002 | | USD[2.10] | Yes | |
| 09034005 | | USD[0.00], USD[0] | | |
| 09034007 | | BTC[0], USD[0.00] | | |
| 09034010 | | NFT (416384442816573455/Coachella x FTX Weekend 1 #1331)[1] | | |
| 09034013 | | AVAX[,63901906], BRZ[, DOGE[12], ETH[,15495393], ETHW[,15495393], MATIC[2.38255016], SHIB[36], SOL[,53143991], TRX[6], USD[200.03], USDT[19.91641102] | | |
| 09034015 | | NFT (429431497093011432/Coachella x FTX Weekend 1 #1332)[1] | | |
| 09034016 | | NFT (376093093896271078/Coachella x FTX Weekend 2 #1134)[1], USD[10.43] | Yes | |
| 09034019 | | USD[0.00] | Yes | |
| 09034023 | | CUSD[236.01008212], USD[0.00] | Yes | |
| 09034024 | | ETH[,00148031], ETHW[,00146663], USD[0.00] | Yes | |
| 09034026 | | NFT (574029307646877981/Coachella x FTX Weekend 1 #1333)[1] | | |
| 09034027 | | NFT (368856202699574439/Coachella x FTX Weekend 1 #1334)[1] | | |
| 09034035 | | NFT (383760954671126290/Coachella x FTX Weekend 1 #2223)[1] | | |
| 09034038 | | BCH[,06479801], DOGE[1], LINK[8.70691200], SHIB[1], SOL[1.10031786] | | |
| 09034040 | | NFT (318477823202418940/Coachella x FTX Weekend 1 #1337)[1] | | |
| 09034041 | Contingent, Disputed | USD[50.01] | | |
| 09034044 | | NFT (356330423527453483/Coachella x FTX Weekend 1 #1336)[1] | | |
| 09034048 | | BTC[,02038062], NFT (291193165169657275/GSW Western Conference Semifinals Commemorative Ticket #815)[1], NFT (329335277991942928/GSW Round 1 Commemorative Ticket #720)[1], NFT (352663213443748783/GSW Western Conference Finals Commemorative Banner #1587)[1], NFT (360217628497166497/GSW Western Conference Finals Commemorative Banner #1588)[1], NFT (382541576992444542/Warriors Hoop #262 (Redeemed))[1], NFT (455717398631011517/GSW Championship Commemorative Ring)[1], USD[54.41] | | |
| 09034051 | | BTC[,00227289], SHIB[1], USD[0.02] | Yes | |
| 09034052 | | USD[95.00] | Yes | |
| 09034059 | | ETH[0], USD[0.91] | | |
| 09034060 | | USD[10.00] | | |
| 09034061 | | NFT (472655493560240611/Coachella x FTX Weekend 2 #668)[1] | | |
| 09034072 | | NFT (496891472354741395/Coachella x FTX Weekend 2 #669)[1] | | |
| 09034073 | | NFT (318853887996793195/Coachella x FTX Weekend 2 #670)[1] | | |
| 09034077 | | NFT (479846291946116263/Coachella x FTX Weekend 1 #1340)[1] | | |
| 09034079 | | NFT (546325708921508639/Coachella x FTX Weekend 1 #1341)[1] | | |
| 09034084 | | ETH[,00003622], SOL[,00430429], USD[0.93] | | |
| 09034085 | | NFT (380123730046953756/Coachella x FTX Weekend 2 #671)[1], NFT (520781083103085539/88rising Sky Challenge - Cloud #228)[1], NFT (526185954442037577/88rising Sky Challenge - Coin #470)[1] | | |
| 09034097 | | ETH[,00866853], ETHW[0.00866852] | | |
| 09034098 | | NFT (476498602243675847/Coachella x FTX Weekend 1 #1342)[1] | | |
| 09034100 | | BTC[0], ETH[0], USD[135.73], USDT[0] | | |
| 09034107 | | NFT (450123893525276577/Coachella x FTX Weekend 2 #672)[1] | | |
| 09034114 | | ETHW[4.22212788], GRT[1], USD[0.00], USDT[0] | Yes | |
| 09034118 | | NFT (462663991300079852/Coachella x FTX Weekend 1 #1345)[1] | | |
| 09034122 | | USD[0.00] | | |
| 09034123 | | NFT (323867244234394616/Coachella x FTX Weekend 1 #1344)[1] | | |
| 09034126 | | ETH[,028], ETHW[,028], USD[2.91] | | |
| 09034133 | | USD[5.71] | Yes | |
| 09034136 | | DOGE[1], SHIB[6], TRX[3], USD[0.00], USDT[0] | | |
| 09034138 | | NFT (526559910375905224/Coachella x FTX Weekend 1 #1346)[1] | | |
| 09034139 | | USD[0.31] | Yes | |
| 09034140 | | NFT (554627858439809743/Coachella x FTX Weekend 1 #1349)[1] | | |
| 09034142 | | NFT (397788365078167449/Coachella x FTX Weekend 1 #1348)[1] | | |
| 09034144 | | SHIB[428568.89869753], USD[0.00] | | |
| 09034147 | | ALGO[,00006737], AVAX[,00000169], BRZ[,6.41529758], CUSD[,0004258], DAI[,00000945], DOGE[20.74325648], ETH[,00124589], GRT[27.33669734], LINK[,00000336], LTC[,00000037], MATIC[,00002184], MKR[,00000001], NEAR[,0000008], PAXG[,00000001], SHIB[135701.60394376], SOL[,00000071], TRX[27.5582284], UNI[,00000328], USD[30.97] | Yes | |
| 09034148 | | SOL[,00000001], USD[0.01], USDT[0] | Yes | |
| 09034151 | | USD[5.00] | | |
| 09034153 | | NFT (449309704258319772/Coachella x FTX Weekend 2 #673)[1] | | |
| 09034154 | | NFT (548946789213828688/Coachella x FTX Weekend 1 #1350)[1], NFT (561602546054074698/Coachella x FTX Weekend 2 #3403)[1] | | |
| 09034159 | | USD[2.99] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09034162 | | NFT (515629537498971728/Coachella x FTX Weekend 1 #1351)[1] | | |
| 09034165 | | ETH[.00146515], ETHW[.00145147], USD[0.02] | Yes | |
| 09034167 | Contingent, Disputed | ETH[.0002875], ETHW[.0002875], USD[0.00] | Yes | |
| 09034169 | | BTC[0], USD[6.55] | | |
| 09034181 | | ETHW[1.216351], USD[7.01] | | |
| 09034182 | | DOGE[2], SHIB[2], TRX[4], UNI[1.04549762], USD[1.87], USD[T0.00000001] | Yes | |
| 09034190 | | NFT (555694365151409187/Coachella x FTX Weekend 1 #1352)[1] | | |
| 09034192 | | BTC[.00429343], ETH[.0009748], ETHW[.0009748], USD[2.28] | | |
| 09034196 | | BTC[.00345281], DOGE[1], ETH[.04790226], ETHW[.04730789], SHIB[43266199.70868333], USD[0.00] | Yes | |
| 09034198 | | NFT (52781907623334097/Coachella x FTX Weekend 1 #1541)[1] | | |
| 09034201 | | AVAX[.1054778], BRZ[1], ETH[.01477438], ETHW[.01459641], SHIB[3], SOL[.07555873], SUSHI[2.33102423], USD[0.88], YFI[.00088241] | Yes | |
| 09034208 | | USD[1.66] | | |
| 09034212 | | AUD[0.00], DOGE[.0000354], MATIC[24.0718984], SHIB[105.53079847], USD[0.00] | Yes | |
| 09034217 | | NFT (534724052691298507/Coachella x FTX Weekend 2 #675)[1] | | |
| 09034218 | | NFT (326813626872798401/Coachella x FTX Weekend 2 #676)[1] | | |
| 09034228 | | NFT (390127339918986262/Coachella x FTX Weekend 2 #677)[1] | | |
| 09034231 | | NFT (564839909111731171/Coachella x FTX Weekend 1 #1353)[1] | | |
| 09034232 | | NFT (357230136032848779/Oasis Ocotillo Ferris Wheel #90)[1], NFT (396936111945708304/Coachella x FTX Weekend 2 #678)[1] | | |
| 09034234 | | NFT (329255658740012792/Coachella x FTX Weekend 2 #679)[1] | | |
| 09034237 | | BRZ[1], SHIB[1], SOL[2.49793245], USD[2.50] | Yes | |
| 09034238 | | USD[23.54] | | |
| 09034239 | | TRX[.000001] | | |
| 09034242 | | BRZ[1], BTC[.08478878], DOGE[5], ETH[1.36492182], ETHW[1.36434866], MATIC[275.57680323], SHIB[116535265.51005484], TRX[7], USD[100.59] | Yes | |
| 09034246 | | NFT (289096695608961391/Coachella x FTX Weekend 2 #15679)[1] | | |
| 09034250 | | NFT (301769830189349679/Coachella x FTX Weekend 1 #1356)[1], NFT (529313780055756413/FTX - Off The Grid Miami #1143)[1] | | |
| 09034251 | | NFT (468060085950781270/Coachella x FTX Weekend 1 #1355)[1] | | |
| 09034256 | | DOGE[106.08100147], SHIB[190116.06844106], SOL[0.14166982], USD[0.00] | | |
| 09034262 | | NFT (348825443749768277/Coachella x FTX Weekend 2 #680)[1] | | |
| 09034265 | | NFT (517957790620389769/Coachella x FTX Weekend 1 #1358)[1] | | |
| 09034267 | | NFT (370799484526704864/Coachella x FTX Weekend 1 #17020)[1] | | |
| 09034273 | | NFT (481733108895954822/Coachella x FTX Weekend 1 #1365)[1] | | |
| 09034279 | | NFT (391913734304149301/Coachella x FTX Weekend 1 #1360)[1] | | |
| 09034280 | | NFT (483989250001081492/Coachella x FTX Weekend 2 #681)[1] | | |
| 09034283 | | BTC[.00369959], ETH[.0229349], ETHW[.0229349], SHIB[1542616.85259574], SOL[1.00330541], USD[0.02] | | |
| 09034290 | | NFT (534424121484940029/Coachella x FTX Weekend 1 #1361)[1] | | |
| 09034292 | | SHIB[1], TRX[337.52052293], USD[35.01] | | |
| 09034300 | | NFT (356266902275454842/Coachella x FTX Weekend 1 #1362)[1] | | |
| 09034303 | | NFT (475283095320067728/Coachella x FTX Weekend 1 #1363)[1] | | |
| 09034304 | | USD[15.36] | Yes | |
| 09034307 | | NFT (300172137326586140/Coachella x FTX Weekend 1 #1364)[1] | | |
| 09034311 | | USD[5.00] | | |
| 09034312 | | BTC[.03269351], ETH[.18488853], SHIB[3], SOL[2.30020109], USD[80.30] | | |
| 09034314 | | USD[0.00], USD[T0] | Yes | |
| 09034317 | | USD[0.29] | Yes | |
| 09034323 | | ETH[.00000422], USD[10.01] | Yes | |
| 09034324 | | USD[34.11] | | |
| 09034338 | | NFT (567720367804054903/Coachella x FTX Weekend 1 #1367)[1] | | |
| 09034339 | | USD[1.00] | | |
| 09034347 | | NFT (544464501644044278/Coachella x FTX Weekend 1 #1368)[1] | | |
| 09034352 | | NFT (472868437672607400/Coachella x FTX Weekend 1 #27947)[1] | | |
| 09034357 | | ETH[.00085785], ETHW[.00085785], USD[0.00] | | |
| 09034358 | | BTC[.00062852], SHIB[2], USD[0.00] | | |
| 09034363 | | ETH[0], SHIB[6], TRX[1], USD[10.12] | Yes | |
| 09034364 | | NFT (463283630665217651/Coachella x FTX Weekend 1 #1369)[1] | | |
| 09034371 | | BRZ[2], DOGE[3], ETH[.05148573], ETHW[2.51161755], NFT (463672870997250000/Bahrain Ticket Stub #1849)[1], SHIB[13], SOL[4.02674929], TRX[4], USD[1.97] | Yes | |
| 09034374 | | NFT (408916724377368798/Coachella x FTX Weekend 2 #1003)[1] | | |
| 09034375 | | NFT (515308547516013457/Imola Ticket Stub #402)[1] | | |
| 09034377 | | NFT (387841877953763226/Coachella x FTX Weekend 1 #11427)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09034385 | | USD[0.01] | Yes | |
| 09034387 | | BTC[,00021622], USD[0.00] | | |
| 09034393 | | NFT (511881023705558742/Coachella x FTX Weekend 2 #684)[1] | | |
| 09034395 | | BAT[6.48803353], USD[0.00] | Yes | |
| 09034398 | | USD[T0] | | |
| 09034402 | | BTC[,0435], USD[51.31] | | |
| 09034404 | | USD[0.00] | Yes | |
| 09034407 | | NFT (545141125069257310/Coachella x FTX Weekend 2 #17784)[1] | | |
| 09034410 | | USD[226.08] | | |
| 09034413 | | NFT (516010761296401891/Coachella x FTX Weekend 1 #1370)[1] | | |
| 09034417 | | USD[20.00] | | |
| 09034418 | | NFT (392144483934258998/Coachella x FTX Weekend 2 #686)[1] | | |
| 09034420 | | NFT (488319906277983543/Coachella x FTX Weekend 1 #3166)[1] | | |
| 09034424 | | NFT (294363027834087213/Oasis Ocotillo Ferris Wheel #413 (Redeemed))[1], NFT (431536842308589255/Coachella x FTX Weekend 2 #3702)[1], NFT (514988103331929182/The Hill by FTX #7979)[1] | | |
| 09034428 | | NFT (565773709261187251/Coachella x FTX Weekend 2 #3583)[1] | | |
| 09034431 | | BTC[0], SHIB[8], USD[10.47] | Yes | |
| 09034433 | | SOL[0] | | |
| 09034435 | | NFT (436067381227055547/Coachella x FTX Weekend 1 #1371)[1] | | |
| 09034440 | | NFT (424382252059155419/Coachella x FTX Weekend 2 #688)[1], NFT (454761875216401344/Oasis Ocotillo Ferris Wheel #272)[1] | | |
| 09034441 | | NFT (304073141982670716/Yawning Cat Paris)[1], NFT (541377333700356983/The CaLabs #28)[1], USD[0.30] | | |
| 09034442 | | NFT (324633563864405744/Coachella x FTX Weekend 2 #690)[1] | | |
| 09034443 | | NFT (426836132783368049/Morning Sun #178)[1], NFT (428689390559333558/Entrance Voucher #1066)[1], TRX[0] | | |
| 09034449 | | NFT (520451224100871385/Coachella x FTX Weekend 2 #689)[1] | | |
| 09034450 | | USD[1000.00] | | |
| 09034453 | | USD[0.01], USD[T0] | Yes | |
| 09034458 | | NFT (462772541956333044/Coachella x FTX Weekend 2 #30357)[1], NFT (488362140848389163/Coachella x FTX Weekend 1 #1373)[1] | | |
| 09034467 | | USD[11.00] | | |
| 09034475 | | NFT (446480254049701169/Coachella x FTX Weekend 2 #693)[1] | | |
| 09034476 | | NFT (486536406160275662/Coachella x FTX Weekend 2 #692)[1] | | |
| 09034480 | | NFT (459128111183979709/Coachella x FTX Weekend 2 #695)[1] | | |
| 09034481 | | NFT (553974614434229452/Coachella x FTX Weekend 2 #694)[1] | | |
| 09034484 | | BTC[,00001871], USD[0.00] | | |
| 09034488 | | NFT (290733590427326286/Imola Ticket Stub #822)[1], NFT (387327284146699854/GSW Western Conference Finals Commemorative Banner #1192)[1], NFT (436148654733883912/GSW Championship Commemorative Ring)[1], NFT (454018976617975406/Warriors Logo Pin #169 (Redeemed))[1], NFT (523539390451194866/GSW Round 1 Commemorative Ticket #584)[1], NFT (566101456014686599/GSW Western Conference Semifinals Commemorative Ticket #634)[1], NFT (569187095589416713/GSW Western Conference Finals Commemorative Banner #1191)[1], USD[0.10] | | |
| 09034491 | | NFT (343350432652117610/Coachella x FTX Weekend 1 #1377)[1] | | |
| 09034493 | | NFT (476731578179853170/Coachella x FTX Weekend 2 #696)[1] | | |
| 09034494 | | NFT (344366583922175111/Coachella x FTX Weekend 1 #1376)[1], NFT (574602533007001540/8rising Sky Challenge - Coin #39)[1] | | |
| 09034495 | Contingent, Disputed | SOL[0], USD[301.14] | | |
| 09034498 | | NFT (499487923478342558/Coachella x FTX Weekend 2 #697)[1] | | |
| 09034500 | | NFT (530438902249869662/Coachella x FTX Weekend 2 #698)[1] | | |
| 09034502 | | USD[104.99] | Yes | |
| 09034504 | | USD[0.00], USD[T0.00018747] | | |
| 09034505 | | NFT (525557585583163768/Coachella x FTX Weekend 1 #1379)[1] | | |
| 09034506 | | NFT (443807348556902055/Coachella x FTX Weekend 1 #1378)[1] | | |
| 09034507 | | DOGE[,57155], USD[2.98] | | |
| 09034511 | | NFT (297339419022171155/Coachella x FTX Weekend 2 #699)[1] | | |
| 09034513 | | USD[0.00], USD[T0.00001360] | Yes | |
| 09034516 | | NFT (298294663920406654/Coachella x FTX Weekend 2 #700)[1] | | |
| 09034517 | | SHIB[3], TRX[1.000001], USD[0.00], USD[T0] | Yes | |
| 09034518 | | USD[10.00] | | |
| 09034525 | | USD[20.00] | | |
| 09034528 | | NFT (425273003794883209/Coachella x FTX Weekend 1 #1386)[1] | | |
| 09034536 | | NFT (47553399488447321/Coachella x FTX Weekend 1 #21897)[1] | | |
| 09034538 | | ETH[0], USD[0.00] | | |
| 09034550 | | AVAX[1.06609369], SHIB[1], USD[104.65] | Yes | |
| 09034553 | | BCH[0], ETH[0], LTC[0], MKR[0], SHIB[2], SOL[0], USD[0.00], USD[T0] | Yes | |
| 09034554 | | NFT (289105447299748663/Coachella x FTX Weekend 2 #7538)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09034564 | | ETH[.00337365], ETHW[0.00333261] | Yes | |
| 09034570 | | USD[25.00] | | |
| 09034571 | | SHIB[1], TRX[1], USD[0.00], USD[T[1.02027579] | | |
| 09034573 | | AVAX[22.01940538], BRZ[1], DOGE[298.00443074], ETHW[19.58299485], GRT[1058.66079589], MATIC[129.85067855], NFT (407566439654822714/Imola Ticket Stub #2353)[1], NFT (464593514152005473/Founding Frens Lawyer #727)[1], NFT (465217043067727397/Miami HEAT: Classic Road - 9/50)[1], NFT (475791089900559422/DOGO-IN-500 #1162)[1], NFT (572893257275857240/Barcelona Ticket Stub #2333)[1], SHIB[30827643.13959163], SOL[9.88157106], SUSHI[152.40288708], TRX[7], UNI[13.98355892], USD[0.63], USD[T[0.00056562] | | |
| 09034574 | | USD[20.00] | | |
| 09034578 | | DOGE[2], ETH[.16148246], ETHW[.16100177], SHIB[5], USD[0.00] | Yes | |
| 09034580 | | NFT (478016382844264702/Coachella x FTX Weekend 1 #1382)[1] | | |
| 09034591 | | USD[0.53] | | |
| 09034593 | | NFT (460784723228889774/Coachella x FTX Weekend 1 #1383)[1] | | |
| 09034594 | | NFT (420974927647333375/Coachella x FTX Weekend 2 #704)[1] | | |
| 09034596 | | SOL[.01197927], USD[3.75] | | |
| 09034597 | | NFT (431054277369645231/Coachella x FTX Weekend 2 #748)[1] | | |
| 09034599 | | USD[546.42] | Yes | |
| 09034604 | | DOGE[489.20433484], USD[11.46] | Yes | |
| 09034606 | | SOL[1.3566722] | Yes | |
| 09034608 | | KSHIB[1528.07766301], SHIB[1], USD[0.00] | | |
| 09034612 | | BTC[.00155973], GRT[1], SHIB[1], USD[5.09], USD[T[0] | | |
| 09034616 | | NFT (549893517645134052/Coachella x FTX Weekend 1 #1385)[1] | | |
| 09034617 | | ETH[.00004523], ETHW[.00004523], USD[T[.00563462] | Yes | |
| 09034622 | | NFT (491008879247585400/Coachella x FTX Weekend 2 #703)[1] | | |
| 09034627 | | NFT (536596405240178465/Coachella x FTX Weekend 2 #705)[1] | | |
| 09034643 | | BTC[0.00000002], DOGE[2], ETH[0], ETHW[0], GRT[0.00154763], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 09034646 | | ETH[.15928], ETHW[.15928], NFT (324784433016018934762)[1], NFT (381756776301588546/1112)[1], NFT (398898360346183009/1355)[1], NFT (413041536469993615/3063)[1], NFT (421383461401398728/653)[1], NFT (429113264079551618/1834)[1], NFT (443618070382979858/2306)[1], NFT (453730914564550649/1462)[1], NFT (470897698230083161/3245)[1], NFT (476815388619026081/2388)[1], NFT (479633850120627994/2816)[1], NFT (502081251124720497/788)[1], NFT (553313475977140769/2205)[1] | | |
| 09034650 | | BTC[.00159608], SHIB[1], TRX[1], USD[103.37], USD[T[0] | | |
| 09034651 | | NFT (390472179396111425/Desert Rose Ferris Wheel #513)[1], NFT (403289734609369604/Coachella x FTX Weekend 1 #1387)[1] | | |
| 09034653 | | USD[50.01] | | |
| 09034654 | | BTC[0], ETH[0], KSHIB[0], LINK[0], LTC[0], SHIB[.7092084], USD[0.00] | | |
| 09034655 | | DOGE[326], SHIB[732], USD[0.00] | | |
| 09034659 | | NFT (480706889987743410/Imola Ticket Stub #643)[1], USD[108.53] | Yes | |
| 09034662 | | BRZ[1], SOL[1.47762251], USD[0.00] | | |
| 09034667 | | NFT (453053963062988011/Coachella x FTX Weekend 2 #706)[1] | | |
| 09034669 | | NFT (576255469987993706/Coachella x FTX Weekend 1 #1389)[1] | | |
| 09034672 | Contingent, Disputed | LTC[1.72818368], USD[0.00] | | |
| 09034674 | | NFT (408299963976603587/Coachella x FTX Weekend 2 #707)[1] | | |
| 09034675 | | NFT (313469844046355917/Coachella x FTX Weekend 1 #1393)[1], SHIB[1], SUSHI[4.51730431], USD[1.05] | Yes | |
| 09034676 | | NFT (301958368607456451/Coachella x FTX Weekend 1 #1392)[1] | | |
| 09034684 | | NFT (300328448135569841/Coachella x FTX Weekend 2 #709)[1] | | |
| 09034689 | | BTC[.21718941], SHIB[2], USD[0.00], USD[T[1.04421893] | Yes | |
| 09034694 | | BTC[0], SOL[0] | | |
| 09034699 | | USD[0.00] | | |
| 09034701 | | NFT (480333113242094976/Coachella x FTX Weekend 1 #1394)[1] | | |
| 09034711 | | NFT (531077417095201216/Coachella x FTX Weekend 2 #711)[1] | | |
| 09034717 | | NFT (395737340538459068/Coachella x FTX Weekend 1 #1395)[1] | | |
| 09034719 | | NFT (451724938636350035/Coachella x FTX Weekend 2 #710)[1] | | |
| 09034720 | | ETH[.141], ETHW[.141], USD[0.67] | | |
| 09034722 | | USD[0.00] | | |
| 09034728 | | USD[10.00] | | |
| 09034736 | | NFT (533010643449238810/Coachella x FTX Weekend 2 #23808)[1] | | |
| 09034740 | | NFT (474018593743603108/Coachella x FTX Weekend 2 #712)[1] | | |
| 09034746 | | NFT (352178429583329597/Coachella x FTX Weekend 1 #2964)[1] | | |
| 09034752 | | AVAX[.00000001], BTC[.00502202], ETHW[5.43592963], USD[0.00] | Yes | |
| 09034756 | | NFT (480913488984245141/Coachella x FTX Weekend 1 #1396)[1] | | |
| 09034761 | | DOGE[2], SHIB[4], USD[0.01], USD[T[0] | Yes | |
| 09034766 | | USD[17.50], USD[T[0.00039588] | | |
| 09034769 | | BAT[3.48162873], BRZ[9.58394077], CUSD[T[94.8294186], DAI[2.07089069], DOGE[116.14881853], ETHW[.01179436], KSHIB[92.91138696], MATIC[1.87865326], SHIB[12], USD[0.01], USD[T[0.00000001] | Yes | |
| 09034770 | | BTC[.000999], USD[4.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09034771 | | NFT (334191029971165738/Coachella x FTX Weekend 1 #21506)[1] | | |
| 09034772 | | SHIB[2], USD[2.00] | Yes | |
| 09034780 | | DOGE[2], ETH[.02865951], ETHW[.02865951], SHIB[2], SOL[1.73958025], USD[0.00] | | |
| 09034783 | | USD[3.37] | | |
| 09034788 | | TRX[108.65267524], USD[0.00] | | |
| 09034793 | | BRZ[0.00095121], USD[148.26] | | |
| 09034794 | | NFT (302671117856703582/Coachella x FTX Weekend 1 #1454)[1] | | |
| 09034799 | | DOGE[7.2234502], NFT (305242002380064496/Coachella x FTX Weekend 1 #1397)[1] | | |
| 09034807 | | USD[0.00] | | |
| 09034808 | | NFT (504965429477332976/Coachella x FTX Weekend 1 #1398)[1] | | |
| 09034811 | | NFT (452804325509942145/Coachella x FTX Weekend 1 #25136)[1] | | |
| 09034817 | | BTC[.00108286], USD[0.00] | | |
| 09034827 | | LINK[.13805982], PAXG[.02149952], SHIB[4], TRX[1], UNI[.87424532], USD[16.14] | Yes | |
| 09034829 | | NFT (543513093578736970/Coachella x FTX Weekend 2 #715)[1] | | |
| 09034841 | | NFT (417054239853106009/Coachella x FTX Weekend 1 #1399)[1] | | |
| 09034842 | | DOGE[0], SHIB[0], TRX[3], USD[0.00] | | |
| 09034852 | | BTC[.00000213], ETH[.000037], USD[0.95] | Yes | |
| 09034855 | | NFT (407787371872608767/Coachella x FTX Weekend 1 #1411)[1] | | |
| 09034858 | | NFT (403330335912312423/Coachella x FTX Weekend 2 #717)[1], NFT (559859572441362268/Oasis Ocotillo Ferris Wheel #337 (Redeemed))[1] | | |
| 09034864 | | NFT (495017955242226696/Coachella x FTX Weekend 1 #1402)[1] | | |
| 09034867 | | USD[0.06] | | |
| 09034870 | | NFT (302013128528962593/Coachella x FTX Weekend 1 #1404)[1] | | |
| 09034873 | | NFT (517843013720034064/Coachella x FTX Weekend 2 #719)[1], NFT (532990123407596264/BlobForm #63)[1] | | |
| 09034877 | | NFT (443663802128841612/Coachella x FTX Weekend 1 #1405)[1] | | |
| 09034880 | | NFT (473004074122723568/Coachella x FTX Weekend 2 #718)[1] | | |
| 09034881 | | BAT[5], GRT[10], USD[40.14] | | |
| 09034882 | | AAVE[.11561491], BRZ[.1941955], DOGE[1], ETH[.00000018], ETHW[.00000018], GRT[45.27946308], LTC[.00001336], PAXG[.00007963], SHIB[15], TRX[2], USD[1.75] | Yes | |
| 09034885 | | NFT (420352807642607039/Coachella x FTX Weekend 1 #1819)[1] | | |
| 09034887 | | NFT (415143448185599695/Coachella x FTX Weekend 2 #4200)[1], NFT (552430790686789586/Coachella x FTX Weekend 1 #20872)[1] | | |
| 09034891 | | NFT (569370803194995698/Coachella x FTX Weekend 1 #1407)[1] | | |
| 09034896 | | USD[0.00] | Yes | |
| 09034898 | | NFT (447856815259230808/BlobForm #62)[1], NFT (485134451068302492/Coachella x FTX Weekend 2 #720)[1] | | |
| 09034901 | | ALGO[509.15247124], DOGE[188.45595895], NEAR[21.26540516], NFT (545276602497462184/FTX Crypto Cup 2022 Key #345)[1], SHIB[3], TRX[2470.71791771], UNI[35.48686543], USD[0.00], USD[11.02096547] | Yes | |
| 09034904 | | AVAX[.10694582], BTC[.00329025], SHIB[1937411.69346822], SOL[.15941592], TRX[1.002387], USD[112.94], USD[0.01998658] | Yes | |
| 09034906 | | BTC[.00052906], SHIB[3268282.74012855], USD[0.00] | | |
| 09034908 | | NFT (405826283739842676/Coachella x FTX Weekend 1 #1412)[1] | | |
| 09034910 | | MATIC[.00715495], USD[0.00] | Yes | |
| 09034911 | | DOGE[2099.1095917], SHIB[1], USD[0.00] | Yes | |
| 09034912 | | NFT (494823420617757869/Coachella x FTX Weekend 2 #721)[1] | | |
| 09034916 | | SOL[9.54118637], USD[0.00] | | |
| 09034918 | | NFT (441141048511464755/Coachella x FTX Weekend 2 #723)[1] | | |
| 09034919 | | DOGE[4], SHIB[1], SOL[0], USD[0.00] | | |
| 09034921 | | NFT (294555197399983990/Coachella x FTX Weekend 2 #722)[1] | | |
| 09034922 | | NFT (338684152289771307/FTX - Off The Grid Miami #2587)[1], NFT (436553922953112800/Coachella x FTX Weekend 1 #1409)[1], SHIB[2], USD[0.00] | Yes | |
| 09034923 | | DOGE[1], ETH[.02998527], ETHW[.02961591], USD[0.00] | Yes | |
| 09034924 | | USD[50.01] | | |
| 09034927 | | NFT (404131872394612040/Coachella x FTX Weekend 1 #1410)[1] | | |
| 09034931 | | NFT (386150569136356992/Coachella x FTX Weekend 2 #724)[1] | | |
| 09034933 | | BTC[0.00000007], USD[0.00], YFI[.00000001] | Yes | |
| 09034936 | | NFT (414194567404553000/Coachella x FTX Weekend 1 #1413)[1] | | |
| 09034942 | | SHIB[749646.82887282], TRX[1], USD[3.00] | | |
| 09034951 | | NFT (351785846765355352/Coachella x FTX Weekend 1 #8483)[1] | | |
| 09034952 | | BTC[.00000004], DOGE[98.45156629], ETH[.00000036], ETHW[.00000036], LTC[.00000374], SHIB[1977905.79325939], USD[0.00] | Yes | |
| 09034955 | | BTC[0], NFT (299113513604474042/APEFUEL by Almond Breeze #720)[1], NFT (338854599512098102/Ravager #1898)[1], NFT (345434137097467911/ApexDucks #367)[1], NFT (352471485260506411/Beyond Reach #190)[1], NFT (364767053003551562/Ravager #1519)[1], NFT (408484348418681438/Ravager #1306)[1], NFT (483431012946992841/Terraform Seed)[1], NFT (556751292668409676/Ravager #1840)[1], SOL[.007], USD[0.44] | | |
| 09034957 | | USD[2000.00] | | |
| 09034958 | | DOGE[1], TRX[1], USD[0.38], USD[1242.10834534] | Yes | |
| 09034977 | | NFT (491357867176139850/Coachella x FTX Weekend 1 #1416)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09034980 | | NFT (332461838598810763/Coachella x FTX Weekend 1 #1414)[1], NFT (380658313267859846/Reflection '11 #28 (Redeemed))[1], USD[35.01] | | |
| 09034983 | | USD[3.64] | | |
| 09034987 | | SOL[.07586896], USD[0.00] | Yes | |
| 09034989 | | NFT (320820753528639435/Coachella x FTX Weekend 2 #727)[1] | | |
| 09034993 | | ETH[.00003546], ETHW[.00003546], SHIB[7], UNI[32.56919575], USD[63.45] | Yes | |
| 09034994 | | NFT (297149307369760405/Coachella x FTX Weekend 1 #1415)[1] | | |
| 09034998 | | CUSD[201.57583827], NFT (348328471744930971/Barcelona Ticket Stub #758)[1], NFT (525299110301477096/Imola Ticket Stub #2436)[1], SHIB[5.9818063], USD[0.00], USDT[0] | Yes | |
| 09035004 | | BTC[0], SHIB[1], USD[0.00], USDT[0.00000632] | | |
| 09035006 | | ETH[.14298971], ETHW[.14298971], USD[0.00] | | |
| 09035013 | | NFT (341971537010071670/Coachella x FTX Weekend 2 #2219)[1] | | |
| 09035014 | | USD[0.08] | | |
| 09035019 | | NFT (415821848641662606/Coachella x FTX Weekend 2 #728)[1] | | |
| 09035022 | | DOGE[.00000001], USD[0.00], USDT[0] | | |
| 09035026 | | DOGE[3], KSHIB[3152.12204007], SHIB[4], SOL[3.37104948], USD[0.10], USDT[1] | Yes | |
| 09035029 | | DOGE[1], ETH[0], SHIB[1], USD[0.00] | | |
| 09035041 | | NFT (297869592647441145/Coachella x FTX Weekend 2 #729)[1] | | |
| 09035046 | | ALGO[0], ETH[0], USD[0.01] | Yes | |
| 09035055 | | ETH[0.05250513], ETHW[0.05250513], USD[0.00] | | |
| 09035060 | | BTC[.00128998], ETH[.03573321], ETHW[.03529104], NFT (319279016370001505/Australia Ticket Stub #1932)[1], SHIB[2], USD[0.00] | Yes | |
| 09035061 | | NFT (501262839096809086/Coachella x FTX Weekend 2 #15041)[1] | | |
| 09035064 | | NFT (421645970771879074/Coachella x FTX Weekend 2 #730)[1] | | |
| 09035069 | | NFT (428470568219415843/Coachella x FTX Weekend 2 #732)[1] | | |
| 09035074 | | MATIC[20], SHIB[600000], USD[0.47] | | |
| 09035075 | | NFT (509591562765488765/Coachella x FTX Weekend 1 #1419)[1] | | |
| 09035076 | | BTC[.00240324], SHIB[1], USD[0.00] | | |
| 09035085 | | USD[0.00] | | |
| 09035088 | | NFT (453462772007820103/Coachella x FTX Weekend 1 #1421)[1] | | |
| 09035092 | | NFT (425968610627312892/Coachella x FTX Weekend 2 #734)[1], USD[1.00] | | |
| 09035095 | | NFT (484471720003814712/Coachella x FTX Weekend 1 #1420)[1] | | |
| 09035100 | | NFT (576313959118317911/Coachella x FTX Weekend 2 #736)[1] | | |
| 09035101 | | NFT (389618445100984728/Coachella x FTX Weekend 2 #733)[1] | | |
| 09035103 | | NFT (351623071668849531/Coachella x FTX Weekend 1 #1422)[1] | | |
| 09035107 | | NFT (466278408503529864/Coachella x FTX Weekend 1 #1424)[1] | | |
| 09035108 | | NFT (394772852740671688/Coachella x FTX Weekend 1 #1429)[1] | | |
| 09035110 | | NFT (516085927051169855/Coachella x FTX Weekend 1 #1423)[1] | | |
| 09035123 | | DOGE[0] | | |
| 09035124 | | SHIB[1], USD[0.00] | Yes | |
| 09035126 | | NFT (443420127082697693/Coachella x FTX Weekend 1 #1426)[1] | | |
| 09035130 | | NFT (573812093516374645/Coachella x FTX Weekend 1 #1428)[1] | | |
| 09035132 | | BRZ[2], DOGE[2], ETH[.00006427], ETHW[5.07723051], GRT[2], LINK[66.31124033], MATIC[500.28159507], SHIB[2], SOL[15.16075027], TRX[4], USD[0.00], USDT[1.00604778] | Yes | |
| 09035133 | Contingent, Disputed | USD[0.00], USDT[0.00008361] | | |
| 09035137 | | NFT (544783584778996685/Saudi Arabia Ticket Stub #95)[1] | | |
| 09035139 | | BAT[1], BRZ[8], DOGE[3], SHIB[2], TRX[1], USD[0.01], USDT[0.00000001] | | |
| 09035141 | | NFT (493209420117891153/Coachella x FTX Weekend 2 #735)[1] | | |
| 09035143 | | DOGE[1], SHIB[1], USD[0.01], USDT[0] | | |
| 09035150 | Contingent, Disputed | SOL[.00000001] | Yes | |
| 09035151 | | NFT (351924963326229172/Coachella x FTX Weekend 1 #12434)[1] | | |
| 09035152 | | BAT[0], ETH[0], SOL[0], USD[0.00] | Yes | |
| 09035154 | | USDT[0] | | |
| 09035157 | | NFT (310706197755506248/Coachella x FTX Weekend 1 #1430)[1] | | |
| 09035159 | | BTC[.00010739], USD[0.00] | | |
| 09035162 | | NFT (501097920670781332/Coachella x FTX Weekend 1 #3803)[1] | | |
| 09035175 | Contingent, Disputed | NFT (556517681598734507/Coachella x FTX Weekend 1 #1433)[1] | | |
| 09035187 | | SHIB[1], USD[0.04], USDT[0] | Yes | |
| 09035189 | | BRZ[1], DOGE[1], USD[0.00] | | |
| 09035191 | | NFT (570112746358473961/Coachella x FTX Weekend 1 #1431)[1] | | |
| 09035193 | | DAI[.0000084], DOGE[288.5553253], ETH[.00692347], ETHW[.00684139], KSHIB[487.36029905], NFT (500687483642630446/Imola Ticket Stub #334)[1], SHIB[170671.99369253], SOL[.10358294], USD[0.00] | Yes | |
| 09035195 | | NFT (509812152329312401/Coachella x FTX Weekend 2 #737)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09035197 | | NFT (486447297570865923/Coachella x FTX Weekend 1 #16652)[1] | | |
| 09035198 | | BTC[.00093326], MATIC[10.34692981], USD[0.00] | Yes | |
| 09035203 | | NFT (406831751670254398/Coachella x FTX Weekend 1 #1434)[1] | | |
| 09035204 | | NFT (459291168158771974/Coachella x FTX Weekend 2 #3044)[1] | | |
| 09035210 | | BRZ[1], ETH[0.00000352], ETHW[0.38456230], MATIC[.0000221], SHIB[4094731.43567085], SOL[0], TRX[2.75225075], USD[0.38] | Yes | |
| 09035211 | | NFT (366678417090031286/Coachella x FTX Weekend 2 #25450)[1], USD[20.00] | | |
| 09035212 | Contingent, Disputed | DOGE[1], SHIB[2], USD[0.01] | Yes | |
| 09035214 | | NFT (435267781952933324/Coachella x FTX Weekend 1 #1436)[1] | | |
| 09035221 | | NFT (360922530078173672/Coachella x FTX Weekend 1 #1437)[1], NFT (484400190357165386/Desert Rose Ferris Wheel #331 (Redeemed))[1] | | |
| 09035223 | | EUR[0.00] | | |
| 09035228 | | DOGE[61.11963758], SHIB[4], USD[0.57] | Yes | |
| 09035229 | | NFT (483601032892253605/Coachella x FTX Weekend 1 #1438)[1] | | |
| 09035230 | | USD[0.00] | | |
| 09035235 | | BTC[0], EUR[0.00], PAXG[0], SOL[0], USD[0.00] | Yes | |
| 09035240 | | ETH[0], USD[0.00], USD[4.97352785] | | |
| 09035242 | | DOGE[1], SOL[.00000001], USD[0.01] | Yes | |
| 09035246 | | BTC[.01808016], NFT (461274343193351499/Coachella x FTX Weekend 1 #7368)[1] | Yes | |
| 09035256 | | SOL[.00002181], TRX[1], USD[0.00] | Yes | |
| 09035259 | | USD[104.97] | Yes | |
| 09035261 | | NFT (500797578876370546/Coachella x FTX Weekend 2 #738)[1] | | |
| 09035262 | | USD[221.50], USD[26.03739254] | | |
| 09035263 | | USD[0.15] | Yes | |
| 09035266 | | NFT (499361146374957975/Coachella x FTX Weekend 1 #1440)[1], NFT (530143514961508842/Coachella x FTX Weekend 2 #26303)[1] | | |
| 09035272 | | NFT (368336807399900397/Coachella x FTX Weekend 1 #1441)[1] | | |
| 09035277 | | NFT (411694933639896008/Coachella x FTX Weekend 1 #1442)[1] | | |
| 09035278 | | NFT (515803295103421322/Coachella x FTX Weekend 2 #739)[1] | | |
| 09035294 | | BRZ[1], DOGE[2], KSHIB[0], SHIB[27.85287579], SOL[0], TRX[.00466132], USD[6.10] | Yes | |
| 09035295 | | NFT (413307951606483556/Coachella x FTX Weekend 1 #1444)[1] | | |
| 09035300 | | BRZ[2], BTC[.07421666], DOGE[5], ETH[.98700593], ETHW[.87565704], GRT[1], SHIB[20], TRX[11], USD[100.00] | Yes | |
| 09035303 | | NFT (562359300224016666/Australia Ticket Stub #405)[1] | Yes | |
| 09035305 | | USD[0.00] | | |
| 09035308 | | AUD[0.28], BTC[0.00000001], DOGE[.00109826], ETH[0.00000012], ETHW[0.00000012], KSHIB[563.66671965], NFT (297122210319152354/2D SOLDIER #1755)[1], NFT (376352133591515251/2D SOLDIER #2488)[1], NFT (470605493100052093/#1856)[1], NFT (55109926890670479/Animal Gang #66)[1], NFT (566632807003271467/2D SOLDIER #3958)[1], SHIB[545212.61255367], SOL[0.00000141], USD[0.00], USD[0.00028053] | Yes | |
| 09035311 | | NFT (419570774450521778/Coachella x FTX Weekend 2 #1925)[1] | | |
| 09035312 | | NFT (405184937373618375/Coachella x FTX Weekend 2 #740)[1] | | |
| 09035313 | | SHIB[4360336.06279694], SOL[4.39111334], USD[0.00] | Yes | |
| 09035316 | | DOGE[2], USD[0.01] | Yes | |
| 09035317 | | NFT (482233440606872669/Coachella x FTX Weekend 1 #23822)[1] | | |
| 09035326 | | USD[31.50] | Yes | |
| 09035327 | | NFT (413441232826143064/Coachella x FTX Weekend 1 #9719)[1] | | |
| 09035330 | | USD[200.01] | | |
| 09035331 | | NFT (567885270923608491/Coachella x FTX Weekend 1 #1445)[1] | | |
| 09035348 | | USD[1.15] | | |
| 09035352 | | ETH[.00000001], SOL[0.03632755], USD[5.00] | | |
| 09035361 | | SHIB[2], SOL[.23000466], USD[0.00] | | |
| 09035381 | | DOGE[1], TRX[44.89954686] | | |
| 09035385 | | BTC[.00571282], DOGE[2], SHIB[3], USD[25.01], USD[0.00010090] | | |
| 09035398 | | USD[0.00] | | |
| 09035407 | | NFT (572568919610782617/Coachella x FTX Weekend 2 #741)[1] | | |
| 09035408 | | USD[0.00] | | |
| 09035409 | | NFT (369543477640308341/Coachella x FTX Weekend 1 #2763)[1] | | |
| 09035410 | | NFT (551621443027466670/Coachella x FTX Weekend 1 #1447)[1] | | |
| 09035412 | | SHIB[3], USD[10.00], USD[15.66230419] | | |
| 09035413 | | NFT (374731845279144314/Coachella x FTX Weekend 2 #4606)[1], NFT (497781173988083313/Oasis Ocotillo Ferris Wheel #326)[1] | | |
| 09035415 | | USD[40.01] | | |
| 09035416 | | BTC[.01019148], SHIB[4], SOL[3.25241364], USD[593.33] | Yes | |
| 09035418 | | USD[10.00] | | |
| 09035419 | | TRX[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09035421 | | SHIB[949175.46702390], SOL[.00008612], USD[0.50] | Yes | |
| 09035424 | | NFT (303508056223912127/Barcelona Ticket Stub #944)[1], NFT (311916207921229524/The Hill by FTX #6837)[1], NFT (331104794879999715/3D CATPUNK #5605)[1], NFT (342381492577841802/Bahrain Ticket Stub #1936)[1], NFT (374372274972792180/Golden Retriever Common #167)[1], NFT (419743692111789085/FTX Crypto Cup 2022 Key #2913)[1], TRX[1], USD[0.40] | Yes | |
| 09035434 | | NFT (306577763220174552/Coachella x FTX Weekend 2 #742)[1] | | |
| 09035436 | | BCH[.02820579], BTC[.00042808], SHIB[1], USD[0.00] | | |
| 09035437 | | BTC[.00044339], SHIB[1], USD[0.00] | Yes | |
| 09035438 | | BTC[.00006462] | | |
| 09035441 | | NFT (383833340678040639/Coachella x FTX Weekend 2 #743)[1], NFT (402112735621176239/Oasis Ocotillo Ferris Wheel #375)[1] | | |
| 09035444 | | NFT (456185943818435261/Bahrain Ticket Stub #848)[1] | | |
| 09035446 | | DOGE[1], SHIB[1], USD[0.01], USDT[7.35279147] | | |
| 09035451 | | BTC[.0024462], DOGE[1], ETH[.0528072], ETHW[.05215056], NFT (393113200845164276/FTX - Off The Grid Miami #632)[1], PAXG[.0272851], SHIB[4], SOL[2.28585995], TRX[1], USD[158.64] | Yes | |
| 09035458 | | SHIB[2], USD[0.00] | Yes | |
| 09035469 | | NFT (484362745247797585/The Hill by FTX #5780)[1], SOL[.00000002], USD[0.00] | | |
| 09035486 | | BTC[.00010745], USD[0.00] | | |
| 09035504 | | NFT (509475739409693671/The Hill by FTX #3591)[1], SOL[3.255] | | |
| 09035511 | | NFT (43019988872224485/Coachella x FTX Weekend 2 #1783)[1] | | |
| 09035519 | | USD[0.01], USDT[0] | | |
| 09035525 | | BTC[.00021453], ETH[.0029988], ETHW[.00295776], USD[0.00] | Yes | |
| 09035532 | | BTC[.00000023], DOGE[.95337366], ETH[.00000779], ETHW[.00000779], USD[17.11] | Yes | |
| 09035546 | | NFT (328864987400532155/Coachella x FTX Weekend 1 #1449)[1] | | |
| 09035547 | | USDT[0.00000140] | | |
| 09035548 | | BAT[2], BRZ[2], DOGE[2], SHIB[3], SOL[0], TRX[0.00026600], USD[0.01], USDT[0] | | |
| 09035549 | | NFT (480908632646371907/Coachella x FTX Weekend 1 #1451)[1] | | |
| 09035553 | | NFT (433872258994471981/Coachella x FTX Weekend 1 #1450)[1] | | |
| 09035554 | | SOL[.556], USD[0.45], USDT[0] | | |
| 09035562 | | NFT (569170816813676374/Coachella x FTX Weekend 1 #1452)[1] | | |
| 09035578 | | BAT[.00003673], BRZ[7.08284535], BTC[.00000039], DOGE[25.42022987], ETH[5.01351426], ETHW[153.46607709], GRT[2.0058043], MATIC[1.00164518], SHIB[50714.81169086], TRX[3.00026567], USD[0.00], USDT[0.00027475] | Yes | |
| 09035585 | | USD[0.00], USDT[0] | | |
| 09035586 | | ETH[.00342864], ETHW[.00342864], SHIB[1], USD[0.05] | | |
| 09035590 | | NFT (340520562649498640/Coachella x FTX Weekend 1 #1453)[1], NFT (471530453602032392/Coachella x FTX Weekend 2 #3284)[1] | | |
| 09035599 | | NFT (337049092336230674/Coachella x FTX Weekend 2 #744)[1] | | |
| 09035600 | | SOL[.00002779], USD[0.00] | Yes | |
| 09035603 | | SHIB[2], USDT[0.00000001] | | |
| 09035605 | | USD[0.10] | | |
| 09035609 | | SOL[.00000077], USD[13.25], YFI[0] | Yes | |
| 09035612 | | BRZ[1], SHIB[4.28692525], USD[1.96], USDT[0] | Yes | |
| 09035624 | | BAT[2.0000274], BTC[0], DOGE[2], ETH[0], ETHW[0], LINK[.00000914], MATIC[6.2], SHIB[3], SUSHI[1.02784602], TRX[1], USD[1.47], USDT[0.00000001] | Yes | |
| 09035634 | | DOGE[1], TRX[2], USD[0.00] | | |
| 09035641 | | NFT (389329827394203947/Coachella x FTX Weekend 1 #2541)[1] | | |
| 09035642 | | ETH[.00059588], ETHW[0.00059588] | Yes | |
| 09035657 | | USD[0.00] | Yes | |
| 09035662 | | NFT (334233043766020075/Coachella x FTX Weekend 1 #21844)[1] | | |
| 09035680 | | SOL[.00683503], USD[0.00] | | |
| 09035684 | | DOGE[33] | | |
| 09035691 | | LTC[.00072473], SHIB[4], USD[0.00], USDT[0.00000019] | Yes | |
| 09035699 | Contingent, Disputed | NFT (554142015547557653/Coachella x FTX Weekend 2 #745)[1] | | |
| 09035713 | | DOGE[688.84318243], SHIB[3934831.84704504], SOL[.41337515], TRX[2], USD[0.06] | Yes | |
| 09035716 | | SOL[115.47340419], USD[1723.56] | Yes | |
| 09035724 | | ETH[0], USD[34.89] | | |
| 09035731 | | CUSD[.00369889], USD[0.00] | Yes | |
| 09035744 | | TRX[0] | | |
| 09035752 | | SOL[7.46818107], USD[0.00], USDT[1.04974544] | Yes | |
| 09035768 | | SOL[13.17100001], USD[50.00] | | |
| 09035788 | | AVAX[.14535864], BRZ[1], DOGE[1], SOL[.21098532], USD[0.00] | Yes | |
| 09035795 | | BRZ[2], DOGE[1001.46293978], ETH[.01995609], SHIB[9099406.19664391], TRX[.00845891], USD[0.82], USDT[0] | Yes | |
| 09035796 | | USD[0.15] | | |
| 09035797 | | NFT (397981142975815433/Refined Fire Crystal)[1], USDT[.1922204] | | |
| 09035798 | | USD[0.00], USDT[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09035807 | | NFT (565714614586638416/Coachella x FTX Weekend 1 #9510)[1] | | |
| 09035815 | | USD[0.01] | | |
| 09035823 | | SOL[.58] | | |
| 09035833 | | SHIB[2], USD[21.02] | | |
| 09035843 | | CUSD[7.28101239], DAI[20.8843253], KSHIB[914.34256026], LTC[.16230682], TRX[3], USD[40.01] | Yes | |
| 09035855 | | DOGE[1], KSHIB[548.78917295], USD[0.00] | Yes | |
| 09035859 | | BTC[.00053594], SHIB[1], USD[0.00] | | |
| 09035860 | | BTC[.00000198] | Yes | |
| 09035866 | | BTC[.00011738], DOGE[31.40955452], ETH[.00116463], ETHW[.00116463], SHIB[128084.44387191], SOL[.02240047], USD[1.16] | | |
| 09035870 | Contingent, Disputed | NFT (413853164228232541/FTX - Off The Grid Miami #1109)[1] | | |
| 09035876 | | BTC[0.01150000], ETH[0], NFT (314991046364221104/Circles)[1], NFT (354265649679921384/--Fracted)[1], NFT (448838571472976485/Blurple)[1], NFT (456387148331878703/Maps)[1], NFT (521900954120419806/hole through the hurricane)[1], NFT (568186783824603002/Etch-A-Sketch)[1], SOL[0.00000001], USD[0.00] | | |
| 09035877 | | USD[0.35] | | |
| 09035883 | | SHIB[2], USD[16.34] | Yes | |
| 09035884 | | NFT (567159052701336791/Imola Ticket Stub #2102)[1] | | |
| 09035892 | | DOGE[2969.58342221], SHIB[10349115.54166341], USD[2.78] | Yes | |
| 09035903 | | USD[0.01] | Yes | |
| 09035915 | | ETH[.041958], ETHW[.041958], USD[5.34] | | |
| 09035916 | | NFT (410944883840130677/Coachella x FTX Weekend 1 #1455)[1] | | |
| 09035926 | | NFT (393611154687233869/Australia Ticket Stub #1944)[1] | Yes | |
| 09035949 | | AVAX[0], USD[0.03] | Yes | |
| 09035954 | | SHIB[7], TRX[4], USD[0.00] | Yes | |
| 09035955 | | SOL[13.28], USD[0.07] | | |
| 09035956 | | USD[10.43] | | |
| 09035965 | | BTC[0], ETH[0], ETHW[0], SHIB[1], USD[0.00], USDT[0] | Yes | |
| 09035977 | | BTC[0], USD[5.41] | | |
| 09035981 | | BAT[1], BRZ[1], DOGE[2], TRX[.000001], USD[0.00], USDT[0] | | |
| 09035983 | | BAT[1], GRT[1], TRX[1], USD[0.00], USDT[0.00000001] | Yes | |
| 09035990 | | USD[0.92], USDT[5.124978] | | |
| 09035996 | | NFT (356245114339696090/Coachella x FTX Weekend 1 #1456)[1] | | |
| 09036006 | | ETH[.00299292], ETHW[.00295188], USD[0.00] | Yes | |
| 09036008 | | DOGE[.00000001], USD[0.00] | Yes | |
| 09036013 | | DOGE[13.97780578], KSHIB[37.68857478], SHIB[81097.94418101], USD[0.01] | Yes | |
| 09036019 | | USD[0.00] | Yes | |
| 09036020 | | USD[0.89] | | |
| 09036023 | | ETHW[1.52248] | | |
| 09036027 | | USD[2.63] | Yes | |
| 09036037 | | BTC[.00393662], DOGE[76.69316833], ETH[.5026381], SHIB[17], TRX[2], USD[66.31] | Yes | |
| 09036041 | | USD[0.01] | Yes | |
| 09036047 | | DOGE[0] | | |
| 09036053 | | BRZ[1], BTC[.04801008], SHIB[3], TRX[1], USD[0.25] | Yes | |
| 09036059 | | SOL[.1] | | |
| 09036065 | | USDT[433.613412] | | |
| 09036068 | | NFT (564182950785492201/Coachella x FTX Weekend 1 #1457)[1] | | |
| 09036069 | | SOL[.3], USD[0.00] | | |
| 09036075 | | SHIB[1817884.40567066], USD[0.00] | | |
| 09036079 | | NFT (527261217657438648/Coachella x FTX Weekend 2 #746)[1] | | |
| 09036091 | | NFT (410634733694836603/Coachella x FTX Weekend 1 #27014)[1] | | |
| 09036095 | Contingent, Disputed | BTC[0], DOGE[0], ETH[0], EUR[0.00], GRT[0], MATIC[0], SUSHI[0], UNI[0], USD[0.00], USDT[0] | Yes | |
| 09036097 | | DOGE[.01359933] | Yes | |
| 09036098 | | USD[10.43] | Yes | |
| 09036113 | | AVAX[0], BAT[0], BRZ[0], BTC[0], CUSD[0], DAI[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0.00000001], MKR[0], PAXG[0], SHIB[1.00000001], SOL[0.00000001], SUSHI[0.00000001], TRX[0], UNI[0], USD[26.18], USDT[0.00000001], YFI[0.00000001] | Yes | |
| 09036126 | | BTC[.00134332], ETH[.03219363], ETHW[.03179691], SHIB[2], USD[0.17] | Yes | |
| 09036135 | | ALGO[45.92368793], AVAX[1.00057257], NFT (341668751040631817/FTX Crypto Cup 2022 Key #864)[1], NFT (389937221720243633/Series 1: Wizards #805)[1], NFT (404883888959614318/FTX Crypto Cup 2022 Key #26645)[1], NFT (423604397535319461/FTX Crypto Cup 2022 Key #1167)[1], NFT (436189191967234485/FTX Crypto Cup 2022 Key #1633)[1], NFT (520932057429618518/The Hill by FTX #7996)[1], NFT (559138287354534911/FTX Crypto Cup 2022 Key #1393)[1], SHIB[12], SOL[.009], USD[21.93], USDT[0] | | |
| 09036146 | | SHIB[1], USD[0.00] | | |
| 09036152 | | ETH[.01477115], ETHW[.01459331], SHIB[1], USD[52.49] | Yes | |
| 09036153 | | USD[10.07] | Yes | |
| 09036155 | Contingent, Disputed | NFT (434990290110484909/Bahrain Ticket Stub #1369)[1], USD[0.00], USDT[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09036161 | | DOGE[.00740055], ETH[0], SHIB[.56951367], TRX[1] | Yes | |
| 09036164 | | BTC[.00000079], DOGE[1.00107259], ETH[.21203306], ETHW[0], SOL[7.59282677], USD[145.06] | Yes | |
| 09036165 | | BTC[.05046689], USD[0.00] | | |
| 09036174 | | BTC[.00307651], USD[4.97], USDT[12.45123778] | | |
| 09036175 | | BCH[.00888096], BTC[0], KSHIB[352.9951], SHIB[4135409], USD[11533.38], USDT[0] | | |
| 09036176 | | AVAX[2.13571504], ETH[.08941114], ETHW[.08837067], USD[0.00] | Yes | |
| 09036187 | | USD[8.51] | | |
| 09036190 | | ETH[.02848037], ETHW[.02848037] | | |
| 09036197 | | NFT (506868135126861261/Coachella x FTX Weekend 2 #749)[1] | | |
| 09036201 | | AVAX[0], BTC[0] | | |
| 09036202 | | AAVE[0], BCH[0], BTC[0], DOGE[0], ETH[0], LTC[0], MATIC[0], SUSHI[0], TRX[0], USD[0.11], YFI[0] | | |
| 09036206 | | USD[10.00] | | |
| 09036209 | | BCH[.68129704], BTC[.00997717], ETH[0], SHIB[11], SOL[.00000001], TRX[5], USD[195.62] | Yes | |
| 09036217 | | SHIB[1100000], USD[22.10] | | |
| 09036218 | | DOGE[.0079706], MATIC[.00091713], SUSHI[.00000009], USD[0.00] | Yes | |
| 09036225 | | SHIB[2], USD[0.00], USDT[0] | | |
| 09036228 | | NFT (377639383475088851/Coachella x FTX Weekend 1 #1462)[1] | | |
| 09036229 | | NFT (371979344843191486/Coachella x FTX Weekend 1 #12760)[1] | | |
| 09036233 | Contingent, Disputed | BTC[.02672072], USD[0.00] | | |
| 09036246 | | DOGE[1], ETH[0.03298696], ETHW[0.36953224], SHIB[2], TRX[2], USD[0.01] | Yes | |
| 09036249 | | NFT (562385317577488688/D series)[1], SOL[.04883953], USD[2.40] | | |
| 09036254 | | NFT (467167816692661025/Barcelona Ticket Stub #1128)[1], NFT (551278480545654426/Saudi Arabia Ticket Stub #780)[1] | | |
| 09036255 | | USD[0.00] | | |
| 09036257 | | NFT (394373302819301419/Coachella x FTX Weekend 1 #1461)[1] | | |
| 09036260 | | NFT (504874145761390818/FTX - Off The Grid Miami #1807)[1], SOL[.37166846], USD[50.01] | | |
| 09036270 | | USD[0.00] | | |
| 09036275 | | ETH[.02210222], SHIB[1], USD[3667.01], USDT[0.00000001] | Yes | |
| 09036278 | | USD[116.61] | Yes | |
| 09036281 | | NFT (311232566858085796/Coachella x FTX Weekend 1 #1463)[1] | | |
| 09036283 | | NFT (488486636654590004/Coachella x FTX Weekend 2 #9124)[1] | | |
| 09036284 | | NFT (519006083178440388/Coachella x FTX Weekend 1 #1464)[1] | | |
| 09036291 | | SHIB[2], USD[0.01] | | |
| 09036297 | | NFT (292053013281675970/Coachella x FTX Weekend 1 #1466)[1] | | |
| 09036301 | | AVAX[0], BTC[0], SOL[0], TRX[0.00000804], USD[0.00] | | |
| 09036303 | | SHIB[2], USD[0.84] | Yes | |
| 09036305 | | NFT (325480083780388286/Coachella x FTX Weekend 1 #1467)[1] | | |
| 09036313 | | NFT (444943630632895460/Coachella x FTX Weekend 1 #1468)[1] | | |
| 09036317 | | DOGE[1457.45676190], SHIB[1516988.11292319], USD[0.00], USDT[0] | Yes | |
| 09036324 | | NFT (339053605179598997/Coachella x FTX Weekend 1 #1470)[1] | | |
| 09036326 | | NFT (559015663512278811/Coachella x FTX Weekend 1 #1469)[1] | | |
| 09036340 | | BRZ[1], DOGE[2], SHIB[2], TRX[1], USD[0.00] | | |
| 09036351 | | BTC[.0000108], ETH[0], SHIB[2], USDT[0.00000172] | Yes | |
| 09036355 | | NFT (298818753855865914/Coachella x FTX Weekend 1 #1472)[1] | | |
| 09036358 | | NFT (394010212777881657/Coachella x FTX Weekend 1 #1473)[1] | | |
| 09036360 | | DOGE[1], ETH[.2239833], ETHW[.22377495], LINK[27.66581527], SHIB[5], SOL[2.77326022], TRX[1], USD[50.82] | Yes | |
| 09036361 | | DOGE[1], ETH[.01639514], ETHW[.01618994], USD[0.00] | Yes | |
| 09036362 | | NFT (442562219675847118/Coachella x FTX Weekend 2 #751)[1] | | |
| 09036370 | | AVAX[.58156934], SHIB[1], USD[0.05] | Yes | |
| 09036372 | | SHIB[1], USD[4.00], USDT[.1716767] | Yes | |
| 09036377 | | ALGO[120.23789513], ETH[.0161552], ETHW[.05102242], MATIC[69.83017318], SHIB[6], TRX[1], USD[0.00] | Yes | |
| 09036379 | | NFT (456646706006027738/Coachella x FTX Weekend 1 #1474)[1] | | |
| 09036381 | | ETH[.000427], ETHW[.000427], USD[0.00] | Yes | |
| 09036382 | | DOGE[679.10794197], GRT[96.4228957], SHIB[1], TRX[676.10747079], USD[0.00] | | |
| 09036388 | | GRT[.00870159], SOL[.00010493], USD[0.00] | Yes | |
| 09036404 | | SHIB[1], SUSHI[9.41324923], USD[0.00] | Yes | |
| 09036408 | | NFT (345809744222846497/Coachella x FTX Weekend 2 #752)[1] | | |
| 09036410 | | NFT (436460742863504288/Coachella x FTX Weekend 1 #1476)[1] | | |
| 09036418 | | BTC[0.00000008], DOGE[0], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09036425 | Contingent, Disputed | USD[0.00] | | |
| 09036426 | | USD[0.01] | | |
| 09036433 | | NFT (308496566894795470/Coachella x FTX Weekend 1 #1477)[1], USD[10.50] | Yes | |
| 09036436 | | NFT (508590837451137173/Coachella x FTX Weekend 1 #5882)[1] | | |
| 09036438 | | NFT (381345819397583913/Coachella x FTX Weekend 2 #755)[1] | | |
| 09036440 | | NFT (407901837019366684/Coachella x FTX Weekend 2 #754)[1] | | |
| 09036443 | | NFT (410767243768767051/Coachella x FTX Weekend 1 #8288)[1] | | |
| 09036444 | | SOL[.99024749], USD[0.00] | | |
| 09036456 | | SHIB[1], USD[34.97], USD[T[20.78175821] | Yes | |
| 09036459 | | BTC[.00047386], ETH[.00002039], ETHW[.37672039] | | |
| 09036461 | | ETHW[1], USD[T[8.5824] | | |
| 09036465 | | BTC[.00429275], DOGE[1], SHIB[1], SOL[1.46370113], TRX[1], UNJ[8.39362885], USD[0.00] | | |
| 09036468 | | NFT (327470443932234426/Coachella x FTX Weekend 2 #757)[1] | | |
| 09036469 | | DOGE[0.86868624], ETH[.00000095], ETHW[.00206395], USD[0.00] | | |
| 09036471 | | BTC[.0117], SOL[4.89], USD[0.93] | | |
| 09036475 | | BTC[.13133652], GRT[1], USD[0.01], USD[T[0.00042366] | | |
| 09036477 | | NFT (332334654344662614/Coachella x FTX Weekend 2 #758)[1] | | |
| 09036492 | | NFT (376382243794861112/Coachella x FTX Weekend 2 #760)[1] | | |
| 09036499 | | BTC[.00042847], DOGE[197.70850842], SHIB[1], USD[5.43] | Yes | |
| 09036501 | | NFT (477901510252740954/Coachella x FTX Weekend 2 #759)[1] | | |
| 09036504 | | ETH[0], ETHW[0] | | |
| 09036507 | | ETH[.099], ETHW[.099], NFT (490823583829120143/Fat fatbike)[1] | | |
| 09036511 | | BRZ[48.88774133], BTC[.00024471], CUSD[T[470.82064159], DOGE[35.25111134], ETH[.00171223], ETHW[.00168487], SHIB[798273.56082723], SOL[.10133778], TRX[1], USD[15.71] | Yes | |
| 09036529 | | NFT (447108398797014423/Coachella x FTX Weekend 1 #1479)[1] | | |
| 09036532 | | SHIB[3], USD[0.00] | Yes | |
| 09036533 | | DOGE[2849.13604924], USD[0.50] | | |
| 09036535 | | NFT (347981263187197152/Coachella x FTX Weekend 1 #1478)[1] | | |
| 09036541 | | NFT (507485810656340115/Coachella x FTX Weekend 2 #762)[1] | | |
| 09036542 | Contingent, Disputed | AVAX[0], BTC[0], SUSHI[0], USD[0.00] | Yes | |
| 09036544 | | USD[0.00] | | |
| 09036547 | | BTC[.00899703], DOGE[1], ETH[.00000837], ETHW[1.01675595], SHIB[1], SOL[12.74298856], TRX[3], USD[10.31] | Yes | |
| 09036553 | | NFT (392609821230545605/Coachella x FTX Weekend 2 #2822)[1] | | |
| 09036558 | | NFT (301971921680743580/StarAtlas Anniversary)[1], NFT (338653621469952637/FTX - Off The Grid Miami #1795)[1], NFT (368802863259506940/Saudi Arabia Ticket Stub #2062)[1], NFT (396167941680818851/StarAtlas Anniversary)[1], NFT (431199087603402098/StarAtlas Anniversary)[1], NFT (467855385174545939/StarAtlas Anniversary)[1], NFT (489260861173534284/StarAtlas Anniversary)[1], NFT (564823350808204403/StarAtlas Anniversary)[1], NFT (565717713253274782/StarAtlas Anniversary)[1], SOL[.36608962], USD[0.00] | | |
| 09036568 | | DOGE[2913.21261622], SHIB[38748574.08174308], TRX[3], USD[0.00] | | |
| 09036569 | | DOGE[1.94384835], ETH[.00000073], ETHW[.02842873], SHIB[3], USD[126.50] | | |
| 09036589 | | NFT (499898302091783748/Coachella x FTX Weekend 1 #6193)[1] | | |
| 09036591 | | NFT (293029311300639967/Coachella x FTX Weekend 1 #1481)[1] | | |
| 09036593 | | KSHIB[447.70711251], USD[0.04] | Yes | |
| 09036598 | | NFT (448962011552422755/Coachella x FTX Weekend 1 #1483)[1] | | |
| 09036604 | Contingent, Disputed | BCH[.00582536], BTC[.0000984], DOGE[21.34635812], ETH[.00015194], ETHW[.00015194], LINK[.1459507], LTC[.02626046], USD[0.44], YFI[.00017731] | Yes | |
| 09036605 | | NFT (469307522263244046/Coachella x FTX Weekend 1 #20578)[1] | | |
| 09036613 | | SHIB[1], SUSHI[41.18777404] | Yes | |
| 09036619 | | NFT (461107953756482358/Coachella x FTX Weekend 1 #1485)[1] | | |
| 09036627 | | DOGE[47.69162196], USD[0.00] | | |
| 09036630 | | ETH[.25326561], ETHW[.25326561], LTC[.5237288], SHIB[2], SOL[3.04098523], USD[0.26] | | |
| 09036632 | | AAVE[.54946], AVAX[2.2], BTC[.007994], ETH[.05197], ETHW[.022], LINK[1.2987], LTC[.5798], MATIC[1.943], SUSHI[1.2708], TRX[325.887029], USD[327.33], USDT[0.00000001] | | |
| 09036636 | | SHIB[7], SOL[.00000022], TRX[1], USD[0.00], USDT[0] | Yes | |
| 09036637 | | NFT (496827146931954710/Coachella x FTX Weekend 2 #2575)[1] | | |
| 09036639 | | NFT (370196435629509615/Coachella x FTX Weekend 2 #763)[1] | | |
| 09036640 | | NFT (371693131908319482/Coachella x FTX Weekend 1 #1486)[1] | | |
| 09036641 | | NFT (435024458705106535/Coachella x FTX Weekend 1 #1509)[1], NFT (519291947515614894/Coachella x FTX Weekend 2 #29470)[1] | | |
| 09036644 | | SHIB[2], USD[0.01], USDT[0.53365990] | | |
| 09036654 | | NFT (559455192074220967/Coachella x FTX Weekend 2 #765)[1] | | |
| 09036656 | | NFT (425136576404638600/Coachella x FTX Weekend 1 #1749)[1] | | |
| 09036658 | | NFT (391721316558262676/Coachella x FTX Weekend 2 #764)[1] | | |
| 09036663 | | USD[0.63] | | |
| 09036665 | | NFT (330794213496476132/Coachella x FTX Weekend 1 #1487)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09036668 | | USD[0.10], USD[0] | | |
| 09036670 | | USD[524.88] | Yes | |
| 09036671 | | USD[0.00011197] | | |
| 09036673 | | BTC[.0214], USD[1.97] | | |
| 09036676 | | SOL[22971], USD[1.30] | | |
| 09036679 | | ETH[.1070497], ETHW[.34702773], NFT (488195481284670774/Saudi Arabia Ticket Stub #1532)[1], USD[2.72], USD[1.02543197] | Yes | |
| 09036682 | | NFT (386326482427270900/Coachella x FTX Weekend 1 #1489)[1] | | |
| 09036691 | | NFT (466036097315497193/Coachella x FTX Weekend 1 #1488)[1] | | |
| 09036692 | | NFT (452589883735399707/Coachella x FTX Weekend 2 #766)[1] | | |
| 09036693 | | BTC[0], MATIC[0], USD[1474.46] | | |
| 09036700 | | DOGE[2], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 09036701 | | USD[3.15] | Yes | |
| 09036704 | | ETH[0], USD[0.00] | | |
| 09036706 | | BTC[.00000102] | Yes | |
| 09036708 | | NFT (513698708687319774/Coachella x FTX Weekend 1 #1492)[1] | | |
| 09036710 | | NFT (516262332516680488/Coachella x FTX Weekend 1 #1491)[1] | | |
| 09036716 | | NFT (441053911549004230/Coachella x FTX Weekend 1 #1490)[1] | | |
| 09036718 | | NFT (533087731266021323/Coachella x FTX Weekend 1 #5807)[1] | | |
| 09036722 | | BRZ[1], BTC[.00081472], DOGE[624.97077664], ETH[.03061895], ETHW[.03061895], SHIB[1480751.36437797], USD[0.00] | | |
| 09036728 | | NFT (330772531637957751/Coachella x FTX Weekend 1 #1493)[1], NFT (519505548992363740/Desert Rose Ferris Wheel #502)[1] | | |
| 09036729 | | BAT[1], NFT (531415222787360918/FTX - Off The Grid Miami #1360)[1], USD[1935.72] | | |
| 09036730 | | NFT (377869422468219519/Coachella x FTX Weekend 1 #1494)[1] | | |
| 09036731 | | NFT (463088072473979429/Coachella x FTX Weekend 2 #768)[1] | | |
| 09036732 | | SHIB[4195416.78851571], USD[0.00] | Yes | |
| 09036734 | | NFT (363378226176339000/Coachella x FTX Weekend 2 #769)[1], NFT (377598063837903008/88rising Sky Challenge - Coin #354)[1] | | |
| 09036737 | | NFT (572467914543366357/Coachella x FTX Weekend 1 #1495)[1] | | |
| 09036743 | | DOGE[1], SOL[.54796796], USD[0.00] | | |
| 09036746 | | BRZ[1], NFT (410089168170046372/Coachella x FTX Weekend 2 #5900)[1], SHIB[1], USD[10.00], USD[0] | | |
| 09036750 | | USD[60.01] | | |
| 09036760 | | NFT (513923138575580632/Coachella x FTX Weekend 1 #1497)[1] | | |
| 09036763 | | NFT (517454288207370351/Coachella x FTX Weekend 1 #1496)[1] | | |
| 09036771 | | NFT (506482151364952301/Desert Rose Ferris Wheel #235)[1], NFT (569979478329282615/Coachella x FTX Weekend 1 #1499)[1] | | |
| 09036774 | | NFT (321298140105463320/Coachella x FTX Weekend 2 #2819)[1] | | |
| 09036777 | | GRT[1], SOL[17.33726978], USD[7243.19] | Yes | |
| 09036781 | | USD[577.14] | | |
| 09036783 | | NFT (431086297182918715/Coachella x FTX Weekend 1 #1498)[1] | | |
| 09036784 | | NFT (544790233816785483/Coachella x FTX Weekend 2 #770)[1] | | |
| 09036785 | | BTC[.00152984], SHIB[5], SOL[.729093], SUSHI[9.0800584], USD[0.02] | | |
| 09036788 | | USD[0.00] | | |
| 09036791 | | NFT (293913656811483430/Coachella x FTX Weekend 1 #1500)[1] | | |
| 09036798 | | NFT (519957031590029874/Coachella x FTX Weekend 1 #1501)[1] | | |
| 09036802 | | ETH[0.00190000], ETHW[0.00190000], MATIC[0], SOL[.02220728], USD[3.50], USD[.49265524] | | |
| 09036810 | | NFT (444203361197658372/Coachella x FTX Weekend 1 #20595)[1] | | |
| 09036811 | | ALGO[32.22289651], AVAX[.82765736], LINK[2.88896327], MATIC[16.91142687], SOL[1.44416945], USD[0.00] | Yes | |
| 09036814 | | NFT (457165181558229735/Coachella x FTX Weekend 1 #1503)[1] | | |
| 09036815 | | NFT (556464834375283061/Bahrain Ticket Stub #611)[1] | | |
| 09036818 | | USD[0.01] | Yes | |
| 09036819 | | NFT (469376677637657639/Coachella x FTX Weekend 2 #772)[1] | | |
| 09036822 | | USD[0.39] | Yes | |
| 09036825 | | USD[4.20] | Yes | |
| 09036830 | | SHIB[185882.38373024], USD[0.00] | Yes | |
| 09036831 | | USD[0.00000134] | | |
| 09036834 | | NFT (404486181377243964/Coachella x FTX Weekend 1 #1513)[1] | | |
| 09036835 | | ETHW[.000559], USD[0.17] | | |
| 09036839 | | NFT (522522902947028212/Coachella x FTX Weekend 2 #774)[1] | | |
| 09036842 | | DOGE[1], ETH[.03585186], ETHW[.03585186], USD[0.00] | | |
| 09036843 | | DAI[0], KSHIB[0], MATIC[0], SHIB[0], USD[0.01], USD[0] | Yes | |
| 09036844 | | AVAX[2.71037259], SHIB[1], USD[10.02] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09036848 | | NFT (457820822432147754/Coachella x FTX Weekend 2 #856)[1] | | |
| 09036851 | | SHIB[1], USD[0.00] | | |
| 09036854 | | NFT (523378684755142487/Coachella x FTX Weekend 1 #1504)[1] | | |
| 09036859 | | DOGE[1], MATIC[.00158307], SHIB[3], SUSHI[0.00057430], USD[67.34] | Yes | |
| 09036865 | | BTC[.0005362], NFT (342383017958490982/FTX - Off The Grid Miami #2265)[1], SHIB[2], SOL[.19195817], USD[0.00] | Yes | |
| 09036869 | | NFT (567827030859601874/Coachella x FTX Weekend 1 #1506)[1] | | |
| 09036872 | | BRZ[1], BTC[0.00000002], ETH[0], KSHIB[0], MATIC[0], SHIB[20], SOL[1.02350937], TRX[1], USD[0.00] | Yes | |
| 09036874 | | DOGE[1], MATIC[1230.39039058], USD[0.00] | Yes | |
| 09036876 | | SHIB[1], USD[0.01] | | |
| 09036892 | | USD[0.00] | Yes | |
| 09036894 | | DOGE[5319.18664511], SOL[.41098596], USD[0.01], USDT[1.0439996] | Yes | |
| 09036895 | | NFT (382139255890527118/Coachella x FTX Weekend 2 #775)[1] | | |
| 09036905 | | BTC[0], DOGE[0], ETH[0], ETHW[0], USD[5141.02], USDT[0] | | |
| 09036907 | | NFT (389049989851620812/Coachella x FTX Weekend 1 #1508)[1] | | |
| 09036908 | | NFT (352206767503468711/Coachella x FTX Weekend 1 #1507)[1] | | |
| 09036912 | | USD[20.00] | | |
| 09036913 | | ETHW[.32696936], NFT (300858257009154039/Imola Ticket Stub #1414)[1], SHIB[25], TRX[1], USD[425.42] | Yes | |
| 09036918 | | NFT (403831245234240407/FTX - Off The Grid Miami #4887)[1] | Yes | |
| 09036920 | | NFT (467824214508707765/Coachella x FTX Weekend 1 #1510)[1] | | |
| 09036921 | | ETH[0], SOL[0], USD[0.00] | | |
| 09036923 | | USD[52.39] | | |
| 09036926 | | BRZ[1], SOL[.72765395], USD[0.00] | | |
| 09036928 | | NFT (339395534446206336/Coachella x FTX Weekend 2 #776)[1] | | |
| 09036930 | | NFT (493129110442750362/Coachella x FTX Weekend 1 #1511)[1] | | |
| 09036931 | | BTC[.00533357], SHIB[1], USD[0.13] | | |
| 09036933 | | SOL[0] | | |
| 09036950 | | TRX[.011593], USD[1.86], USDT[0.00000002] | Yes | |
| 09036953 | | NFT (298251903185571399/Coachella x FTX Weekend 1 #1512)[1] | | |
| 09036956 | | NFT (333810492085197111/Coachella x FTX Weekend 2 #778)[1] | | |
| 09036957 | | NFT (532678915203402523/Coachella x FTX Weekend 2 #777)[1] | | |
| 09036958 | | KSHIB[5.5], SHIB[9], USD[397.03], USDT[0.00353968] | | |
| 09036961 | | USD[26.24] | Yes | |
| 09036962 | | BRZ[0], SHIB[1], SOL[0.28106349], TRX[1], USD[0.01] | Yes | |
| 09036967 | | NFT (453531239663470912/Coachella x FTX Weekend 1 #26154)[1] | | |
| 09036970 | | NFT (495466379859033672/Coachella x FTX Weekend 1 #20013)[1] | | |
| 09036971 | | NFT (506498435632481717/Coachella x FTX Weekend 2 #779)[1] | | |
| 09036977 | | MATIC[100], USD[6.21] | | |
| 09036980 | | USD[81.00], USDT[.99470557] | | |
| 09036982 | | NFT (556325581418771017/Coachella x FTX Weekend 1 #2229)[1] | | |
| 09036985 | | NFT (355204485878281530/Coachella x FTX Weekend 2 #780)[1] | | |
| 09036986 | | AVAX[0], BTC[0], ETH[.00000001], ETHW[0], NFT (357371291781611724/Saudi Arabia Ticket Stub #2220)[1], USD[0.00], USDT[0] | Yes | |
| 09036989 | | NFT (335906006620664215/Coachella x FTX Weekend 2 #21303)[1] | | |
| 09036990 | | NFT (430091175834323893/Coachella x FTX Weekend 2 #10318)[1] | | |
| 09036992 | | NFT (521616924409338258/Coachella x FTX Weekend 2 #781)[1] | | |
| 09036996 | | SHIB[2], USD[44.77] | Yes | |
| 09037006 | | BTC[.00033124], USD[0.00] | | |
| 09037010 | | ETH[0], ETHW[0], NEAR[0], USD[0.00] | Yes | |
| 09037011 | | BTC[.1844448], MATIC[.01691235], USD[-1999.67] | | |
| 09037012 | | DOGE[1], SHIB[370096.2250185], USD[0.00] | | |
| 09037013 | | NFT (339601604779521910/Coachella x FTX Weekend 2 #783)[1] | | |
| 09037014 | | NFT (509617877461982803/Coachella x FTX Weekend 2 #785)[1], SOL[.00000001] | | |
| 09037016 | | NFT (406818248313132621/Coachella x FTX Weekend 1 #1515)[1] | | |
| 09037017 | | BTC[0.00007583], DOGE[.00751091], SOL[.00042317], USD[138.02] | | |
| 09037019 | | NFT (446349123572354176/Coachella x FTX Weekend 1 #1517)[1] | | |
| 09037022 | | BTC[.000001] | Yes | |
| 09037024 | | NFT (453300028164035775/Coachella x FTX Weekend 1 #1516)[1] | | |
| 09037032 | | BRZ[1], DOGE[2], LINK[1.03973697], MATIC[0], SHIB[17], TRX[2], USD[100.01], USDT[1.04801175] | Yes | |
| 09037034 | | BTC[.000001], DOGE[1], ETH[.29004743], ETHW[1.12685973], TRX[1], USD[-10.48] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 09037043 | | NFT (335975929754996793/Coachella x FTX Weekend 1 #1519)[1] | | | |
| 09037044 | | BTC[.0004996], USD[38.83] | | | |
| 09037045 | | NFT (356104928978674547/Coachella x FTX Weekend 1 #1518)[1] | | | |
| 09037050 | | NFT (341078853951629273/FTX Crypto Cup 2022 Key #373)[1], USD[0] | Yes | | |
| 09037054 | | NFT (342717224619350298/Coachella x FTX Weekend 2 #787)[1] | | | |
| 09037056 | | NFT (321463472408390170/Coachella x FTX Weekend 1 #1520)[1] | | | |
| 09037058 | | NFT (299478445533776408/Coachella x FTX Weekend 1 #1521)[1] | | | |
| 09037060 | | NFT (445570889411769498/Coachella x FTX Weekend 2 #789)[1] | | | |
| 09037066 | | ETH[.0033446], ETHW[.00329342], NFT (339636562240780772/Barcelona Ticket Stub #1990)[1], USD[0.78] | Yes | | |
| 09037073 | | USD[2.10] | Yes | | |
| 09037075 | | NFT (493605993423264428/Coachella x FTX Weekend 1 #1525)[1] | | | |
| 09037076 | | BTC[.0021394], ETH[.02830274], ETHW[.02830274], USD[0.00] | | | |
| 09037078 | | BTC[.00032529], SHIB[1], USD[0.01] | Yes | | |
| 09037082 | Contingent, Disputed | BTC[0], ETH[0], ETHW[0], USD[0.00] | | | |
| 09037083 | | NFT (342152948035903735/Coachella x FTX Weekend 1 #1524)[1] | | | |
| 09037085 | | SHIB[1], TRX[1], USD[0.00] | | | |
| 09037093 | | NFT (304449412936006603/Doge Capital #1019)[1], NFT (463342620965548431/3D CATPUNK #5188)[1], NFT (465308282295235388/Golden bone pass)[1], SOL[0.49083963] | | | |
| 09037097 | | DOGE[1], ETH[.00684831], ETHW[.00676623], USD[0.00] | Yes | | |
| 09037099 | | ETH[0] | | | |
| 09037102 | | USD[0.01], USD[0] | Yes | | |
| 09037104 | | NFT (394917209689500389/Coachella x FTX Weekend 1 #1526)[1] | | | |
| 09037106 | | NFT (293921392613660590/Coachella x FTX Weekend 2 #792)[1] | | | |
| 09037108 | | USD[0.34], USD[0] | | | |
| 09037116 | | NFT (498515045460114370/Coachella x FTX Weekend 1 #10173)[1] | | | |
| 09037123 | | NFT (536035491451464150/Cloud Show 2 #635)[1], NFT (557650383979808122/Coachella x FTX Weekend 1 #1527)[1], USD[12.00] | | | |
| 09037128 | | NFT (378401461658507882/FTX - Off The Grid Miami #913)[1], NFT (384350664035255839/Coachella x FTX Weekend 2 #793)[1], NFT (431216244001008133/Oasis Ocotillo Ferris Wheel #88)[1], NFT (532076405845987886/Coachella x FTX Weekend 1 #25260)[1] | | | |
| 09037129 | | SHIB[1], SOL[.38246417], USD[0.01] | Yes | | |
| 09037130 | | USD[104.07] | Yes | | |
| 09037135 | | USD[0.00] | | | |
| 09037156 | | ETH[.01476724], ETHW[.0145894], SHIB[2], USD[0.00], USD[0.00003149] | Yes | | |
| 09037158 | | BRZ[2], DOGE[1], TRX[2], USD[937.05] | Yes | | |
| 09037159 | | NFT (390447894456268081/Coachella x FTX Weekend 1 #1529)[1] | | | |
| 09037165 | | NFT (348754158382871327/Coachella x FTX Weekend 1 #1549)[1] | | | |
| 09037170 | | NFT (440869928898468425/Coachella x FTX Weekend 1 #1528)[1] | | | |
| 09037172 | | AAVE[.04194273], ETH[.00282114], ETHW[.00282114], LINK[.56720643], USD[0.00] | | | |
| 09037177 | Contingent, Disputed | USD[10.00] | | | |
| 09037181 | | ETH[.02], ETHW[.02], TRX[386.69371019] | | | |
| 09037182 | | DOGE[1], GRT[1], SHIB[10], USD[0.00], USD[0] | | | |
| 09037183 | | NFT (521167626547642007/Coachella x FTX Weekend 2 #795)[1] | | | |
| 09037194 | | NFT (560309742051564403/Coachella x FTX Weekend 1 #1531)[1] | | | |
| 09037195 | | BTC[.00022758], SHIB[1], SOL[0], USD[0.00], USD[0] | Yes | | |
| 09037196 | | USD[0.01], USD[0] | | | |
| 09037204 | | USD[20.00] | | | |
| 09037207 | | ETH[0.00061982], ETHW[0.04061982], USD[0.17] | Yes | | |
| 09037208 | | NFT (487301690259945092/Coachella x FTX Weekend 2 #796)[1] | | | |
| 09037211 | | NFT (575481648037168452/Coachella x FTX Weekend 1 #1533)[1] | | | |
| 09037215 | | NFT (363060142746445950/Coachella x FTX Weekend 1 #1532)[1] | | | |
| 09037218 | | NFT (290371084974133446/88rising Sky Challenge - Coin #734)[1], NFT (348585098064718891/Coachella x FTX Weekend 2 #3711)[1], NFT (440619851454043522/88rising Sky Challenge - Cloud #269)[1], USD[60.81] | | | |
| 09037227 | | USD[22.00014371] | | | |
| 09037233 | | NFT (462613292122204741/Coachella x FTX Weekend 2 #797)[1] | | | |
| 09037234 | | USD[300.00] | | | |
| 09037236 | Contingent, Disputed | BTC[.0003], USD[14.77] | | | |
| 09037237 | | NFT (572689468900526341/Coachella x FTX Weekend 1 #1534)[1] | | | |
| 09037238 | | BTC[.00032372], USD[1.46], USD[0.00001429] | | | |
| 09037239 | | NFT (455851920425055706/Coachella x FTX Weekend 2 #798)[1] | | | |
| 09037242 | | NFT (409812578838636993/Coachella x FTX Weekend 1 #1535)[1] | | | |
| 09037243 | | NFT (308346968635453350/Coachella x FTX Weekend 1 #1536)[1] | | | |
| 09037247 | | USD[4.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09037255 | | SHIB[1], USD[0.00] | Yes | |
| 09037258 | | USD[0.00] | | |
| 09037261 | | NFT (335503024047280721/Coachella x FTX Weekend 2 #6968)[1], NFT (458379308255334037/Coachella x FTX Weekend 1 #2170)[1] | | |
| 09037262 | | SHIB[3889316.70306104], USD[10.00] | Yes | |
| 09037266 | | NFT (422950291118366719/Coachella x FTX Weekend 1 #25341)[1], NFT (540647025734623989/Coachella x FTX Weekend 2 #799)[1] | | |
| 09037269 | | NFT (468391853587737613/Coachella x FTX Weekend 1 #1538)[1] | | |
| 09037273 | | NFT (339750469897309144/Coachella x FTX Weekend 1 #1537)[1] | | |
| 09037274 | | NFT (426786845769480587/Coachella x FTX Weekend 1 #1540)[1] | | |
| 09037275 | Contingent, Disputed | USD[3.98], USD[0] | | |
| 09037281 | | NFT (398598017226161475/Coachella x FTX Weekend 2 #800)[1] | | |
| 09037283 | | NFT (380298327350223636/Coachella x FTX Weekend 1 #4943)[1] | | |
| 09037287 | | BRZ[1], BTC[.24811297], LINK[748.81856118], SHIB[1], USD[0.00] | Yes | |
| 09037291 | | USD[50.01] | | |
| 09037302 | | BRZ[1], SUSHI[1.01698687], USD[0.00] | Yes | |
| 09037303 | | BTC[.01032273], TRX[1], USD[0.00] | Yes | |
| 09037309 | | BTC[.16167709], DOGE[835.44209479], SHIB[3655395.68075552], TRX[139.99423728], USD[0.00] | Yes | |
| 09037316 | | NFT (379722697357667927/Coachella x FTX Weekend 1 #1542)[1], NFT (574368597226202577/Coachella x FTX Weekend 2 #11695)[1] | | |
| 09037323 | | NFT (438510278518892605/Coachella x FTX Weekend 2 #819)[1] | | |
| 09037324 | | SHIB[2], USD[0.00] | | |
| 09037327 | | NFT (446574428171369830/Coachella x FTX Weekend 1 #31150)[1] | | |
| 09037328 | | NFT (360074053210772847/Australia Ticket Stub #1827)[1] | | |
| 09037330 | | NFT (412372182466650486/Coachella x FTX Weekend 2 #818)[1] | | |
| 09037332 | | NFT (389936689701425160/Coachella x FTX Weekend 2 #801)[1] | | |
| 09037334 | | BRZ[1], DOGE[1], SHIB[2], SOL[6.34620105], USD[328.76] | | |
| 09037336 | | USD[100.00] | | |
| 09037337 | | NFT (325213865256330940/Coachella x FTX Weekend 1 #1543)[1] | | |
| 09037340 | | NFT (347471486589946032/Coachella x FTX Weekend 1 #1544)[1] | | |
| 09037351 | | ETH[.001], ETHW[.001], USD[1.48] | | |
| 09037355 | | NFT (317493675494707741/Imola Ticket Stub #1108)[1], NFT (565163554662544893/Barcelona Ticket Stub #2400)[1], SHIB[1], USD[0.01] | Yes | |
| 09037357 | | NFT (528153754338911425/Coachella x FTX Weekend 1 #1545)[1] | | |
| 09037358 | | NFT (320777421776306289/Coachella x FTX Weekend 2 #802)[1] | | |
| 09037365 | | NFT (43579392236389611/Coachella x FTX Weekend 1 #1547)[1] | | |
| 09037373 | | TRX[.000067], USD[0.00] | | |
| 09037377 | | USD[4.30] | | |
| 09037389 | | NFT (355617321999944221/Coachella x FTX Weekend 2 #849)[1] | | |
| 09037395 | | NFT (290512736191555656/Coachella x FTX Weekend 2 #2514)[1] | | |
| 09037403 | | SOL[.72287099], USD[15.40] | Yes | |
| 09037405 | | NFT (512713273005798411/Coachella x FTX Weekend 2 #804)[1] | | |
| 09037408 | | NFT (476672509049956182/Coachella x FTX Weekend 1 #1548)[1] | | |
| 09037410 | | USD[0.00], USD[0] | | |
| 09037411 | | NFT (468234259724157092/Coachella x FTX Weekend 2 #806)[1] | | |
| 09037420 | | NFT (505472108416888123/Coachella x FTX Weekend 2 #874)[1] | | |
| 09037421 | | NFT (524644821022280732/Coachella x FTX Weekend 2 #805)[1] | | |
| 09037428 | | NFT (564641083977168448/Coachella x FTX Weekend 1 #1552)[1] | | |
| 09037430 | | USD[0.00] | | |
| 09037433 | | GRT[1], SHIB[1], USD[0.00] | Yes | |
| 09037437 | | ETH[.00089075], ETHW[.00089075], USD[0.00], USD[3.41596607] | | |
| 09037440 | | DOGE[0], USD[0.00], USD[0] | | |
| 09037442 | | BTC[.00000001], DOGE[6940.6684], ETH[.00000001], ETHW[1.52527255], SOL[.00000001], USD[669.44] | | |
| 09037444 | | DOGE[1], USD[0.00], USD[0] | | |
| 09037446 | | NFT (449731315685141970/Coachella x FTX Weekend 2 #3111)[1] | Yes | |
| 09037447 | | SOL[.21815658], USD[0.00] | | |
| 09037453 | | NFT (487476572255179049/Coachella x FTX Weekend 1 #3214)[1] | | |
| 09037455 | | SHIB[1], USD[10.00] | Yes | |
| 09037458 | | NFT (510515970258142557/Coachella x FTX Weekend 2 #807)[1], NFT (511734511493169408/BlobForm #151)[1] | | |
| 09037460 | | NFT (305650731775640788/Coachella x FTX Weekend 2 #808)[1], NFT (524681264501062776/BlobForm #150)[1] | | |
| 09037469 | | NFT (527162998747437576/FTX - Off The Grid Miami #852)[1] | Yes | |
| 09037474 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09037475 | | SHIB[2], USD[0.00] | | |
| 09037477 | | NFT (337873087228752069/Coachella x FTX Weekend 1 #1553)[1] | | |
| 09037479 | | USD[2.47] | | |
| 09037480 | | BTC[.00511246], USD[0.00] | | |
| 09037484 | | BRZ[4.63576257], DOGE[1.00003081], SHIB[36792.75864606], USD[4.69], USDT[0.00001114] | | |
| 09037489 | | NFT (521064550159570786/Coachella x FTX Weekend 1 #1555)[1] | | |
| 09037495 | | USD[0.00] | | |
| 09037496 | | NFT (567945729919163913/Coachella x FTX Weekend 2 #24819)[1] | | |
| 09037514 | | NFT (350007779081012631/Coachella x FTX Weekend 1 #4361)[1] | | |
| 09037515 | | NFT (457154158477155605/Coachella x FTX Weekend 2 #809)[1], USD[20.00] | | |
| 09037519 | | NFT (311653016054503637/Coachella x FTX Weekend 2 #810)[1] | | |
| 09037521 | | DOGE[1], MATIC[.0000593], SHIB[2601795.59008965], SOL[.00000127], TRX[1], USD[0.31], USDT[0.00004550] | Yes | |
| 09037524 | | BTC[.22275397], USD[0.00] | | |
| 09037530 | | BAT[6408.78953849], SHIB[1], TRX[21908.91373237], USD[0.00], USDT[1.02543197] | Yes | |
| 09037533 | | USD[11.54] | Yes | |
| 09037534 | | NFT (389685450148799756/Coachella x FTX Weekend 2 #811)[1], NFT (408388870616531560/Oasis Ocotillo Ferris Wheel #564)[1] | | |
| 09037539 | | NFT (339140998640696430/Coachella x FTX Weekend 1 #5949)[1] | | |
| 09037541 | | ETHW[.056943], USD[0.00], USDT[0] | | |
| 09037543 | | NFT (345836829549207625/Coachella x FTX Weekend 1 #1562)[1] | | |
| 09037551 | | DOGE[1], LINK[2.68241482], LTC[1.05148131], MATIC[64.70738081], SHIB[2], SUSHI[1.04532303], TRX[1], UNI[1.09424014], USD[0.01] | Yes | |
| 09037553 | | USD[1.00] | | |
| 09037555 | | NFT (429279700763065163/Coachella x FTX Weekend 1 #1557)[1] | | |
| 09037556 | | NFT (381408272327187044/Coachella x FTX Weekend 1 #1558)[1] | | |
| 09037558 | | MATIC[17.64161119], TRX[1], USD[0.00] | | |
| 09037563 | | DOGE[0], ETH[0], ETHW[0.36979277], EUR[0.00], HKD[0.00], KSHIB[.00061325], MATIC[.00000914], SHIB[7], USD[1.67] | Yes | |
| 09037567 | | NFT (495582943996075939/Coachella x FTX Weekend 1 #1561)[1] | | |
| 09037570 | | NFT (463577797224709819/Coachella x FTX Weekend 1 #1559)[1] | | |
| 09037573 | | NFT (341033479530666763/Desert Rose FTX VIP #3)[1], NFT (563935256702609432/Coachella x FTX Weekend 1 #1560)[1] | | |
| 09037574 | | NFT (353937442110200612/Coachella x FTX Weekend 1 #4071)[1] | | |
| 09037576 | | NFT (328722861337793956/Coachella x FTX Weekend 2 #812)[1] | | |
| 09037593 | | ETH[0], UNI[0], USD[0.00] | | |
| 09037597 | | NFT (467995627506981697/Coachella x FTX Weekend 2 #813)[1] | | |
| 09037602 | Contingent, Disputed | SOL[0], USD[0.00] | | |
| 09037609 | | USD[1.05] | Yes | |
| 09037610 | | ETHW[.05331631], SHIB[2], USD[0.94] | Yes | |
| 09037614 | | NFT (543585224534468110/Coachella x FTX Weekend 1 #1563)[1] | | |
| 09037618 | | ALGO[35.89240211], SHIB[1] | Yes | |
| 09037622 | | BTC[0.000000001], ETH[0], USD[0.00], USDT[0.00000001] | | |
| 09037626 | | NFT (375737139525469196/Coachella x FTX Weekend 2 #815)[1] | | |
| 09037627 | | NFT (404398015363445951/Coachella x FTX Weekend 2 #814)[1] | | |
| 09037631 | | NFT (574159124042395147/Coachella x FTX Weekend 2 #7675)[1] | | |
| 09037632 | | ETH[0], USD[0.00] | | |
| 09037635 | | BAT[1], BTC[.20963764], DOGE[2], SOL[15.21219679], TRX[1], USD[0.00] | Yes | |
| 09037639 | | USD[0.14] | | |
| 09037644 | | BAT[0], DOGE[0], LTC[0], PAXG[0], SHIB[2], SOL[0], TRX[1], USD[0.00] | Yes | |
| 09037647 | | NFT (400904609104918165/Coachella x FTX Weekend 2 #18268)[1] | | |
| 09037654 | | SHIB[1], USD[0.00] | | |
| 09037655 | | NFT (452969035735446387/Coachella x FTX Weekend 2 #817)[1] | | |
| 09037656 | | USD[0.00], USDT[497.50199769] | | |
| 09037662 | | DOGE[6128.84074514], SHIB[4], SOL[6.0376816], USD[0.02] | Yes | |
| 09037668 | | USD[0.00] | | |
| 09037671 | | NFT (370455578157607806/Coachella x FTX Weekend 2 #820)[1] | | |
| 09037679 | | ETH[0], USD[0.00], USDT[0.00000602] | | |
| 09037684 | | BRZ[2.00112388], BTC[.00000006], CUSD[.00762], DOGE[12.03424044], GRT[1], KSHIB[.5139369], NFT (330364920028744199/Retro-Future-Bitcoin Uranium Edition)[1], SHIB[6], UNI[29.46607395], USD[16.00], USDT[1.02543197] | Yes | |
| 09037687 | | BRZ[1], BTC[.00000192], ETH[.00002014], ETHW[2.20460959], GRT[1], SHIB[7], SOL[.00119337], TRX[1], USD[8546.88], USDT[0.00000060] | Yes | |
| 09037689 | | ETH[.00279385], ETHW[.00279385], SHIB[1], USD[0.00] | | |
| 09037696 | | SHIB[1], SOL[7.12309949], USD[0.00] | | |
| 09037700 | | ETH[.0056], ETHW[.0056] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 09037705 | | SOL[.14539436], USD[0.00] | Yes | |
| 09037706 | | NFT (473843462388578622/Coachella x FTX Weekend 1 #1566)[1] | | |
| 09037709 | | USD[0.00], USD[0] | | |
| 09037711 | | SHIB[1], USD[0.00] | Yes | |
| 09037712 | | USD[0.00], USD[.00000001] | | |
| 09037713 | | BRZ[1], DOGE[3], ETH[1.34751696], ETHW[118.21983769], SHIB[320.44140081], TRX[3], USD[0.00], USD[1.01222008] | Yes | |
| 09037716 | | NFT (574626687255565453/Coachella x FTX Weekend 1 #1567)[1] | | |
| 09037718 | | USD[0.00] | | |
| 09037720 | | NFT (319422497301678912/Coachella x FTX Weekend 2 #822)[1] | | |
| 09037722 | | AVAX[.1093614], BCH[.02453081], BTC[.00019022], CUSD[89.787482], ETH[.00174425], ETHW[.00174425], SUSHI[1.09876433], USD[2.00] | | |
| 09037724 | | ETH[.0139867], ETHW[.0139867], USD[0.00] | | |
| 09037732 | | NFT (425183827432807420/Coachella x FTX Weekend 1 #1568)[1] | | |
| 09037736 | | NFT (530511442737238865/Coachella x FTX Weekend 1 #1569)[1] | | |
| 09037737 | | NFT (573651491533208955/Coachella x FTX Weekend 1 #1570)[1] | | |
| 09037746 | | NFT (528462139465288041/Coachella x FTX Weekend 2 #824)[1] | | |
| 09037749 | | USD[20.00] | | |
| 09037752 | | NFT (510685443758981287/Coachella x FTX Weekend 2 #825)[1] | | |
| 09037753 | | ETH[.00132637], ETHW[.00131269], SOL[0], USD[0.00], USD[2.34186513] | Yes | |
| 09037755 | | NFT (434767110464668939/Coachella x FTX Weekend 1 #1571)[1] | | |
| 09037758 | | BTC[.00000194], ETH[.00057247], ETHW[.00057247], USD[0.47], USD[0.00000537] | | |
| 09037759 | | ALGO[34.83056941], BRZ[1], DOGE[2.00174053], LINK[2.41052799], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 09037761 | | DOGE[1], ETH[.03776643], ETHW[.03776643], NFT (538826368775548452/Imola Ticket Stub #119)[1], USD[0.00] | | |
| 09037764 | | NFT (306912767956641044/Coachella x FTX Weekend 1 #1572)[1] | | |
| 09037769 | | USD[40.00] | | |
| 09037774 | | SHIB[2], USD[0.00] | | |
| 09037778 | | NFT (543914135440617362/Series 1: Capitals #569)[1] | | |
| 09037779 | | BTC[.04995935], ETH[.91379071], ETHW[.91379071], USD[0.00] | | |
| 09037782 | | NFT (374292508975089014/GSW Western Conference Semifinals Commemorative Ticket #1132)[1], NFT (416296998406340552/GSW Championship Commemorative Ring)[1], NFT (464276901146284752/GSW Western Conference Finals Commemorative Banner #2112)[1], NFT (559492125937382714/GSW Western Conference Finals Commemorative Banner #2111)[1], NFT (569764054869953842/GSW 75 Anniversary Diamond #676 (Redeemed))[1], SOL[.00000001], USD[0.42] | | |
| 09037785 | | NFT (504931570693697322/Coachella x FTX Weekend 1 #1577)[1] | | |
| 09037790 | | NFT (570961799606338752/Coachella x FTX Weekend 2 #827)[1] | | |
| 09037791 | | NFT (302151740528097258/Coachella x FTX Weekend 1 #1576)[1] | | |
| 09037795 | | ETH[.00000001], USD[0.44] | | |
| 09037798 | | NFT (354807672103820078/88rising Sky Challenge - Coin #417)[1], NFT (572250338448474881/Coachella x FTX Weekend 2 #14015)[1] | | |
| 09037800 | Contingent, Disputed | DOGE[38.66843604], EUR[0.78], NFT (426729598239404662/Imola Ticket Stub #624)[1], NFT (446834881584063270/Barcelona Ticket Stub #2027)[1], SOL[.07898211], SUSHI[.00183029], TRX[.07097056], USD[13.22] | Yes | |
| 09037802 | Contingent, Disputed | USD[0.00] | | |
| 09037808 | | NFT (304563196737434239/Coachella x FTX Weekend 2 #828)[1] | | |
| 09037824 | | USD[0.06] | | |
| 09037825 | | NFT (465593834004958448/Coachella x FTX Weekend 1 #1579)[1] | | |
| 09037826 | | NFT (305060369348906281/Coachella x FTX Weekend 2 #829)[1] | | |
| 09037837 | | ETH[.00000001], ETHW[0], USD[0.01] | | |
| 09037839 | | TRX[1], USD[0] | | |
| 09037843 | | NFT (404108354171512090/Desert Rose Ferris Wheel #121)[1], NFT (481495242820883090/Coachella x FTX Weekend 1 #1580)[1] | | |
| 09037847 | | BTC[.02276765], DOGE[8250.10966303], ETHW[26.71544833], PAXG[.05999575], SHIB[464410.19398379], SOL[6.45439516], USD[-200.00], USD[0] | | |
| 09037850 | | USD[2.12] | | |
| 09037851 | | AVAX[0], BAT[0], DOGE[0], ETH[0], MATIC[22.37278658], SOL[0], UNI[0], USD[0.00] | Yes | |
| 09037852 | | SHIB[1], USD[0.00] | Yes | |
| 09037853 | | NFT (457926221499890600/Coachella x FTX Weekend 2 #830)[1] | | |
| 09037854 | | LTC[.0843695], NFT (410886604093511093/Rainbow #233)[1], USD[0.00] | Yes | |
| 09037868 | | NFT (463607539149584126/Coachella x FTX Weekend 1 #1581)[1] | | |
| 09037870 | | NFT (525604820296730353/Coachella x FTX Weekend 2 #831)[1] | | |
| 09037875 | | NFT (513548549140845163/Coachella x FTX Weekend 2 #832)[1], USD[10.00] | | |
| 09037879 | | NFT (408403185801781059/Coachella x FTX Weekend 1 #1582)[1] | | |
| 09037880 | | BRZ[1], ETH[.00000007], ETHW[.00000024], SHIB[28.49669981], TRX[8], USD[50.00] | Yes | |
| 09037881 | | NFT (379162793340487255/Coachella x FTX Weekend 1 #1585)[1] | | |
| 09037883 | | BTC[.00008644], USD[5.96] | | |
| 09037891 | | NFT (329942007384973016/Coachella x FTX Weekend 1 #1583)[1] | | |
| 09037892 | | NFT (570935234656556251/Coachella x FTX Weekend 1 #1584)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09037898 | | NFT (331123245473466926/Coachella x FTX Weekend 2 #1302)[1] | | |
| 09037899 | | ETHW[.29870774], USD[1.28] | Yes | |
| 09037902 | | USD[10.49] | Yes | |
| 09037905 | | NFT (393943846823216417/Coachella x FTX Weekend 2 #839)[1] | | |
| 09037908 | | USD[0.01] | | |
| 09037909 | | NFT (369595626718932443/Desert Rose 2023 GA Passes #2)[1], NFT (411335578511983677/Coachella x FTX Weekend 1 #6271)[1] | | |
| 09037911 | | NFT (538085547807734728/Coachella x FTX Weekend 2 #835)[1] | | |
| 09037916 | | NFT (382678347181802553/Coachella x FTX Weekend 2 #833)[1] | | |
| 09037917 | | NFT (408557565347379557/Coachella x FTX Weekend 2 #834)[1] | | |
| 09037918 | | NFT (361986208055100944/Coachella x FTX Weekend 2 #836)[1] | | |
| 09037921 | | BTC[0], USD[0.00] | | |
| 09037931 | | NFT (359199018476855506/Coachella x FTX Weekend 1 #1587)[1] | | |
| 09037936 | | BTC[.0013938], DOGE[32.3039361], ETH[.00281016], ETHW[.00281016], MXN[195.84], SHIB[1284097.98875866], SOL[.20639229], USD[0.01] | | |
| 09037938 | | BRZ[1], BTC[.00731192], DOGE[1118.13870319], ETH[.01582361], ETHW[.01563209], SHIB[6], TRX[1], USD[0.02] | Yes | |
| 09037939 | | NFT (366032949466773326/Coachella x FTX Weekend 1 #1586)[1] | | |
| 09037949 | | USD[3.60] | | |
| 09037953 | | SOL[11.29939879], USD[0.14] | | |
| 09037958 | | SHIB[2], SOL[.47854753], TRX[1], USD[164.50] | Yes | |
| 09037962 | | BTC[.00083125], SHIB[1], USD[1.48] | | |
| 09037963 | | DOGE[2], ETH[0], USD[0.00] | Yes | |
| 09037964 | | TRX[0], USD[0.00], USD[T]0] | | |
| 09037969 | | NFT (479896077051780501/Coachella x FTX Weekend 1 #1588)[1] | | |
| 09037973 | | TRX[0.00233100], USD[0.00] | Yes | |
| 09037981 | | NFT (477034635936533881/Coachella x FTX Weekend 2 #838)[1], USD[1.00] | | |
| 09037982 | | NFT (417235618990641373/Coachella x FTX Weekend 2 #837)[1], USD[1.00] | | |
| 09037983 | | NFT (410874194332247548/Coachella x FTX Weekend 1 #22493)[1] | | |
| 09037984 | | NFT (351852216124468094/Coachella x FTX Weekend 2 #840)[1], NFT (515597596238493962/Oasis Ocotillo Ferris Wheel #93)[1] | | |
| 09037992 | | NFT (509636088036231724/Coachella x FTX Weekend 1 #1590)[1] | | |
| 09037993 | Contingent, Disputed | USD[1.00] | | |
| 09037994 | | BRZ[1], DOGE[4], ETH[0], ETHW[0], LINK[.00016206], NEAR[.00062475], SHIB[7], TRX[1], USD[0.04], USD[T]0.00000001] | Yes | |
| 09037997 | | TRX[.011307], USD[0.37], USD[T]0] | | |
| 09037998 | | USD[0.00], USD[T]0.00000001] | | |
| 09038001 | | USD[0.00] | | |
| 09038002 | | MATIC[30.71667639], SHIB[3], TRX[355.49818004], USD[0.00], YFI[.00103245] | Yes | |
| 09038006 | | NFT (310485620787919141/Coachella x FTX Weekend 1 #1591)[1] | | |
| 09038007 | | BTC[0.00017527], ETH[.02024855], USD[0.44] | | |
| 09038008 | | USD[0.00] | | |
| 09038014 | | SHIB[467688.07482983], USD[0.00] | | |
| 09038018 | | NFT (338530811678831111/Coachella x FTX Weekend 2 #842)[1] | | |
| 09038019 | | USD[10.00] | | |
| 09038020 | | USD[0.00] | | |
| 09038022 | | NFT (450122052371936561/Coachella x FTX Weekend 2 #841)[1] | | |
| 09038024 | | NFT (291666409215429381/Coachella x FTX Weekend 2 #11013)[1] | | |
| 09038027 | | NFT (429790057053081469/Coachella x FTX Weekend 1 #1595)[1] | | |
| 09038030 | | NFT (572310499800420421/Coachella x FTX Weekend 1 #1593)[1] | | |
| 09038034 | | NFT (348096271128076397/Coachella x FTX Weekend 1 #1594)[1] | | |
| 09038035 | | SHIB[5], TRX[1], USD[0.01], USD[T]0] | Yes | |
| 09038036 | | NFT (530967286825831205/Coachella x FTX Weekend 1 #24168)[1] | | |
| 09038038 | | SHIB[17839405.53121117], TRX[1], USD[0.00] | Yes | |
| 09038039 | Contingent, Disputed | USD[0.00], USD[T]0] | | |
| 09038042 | | NFT (313855960285356550/Coachella x FTX Weekend 1 #8539)[1] | | |
| 09038043 | | BTC[0], USD[0.00] | | |
| 09038045 | | NFT (320592867429232916/Oasis Ocotillo Ferris Wheel #178 (Redeemed))[1], NFT (436592739791556986/Coachella x FTX Weekend 2 #4362)[1] | | |
| 09038048 | | NFT (300834957774473535/Coachella x FTX Weekend 1 #1596)[1] | | |
| 09038051 | | BAT[2], BRZ[3], BTC[1.43379464], DOGE[32562.48982287], ETH[3.29791814], ETHW[2.7002163], GRT[4], LINK[156.43499153], LTC[.00094593], SHIB[16], SOL[160.55969386], TRX[4655.75428373], USD[158.34], USD[T]305.69545787] | Yes | |
| 09038052 | | USD[10.00] | | |
| 09038059 | | NFT (510668198875632587/Coachella x FTX Weekend 1 #1598)[1] | | |
| 09038065 | | NFT (427250570624415146/Series 1: Capitals #568)[1], NFT (540121587835041487/Series 1: Wizards #533)[1], USD[10.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09038070 | | ETH[.09058729], ETHW[.08953797], GRT[26.03453904], SHIB[835850.98085113], SOL[.20659759], USD[0.05] | Yes | |
| 09038074 | | ETH[.00285327], ETHW[.00285327], USD[0.00] | | |
| 09038076 | | BTC[.00114548], DOGE[1], SOL[.34042317], USD[0.01] | | |
| 09038084 | | NFT (544469383163968945/Coachella x FTX Weekend 1 #1599)[1] | | |
| 09038088 | | ETH[.01845281], USD[0.00] | | |
| 09038090 | | NFT (315130481998792601/Coachella x FTX Weekend 1 #1600)[1] | | |
| 09038091 | | SOL[5.11992037], USD[0.00] | | |
| 09038092 | | DOGE[.07372591], LINK[1.55141645], USD[0.00] | Yes | |
| 09038096 | | USD[0.00] | | |
| 09038097 | | NFT (334952150966650228/Coachella x FTX Weekend 1 #1601)[1] | | |
| 09038099 | | DOGE[1], EUR[17.90], USD[0.00] | | |
| 09038100 | | BRZ[1], DOGE[2], ETHW[.30037906], SHIB[3], TRX[2], USD[908.58] | Yes | |
| 09038105 | | NFT (407426428938507694/Coachella x FTX Weekend 2 #846)[1] | | |
| 09038113 | | BTC[0], ETHW[.71239495], SHIB[3866732.090284], USD[26.29] | Yes | |
| 09038114 | Contingent, Disputed | USD[10.00] | | |
| 09038119 | | BTC[.0026973], ETH[.021987], ETHW[.021987], USD[3.13] | | |
| 09038120 | | USD[70.00], USDT[4.97651289] | | |
| 09038123 | | NFT (447427490761857013/Coachella x FTX Weekend 1 #1602)[1] | | |
| 09038126 | | NFT (289492783744940090/Coachella x FTX Weekend 1 #1603)[1] | | |
| 09038127 | | SHIB[3], TRX[1], USD[216.70] | Yes | |
| 09038129 | | BAT[1], BTC[.00398491], SHIB[1], TRX[.000002], USD[0.00], USDT[0.50000000] | | |
| 09038130 | | TRX[.000104], USD[1.51], USDT[33.51797977] | | |
| 09038133 | | NFT (303672813146214345/Coachella x FTX Weekend 1 #1604)[1] | | |
| 09038136 | | BTC[0], ETH[0.00000001], HKD[0.00], SOL[0], USD[0.00], USDT[0] | | |
| 09038137 | | NFT (392043357094734316/Coachella x FTX Weekend 1 #18097)[1] | | |
| 09038146 | | NFT (289714495400638252/Coachella x FTX Weekend 2 #844)[1] | | |
| 09038147 | | NFT (405502543342679961/Coachella x FTX Weekend 1 #1605)[1] | | |
| 09038164 | | NFT (461813752895862958/Coachella x FTX Weekend 1 #1606)[1] | | |
| 09038165 | | NFT (345461861437470687/Coachella x FTX Weekend 2 #847)[1] | | |
| 09038166 | | NFT (559451612461970123/Coachella x FTX Weekend 1 #1607)[1] | | |
| 09038170 | | NFT (457571711365178266/Coachella x FTX Weekend 1 #1840)[1] | | |
| 09038180 | | BRZ[4], DOGE[2.34196209], ETH[0], ETHW[1.01937613], SHIB[349], SOL[1.98452164], TRX[18.11516122], USD[10.79] | Yes | |
| 09038182 | | NFT (369671744611036009/Coachella x FTX Weekend 1 #21415)[1] | | |
| 09038193 | | SOL[3.11168626] | Yes | |
| 09038195 | | AVAX[1.01801046] | Yes | |
| 09038196 | | BTC[.00021652], USD[0.00] | Yes | |
| 09038197 | | TRX[.000002], USD[16.28], USDT[0] | | |
| 09038198 | | ETH[.00079719], ETHW[.00079719], GRT[.726], SOL[1.54894], USD[0.55] | | |
| 09038199 | | BTC[.00007332], USD[0.00] | | |
| 09038201 | | DOGE[20.008], USD[0.01] | | |
| 09038209 | | BTC[.00021731], ETH[.00849796], ETHW[.00849796], SHIB[364831.35388544], USD[0.01] | | |
| 09038214 | | NFT (401027171800187568/Coachella x FTX Weekend 1 #4894)[1] | | |
| 09038216 | | USD[0.00] | | |
| 09038219 | | SHIB[1], USD[10.01] | Yes | |
| 09038222 | | NFT (380635731365347727/Coachella x FTX Weekend 1 #6669)[1] | | |
| 09038227 | | NFT (358392298241518243/Coachella x FTX Weekend 2 #8488)[1], NFT (367580200710768249/BlobForm #486)[1], USD[10.00] | | |
| 09038230 | | NFT (324254506434635359/Coachella x FTX Weekend 2 #882)[1] | | |
| 09038231 | | BTC[.00004325], SHIB[1], TRX[27.32099353], USD[4.00], USDT[1.98941114] | | |
| 09038237 | | ETH[.00042908], ETHW[.00042908], NFT (364997453229479207/New ERA)[1] | | |
| 09038247 | | BTC[.0012779], SHIB[2], USD[0.00] | Yes | |
| 09038257 | | NFT (321694443806989176/Coachella x FTX Weekend 1 #1608)[1] | | |
| 09038258 | | NFT (325878044361004847/Coachella x FTX Weekend 1 #4372)[1] | | |
| 09038260 | | BTC[.0108], LINK[14.2], USD[2.40] | | |
| 09038270 | | ETH[.05683076], ETHW[.05683076], SHIB[1], USD[10.00] | | |
| 09038273 | | NFT (305978950051214045/Miami Grand Prix 2022 - ID: 5517CFFC)[1] | | |
| 09038276 | | NFT (497715207781962068/Coachella x FTX Weekend 1 #1609)[1] | | |
| 09038278 | | NFT (324566019563940818/Coachella x FTX Weekend 2 #1521)[1] | | |
| 09038283 | | NFT (575759656632681840/Coachella x FTX Weekend 2 #848)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09038285 | | BRZ[1], BTC[.04949087], TRX[1], USD[0.00] | | |
| 09038286 | | DOGE[2], USD[0.00] | Yes | |
| 09038297 | | DAI[0], ETH[0], USD[403.01] | | |
| 09038302 | | BTC[.00000001], ETH[.00000002], ETHW[0], NFT (319683820751893018/Bahrain Ticket Stub #637)[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 09038309 | | BTC[.0022668], SHIB[1], USD[1.05] | Yes | |
| 09038311 | | DOGE[0], ETH[0], SOL[0], USD[0.00] | | |
| 09038319 | | NFT (401549785185779339/Coachella x FTX Weekend 1 #1611)[1] | | |
| 09038327 | | DOGE[2], SHIB[7], USD[115.40] | Yes | |
| 09038330 | | USD[102.64] | | |
| 09038331 | | BCH[2.01693613], BTC[.07643801], DOGE[163.41419529], ETH[.02342404], ETHW[.02313676], SHIB[3], SOL[1.89702693], TRX[4], USD[0.31], YFI[.02539956] | Yes | |
| 09038338 | | AVAX[.10272538], BRZ[1], BTC[.00013974], DOGE[2], ETH[.001874], LTC[.05106936], SHIB[3], SOL[.16831543], TRX[1], USD[2850.14] | Yes | |
| 09038339 | | DOGE[1], SHIB[2], USD[0.00] | Yes | |
| 09038350 | | SHIB[1], TRX[432.78000472], USD[0.00] | Yes | |
| 09038353 | | NFT (564252912241271087/Coachella x FTX Weekend 2 #1797)[1], SOL[.01327288] | | |
| 09038354 | | BTC[.01034145], DOGE[146.91019526], ETH[.36555398], ETHW[.36555398], SHIB[466419.91044776], TRX[50.89885882], USD[95.00] | | |
| 09038362 | | BAT[.00008158], BTC[0.00000005] | Yes | |
| 09038364 | | SHIB[580498.35603715], USD[0.00] | | |
| 09038365 | | USD[0.00] | | |
| 09038368 | | NFT (529862758902442588/Coachella x FTX Weekend 2 #999)[1] | | |
| 09038371 | | NFT (441822476717764813/Coachella x FTX Weekend 2 #852)[1] | | |
| 09038372 | | NFT (491518678512613332/Series 1: Capitals #570)[1] | | |
| 09038374 | | NFT (512244750234198275/Coachella x FTX Weekend 1 #1613)[1] | | |
| 09038375 | | USD[0.00] | Yes | |
| 09038376 | | NFT (399643709467561680/Coachella x FTX Weekend 2 #850)[1] | | |
| 09038377 | | NFT (318943815575753610/Coachella x FTX Weekend 2 #853)[1] | | |
| 09038383 | | NFT (363583171327220768/Coachella x FTX Weekend 2 #851)[1] | | |
| 09038385 | | NFT (508281539128925266/Coachella x FTX Weekend 1 #1614)[1] | | |
| 09038388 | | BTC[.00248092], DOGE[1], USD[5.01] | | |
| 09038391 | | SHIB[2], SOL[0], TRX[1], USD[0.00] | Yes | |
| 09038399 | | BRZ[1], SHIB[101903756.81153378], USD[0.01] | Yes | |
| 09038400 | | ETH[0.00003443], NFT (416806376074438351/Saudi Arabia Ticket Stub #912)[1], USD[0.00] | Yes | |
| 09038404 | | NFT (473912418898575547/Coachella x FTX Weekend 1 #8434)[1] | | |
| 09038405 | | USD[0.64], USD[0] | | |
| 09038407 | | NFT (328597780507584760/Coachella x FTX Weekend 1 #1615)[1] | | |
| 09038408 | | NFT (439037228196073391/Coachella x FTX Weekend 1 #1616)[1] | | |
| 09038412 | | USD[0.14] | | |
| 09038414 | | BRZ[1], SHIB[6], USD[0.01] | | |
| 09038423 | | USD[0.00] | | |
| 09038425 | | ETH[.004], ETHW[.004], SHIB[2100000], SOL[.13], USD[0.54] | | |
| 09038426 | | BTC[.00113423], SHIB[1], USD[0.00] | Yes | |
| 09038427 | | SOL[1.65] | | |
| 09038433 | | TRX[.000173], USD[0.00], USD[0] | | |
| 09038436 | | ETH[0], SOL[0], USD[0.00] | | |
| 09038439 | | LTC[.00061632], SHIB[1], SOL[1.64118789], USD[0.00] | Yes | |
| 09038459 | | SHIB[115336.7714134], USD[0.00] | Yes | |
| 09038464 | | GRT[.27040274], LINK[7.81122998], SHIB[5], TRX[1], USD[0.00] | | |
| 09038470 | | BTC[0], MATIC[0], SOL[0], TRX[.00003], USD[0.00], USD[0.00005202] | | |
| 09038472 | | BAT[5.04559177], BRZ[2], DOGE[5], ETH[.00011205], GRT[5], LINK[.00000002], SHIB[3], SUSHI[2.01259504], TRX[7], USD[25073.76], USD[2.02355354] | Yes | |
| 09038475 | | USD[20.00] | | |
| 09038476 | | ETH[0.50449500], USD[4.35] | | |
| 09038480 | | USD[0.00] | Yes | |
| 09038481 | | USD[0.00] | | |
| 09038484 | | NFT (499873149135779946/Coachella x FTX Weekend 2 #854)[1] | | |
| 09038488 | | SHIB[2], USD[11103.39] | Yes | |
| 09038493 | | USD[0.08], USD[0] | | |
| 09038494 | | ETH[1.368], ETHW[.746], USD[0.01] | | |
| 09038496 | | USD[1.00] | | |
| 09038497 | | BTC[.00021681], NFT (410336202674985027/FTX - Off The Grid Miami #5283)[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09038498 | | NFT (314782048588507501/Coachella x FTX Weekend 2 #855)[1], NFT (575876142763837146/Coachella x FTX Weekend 1 #8405)[1] | | |
| 09038500 | | NFT (555828850368118952/Coachella x FTX Weekend 2 #11243)[1] | | |
| 09038503 | | DOGE[674.6244338], SHIB[2], USD[0.00] | | |
| 09038511 | | NFT (515093298099857791/Coachella x FTX Weekend 1 #24105)[1] | | |
| 09038515 | Contingent, Disputed | BCH[0], BTC[0], DOGE[0], GRT[1], SHIB[5], TRX[2], USD[287.48] | Yes | |
| 09038529 | | BTC[.0067932], ETH[.06993], ETHW[.06993], USD[1.82] | | |
| 09038532 | | NFT (318878256893645325/Coachella x FTX Weekend 2 #858)[1] | | |
| 09038539 | | BTC[.0013], USD[2.22] | | |
| 09038542 | | DOGE[294] | | |
| 09038544 | | DOGE[1], GBP[0.00], NEAR[.00012435], TRX[1], USD[0.00], USD[T0.00000001] | Yes | |
| 09038545 | | SHIB[42], TRX[5], USD[0.10], USD[T0.00000001] | Yes | |
| 09038546 | | NFT (498868860559811263/Coachella x FTX Weekend 2 #859)[1] | | |
| 09038552 | Contingent, Disputed | LINK[0], USD[0.00] | Yes | |
| 09038558 | | AVAX[30.64581021], SHIB[1], TRX[1], USD[0.00] | | |
| 09038561 | | NFT (42365538500955515/Coachella x FTX Weekend 1 #4839)[1] | | |
| 09038569 | | ETH[.02969165], ETHW[.02932229], TRX[1], USD[0.00] | Yes | |
| 09038571 | | NFT (423906151829264088/Coachella x FTX Weekend 2 #860)[1] | | |
| 09038572 | | AVAX[.05952186], BTC[.00022992], DOGE[69.17252436], ETH[.00309429], ETHW[.00309429], GBP[3.77], SHIB[1], USD[5.00], USD[T4.97552138] | | |
| 09038582 | | NFT (515313100806558391/Coachella x FTX Weekend 1 #1618)[1] | | |
| 09038587 | | BRZ[1], SHIB[1], TRX[.000265], USD[0.00] | | |
| 09038593 | | ETH[.27676416], ETHW[.27676416], SOL[8.13497293], USD[8.98] | | |
| 09038595 | | TRX[65.93612761], USD[0.00], USD[T0] | Yes | |
| 09038604 | | NFT (357673557178155742/Coachella x FTX Weekend 1 #17860)[1] | Yes | |
| 09038612 | | BTC[.00141437], SHIB[1], USD[0.35] | Yes | |
| 09038615 | | EUR[0.06], USD[0.00] | | |
| 09038617 | | USD[1.51] | | |
| 09038624 | | BTC[.00041481] | Yes | |
| 09038626 | | BTC[.00134439], DOGE[3], ETHW[.0687911], NFT (378544590374404746/Barcelona Ticket Stub #943)[1], NFT (426464253893252085/Australia Ticket Stub #1513)[1], PAXG[0.02786715], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 09038631 | | BAT[1], BRZ[1], BTC[.20401284], ETH[2.39152618], ETHW[2.39152618], GRT[1], LINK[1.00766387], SHIB[4], TRX[2], UNI[1.00826074], USD[26047.60], USD[T1.00482899] | | |
| 09038633 | | USD[0.01], USD[T0] | | |
| 09038640 | | NFT (500976461382057228/Coachella x FTX Weekend 1 #1877)[1] | | |
| 09038641 | | BTC[.00027097], LINK[.00000588], USD[0.00] | | |
| 09038642 | | NFT (474080719670759913/Coachella x FTX Weekend 2 #861)[1] | | |
| 09038644 | | USD[10.00] | | |
| 09038645 | | NFT (430859856218344958/Coachella x FTX Weekend 1 #5399)[1] | | |
| 09038646 | | USD[10.00] | | |
| 09038647 | | BTC[.0066933], ETH[.215784], ETHW[.215784], USD[1.17] | | |
| 09038654 | | BCH[4.08190832], BRZ[2], BTC[.03320544], DOGE[9639.10180194], ETH[.51347535], ETHW[.39898113], SHIB[1], SOL[12.11815333], TRX[4], USD[100.00] | Yes | |
| 09038656 | | NFT (421922202313056172/Coachella x FTX Weekend 1 #1620)[1] | | |
| 09038657 | | NFT (325923894198780337/Coachella x FTX Weekend 1 #1619)[1] | | |
| 09038661 | | USD[50.01] | | |
| 09038665 | | DOGE[42.91687993], GRT[9.90752408], LTC[0], SHIB[1], USD[41.51], USD[T94.09701725] | Yes | |
| 09038671 | | BRZ[1], BTC[.00258741], ETH[.12386252], ETHW[.04772743], SHIB[15], TRX[3], USD[0.00] | | |
| 09038673 | | SHIB[3025343.61009149], SOL[.48299482], USD[0.00] | Yes | |
| 09038678 | | NFT (396940658629241720/Oasis Ocotillo 2023 GA #23)[1], NFT (402901841334350088/Coachella x FTX Weekend 2 #862)[1] | | |
| 09038679 | | NFT (334947230110366509/Coachella x FTX Weekend 1 #1621)[1], NFT (545520575219653556/Coachella x FTX Weekend 2 #863)[1] | | |
| 09038683 | | BTC[0.00493688], SHIB[9], USD[0.13] | Yes | |
| 09038690 | | NFT (354547086998842699/Coachella x FTX Weekend 1 #1622)[1] | | |
| 09038699 | | NFT (497682044735063455/Coachella x FTX Weekend 2 #4577)[1] | | |
| 09038702 | | NFT (467905475590691951/Coachella x FTX Weekend 2 #864)[1] | | |
| 09038703 | | NFT (390148191922187712/Coachella x FTX Weekend 2 #865)[1] | | |
| 09038707 | | NFT (533277548198330972/Coachella x FTX Weekend 2 #1542)[1] | | |
| 09038708 | Contingent, Disputed | BRZ[1], BTC[.00222397], SHIB[5], TRX[2], USD[1.00] | Yes | |
| 09038709 | | NFT (420766579486032052/FTX - Off The Grid Miami #900)[1], NFT (523752819446580853/Coachella x FTX Weekend 1 #1624)[1] | | |
| 09038717 | | NFT (297878783186013741/Coachella x FTX Weekend 1 #1626)[1] | | |
| 09038720 | | SHIB[3], USD[19.99], USD[T0] | Yes | |
| 09038721 | | NFT (515101791124321400/Coachella x FTX Weekend 1 #1850)[1] | | |
| 09038723 | | NFT (497517652778731971/Coachella x FTX Weekend 1 #1625)[1] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 09038726 | | USD[0.01] | Yes | |
| 09038728 | | GRT[40.78245551], NFT (320876449059570753/The Hill by FTX #3288)[1], SHIB[1], USD[0.00] | Yes | |
| 09038729 | | NFT (429052242501150765/Coachella x FTX Weekend 1 #1638)[1] | | |
| 09038732 | | USD[200.01] | | |
| 09038735 | | NFT (350126010577183750/Coachella x FTX Weekend 1 #1627)[1] | Yes | |
| 09038738 | | DOGE[799.2], USD[390.32] | Yes | |
| 09038741 | | BAT[2], BRZ[17.44423279], BTC[.3408899], DOGE[35.95263085], GRT[3], SHIB[2926258692.91686423], TRX[31.74818712], USD[48.08], USDT[0] | Yes | |
| 09038742 | | AVAX[.1], BTC[.0036], ETH[.001], ETHW[.001], NFT (540895471583328400/Saudi Arabia Ticket Stub #2407)[1], TRX[11], USD[1.75] | | |
| 09038749 | | NFT (537821292692508000/Coachella x FTX Weekend 1 #1628)[1] | | |
| 09038754 | | USDT[16.995751] | | |
| 09038756 | | AVAX[0], ETH[0], MATIC[0], SHIB[2], USD[0.13] | Yes | |
| 09038758 | | NFT (472773525529848056/Coachella x FTX Weekend 1 #1630)[1] | | |
| 09038765 | | NFT (527467224155244332/Coachella x FTX Weekend 1 #2042)[1], NFT (545871437632750185/FTX - Off The Grid Miami #2662)[1] | | |
| 09038766 | | BTC[.00226946], ETH[.01488705], ETHW[.01470175], SHIB[1], TRX[1], USD[52.48] | Yes | |
| 09038767 | | AAVE[.08409405], BTC[.00136525], DOGE[703.93897739], ETH[.04771305], ETHW[.04771305], LINK[3.95287744], LTC[.17864271], SHIB[14], SOL[.61961656], TRX[1], USD[230.00] | | |
| 09038773 | | NFT (385392966781745132/Coachella x FTX Weekend 1 #27477)[1] | | |
| 09038775 | | ETH[0], ETHW[0], NFT (294704860863558175/The Hill by FTX #3945)[1], NFT (402564637830923577/FTX Crypto Cup 2022 Key #1454)[1], NFT (496046618111924635/The Hill by FTX #3879)[1], NFT (549201658065845541/Saudi Arabia Ticket Stub #1327)[1], TRX[.000001], USD[0.00] | | |
| 09038777 | | BTC[.00032359], SHIB[1], USD[0.00] | | |
| 09038791 | | NFT (364960792874114600/Coachella x FTX Weekend 1 #1632)[1] | | |
| 09038796 | | NFT (572627872590997172/Coachella x FTX Weekend 1 #1631)[1] | | |
| 09038801 | | BTC[.0002197], SOL[.03934868], USD[5.00] | | |
| 09038807 | | NFT (383970894045443509/Coachella x FTX Weekend 1 #1633)[1] | | |
| 09038809 | | USD[15.00] | | |
| 09038812 | | USD[4.63], USDT[0.00557018] | | |
| 09038816 | | NFT (318043545060272725/Coachella x FTX Weekend 1 #1634)[1] | | |
| 09038819 | | BTC[0.00021552], DOGE[0], ETH[0], ETHW[0], MATIC[0.00913717], USD[0.00], USDT[0] | Yes | |
| 09038829 | | DOGE[665.70392181], NFT (318175077082572934/BlobForm #80)[1], NFT (519872648422752827/Coachella x FTX Weekend 2 #1081)[1], USD[0.98] | Yes | |
| 09038833 | | SHIB[468161.93749719], USD[0.00] | Yes | |
| 09038836 | | BTC[0], SHIB[5], USD[0.01] | Yes | |
| 09038840 | | DAI[60.5988094], SHIB[3], TRX[342.93662852], USD[0.00] | | |
| 09038844 | | TRX[.006994], USD[0.00], USDT[0] | Yes | |
| 09038845 | | NFT (389253033008890343/Coachella x FTX Weekend 2 #28244)[1], NFT (393964309623649008/Coachella x FTX Weekend 1 #1637)[1] | | |
| 09038847 | | NFT (553443691038981321/88rising Sky Challenge - Coin #87)[1], NFT (553590382719534705/Coachella x FTX Weekend 1 #1635)[1] | | |
| 09038849 | Contingent, Disputed | NFT (355987453796008821/Coachella x FTX Weekend 1 #2758)[1] | | |
| 09038859 | | NFT (365781474436199347/Coachella x FTX Weekend 1 #3744)[1] | | |
| 09038872 | | BTC[.00027715], SHIB[1], USD[0.00] | | |
| 09038873 | | DOGE[108.8605089], SHIB[336500.10640553], USD[0.00] | Yes | |
| 09038876 | | USD[1.62] | | |
| 09038877 | | NFT (438426270512007588/Coachella x FTX Weekend 2 #869)[1] | | |
| 09038878 | | NFT (309387195830533111/Oasis Ocotillo Ferris Wheel #22)[1], NFT (401558804088083783/Coachella x FTX Weekend 2 #866)[1] | | |
| 09038879 | | BAT[129.31666963], KSHIB[4141.73171601], USDT[236.80000000] | | |
| 09038892 | | BTC[.00033585], USD[0.00], USDT[0] | Yes | |
| 09038894 | | ETH[.08855385], ETHW[.08855385], SHIB[1], USD[300.00] | | |
| 09038896 | | NFT (496672488326488309/Coachella x FTX Weekend 2 #867)[1] | | |
| 09038899 | | BRZ[1], SHIB[1], USD[0.00], USDT[0] | Yes | |
| 09038900 | | BTC[.0001], USDT[17.1896224] | | |
| 09038901 | | USD[1.00] | | |
| 09038905 | | BTC[.00030537], USD[0.00] | | |
| 09038910 | | USD[1.00] | | |
| 09038912 | | NFT (341752466421036608/Coachella x FTX Weekend 2 #870)[1] | | |
| 09038922 | | ETH[.00415417], ETHW[.00409945], USD[0.00] | Yes | |
| 09038927 | | NFT (36767968572395387/Coachella x FTX Weekend 1 #1639)[1] | | |
| 09038930 | | SOL[.00071838], USD[0.80] | | |
| 09038932 | | USD[0.00], USDT[0] | | |
| 09038937 | | ETH[.0298], USD[443.94] | | |
| 09038947 | | DOGE[3676.87928813], USD[0.01] | | |
| 09038949 | | ETH[.00467751], ETHW[.00462279], USD[0.00] | Yes | |
| 09038950 | | NFT (448931810933296132/Coachella x FTX Weekend 1 #1684)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09038952 | | SHIB[5476215.19720195], TRX[825.484145], USD[0.00] | | |
| 09038954 | | NFT (471488962613088807/Coachella x FTX Weekend 1 #1642)[1] | | |
| 09038958 | | NFT (522053607272024396/Coachella x FTX Weekend 1 #1641)[1] | | |
| 09038967 | | NFT (496663231310608528/Coachella x FTX Weekend 2 #872)[1] | | |
| 09038979 | | BAT[1], SHIB[12], USD[0.00], USD[0.00000035] | Yes | |
| 09038982 | | NFT (472089942950534858/Coachella x FTX Weekend 2 #873)[1] | | |
| 09038985 | | SOL[.14450317], TRX[1], USD[0.00] | | |
| 09038988 | | BTC[.00000015], DOGE[1], USD[2390.48] | Yes | |
| 09038991 | | BRZ[46.77025619], BTC[.01506917], DOGE[1], ETH[.25714523], ETHW[.35714523], GRT[1], MATIC[45.79004032], MKR[.02242646], SHIB[11], SOL[2.31659008], TRX[2005.11845267], USD[0.00], USD[199.47055701] | | |
| 09038996 | | NFT (448568821094510107/Coachella x FTX Weekend 2 #2143)[1] | | |
| 09039006 | | NFT (516797039910834672/Coachella x FTX Weekend 1 #1643)[1] | | |
| 09039016 | | TRX[.000017], USD[0.00], USD[0] | | |
| 09039024 | | NFT (475909191943106659/Coachella x FTX Weekend 2 #1242)[1] | | |
| 09039030 | | NFT (334224419754356202/Coachella x FTX Weekend 2 #5534)[1] | | |
| 09039040 | | BTC[.00054056], DOGE[511.7597966], SHIB[1855290.56957328], USD[0.00] | | |
| 09039046 | | NFT (361958915805725136/Coachella x FTX Weekend 2 #14441)[1] | | |
| 09039049 | | NFT (351247005736855334/Coachella x FTX Weekend 1 #1645)[1] | | |
| 09039050 | | NFT (357902495189679858/Coachella x FTX Weekend 2 #876)[1] | | |
| 09039053 | | NFT (416136682051677454/Coachella x FTX Weekend 2 #877)[1] | | |
| 09039055 | | BTC[0], SHIB[9208104.13075506], USD[0.00], USD[.00000006] | | |
| 09039066 | | DOGE[5604.64463182], SHIB[5], TRX[1], USD[0.96] | Yes | |
| 09039068 | | NFT (466222793804722092/Coachella x FTX Weekend 2 #878)[1] | | |
| 09039071 | | NFT (318940596806206139/Barcelona Ticket Stub #2299)[1], NFT (442997425692106906/Australia Ticket Stub #141)[1] | Yes | |
| 09039074 | | SHIB[183217.29571271], USD[0.00] | | |
| 09039077 | | NFT (489007725534895712/Coachella x FTX Weekend 2 #879)[1] | | |
| 09039081 | | NFT (510695003224153283/Coachella x FTX Weekend 1 #14604)[1] | | |
| 09039087 | | NFT (325451603647304809/FTX - Off The Grid Miami #1751)[1] | | |
| 09039094 | | ETH[.0025], ETHW[.06149407], USD[0.01] | | |
| 09039095 | | BTC[0.00249762], ETH[0], ETHW[1.18001807], MATIC[.00035086], NFT (332597672007231314/GSW Round 1 Commemorative Ticket #463)[1], NFT (337023844755025864/GSW Championship Commemorative Ring)[1], NFT (346894925538963269/GSW Western Conference Finals Commemorative Banner #899)[1], NFT (357609352899501621/GSW Western Conference Finals Commemorative Banner #898)[1], NFT (358633039888925863/GSW Championship Commemorative Ring)[1], NFT (404706613884702457/GSW Western Conference Finals Commemorative Banner #900)[1], NFT (454332806960967590/Warriors Hoop #252 (Redeemed))[1], NFT (488360239141284614/GSW Western Conference Finals Commemorative Banner #897)[1], NFT (488757378926391854/GSW Western Conference Semifinals Commemorative Ticket #468)[1], NFT (507076515340281115/GSW Western Conference Semifinals Commemorative Ticket #469)[1], NFT (516245596847505015/Warriors Logo Pin #122 (Redeemed))[1], SHIB[79], SOL[0], TRX[1], USD[0.30], USD[0.00150749] | Yes | |
| 09039099 | | NFT (497243449594870630/Coachella x FTX Weekend 1 #1646)[1] | | |
| 09039100 | | SOL[2.10034805], TRX[1], USD[27.29] | Yes | |
| 09039101 | | NFT (374015201518461313/Bahrain Ticket Stub #674)[1], NFT (413648672027987585/Barcelona Ticket Stub #2185)[1], NFT (425391576546253690/FTX - Off The Grid Miami #6653)[1], SOL[7.90667], USD[104.56] | Yes | |
| 09039102 | | DOGE[1], SHIB[1], USD[0.01], USD[0.40000001] | | |
| 09039107 | | BAT[2], BRZ[1], DOGE[3], ETHW[.03546546], GRT[1], NFT (536366329369937858/Entangled Particles #16)[1], SHIB[3], TRX[4], USD[1125.87], USD[1.04154139] | Yes | |
| 09039110 | | BTC[0] | | |
| 09039111 | | BTC[.00021643], ETH[.00300364], ETHW[.00296257], SOL[.0768175], TRX[1], USD[0.00] | Yes | |
| 09039113 | | NFT (379528380059239520/Coachella x FTX Weekend 1 #1651)[1] | | |
| 09039115 | | NFT (555812318085698181/Coachella x FTX Weekend 1 #1647)[1] | | |
| 09039119 | | BTC[0], USD[2.42] | | |
| 09039120 | | NFT (451671513918024063/Coachella x FTX Weekend 1 #1765)[1] | | |
| 09039121 | | DOGE[549.50330281], LTC[.15710408], USD[0.00] | | |
| 09039122 | | DOGE[1], SHIB[1], USD[0.59] | Yes | |
| 09039123 | | USD[4991.22], USD[0] | Yes | |
| 09039127 | | NFT (343673462591517177/BlobForm #86)[1], NFT (469889845571508888/Coachella x FTX Weekend 2 #881)[1] | | |
| 09039128 | | NFT (473195159324713885/Coachella x FTX Weekend 2 #2338)[1] | | |
| 09039131 | | SOL[.00289814], USD[0.00] | | |
| 09039137 | | BRZ[1], BTC[0], ETH[.00000169], ETHW[.00000169], MATIC[.00164578], SHIB[22], SOL[.00002247], TRX[2], USD[0.01] | Yes | |
| 09039138 | | BTC[.12043409], ETH[.73321807], ETHW[.73321807], USD[0.60] | | |
| 09039149 | | NFT (534160312222816931/Coachella x FTX Weekend 2 #1297)[1] | | |
| 09039154 | | AVAX[.00005549], BRZ[1], BTC[.00000001], DOGE[86.11724824], NEAR[.00009723], SHIB[605120.72599239], SOL[.0002116], TRX[6], USD[0.00] | Yes | |
| 09039157 | | NFT (295230110076098359/Coachella x FTX Weekend 2 #883)[1] | | |
| 09039165 | | USD[7.99] | | |
| 09039166 | | NFT (401361259201445856/Coachella x FTX Weekend 1 #1650)[1] | | |
| 09039169 | | NFT (451163233830282709/Coachella x FTX Weekend 1 #1653)[1] | | |
| 09039173 | | NFT (507729273149325270/Coachella x FTX Weekend 2 #884)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09039175 | | ETH[.00222765], ETHW[.00220029], SHIB[1], USD[0.51] | Yes | |
| 09039180 | | NFT (370351704406892924/Coachella x FTX Weekend 2 #886)[1] | | |
| 09039186 | | USD[0.00], USD[0] | | |
| 09039187 | | SHIB[380.74509803], USD[0.00] | Yes | |
| 09039189 | | USD[0.00] | Yes | |
| 09039196 | | USD[0.00] | | |
| 09039197 | | NFT (380520042777487447/Coachella x FTX Weekend 2 #885)[1] | | |
| 09039207 | | NFT (32927349206955587/FTX - Off The Grid Miami #3140)[1], USD[0.00] | | |
| 09039210 | | BTC[.00617224], DOGE[1], USD[0.21] | Yes | |
| 09039211 | | BAT[.0007545], DOGE[27.03694537], ETH[.00000023], ETHW[.00000023], MATIC[.00185425], SHIB[260106.61069821], SOL[.00004092], TRX[7], USD[0.00] | Yes | |
| 09039214 | | BCH[0], BTC[0], ETH[0], USD[0.00] | Yes | |
| 09039219 | | USD[5.25] | Yes | |
| 09039221 | | NFT (532231133715515648/Coachella x FTX Weekend 1 #1654)[1] | | |
| 09039222 | | NFT (549249070438437844/Coachella x FTX Weekend 2 #21620)[1] | | |
| 09039230 | | NFT (511858578447437979/Coachella x FTX Weekend 1 #11660)[1] | | |
| 09039234 | | BRZ[1], USD[0.00] | | |
| 09039235 | | DOGE[1], NFT (434155616053120780/FTX - Off The Grid Miami #2274)[1], SHIB[12], TRX[1], USD[0.00] | Yes | |
| 09039242 | | ETH[.00142311], ETHW[.00142311], USD[0.00] | | |
| 09039244 | | DOGE[3], SHIB[8], TRX[1], USD[97.45], USD[.00003995] | | |
| 09039250 | | BAT[1], ETH[.02091146], ETHW[.02065154], SHIB[1], SOL[20.89153127], USD[0.02] | Yes | |
| 09039253 | | BRZ[1], DOGE[1], SHIB[26], TRX[5], USD[10.00] | Yes | |
| 09039263 | | USD[0.00] | | |
| 09039265 | | NFT (390933065688692361/Coachella x FTX Weekend 2 #888)[1] | | |
| 09039271 | | BTC[0.54027610], SUSHI[1.00065523], USD[0.03] | Yes | |
| 09039274 | | NFT (292492120557837961/Genesis Habitat #4491)[1], NFT (378996524973956689/Genesis Habitat #4027)[1], NFT (447417355064293353/Terraform Seed Airdrop)[1], NFT (455117237833954513/Genesis Habitat #4490)[1], NFT (476265568446488680/Genesis Habitat #4028)[1], SOL[.00012], USD[0.03], USD[0] | | |
| 09039280 | | NFT (288519819260469226/8rising Sky Challenge - Fire #176)[1], NFT (290360368681100258/Coachella x FTX Weekend 2 #889)[1] | | |
| 09039285 | | SHIB[1], USD[45.19], USD[0] | Yes | |
| 09039287 | | NFT (555093480215297258/Coachella x FTX Weekend 2 #9265)[1] | | |
| 09039294 | | ETH[0], ETHW[0], NFT (405865554157621979/Terraform Seed)[1], NFT (506947360358693690/Terraform Seed)[1], USD[0.00], USD[0.00000066] | | |
| 09039300 | | NFT (425958934547912550/Coachella x FTX Weekend 1 #2104)[1] | | |
| 09039304 | | NFT (428353344926321278/Coachella x FTX Weekend 2 #890)[1] | | |
| 09039305 | | NFT (357473719988861996/Coachella x FTX Weekend 2 #892)[1] | | |
| 09039307 | | USD[0.00] | | |
| 09039308 | | ETH[.00315467], ETHW[.00311363], USD[0.00] | Yes | |
| 09039309 | | SHIB[1920994.28664602], TRX[1], USD[10.49] | Yes | |
| 09039314 | | NFT (415238721265143139/Coachella x FTX Weekend 2 #6891)[1] | | |
| 09039316 | | NFT (535115181602961460/Coachella x FTX Weekend 1 #2265)[1] | | |
| 09039323 | | SHIB[1], USD[0.00] | Yes | |
| 09039324 | | DOGE[28.98966759], USD[0.00] | | |
| 09039326 | | NFT (332577038036834609/Coachella x FTX Weekend 1 #2316)[1] | | |
| 09039334 | | NFT (420518412013175812/Coachella x FTX Weekend 1 #1655)[1] | | |
| 09039342 | | SHIB[7], USD[0.01], USD[0] | Yes | |
| 09039346 | | NFT (500597101803031200/Coachella x FTX Weekend 2 #3886)[1] | | |
| 09039347 | | NFT (505056335457637023/Coachella x FTX Weekend 1 #1656)[1] | | |
| 09039350 | | BRZ[2], ETHW[.01035433], SHIB[1], USD[0.00] | Yes | |
| 09039351 | | ETH[.00009603], ETHW[.00009603], MKR[.00267057], SHIB[1], USD[0.10], YFI[.00006184] | Yes | |
| 09039359 | | NFT (506947484470916509/Coachella x FTX Weekend 1 #1657)[1] | | |
| 09039360 | | USD[5.00] | | |
| 09039363 | | USD[0.00] | | |
| 09039375 | | SHIB[3], USD[0.07] | | |
| 09039382 | | NFT (336740333584015433/Coachella x FTX Weekend 2 #10599)[1] | | |
| 09039385 | | NFT (288905689259300431/Coachella x FTX Weekend 1 #1658)[1] | | |
| 09039386 | | NFT (539856113904708520/Coachella x FTX Weekend 1 #4615)[1] | | |
| 09039393 | | MATIC[10.88012543], SHIB[1], USD[0.00] | Yes | |
| 09039401 | | USD[5.00] | | |
| 09039402 | | SHIB[5979633.74057898], TRX[1], USD[51.86] | Yes | |
| 09039403 | | AVAX[.17502407], USD[0.00] | Yes | |
| 09039405 | | USD[2.00] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 09039411 | | DOGE[.01586255], SHIB[8], TRX[1], USD[10.01] | Yes | |
| 09039417 | | NFT (425007877649398734/Coachella x FTX Weekend 1 #1660)[1] | | |
| 09039419 | | USD[20.99909825] | Yes | |
| 09039433 | | NFT (406498974303454640/Coachella x FTX Weekend 1 #1661)[1] | | |
| 09039435 | | NFT (452697710494520514/Coachella x FTX Weekend 1 #1662)[1] | | |
| 09039438 | | ALGO[1.78802634], BAT[4.23892714], BCH[.00287189], BTC[.00004327], DOGE[13.42157728], ETH[0.00091856], ETHW[0.00090488], LTC[0.00208289], SOL[.01354685], TRX[13.24623311], USD[0.00] | Yes | |
| 09039444 | | USD[0.01] | | |
| 09039446 | | BRZ[1], DOGE[1], ETH[0], USD[0.62] | Yes | |
| 09039448 | | NFT (458686631032142873/Coachella x FTX Weekend 1 #1665)[1] | | |
| 09039450 | | NFT (531930332696204858/Coachella x FTX Weekend 2 #1802)[1] | | |
| 09039454 | | NFT (328570457153150098/Coachella x FTX Weekend 1 #1663)[1] | | |
| 09039455 | | NFT (358532953285568522/Coachella x FTX Weekend 1 #1664)[1] | | |
| 09039466 | | AVAX[14.88178721], USD[2041.05] | Yes | |
| 09039473 | | NFT (504587980562340827/Coachella x FTX Weekend 1 #2328)[1] | | |
| 09039479 | | NFT (534808989308004417/Coachella x FTX Weekend 1 #1666)[1] | | |
| 09039481 | | ETH[.00590461], ETHW[.00583621], USD[5.41] | Yes | |
| 09039487 | | NFT (330709021243213087/Coachella x FTX Weekend 2 #891)[1] | | |
| 09039488 | | NFT (373161265903266916/Founding Frens Lawyer #439)[1], NFT (437832616855455329/Imola Ticket Stub #1361)[1], USD[47.18] | Yes | |
| 09039491 | | ALGO[0], USD[1.80] | Yes | |
| 09039496 | | NFT (570339355805009147/Coachella x FTX Weekend 1 #1667)[1] | | |
| 09039507 | | NFT (407747255386421287/Coachella x FTX Weekend 1 #2380)[1] | | |
| 09039508 | | NFT (424189391722302133/Coachella x FTX Weekend 2 #894)[1] | | |
| 09039509 | | AAVE[1.794586], AVAX[4.386605], BAT[13.9278], BCH[.53040245], BTC[0.01158831], DOGE[255.3989], ETH[.11190785], ETHW[.11190785], GRT[41.5744], LINK[.695155], LTC[.059639], MATIC[74.5592], MKR[.00288885], SHIB[987080], SOL[9.467764], SUSHI[1.5], TRX[79.68365], UNI[24.674635], USD[155.46], YFI[0.00127976] | | |
| 09039511 | | DOGE[71.43681276], ETH[.00298605], ETHW[.00294501], USD[0.00] | Yes | |
| 09039512 | | BTC[.19391424], ETH[.51948], ETHW[.51948], SOL[24.96501], USD[1082.09] | | |
| 09039514 | | NFT (534803090956555509/Coachella x FTX Weekend 1 #1714)[1] | | |
| 09039518 | | NFT (489119435265215046/Coachella x FTX Weekend 2 #895)[1] | | |
| 09039537 | | NFT (570965730999457504/Coachella x FTX Weekend 2 #898)[1], USD[5.00] | | |
| 09039544 | | NFT (555678740094114695/BlobForm #356)[1], NFT (564024873544007864/Coachella x FTX Weekend 2 #897)[1] | | |
| 09039545 | | NFT (571456511917691168/Coachella x FTX Weekend 2 #899)[1] | | |
| 09039546 | Contingent, Disputed | AAVE[0], ALGO[0], BTC[0], ETH[0], ETHW[0], SOL[0], USD[0.01] | Yes | |
| 09039548 | | NFT (295258210246848250/Coachella x FTX Weekend 2 #5211)[1] | | |
| 09039561 | | LINK[2.8], NFT (420747892103961396/Astral Apes #1730)[1], SOL[.90646688] | | |
| 09039563 | | ETH[.00000001], NFT (532223532435663217/Cloud Show 2 #972 (Redeemed))[1], NFT (569430785662846577/Coachella x FTX Weekend 2 #5010)[1], SHIB[1], USD[84.27] | | |
| 09039570 | | NFT (389418830350356412/Coachella x FTX Weekend 1 #1671)[1] | | |
| 09039577 | | SOL[.00000001] | | |
| 09039580 | | LINK[0.71756196], SOL[.00052294] | | |
| 09039582 | | NFT (511946388575365335/Coachella x FTX Weekend 1 #1672)[1] | | |
| 09039594 | Contingent, Disputed | USD[0.00] | Yes | |
| 09039603 | | NFT (361140149456335082/Coachella x FTX Weekend 1 #26470)[1] | | |
| 09039605 | | BRZ[121.64774104], SHIB[1], USD[0.00] | Yes | |
| 09039607 | | DOGE[786.63478699], LTC[20585713], SHIB[6124948.95875867], SOL[.11793816], TRX[4712.53904534], USD[0.00] | | |
| 09039609 | | NFT (326814514878606715/Coachella x FTX Weekend 2 #900)[1] | | |
| 09039611 | | BTC[.01453866], ETH[.12809042], ETHW[.05531272], SHIB[842631.47517519], SOL[1.265195], TRX[648.74067736], USD[0.00] | Yes | |
| 09039612 | | USD[200.00] | | |
| 09039630 | | NFT (400230977332315107/Coachella x FTX Weekend 1 #1673)[1] | | |
| 09039652 | | NFT (525397758599622179/Coachella x FTX Weekend 1 #1853)[1] | | |
| 09039660 | | BTC[.00256901] | | |
| 09039668 | | BTC[.00011973], ETH[.00100925], ETHW[.00099557], USD[0.50] | Yes | |
| 09039681 | | USD[0.01] | | |
| 09039684 | | ALGO[379.32386275], DOGE[1], NFT (299117632493400041/The Hill by FTX #1413)[1], NFT (445700340259275356/FTX - Off The Grid Miami #1583)[1], NFT (565602565794115791/The Hill by FTX #1937)[1], SHIB[1], USD[7.14] | Yes | |
| 09039687 | | SOL[.01] | | |
| 09039694 | | AAVE[.01675167], ALGO[10.45686197], BAT[4.83843942], BRZ[17.15257835], CUSD[135.23381927], DOGE[14.34136365], GRT[4.84514894], KSHIB[44.39831952], LINK[.32677092], LTC[.02853014], MATIC[1.76809625], MKR[.001844], NEAR[.22082529], PAXG[.00135366], SHIB[25859.88437384], SOL[.02902928], SUSHI[4.59331387], TRX[38.46122675], UNI[.38337959], USD[0.00] | | |
| 09039696 | | BTC[.00603145], DOGE[717.88306888], ETH[.02969497], ETHW[.02932561], SHIB[4], SOL[.76068973], USD[0.95] | Yes | |
| 09039722 | | NFT (324491400821058539/Coachella x FTX Weekend 1 #10657)[1], NFT (341585701434611857/Oasis Ocotillo Ferris Wheel #470 (Redeemed))[1] | | |
| 09039726 | | NFT (377243778793008669/Coachella x FTX Weekend 2 #1073)[1] | | |
| 09039729 | | BTC[.00002155], DOGE[6.85927424], ETH[.00028343], ETHW[.00028343], MKR[.00042767], PAXG[.00051226], SHIB[37096.05321015], USD[0.00], USD[2.08760965], YFI[.00008118] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09039746 | | USD[0.00] | | |
| 09039758 | | DOGE[4], LTC[0], SHIB[2753506.81161474], SOL[0], TRX[1], USD[0.00] | Yes | |
| 09039770 | | BTC[.00123871], ETH[.002], ETHW[.002], USD[1.84] | | |
| 09039772 | | ETH[.00013171], ETHW[.00013171], TRX[1], USD[0.01] | | |
| 09039774 | | NFT (568908948380021829/Coachella x FTX Weekend 1 #1674)[1] | | |
| 09039775 | | ETH[0.25519178], ETHW[0.25519178], MKR[0], USD[0.00] | | |
| 09039779 | | ETH[.01009047], ETHW[.00996735], SHIB[9], USD[3.02] | Yes | |
| 09039781 | | BTC[.00001171], ETH[.000202], ETHW[2.000202], NFT (431672818111997830/Monkey #6429)[1], USD[5873.38] | | |
| 09039783 | | BRZ[1], DOGE[1], TRX[2], USD[0.00], USD[1] | | |
| 09039785 | | NFT (322720147866091114/Coachella x FTX Weekend 1 #1675)[1], NFT (465940848668040981/88rising Sky Challenge - Coin #143)[1] | | |
| 09039786 | | ALGO[600], BRZ[2], DOGE[5], GRT[1], SHIB[4], TRX[4.000262], USD[500.00], USD[40.56727600] | | |
| 09039788 | | BCH[0], USD[9.46] | Yes | |
| 09039789 | | NFT (383782974742113282/Coachella x FTX Weekend 1 #1676)[1] | | |
| 09039791 | | USD[1048.96] | Yes | |
| 09039796 | | USD[20.99] | Yes | |
| 09039799 | | AAVE[0], AVAX[0], BTC[0], ETH[0], ETHW[0], LTC[0], MKR[0], NEAR[0], PAXG[0], SHIB[3], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00] | Yes | |
| 09039801 | | NFT (412733033204712316/Coachella x FTX Weekend 2 #901)[1] | | |
| 09039804 | | BTC[.00094045], ETH[.142857], ETHW[.142857], LINK[7.1928], SHIB[600000], SOL[.67942], USD[400.26], USD[0] | | |
| 09039811 | | TRX[41.10598108], USD[3.00] | | |
| 09039813 | | AVAX[1.47534392], DOGE[589.48077198], GRT[134.04997602], MATIC[69.83544746], SHIB[5], TRX[795.20560358], USD[0.00] | Yes | |
| 09039819 | | NFT (303520566767884926/Coachella x FTX Weekend 1 #1678)[1] | | |
| 09039827 | | NFT (531360124222727126/Imola Ticket Stub #1260)[1] | | |
| 09039834 | | USD[1.00] | | |
| 09039845 | | DOGE[2], SHIB[7], USD[0.00] | Yes | |
| 09039848 | | USD[0.00] | | |
| 09039857 | | BTC[.0000669], ETH[.000477], ETHW[.522477], USD[1276.89] | | |
| 09039860 | | DOGE[0] | Yes | |
| 09039877 | | AAVE[0], AUD[0.00], BAT[0], BRZ[0], BTC[0.00000020], DAI[0], DOGE[0], ETH[0], ETHW[0], KSHIB[0], MATIC[0.00014754], SHIB[6], TRX[1], USD[0.00] | Yes | |
| 09039888 | | USD[0.00] | Yes | |
| 09039889 | | SOL[.65] | | |
| 09039893 | | BTC[.00345397], DOGE[448.22693373], ETH[0.01870800], ETHW[0.02497272], NFT (314899913097681783/Acid rauss #44)[1], NFT (324719532150488134/ The Skyline Of The City)[1], NFT (326281502836841137/War Series. 25 total NFTs)[1], NFT (338635094838157442/Extinction)[1], NFT (374796221758483057/Barcelona Ticket Stub #1788)[1], NFT (378813647058096365/Exclusive Series "Monster Forest")[1], NFT (389191997319588468/Crypto Gods Series #3)[1], NFT (399701978405172249/Gangster Gorillas #5768)[1], NFT (399779648937955399/Exclusive Series "Reaper in Colour") [1], NFT (421321089018895418/Silhouette Of The Devil)[1], NFT (421554608920341638/Moon And Wolf)[1], NFT (470299852927518165/Saudi Arabia Ticket Stub #863)[1], NFT (481349176281320646/My Little Girls #10)[1], NFT (483128943514999821/War Series. "Orc Infantry" 5/25)[1], NFT (485510897958519805/Gangster Gorillas #33)[1], NFT (504523356295199690/Heaven & Hell Series. "King of Demons" 4/25)[1], NFT (535672484132349491/Dead Hanny)[1], NFT (55225470718847016/My Little Girls #5)[1], NFT (558224759115241291/Abstract Artillery #14)[1], SHIB[2474960.11682974], SOL[3.15238502], TRX[588.46719471], USD[5.00] | Yes | |
| 09039904 | | NFT (394786188712306265/Coachella x FTX Weekend 1 #2155)[1] | | |
| 09039913 | | NFT (317413405518503351/Coachella x FTX Weekend 1 #1679)[1], NFT (485945114827458341/Coachella x FTX Weekend 2 #19434)[1] | | |
| 09039920 | | SHIB[3906258.07665082], USD[0.00] | Yes | |
| 09039933 | | ETH[.001], ETHW[.001], USD[0.00], USD[2.04576966] | | |
| 09039946 | | AUD[20.64], DOGE[.00087949], SHIB[3], USD[31.03] | Yes | |
| 09039958 | | SHIB[1], USD[0.01], USD[0] | Yes | |
| 09039960 | | SHIB[1], USD[0.00] | Yes | |
| 09039970 | | BTC[0], DOGE[0], USD[0.00] | | |
| 09039974 | | ALGO[0], USD[0.00], USD[0] | Yes | |
| 09039977 | | DOGE[.000000001], SHIB[5647.28127913], USD[0.00] | Yes | |
| 09039982 | | BAT[1.08471492], BRZ[4.63646364], DAI[.99465154], DOGE[14.02427829], EUR[1.88], GBP[1.58], GRT[1.94038835], KSHIB[18.61334316], MATIC[1.00973936], SHIB[37236.20239473], TRX[6.88145049], USD[16.05], USD[1.05465748] | Yes | |
| 09039994 | | CUSD[1698.30555491], KSHIB[366.16369201], SHIB[1], TRX[66.35827173], USD[0.00] | Yes | |
| 09040014 | | USD[0.00] | | |
| 09040018 | | NFT (316903723870308042/Coachella x FTX Weekend 2 #15165)[1] | | |
| 09040019 | | USD[1.00] | | |
| 09040023 | | DOGE[1], SHIB[4], SOL[0.00074170], TRX[1], USD[0.00] | Yes | |
| 09040025 | | BTC[.000108], DAI[4.9730307], ETH[.00142033], ETHW[.00142033], PAXG[.00513125], SHIB[1], USD[0.00] | | |
| 09040035 | | SHIB[3], USD[0.00] | | |
| 09040045 | | USD[52.49] | Yes | |
| 09040048 | | SHIB[1], USD[0.08] | Yes | |
| 09040049 | | USD[12.65] | | |
| 09040052 | | AVAX[14.03891696], DOGE[2], ETH[.34555638], ETHW[.34541122], SHIB[4358306.16779638], SOL[8.39120973], TRX[3], USD[2655.27] | Yes | |
| 09040062 | | SHIB[1], TRX[725.37097362], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09040069 | | BRZ[1], DAI[0], DOGE[1], LINK[0], PAXG[0], SHIB[4], TRX[0.04232559], USD[0.00] | Yes | |
| 09040071 | | BRZ[1], USD[0.87], USD[T[0.00265934] | | |
| 09040072 | | NFT (363789476201708285/Rainbow #245)[1] | | |
| 09040074 | | SOL[.04521306], USD[0.00] | | |
| 09040079 | | SHIB[2], SOL[.00000364], USD[0.00] | Yes | |
| 09040082 | | ETH[.02763267], ETHW[.02729042], MATIC[.0076597], NFT (342061400131019104/The Hill by FTX #482)[1], SHIB[8], TRX[1], USD[0.00], USD[T[0] | Yes | |
| 09040084 | | NFT (316301481709968468/Bahrain Ticket Stub #864)[1] | | |
| 09040085 | | HKD[13.45], USD[52.48] | Yes | |
| 09040094 | | BRZ[2], DOGE[1900.6693395], ETH[.19120606], ETHW[.19098957], SHIB[4], TRX[3], USD[0.22] | Yes | |
| 09040099 | | SHIB[435024.14744083], USD[0.00] | Yes | |
| 09040102 | | NFT (474169292332848425/Coachella x FTX Weekend 2 #904)[1] | | |
| 09040115 | | SHIB[2302342.83158249], USD[0.60] | Yes | |
| 09040119 | | DOGE[1466.80728424], ETH[.4689478], ETHW[.46875092], MATIC[30.77139109], SHIB[4], SOL[1.11593267], SUSHI[14.75431548], USD[74.23], USD[T[2.04595935] | Yes | |
| 09040121 | | AAVE[0], ALGO[0], AVAX[0], BAT[0], BCH[0], BTC[0], DOGE[0], ETH[0], ETHW[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MKR[0], SHIB[5], SOL[0.00000170], SUSHI[0], TRX[0], UNI[0], USD[0.00], YFI[0] | Yes | |
| 09040124 | | BRZ[.00000886], DAI[.99468121], DOGE[.80617598], SOL[.0526359], USD[0.01] | | |
| 09040125 | | USD[0.68] | Yes | |
| 09040127 | | NFT (43187107190073770/Bahrain Ticket Stub #1987)[1], USD[0.00] | | |
| 09040128 | | AVAX[6.66510515], ETHW[.85683643], MATIC[203.76987448], USD[10142.57] | Yes | |
| 09040150 | | BTC[.00010775], USD[0.00] | | |
| 09040152 | | NFT (474019844298184400/Coachella x FTX Weekend 2 #6090)[1] | | |
| 09040153 | | BAT[116.72346754], BRZ[1], DOGE[738.84668751], SHIB[4051060.15180414], USD[0.00], YFI[.00432742] | Yes | |
| 09040157 | | SHIB[1], USD[5.95], USD[T[0] | Yes | |
| 09040167 | | AVAX[.05419378], MATIC[4.33713313], SHIB[409.33606221], SOL[.09803554], SUSHI[2.88717114], TRX[291.7110736], USD[0.00] | | |
| 09040170 | | AVAX[0], BCH[0], BRZ[0], BTC[0], CAD[0.00], DOGE[1], LINK[0], LTC[0], MKR[0], NEAR[0], SHIB[1], SOL[0], TRX[604.72050523], UNI[0], USD[0.00], USD[T[0.00000003], YFI[0] | Yes | |
| 09040173 | | DOGE[1], SHIB[1], USD[0.01] | | |
| 09040178 | | NFT (407754485409063207/FTX - Off The Grid Miami #2991)[1] | Yes | |
| 09040180 | | USD[0.01] | Yes | |
| 09040186 | | BTC[.00022532], EUR[0.00] | Yes | |
| 09040188 | | ETHW[.02301347], USD[1.51] | | |
| 09040191 | | DOGE[23.05294504], SHIB[104340.43868126], USD[0.00] | Yes | |
| 09040192 | | BRZ[1], BTC[.00115169], DOGE[860.11711145], ETH[.00797464], ETHW[.00787888], KSHIB[929.35835612], SHIB[3], USD[0.02] | Yes | |
| 09040200 | | BRZ[1], USD[T[0.00001839] | Yes | |
| 09040209 | | DOGE[141.63822433], MATIC[.00004122], SHIB[4428068.99836875], USD[0.01], USD[T[0.00527851] | Yes | |
| 09040210 | | NFT (385932043689691920/Coachella x FTX Weekend 1 #10172)[1] | | |
| 09040215 | | DOGE[0], SHIB[3], USD[0.00], USD[T[0] | | |
| 09040219 | | USD[0.00], USD[T[0] | | |
| 09040222 | | NFT (310043871709351748/The Hill by FTX #8697)[1], NFT (400556829124291092/Coachella x FTX Weekend 1 #10170)[1], NFT (497932248588800412/Desert Rose Ferris Wheel #599 (Redeemed))[1] | | |
| 09040225 | | ETH[0], SOL[0], USD[0.00] | | |
| 09040226 | | BTC[.01244003], DOGE[1], ETH[.16382383], ETHW[.16382383], SHIB[1], USD[0.00] | | |
| 09040236 | | USD[0.01] | | |
| 09040240 | Contingent, Disputed | BTC[.00004134], USD[0.00] | Yes | |
| 09040245 | | SOL[2.45], USD[2.00] | | |
| 09040256 | | DOGE[0], USD[54.29] | | |
| 09040263 | | NFT (422716992749659104/Coachella x FTX Weekend 1 #2067)[1] | | |
| 09040265 | | SHIB[4], SOL[.56861266], USD[0.00], USD[T[.61037714] | | |
| 09040275 | | BTC[.00010772], SHIB[1], USD[5.00] | | |
| 09040281 | | TRX[1], USD[0.00], YFI[0] | Yes | |
| 09040285 | | USD[0.00] | | |
| 09040295 | | USD[0.55] | | |
| 09040296 | | SOL[5.52447], USD[3.24] | | |
| 09040301 | | NFT (412768085072567553/The Hill by FTX #2095)[1], NFT (532984932190576374/FTX Crypto Cup 2022 Key #168)[1] | | |
| 09040303 | | USD[0.00], USD[T[0] | Yes | |
| 09040304 | | USD[0.42] | | |
| 09040315 | | USD[111.11] | | |
| 09040318 | | ETH[.01787294], ETHW[.01765406], SHIB[1], USD[0.01] | Yes | |
| 09040319 | | USD[0.06] | Yes | |
| 09040326 | | USD[0.00], USD[T[0] | | |
| 09040328 | | NFT (369908313105589751/Crypto Cat Machine)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09040340 | | BRZ[1], BTC[13891796], DOGE[6], ETH[11818609], ETHW[11704323], SHIB[18], TRX[2], USD[0.00] | Yes | |
| 09040342 | | SOL[.4] | | |
| 09040343 | | BTC[.03281262], DOGE[1121.48169956], SHIB[3], USD[0.01] | | |
| 09040345 | | USD[0.00] | Yes | |
| 09040348 | | BTC[.00729387], DOGE[2], ETH[.04045767], ETHW[.01746084], LTC[1.6577306], SHIB[1682.07900504], TRX[1], USD[0.00] | Yes | |
| 09040360 | | USD[80.00], USD[19.89808994] | | |
| 09040364 | | DOGE[347.30089552], SHIB[1847065.16956039], USD[0.00] | | |
| 09040366 | | BTC[.00107482], DOGE[5], ETH[.18982881], ETHW[.1896091], SHIB[1297495.40744694], SOL[4.82151412], TRX[1], USD[0.06] | Yes | |
| 09040367 | | USD[11.00] | | |
| 09040368 | | DOGE[35.13157089], ETH[.00898919], ETHW[.00898919], SHIB[1], USD[0.00] | | |
| 09040373 | | USD[50.00] | | |
| 09040383 | | ETHW[2.10792094], USD[0.00] | | |
| 09040391 | | USD[30.63] | | |
| 09040393 | | BRZ[1], DOGE[1], ETHW[.17118314], SHIB[1], USD[0.01] | Yes | |
| 09040395 | | DOGE[1], ETHW[0], SHIB[1], USD[0.0000011] | | |
| 09040401 | | NFT (394372904788372433/Coachella x FTX Weekend 1 #1681)[1] | | |
| 09040405 | | USD[0.00] | | |
| 09040422 | | SHIB[1107489.37181446], TRX[1], USD[0.00] | | |
| 09040425 | | NFT (526853965964683765/Coachella x FTX Weekend 1 #1682)[1] | | |
| 09040430 | | BTC[.0013513], TRX[1.00461347], USD[0.00] | Yes | |
| 09040438 | | SOL[.03], USD[1.00] | | |
| 09040440 | | DOGE[1], USD[0.01] | | |
| 09040446 | | NFT (504989285435834289/Magic Eden Plus)[1], SOL[0.07086000], USD[0.00], USD[0.43200554] | | |
| 09040453 | | DOGE[1], ETHW[1.00847784], USD[0] | Yes | |
| 09040465 | | TRX[57.56836975], USD[0.00], USD[1.41374688] | Yes | |
| 09040467 | | BTC[.12959464], DOGE[21753.96746816], ETH[1.53329366], ETHW[1.53329366], SHIB[196347945.99999999], SOL[20], USD[126.18] | | |
| 09040473 | | BTC[.00151723], DOGE[324.48496301], ETH[.00001676], SHIB[650657.00609563], USD[0.00] | Yes | |
| 09040478 | | NFT (353411656313581135/Coachella x FTX Weekend 2 #905)[1] | | |
| 09040485 | | AVAX[20.26067902], BTC[.02888021], DOGE[4], MATIC[720.78054282], SHIB[3], TRX[1], USD[0.86], USD[1.02543197] | Yes | |
| 09040490 | | USD[0.00] | | |
| 09040492 | | LTC[97.91810975] | Yes | |
| 09040493 | | NFT (345103836100286450/Coachella x FTX Weekend 1 #3702)[1] | | |
| 09040496 | | BAT[5], DOGE[339], MATIC[63.2455104], SHIB[1], USD[0.00] | Yes | |
| 09040502 | | LTC[15.92], USD[3.00] | | |
| 09040513 | | DOGE[680.12482836], ETH[.2981926], ETHW[.29799404], SHIB[4240884.10347752], SOL[.90406735], USD[0.78] | Yes | |
| 09040515 | | USD[0.00] | Yes | |
| 09040519 | | ETH[.00000001], USD[0.00] | | |
| 09040531 | | BTC[.00003667], ETH[0.02035746], MATIC[.00289937], USD[1162.03], USD[.853537] | Yes | |
| 09040537 | | SOL[3.73626], USD[2.95] | | |
| 09040545 | | BTC[.0502], ETH[.352], ETHW[.352], USD[1.77] | | |
| 09040561 | | BTC[0], ETH[0], PAXG[0.51738394], USD[0.00] | | |
| 09040562 | | BTC[.02094431], ETH[.83652225], USD[0.00], USD[0.00000427] | | |
| 09040566 | | USD[1.03] | | |
| 09040575 | | USD[1.00] | | |
| 09040576 | | BRZ[2], BTC[.00819883], DOGE[3], GRT[1], SHIB[1], USD[0.01], USD[1] | | |
| 09040580 | | SHIB[299700], USD[1.95] | | |
| 09040592 | | NFT (313262087097970538/The Hill by FTX #2758)[1] | | |
| 09040594 | | ETH[.00004638], ETHW[.00004638], SHIB[1], USD[0.32] | Yes | |
| 09040595 | | MATIC[.99955952], USD[52.89] | | |
| 09040597 | | NFT (302963156790543263/Coachella x FTX Weekend 2 #2500)[1] | | |
| 09040601 | | USD[1.49] | | |
| 09040610 | | USD[5.00] | | |
| 09040612 | | NFT (483535747900567516/FTX - Off The Grid Miami #5024)[1] | | |
| 09040614 | | ETH[.00028706], ETHW[0.00028706] | | |
| 09040617 | | BTC[.00021522], DOGE[.00002518], SHIB[2], TRX[1], USD[48.95] | Yes | |
| 09040624 | | BTC[.0011], KSHIB[1727.82260505], USD[1.11] | | |
| 09040638 | | BRZ[1], DOGE[1], ETH[.06033139], ETHW[.05963371], SHIB[88653.97403628], TRX[1], USD[0.00] | Yes | |
| 09040639 | | BTC[0], USD[260.10], USD[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09040645 | | ETHW[1], SHIB[24600], USD[6177.91] | | |
| 09040646 | | BTC[,00043085], DOGE[138.40924183], ETH[,00597614], ETHW[,00590774], SHIB[5], SOL[,31194722], USD[0.00] | Yes | |
| 09040650 | | DOGE[1], ETH[,00002415], ETHW[,00002415], USD[0.00] | Yes | |
| 09040651 | | SHIB[1434.74831904], TRX[,728], USD[1.61], USDT[0] | | |
| 09040663 | | BTC[,00021565], SHIB[1], USD[0.00] | Yes | |
| 09040667 | | NFT (466554114005997720/Coachella x FTX Weekend 1 #1685)[1] | | |
| 09040671 | | SHIB[2], USD[24.77] | | |
| 09040685 | | NFT (395427454995917947/Coachella x FTX Weekend 1 #1687)[1] | | |
| 09040690 | | ETH[,15768868], ETHW[,15704847], TRX[1], USD[0.21] | Yes | |
| 09040693 | | BRZ[1], BTC[0.00000010], SHIB[1], USD[0.00] | Yes | |
| 09040694 | | BTC[0], SOL[0], USD[0.00] | | |
| 09040700 | | NFT (526457455038110422/Coachella x FTX Weekend 1 #9961)[1] | | |
| 09040704 | | BRZ[1], BTC[,00467424], EUR[0.00], NFT (424093478530946450/Coachella x FTX Weekend 1 #27513)[1], SHIB[5], SOL[,58815573], TRX[2], USD[0.00] | Yes | |
| 09040708 | | SOL[,03931919], USD[15.74] | Yes | |
| 09040711 | | BTC[,00020516] | | |
| 09040713 | | SHIB[1857396.92559787], TRX[1], USD[0.00] | | |
| 09040715 | | USD[705.00] | | |
| 09040725 | | NFT (526731697238545397/Coachella x FTX Weekend 2 #938)[1] | | |
| 09040737 | | NFT (568948627980889403/Coachella x FTX Weekend 1 #1689)[1] | | |
| 09040744 | | NFT (294798875429818467/Coachella x FTX Weekend 1 #10791)[1] | | |
| 09040746 | | USD[0.00] | Yes | |
| 09040752 | | BRZ[2], DOGE[1], GRT[1], SHIB[2], TRX[1], USD[0.00] | | |
| 09040753 | | BTC[0], ETH[,00000055], ETHW[,00000055], USD[0.00] | Yes | |
| 09040757 | | NFT (423075601527200411/Coachella x FTX Weekend 1 #4357)[1] | | |
| 09040762 | | DOGE[2], USD[0.00], USDT[49.74526593] | | |
| 09040765 | | SHIB[1], TRX[1], USD[0.00] | Yes | |
| 09040766 | | USD[0.60] | | |
| 09040767 | | SHIB[10], USD[0.00], USDT[0] | Yes | |
| 09040770 | | DOGE[,00055839], SHIB[2], USD[48.25] | | |
| 09040776 | | AVAX[21.08971904], BRZ[2], BTC[,00004208], DOGE[3], ETH[,0.14239798], SHIB[56], SUSHI[,20.58018829], TRX[3], USD[0.00] | Yes | |
| 09040777 | | NFT (293705336252094850/Coachella x FTX Weekend 1 #1691)[1], NFT (551928745705078007/Desert Rose Ferris Wheel #148)[1] | | |
| 09040783 | | BTC[,00002407] | Yes | |
| 09040784 | | NFT (371643599963367831/Coachella x FTX Weekend 1 #16864)[1] | | |
| 09040786 | | BTC[0], DOGE[2], ETH[,0.00000021], ETHW[,0.00000021], SHIB[6], TRX[1], USD[0.09], USDT[,0.00144978] | Yes | |
| 09040787 | | NFT (341921209129633244/Coachella x FTX Weekend 2 #906)[1] | | |
| 09040790 | | USD[0.00], USDT[0] | | |
| 09040797 | | USD[0.00] | | |
| 09040798 | | BTC[0], ETH[,00004816], SHIB[2], SOL[0], USD[1458.60], USDT[0] | Yes | |
| 09040809 | | NFT (533265247157061892/Coachella x FTX Weekend 1 #1692)[1] | | |
| 09040811 | | TRX[1], USD[0.00] | Yes | |
| 09040815 | | DOGE[0], SHIB[1], TRX[0], USD[0.00] | Yes | |
| 09040817 | | BTC[,09873348], USD[0.00] | | |
| 09040823 | | BRZ[1], BTC[,0000997], DOGE[408.47729702], ETH[,0.00097900], ETHW[,0.02097900], SHIB[16], TRX[4], USD[241.64] | | |
| 09040829 | | BTC[,0.00001801], SOL[0] | | |
| 09040831 | | NFT (370795148692094312/Coachella x FTX Weekend 1 #9415)[1] | | |
| 09040844 | | USD[0.00] | Yes | |
| 09040845 | | USD[0.00] | | |
| 09040851 | | BTC[,00001737], ETH[,0000153], ETHW[,0000153], SHIB[2], USD[0.00] | Yes | |
| 09040853 | | BRZ[22.20400473], USD[0.00] | | |
| 09040855 | | DOGE[1], TRX[1], USD[0.00] | Yes | |
| 09040861 | | NFT (322075192575242005/Coachella x FTX Weekend 2 #28270)[1] | | |
| 09040871 | | NFT (484336124643449758/Coachella x FTX Weekend 1 #1693)[1] | | |
| 09040876 | | AAVE[3.21057713], SHIB[3], USD[0.01] | Yes | |
| 09040878 | | NFT (516538125127392224/Coachella x FTX Weekend 1 #1713)[1] | | |
| 09040879 | | BTC[,00070073], DOGE[1], SHIB[5], USD[0.00] | Yes | |
| 09040892 | | NFT (349606005741170945/Coachella x FTX Weekend 1 #1694)[1] | | |
| 09040893 | | ETH[,19655667], ETHW[,19634722], TRX[1], USD[521.23] | Yes | |
| 09040898 | | TRX[,000066], USDT[,0.22000000] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 09040907 | | GRT[41.32786854], SHIB[1], USD[0.00] | | | |
| 09040911 | | SOL[.07602496], USD[0.00] | | | |
| 09040912 | | SHIB[1], SOL[.58656335], USD[10.50] | Yes | | |
| 09040913 | | NFT (377026248911236109/Imola Ticket Stub #369)[1] | | | |
| 09040919 | | NFT (365813431443450527/Terraform Seed)[1], NFT (371674008551724808/FTX Crypto Cup 2022 Key #25513)[1], NFT (488296986887092417/The Hill by FTX #8019)[1], SOL[.0476] | | | |
| 09040925 | | SOL[.15419538], USD[0.00], USDT[0.00000001] | | | |
| 09040927 | | USD[49.2] | | | |
| 09040931 | | NFT (455067113728612016/Coachella x FTX Weekend 2 #3155)[1] | | | |
| 09040936 | | USD[0.00] | | | |
| 09040942 | | USD[500.00] | | | |
| 09040948 | | ETH[.03708622], USD[0.00] | | | |
| 09040955 | | BCH[.06773073] | | | |
| 09040956 | | NFT (400537936709012715/Isaiah Spiller Core #1430/1920)[1], NFT (560680175491598530/Millennial Tiger #2784)[1] | | | |
| 09040959 | | BTC[.0027099], USD[0.43] | | | |
| 09040962 | | ETH[0], KSHIB[486.45713804], SHIB[1], USD[0.00] | Yes | | |
| 09040965 | | SHIB[1], TRX[1], USD[0.00] | Yes | | |
| 09040966 | | USD[5.00] | | | |
| 09040968 | | NFT (540642745582838620/Coachella x FTX Weekend 1 #1695)[1] | | | |
| 09040969 | | USD[0.46] | | | |
| 09040973 | | ETH[.329], ETHW[.329], USD[2.74] | | | |
| 09040984 | | ETHW[.007], USD[1.03] | | | |
| 09040986 | | USD[0.00], USDT[.0052817] | | | |
| 09040988 | | NFT (394379705868603621/Coachella x FTX Weekend 2 #5018)[1] | | | |
| 09040991 | | BTC[.00458955], DOGE[1], USD[0.01] | | | |
| 09040992 | | BTC[0], ETH[0], USD[8.78], USDT[50.83473180] | | | |
| 09041000 | | NFT (389328287017013657/Coachella x FTX Weekend 1 #2809)[1], USD[42.00] | | | |
| 09041005 | | USD[0.12] | | | |
| 09041007 | | NFT (364968461240855633/Red Moon #249)[1] | | | |
| 09041022 | | USD[0.01] | Yes | | |
| 09041024 | | USD[0.00] | | | |
| 09041025 | | DOGE[1], USD[0.00] | | | |
| 09041027 | | NFT (385824496471990717/Coachella x FTX Weekend 1 #1697)[1] | | | |
| 09041041 | | BTC[.04673712], DOGE[1], ETH[.66010061], USD[0.01] | Yes | | |
| 09041043 | | USD[20.00] | | | |
| 09041048 | | BTC[0], DOGE[2], SHIB[3], SOL[0], USD[0.00] | | | |
| 09041050 | | NFT (308181571424288293/Coachella x FTX Weekend 1 #1699)[1] | | | |
| 09041052 | | DOGE[1], MATIC[11.57801759], SHIB[424089.21034775], USD[0.00] | | | |
| 09041055 | | BRZ[23.90585677], SHIB[184900.74529884], SUSHI[3.8757635], USD[0.00], USDT[5.17739867] | Yes | | |
| 09041058 | | NFT (355022925887492019/Oasis Ocotillo Ferris Wheel #527)[1], NFT (396342901637929752/Coachella x FTX Weekend 1 #1701)[1], NFT (558415729372841817/Coachella x FTX Weekend 2 #1726)[1] | | | |
| 09041066 | | USD[0.00] | | | |
| 09041067 | | NFT (373445992271631762/Coachella x FTX Weekend 1 #1700)[1] | | | |
| 09041069 | | NFT (437526332157060999/Coachella x FTX Weekend 2 #910)[1] | | | |
| 09041074 | | NFT (429275597040716771/Coachella x FTX Weekend 2 #911)[1] | | | |
| 09041075 | | AVAX[.32340005], BRZ[1], BTC[0], DOGE[3], ETHW[.03635862], SHIB[67.08327969], USD[0.47], USDT[0] | Yes | | |
| 09041080 | | DAI[.00395448], KSHIB[400.42018117], SHIB[4], SOL[.17784657], USD[0.00], YFI[.00107358] | Yes | | |
| 09041084 | | ETH[.0000226], SOL[.65609246], USD[0.05] | Yes | | |
| 09041087 | | NFT (333322343888834365/Coachella x FTX Weekend 1 #1703)[1] | | | |
| 09041089 | | USD[0.00] | | | |
| 09041090 | | USD[10.00] | | | |
| 09041093 | | NFT (390866221220521626/Coachella x FTX Weekend 2 #1951)[1], NFT (558028782701135615/Coachella x FTX Weekend 1 #1702)[1] | | | |
| 09041095 | | NFT (300148627876947881/Coachella x FTX Weekend 2 #912)[1] | | | |
| 09041097 | | BTC[.0555444], USD[4.40] | | | |
| 09041104 | | USD[0.00], USDT[.009965] | | | |
| 09041112 | | NFT (477838659793930928/Coachella x FTX Weekend 1 #23577)[1] | | | |
| 09041113 | | SHIB[1], USD[0.00] | | | |
| 09041114 | | NFT (452662845717347524/Coachella x FTX Weekend 1 #1705)[1] | | | |
| 09041125 | | USD[89.00] | | | |
| 09041126 | | NFT (427331397157940922/Coachella x FTX Weekend 2 #914)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09041129 | | BTC[.00000004], SHIB[1], USD[0.00] | Yes | |
| 09041130 | | NFT (471433003316253135/Coachella x FTX Weekend 2 #913)[1] | | |
| 09041131 | | NFT (392796127849960672/Coachella x FTX Weekend 2 #9094)[1] | | |
| 09041132 | | NFT (555518919605084744/Coachella x FTX Weekend 1 #17820)[1] | | |
| 09041133 | | NFT (307120647304620874/88rising Sky Challenge - Coin #196)[1], NFT (485840783669883331/88rising Sky Challenge - Cloud #118)[1], NFT (49229938748774599/88rising Sky Challenge - Fire #84)[1], NFT (554499458862812049/Desert Rose Premium Merch #13)[1], NFT (555085149977174926/Coachella x FTX Weekend 1 #3487)[1] | | |
| 09041139 | | NFT (381403155043174283/Coachella x FTX Weekend 1 #1706)[1] | | |
| 09041143 | | BCH[5.8310977], DOGE[3], SHIB[1.00000037], USD[0.00], USD[1.00045669] | Yes | |
| 09041148 | | NFT (321263882461092175/Coachella x FTX Weekend 1 #1795)[1] | | |
| 09041150 | | NFT (489564470759809337/Coachella x FTX Weekend 2 #915)[1] | | |
| 09041153 | | ETH[.581418], ETHW[.581418], USD[10.72] | | |
| 09041156 | | NFT (339396626346277514/Coachella x FTX Weekend 2 #985)[1] | | |
| 09041172 | | NFT (576199984445052396/Coachella x FTX Weekend 1 #1707)[1] | | |
| 09041173 | | BRZ[3], BTC[0], ETH[.00076898], ETHW[.6171451], SHIB[8], TRX[5], USD[0.00] | Yes | |
| 09041175 | | ALGO[47.85404927], AVAX[1.06118555], SHIB[3], SOL[.51751021], USD[0.00] | Yes | |
| 09041178 | | NFT (303244832436754716/Coachella x FTX Weekend 1 #1708)[1] | | |
| 09041179 | | NFT (493207807970227081/Coachella x FTX Weekend 2 #30784)[1] | | |
| 09041182 | | USD[0.01], USD[0] | Yes | |
| 09041188 | | ETH[0.01281485], ETHW[0.01281485], USD[0.00] | | |
| 09041189 | | NFT (492514215700093656/Coachella x FTX Weekend 2 #917)[1] | | |
| 09041194 | | BTC[.00012484], ETH[.0034236], ETHW[.00338256], NFT (350870721950606811/Coachella x FTX Weekend 1 #6418)[1], USD[0.03] | Yes | |
| 09041196 | | NFT (575422011196441079/Coachella x FTX Weekend 2 #23319)[1] | | |
| 09041201 | | NFT (301116748608541791/Coachella x FTX Weekend 2 #12013)[1] | | |
| 09041206 | | NFT (530565623637672008/Coachella x FTX Weekend 1 #1710)[1] | | |
| 09041210 | | LTC[.11001343], USD[1.59], USD[23.67300652] | | |
| 09041214 | | ETH[.014], ETHW[.014], USD[1.47] | | |
| 09041216 | | SHIB[1], USD[1989.74] | Yes | |
| 09041220 | | NFT (371648386479854820/Coachella x FTX Weekend 1 #1835)[1] | | |
| 09041223 | | NFT (445462476515246562/Coachella x FTX Weekend 1 #1734)[1] | | |
| 09041224 | | BRZ[1], SHIB[3], USD[21.03] | Yes | |
| 09041227 | | NFT (471555741767450403/Coachella x FTX Weekend 2 #1627)[1] | | |
| 09041232 | | NFT (318923808361432055/Coachella x FTX Weekend 2 #919)[1] | | |
| 09041235 | | NFT (405783631240533282/Coachella x FTX Weekend 1 #22360)[1] | | |
| 09041238 | | NFT (338251722124134538/Coachella x FTX Weekend 2 #26851)[1] | | |
| 09041239 | | SOL[18.96597983], USD[20.01] | | |
| 09041240 | | NFT (411589356317294166/Coachella x FTX Weekend 2 #2097)[1] | | |
| 09041241 | | SHIB[4951154.63961084] | Yes | |
| 09041242 | | NFT (431926617577186507/Coachella x FTX Weekend 1 #1712)[1] | | |
| 09041257 | | NFT (336914620200443061/Coachella x FTX Weekend 2 #5072)[1] | | |
| 09041263 | | NFT (298118169539713414/Coachella x FTX Weekend 2 #941)[1], NFT (306951316000144854/Coachella x FTX Weekend 1 #1735)[1], NFT (419293686362816047/Imola Ticket Stub #2207)[1] | | |
| 09041264 | | NFT (372809946668004663/Coachella x FTX Weekend 1 #1781)[1] | | |
| 09041274 | | BRZ[1], DOGE[2], NEAR[113.02748987], SHIB[3], UNI[28.77562211], USD[670.11] | Yes | |
| 09041276 | | NFT (349090149351665404/The Hill by FTX #6841)[1], NFT (457602245187719956/Coachella x FTX Weekend 1 #1715)[1], SHIB[1], SOL[11.06134238], TRX[1], USD[0.00] | Yes | |
| 09041278 | | NFT (298053515054933762/Coachella x FTX Weekend 1 #14393)[1] | | |
| 09041281 | | NFT (532679206895383241/Coachella x FTX Weekend 2 #920)[1] | | |
| 09041283 | | BTC[.00590923], ETH[.25898639], ETHW[.25898639], USD[0.00] | | |
| 09041288 | | ETHW[.05238611], NFT (530948322002315579/Coachella x FTX Weekend 2 #921)[1], USD[78.38] | | |
| 09041293 | | NFT (559759890927108133/Coachella x FTX Weekend 1 #6519)[1] | | |
| 09041295 | | BTC[.00001] | | |
| 09041296 | | USD[1000.00] | | |
| 09041298 | | USD[91.50] | | |
| 09041299 | | BTC[.0000969], ETH[.00088418], ETHW[.00088418], TRX[.000218], USD[16.12], USD[0] | | |
| 09041301 | | NFT (561838037816827735/Coachella x FTX Weekend 2 #9545)[1] | | |
| 09041305 | | NFT (310932190919007735/Coachella x FTX Weekend 2 #922)[1] | | |
| 09041307 | | BTC[.01088129], DOGE[1], USD[0.00] | | |
| 09041308 | | ETH[0], TRX[.000007], USD[400.41], USD[181.34403539] | | |
| 09041309 | | NFT (399115166628983997/Coachella x FTX Weekend 1 #1716)[1] | | |
| 09041316 | | NFT (424445130781126479/Coachella x FTX Weekend 2 #923)[1] | | |
| 09041321 | | USD[1049.46] | Yes | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 09041325 | | NFT (352351665231769149)/Coachella x FTX Weekend 1 #1719)[1] | | |
| 09041328 | | NFT (506118320362208362)/Coachella x FTX Weekend 2 #1309)[1] | | |
| 09041334 | | BTC[0], DOGE[1], ETHW[.12081766], LTC[0], MATIC[.00947847], SHIB[2], TRX[1], USD[0.28] | | |
| 09041337 | | NFT (426365549330722529)/Oasis Ocotillo Ferris Wheel #425)[1], NFT (553847275426374581)/Coachella x FTX Weekend 2 #924)[1] | | |
| 09041338 | | AVAX[4.77549732], BTC[.00119886], DOGE[1], USD[63.03] | Yes | |
| 09041340 | Contingent, Disputed | USD[.218301] | Yes | |
| 09041345 | | BRZ[100], KSHIB[500], LINK[4], USD[0.49] | | |
| 09041346 | | USD[104.95] | Yes | |
| 09041347 | | NFT (411018642319644451)/Coachella x FTX Weekend 1 #1718)[1] | | |
| 09041348 | | NFT (528011740586832317)/Coachella x FTX Weekend 1 #2897)[1] | | |
| 09041356 | | NFT (496109038892330083)/Coachella x FTX Weekend 2 #928)[1] | | |
| 09041358 | | AAVE[.11691787], AVAX[1.35194044], BCH[.18726452], BRZ[97.42178653], BTC[.01481181], DOGE[1776.05626782], ETH[.05204348], ETHW[.05139988], LINK[2.3856213], LTC[.16417593], MATIC[41.6027678], MKR[.02578402], PAXG[.01073546], SHIB[81], SOL[2.22501998], TRX[1198.63564169], UNI[3.68599653], USD[3.16], USDT[33.20479673] | Yes | |
| 09041361 | | BTC[.00060444], ETH[.01075773], ETHW[.01075773], SHIB[2], USD[0.00] | | |
| 09041374 | | USD[28.24] | | |
| 09041379 | | USD[108.00] | | |
| 09041380 | | NFT (570605750235806851)/Oasis Ocotillo Ferris Wheel #279)[1], NFT (570774470192795092)/Coachella x FTX Weekend 2 #1009)[1] | | |
| 09041382 | | SOL[.00754815], USD[0.00] | | |
| 09041383 | | NFT (357992608870746872)/Coachella x FTX Weekend 1 #3753)[1] | | |
| 09041384 | | USD[100.00] | | |
| 09041387 | | NFT (319692107597097935)/Coachella x FTX Weekend 2 #925)[1] | | |
| 09041388 | | NFT (511592874210806112)/Coachella x FTX Weekend 1 #4622)[1] | | |
| 09041394 | | BTC[.00010962], DOGE[142.48719867], ETH[.00144461], ETHW[.00144245], SHIB[396979.82153686], USD[0.00] | Yes | |
| 09041395 | | BTC[.00001536], ETH[.0001261], ETHW[.0001261], USD[2672.82] | | |
| 09041399 | | DOGE[15.35835762], SHIB[2], USD[0.92] | Yes | |
| 09041404 | | BTC[.00000032], USD[1.67] | Yes | |
| 09041406 | | BTC[.00709861], MATIC[5], USD[2.28] | | |
| 09041407 | | SHIB[5], USD[0.00], USDT[0.00000001] | Yes | |
| 09041410 | | NFT (491903792346323332)/Coachella x FTX Weekend 1 #4184)[1] | | |
| 09041412 | | USD[16.54] | Yes | |
| 09041416 | | NFT (452179611717782419)/Coachella x FTX Weekend 2 #926)[1] | | |
| 09041417 | | USD[100.00] | | |
| 09041420 | | NFT (476584769210760574)/Coachella x FTX Weekend 1 #1722)[1] | | |
| 09041425 | | NFT (493944054718624210)/Coachella x FTX Weekend 1 #1723)[1] | | |
| 09041431 | | NFT (472742049027131748)/Coachella x FTX Weekend 2 #975)[1] | | |
| 09041437 | | NFT (35133756908337690)/Coachella x FTX Weekend 2 #927)[1] | | |
| 09041440 | | NFT (402832311205217966)/Coachella x FTX Weekend 1 #1724)[1] | | |
| 09041441 | | BTC[0], SHIB[1] | | |
| 09041447 | | BTC[0.00004366], SOL[28.333475], USD[0.10], USDT[0.02613262] | | |
| 09041449 | | USD[200.00] | | |
| 09041451 | | NFT (483966921126982874)/Coachella x FTX Weekend 1 #1758)[1] | | |
| 09041452 | | BTC[.00001711], LTC[.02997], USD[6.58] | | |
| 09041454 | | ETH[.03112994], ETHW[.03112994], USD[0.00] | | |
| 09041457 | | NFT (566387390904401619)/Coachella x FTX Weekend 2 #947)[1] | | |
| 09041459 | | NFT (567793179313343883)/Coachella x FTX Weekend 1 #1726)[1] | | |
| 09041460 | | NFT (429922148273945419)/Coachella x FTX Weekend 2 #22119)[1] | | |
| 09041461 | | NFT (319028403231722904)/Coachella x FTX Weekend 2 #5660)[1] | | |
| 09041463 | | NFT (555225415442072232)/Coachella x FTX Weekend 2 #973)[1] | | |
| 09041464 | | NFT (406116826463949017)/Coachella x FTX Weekend 1 #1725)[1] | | |
| 09041465 | | NFT (336270519339944839)/Coachella x FTX Weekend 1 #2704)[1] | | |
| 09041466 | | DOGE[1], ETH[.03720117], NFT (316041951785456858)/FTX - Off The Grid Miami #2036)[1], SHIB[10], SOL[1.27515991], TRX[2], USD[0.01] | Yes | |
| 09041467 | | BRZ[1], USD[0.09], USDT[0] | | |
| 09041472 | | NFT (476654603184249143)/Coachella x FTX Weekend 2 #929)[1] | | |
| 09041478 | | NFT (317043854712751383)/Coachella x FTX Weekend 1 #29404)[1] | | |
| 09041481 | | DOGE[69], SHIB[300000], USD[2.22] | | |
| 09041489 | | USD[0.00], USDT[0] | | |
| 09041490 | | NFT (527120890381905398)/Coachella x FTX Weekend 2 #932)[1] | | |
| 09041491 | | USD[0.00] | | |
| 09041492 | | USD[1.50], USDT[0.00014037] | | |

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|---------------|---|--|----------------|----------------------|
| 09041493 | | NFT (468729992177059330/Coachella x FTX Weekend 1 #1727)[1] | | |
| 09041494 | | NFT (411742851165774389/Coachella x FTX Weekend 2 #931)[1] | | |
| 09041495 | | BRZ[530], USD[1.00] | | |
| 09041498 | | NFT (493656476574781572/Coachella x FTX Weekend 2 #930)[1] | | |
| 09041500 | | DOGE[.00000001], SHIB[1], USD[0.00] | Yes | |
| 09041503 | | NFT (346921108995479520/FTX - Off The Grid Miami #6226)[1] | | |
| 09041506 | | USD[11.00] | | |
| 09041510 | | NFT (526531836558881520/Coachella x FTX Weekend 2 #934)[1] | | |
| 09041514 | | USD[0.00] | | |
| 09041517 | | SHIB[494735.99926303], USD[0.00] | Yes | |
| 09041518 | | NFT (319040143819089876/Coachella x FTX Weekend 1 #1728)[1] | | |
| 09041523 | | NFT (440135749185661418/Coachella x FTX Weekend 1 #1729)[1] | | |
| 09041528 | | NFT (446157684894376670/Coachella x FTX Weekend 2 #935)[1] | | |
| 09041533 | | NFT (571954335005227076/Coachella x FTX Weekend 1 #5175)[1] | | |
| 09041535 | | NFT (566098059123140343/Coachella x FTX Weekend 2 #3527)[1] | | |
| 09041537 | | BCH[1.44872663], BRZ[1], USD[0.00] | Yes | |
| 09041544 | | BTC[.015] | | |
| 09041545 | | NFT (300560899628699843/Coachella x FTX Weekend 1 #1772)[1] | | |
| 09041549 | | USD[0.86] | Yes | |
| 09041555 | | BTC[0], ETH[0.00000001], USD[0.89] | | |
| 09041561 | | USD[51.00] | | |
| 09041564 | | NFT (554069416581447806/Coachella x FTX Weekend 1 #1730)[1] | | |
| 09041565 | | NFT (306061604393290668/Coachella x FTX Weekend 1 #1732)[1] | | |
| 09041568 | | BTC[.00000296], USD[0.00] | Yes | |
| 09041570 | | NFT (410402113037154556/Coachella x FTX Weekend 1 #1737)[1], USD[5.25] | Yes | |
| 09041577 | | BRZ[4], BTC[0.00127042], DOGE[5], ETH[0], ETHW[0.12360072], LINK[1.09314792], NFT (326894442464451301/Australia Ticket Stub #1968)[1], SHIB[26], TRX[5], USD[269.37] | Yes | |
| 09041578 | | AVAX[2.1431047], SHIB[1.02851323], USD[0.00] | | |
| 09041580 | | NFT (291920635530299267/Coachella x FTX Weekend 1 #1733)[1] | | |
| 09041581 | | BTC[0], USD[0.51], USD[T[1.0025825] | | |
| 09041585 | | NFT (466805063432409490/Coachella x FTX Weekend 1 #6580)[1] | | |
| 09041590 | | NFT (567884090847015051/Coachella x FTX Weekend 2 #936)[1] | | |
| 09041594 | | NFT (400494266968047633/Coachella x FTX Weekend 2 #939)[1] | | |
| 09041596 | | NFT (302613642862298256/Coachella x FTX Weekend 2 #937)[1] | | |
| 09041604 | | NFT (338543801365286619/BlobForm #154)[1], NFT (402985098917288940/Coachella x FTX Weekend 2 #940)[1] | | |
| 09041605 | | NFT (390063289588655330/Coachella x FTX Weekend 1 #1736)[1] | | |
| 09041607 | | USD[100.00] | | |
| 09041619 | | NFT (558110613633501842/Coachella x FTX Weekend 1 #5489)[1] | | |
| 09041621 | | NFT (515297252137829514/Coachella x FTX Weekend 1 #1740)[1] | | |
| 09041627 | | USD[4.69] | | |
| 09041628 | | BAT[0], USD[3.45] | Yes | |
| 09041636 | | NFT (429087542885557268/Coachella x FTX Weekend 2 #944)[1] | | |
| 09041638 | | NFT (289287765850503972/Coachella x FTX Weekend 1 #1741)[1] | | |
| 09041640 | | USD[0.01], USD[T[.383431] | | |
| 09041642 | | NFT (305902055174282101/Coachella x FTX Weekend 1 #29685)[1] | | |
| 09041649 | | NFT (432490777636619554/Series 1: Capitals #572)[1], NFT (454024975540617091/Series 1: Wizards #535)[1] | | |
| 09041650 | | DOGE[.00099939], SHIB[1], USD[0.00], USD[T[0.00001209] | Yes | |
| 09041658 | | NFT (532839953711811170/Coachella x FTX Weekend 1 #1745)[1] | | |
| 09041660 | | LINK[2.74217701], NFT (337141132114334848/FTX - Off The Grid Miami #783)[1], SHIB[1], SUSHI[2.07654644], UNI[.93227205], USD[0.01] | Yes | |
| 09041662 | | ETH[.03500301], ETHW[.03456525], SHIB[1], USD[0.00] | Yes | |
| 09041667 | | ETHW[.217], USD[1649.52] | | |
| 09041671 | Contingent, Disputed | NFT (556739749930734907/Coachella x FTX Weekend 1 #1746)[1] | | |
| 09041672 | | BTC[.001111] | | |
| 09041673 | | USD[0.00] | | |
| 09041681 | | NFT (326332565863888342/Coachella x FTX Weekend 1 #1747)[1] | | |
| 09041683 | | SOL[.0065] | | |
| 09041685 | | ALGO[0], BTC[0], DOGE[0], ETH[0], ETHW[0], GRT[0], SOL[0], USD[0.00], USD[T[0] | Yes | |
| 09041688 | | BTC[.00021852], USD[0.00] | | |
| 09041692 | | NFT (300546665797978585/Coachella x FTX Weekend 2 #945)[1], NFT (405205312138199670/88rising Sky Challenge - Coin #715)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09041694 | | NFT (512356005041805744/Coachella x FTX Weekend 2 #956)[1] | | |
| 09041704 | | NFT (509908745034387469/Coachella x FTX Weekend 1 #1748)[1] | | |
| 09041708 | | NFT (347928152107101246/Coachella x FTX Weekend 2 #946)[1] | | |
| 09041712 | | NFT (477495424459547231/Coachella x FTX Weekend 1 #1750)[1] | | |
| 09041716 | | NFT (435640108936292015/Coachella x FTX Weekend 1 #30206)[1] | | |
| 09041718 | | ETH[.22823206], ETHW[.22823206], USD[0.00] | | |
| 09041722 | | USD[0.00] | | |
| 09041725 | | SHIB[1], USD[0.00], USDT[24.86763925] | | |
| 09041730 | | USD[5.00] | | |
| 09041733 | | NFT (336238721388886378/Coachella x FTX Weekend 2 #15336)[1] | | |
| 09041736 | | USD[9.80] | | |
| 09041741 | | NFT (548172778735361465/Coachella x FTX Weekend 1 #1751)[1] | | |
| 09041749 | | TRX[1], USD[7.03] | | |
| 09041752 | | NFT (387946520272842445/Coachella x FTX Weekend 1 #1752)[1] | | |
| 09041758 | | USD[50.65], USDT[20.3366] | | |
| 09041759 | | NFT (558546623134610048/Coachella x FTX Weekend 1 #1786)[1] | | |
| 09041761 | | NFT (456964012244819517/Coachella x FTX Weekend 1 #1753)[1] | | |
| 09041762 | | DOGE[1], USD[0.00], USDT[1.46388193] | Yes | |
| 09041767 | | NFT (420833549507973486/Coachella x FTX Weekend 2 #25092)[1] | | |
| 09041768 | | NFT (393503451116209270/Coachella x FTX Weekend 1 #30306)[1], NFT (457955442545955920/Coachella x FTX Weekend 2 #950)[1] | | |
| 09041770 | | NFT (347401515346086876/Coachella x FTX Weekend 2 #948)[1] | | |
| 09041777 | | SOL[.00637325], USD[0.00] | | |
| 09041786 | | NFT (384121675186534382/Coachella x FTX Weekend 2 #951)[1] | | |
| 09041791 | | NFT (336566844006455815/Coachella x FTX Weekend 2 #1209)[1] | | |
| 09041792 | | USD[50.01] | | |
| 09041794 | Contingent, Disputed | NFT (405862228291116369/Saudi Arabia Ticket Stub #1982)[1], USD[0.01] | | |
| 09041796 | | USD[0.00] | | |
| 09041800 | | NFT (385926014093099476/Coachella x FTX Weekend 2 #952)[1] | | |
| 09041802 | | USD[0.00], USDT[999.58205389] | Yes | |
| 09041805 | | DOGE[.75], TRX[.5], USD[0.72] | | |
| 09041811 | | USD[0.00], USDT[99.46061414] | | |
| 09041812 | | SHIB[1], USD[0.01] | | |
| 09041813 | | NFT (470743797011896690/Coachella x FTX Weekend 1 #1759)[1] | | |
| 09041816 | | SHIB[2], USD[0.00] | | |
| 09041817 | | USD[0.00] | | |
| 09041819 | | SHIB[1], SOL[.30384419], USD[0.01] | | |
| 09041823 | | SHIB[2], USD[0.00], USDT[0] | | |
| 09041824 | | BRZ[1], GRT[1], SHIB[796496.42015133], TRX[1], USD[2297.36], USDT[0.00022431] | | |
| 09041825 | | AVAX[.04349339], USD[0.94], USDT[0] | | |
| 09041834 | | BRZ[1], BTC[.00091487], DOGE[1], ETH[.00544362], ETHW[.00537522], SHIB[572531.29632267], SOL[.39816305], TRX[1], USD[17.00], USDT[10.42967772] | Yes | |
| 09041841 | | NFT (462932960688555903/Coachella x FTX Weekend 2 #954)[1] | | |
| 09041848 | | NFT (327673404291521196/Coachella x FTX Weekend 2 #953)[1], NFT (348255296260001735/FTX - Off The Grid Miami #1516)[1] | | |
| 09041853 | | USD[1.00] | | |
| 09041857 | | NFT (486878336411637060/Coachella x FTX Weekend 1 #1760)[1] | | |
| 09041858 | | DOGE[1], ETH[1.87064264], ETHW[1.86985696], USD[0.01] | Yes | |
| 09041864 | | BRZ[0], ETH[0], SHIB[2] | | |
| 09041869 | | NFT (403743350302391542/Coachella x FTX Weekend 1 #1761)[1] | | |
| 09041870 | | ETH[.00000001], ETHW[0.00087900], SOL[0], USD[0.00] | | |
| 09041872 | | NFT (564150578578734732/Coachella x FTX Weekend 2 #955)[1] | | |
| 09041873 | | NFT (530568629512761518/Coachella x FTX Weekend 1 #1762)[1] | | |
| 09041877 | | NFT (347395597900643911/Coachella x FTX Weekend 1 #13296)[1] | | |
| 09041880 | | ETH[.00013081], ETHW[.00013081], USD[0.00] | Yes | |
| 09041884 | | USDT[.101596] | | |
| 09041887 | | NFT (453391783853361327/Coachella x FTX Weekend 2 #957)[1] | | |
| 09041889 | | USDT[.07] | | |
| 09041891 | | NFT (331185205485758412/Coachella x FTX Weekend 1 #1763)[1] | | |
| 09041895 | | GRT[1], SOL[15.72836737], USD[0.00] | Yes | |
| 09041896 | | BTC[0.00407041], ETH[.0009676], ETHW[.0009676], USD[0.01], USDT[.83066246] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09041897 | | NFT (571319528160361205/Coachella x FTX Weekend 2 #958)[1] | | |
| 09041898 | | NFT (515585490804718758/Coachella x FTX Weekend 1 #12795)[1] | | |
| 09041905 | | BCH[0], BTC[0], ETH[.00000001], GRT[0], LTC[0], USD[0.19] | Yes | |
| 09041911 | | NFT (489567770349028019/Coachella x FTX Weekend 2 #959)[1] | | |
| 09041912 | | SHIB[250836.12040133], SOL[.01890748], USD[0.75] | | |
| 09041914 | | NFT (317524784585499837/Coachella x FTX Weekend 2 #960)[1] | | |
| 09041916 | | USD[1.36] | | |
| 09041917 | | BRZ[1], DAI[119.37660343], SHIB[6603037.47088011], TRX[706.78900524], USD[22.01] | | |
| 09041924 | | BTC[.00521748], ETH[.05017317], ETHW[.04954995], USD[52.40] | Yes | |
| 09041926 | | BTC[.0003997], DAI[8], USD[2.80] | | |
| 09041930 | | BTC[0.00008682] | | |
| 09041931 | | USD[5.00] | | |
| 09041934 | | NFT (298103958459779315/Coachella x FTX Weekend 2 #961)[1] | | |
| 09041935 | | NFT (566192000386542207/Coachella x FTX Weekend 2 #962)[1] | | |
| 09041936 | | BRZ[1], BTC[.00000733], GRT[1], SHIB[5], USD[0.00], USD[T0] | Yes | |
| 09041942 | | NFT (290421412432134957/Coachella x FTX Weekend 1 #1764)[1] | | |
| 09041947 | | NFT (375583222525801401/Coachella x FTX Weekend 1 #1766)[1] | | |
| 09041960 | | USD[2.01], USD[T0] | | |
| 09041963 | | BTC[.00021672], TRX[1], USD[0.00] | | |
| 09041970 | | USD[2.09] | | |
| 09041972 | | AVAX[0], BTC[0], DOGE[1], ETH[0], SHIB[11], SOL[0], USD[0.00], USD[T0] | | |
| 09041976 | | NFT (399986709296753464/Coachella x FTX Weekend 1 #1767)[1] | | |
| 09041977 | | DOGE[1], SHIB[3828891.53390082], USD[0.00] | Yes | |
| 09041978 | | ETH[0], ETHW[.00001454], USD[0.00] | Yes | |
| 09041979 | | NFT (301656003313075129/Coachella x FTX Weekend 1 #8740)[1] | | |
| 09041980 | | NFT (357067739547911519/Coachella x FTX Weekend 2 #964)[1] | | |
| 09041981 | | NFT (293191729480710339/Coachella x FTX Weekend 1 #1768)[1] | | |
| 09041989 | | DOGE[680.4222302], USD[0.00] | | |
| 09041991 | | USD[10.49] | Yes | |
| 09041993 | | AVAX[.99091133], SHIB[8], USD[0.00] | | |
| 09041994 | | NFT (341167242507242880/Coachella x FTX Weekend 1 #1770)[1] | | |
| 09041995 | | NFT (533949011616261634/Coachella x FTX Weekend 1 #1791)[1] | | |
| 09041998 | | ETH[.657], ETHW[.657], USD[850.90] | | |
| 09041999 | | SOL[.01482695], USD[8.00] | | |
| 09042001 | | NFT (352691183301875328/Coachella x FTX Weekend 2 #1060)[1] | | |
| 09042004 | | SOL[19.96], USD[12.38] | | |
| 09042005 | | NFT (445579235031852730/Coachella x FTX Weekend 1 #1771)[1] | | |
| 09042006 | | BRZ[200.77604882], NFT (299368131343423752/Series 1: Wizards #882)[1], NFT (299882931627996035/StarAtlas Anniversary)[1], NFT (320521034807295837/FOR PRESIDENT 2024)[1], NFT (323368857655685273/King Arturo)[1], NFT (328146400609440108/Entrance Voucher #1534)[1], NFT (352116048158515896/StarAtlas Anniversary)[1], NFT (409911939689632700/Romeo #5481)[1], NFT (416930606146989890/StarAtlas Anniversary)[1], NFT (422281413581094621/StarAtlas Anniversary)[1], NFT (426847645232608636/FTX EU - we are here! #216599)[1], NFT (444917422321613577/FTX EU - we are here! #215732)[1], NFT (455741202805087889/haymakers.eth)[1], NFT (460986298567013285/StarAtlas Anniversary)[1], NFT (487096391287124588/StarAtlas Anniversary)[1], NFT (494717603400383913/StarAtlas Anniversary)[1], NFT (513551622552466155/StarAtlas Anniversary)[1], NFT (534066194267404399/StarAtlas Anniversary)[1], NFT (542833366671319523/Romeo #63)[1], NFT (561504183060862572/Ukraine Fla)[1], NFT (571711212225575971/FTX EU - we are here! #216084)[1], SHIB[7799680.51862358], SOL[.235555871], USD[50.79] | Yes | |
| 09042009 | | ETH[.09964291], ETHW[.09964291], SOL[3.04990882], USD[0.00] | | |
| 09042010 | | NFT (320117191262937877/Coachella x FTX Weekend 2 #3391)[1] | | |
| 09042013 | | DOGE[1], GRT[212.01585677], USD[0.00] | Yes | |
| 09042014 | | USD[0.52] | | |
| 09042018 | | NFT (437534595055332417/Coachella x FTX Weekend 1 #1793)[1] | | |
| 09042028 | | SOL[8.2392698] | Yes | |
| 09042029 | | NFT (444854556678298277/Coachella x FTX Weekend 2 #1909)[1] | | |
| 09042031 | | DOGE[66.18033627], GRT[10.39138545], SHIB[208318.85953593], TRX[1], USD[0.00] | Yes | |
| 09042033 | | NFT (407866710616364446/Coachella x FTX Weekend 2 #1237)[1] | | |
| 09042035 | | NFT (474111427424510819/Coachella x FTX Weekend 1 #1773)[1] | | |
| 09042037 | | BTC[.00021423], DOGE[34.4510059], USD[0.00], USD[T5.21912934] | Yes | |
| 09042038 | | DOGE[0.00723238] | | |
| 09042039 | | ALGO[0], BTC[0.00118353], TRX[0], USD[0.00] | | |
| 09042040 | | BRZ[151.2469722], DOGE[1571.5453018], GRT[83.52126375], KSHIB[3037.02806404], LINK[1.1903776], MATIC[30.30108814], NFT (360345557381828461/FTX - Off The Grid Miami #2378)[1], NFT (526805663969553433/Bahrain Ticket Stub #733)[1], SHIB[4016000.8966256], SUSHI[14.53507507], TRX[834.68857192], USD[6.36], USD[T55.31775523] | Yes | |
| 09042044 | | NFT (361984140934453595/Coachella x FTX Weekend 1 #1774)[1] | | |
| 09042048 | | DAI[.00002011], SHIB[1], SUSHI[.00000066], USD[23.52] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09042050 | | NFT (472715841753851465/Coachella x FTX Weekend 1 #1775)[1] | | |
| 09042053 | | NFT (373687670358677381/Coachella x FTX Weekend 1 #1776)[1] | | |
| 09042055 | | NFT (302142216870591966/Coachella x FTX Weekend 2 #3462)[1] | | |
| 09042056 | | USD[0.07] | | |
| 09042060 | | NFT (427198132091730010/Coachella x FTX Weekend 2 #966)[1] | | |
| 09042061 | | NFT (296978868463061781/FTX - Off The Grid Miami #2120)[1], NFT (337368759403164352/Coachella x FTX Weekend 2 #1199)[1], NFT (373956248714948319/Australia Ticket Stub #1180)[1], NFT (479831119148639121/Barcelona Ticket Stub #962)[1], NFT (534505901198691689/Coachella x FTX Weekend 2 #2803)[1] | | |
| 09042066 | | SOL[3.75], USD[7.45] | | |
| 09042069 | | BRZ[1], DOGE[1], SOL[4.61286961], TRX[1], USD[0.00] | | |
| 09042071 | | NFT (574351201055774255/Coachella x FTX Weekend 2 #967)[1] | | |
| 09042073 | | DOGE[743.94162274], SHIB[3996251.58234053], SOL[1.59494954], USD[210.92], USDT[103.84333605] | Yes | |
| 09042074 | | NFT (557200230905655205/Coachella x FTX Weekend 1 #5851)[1] | | |
| 09042076 | | DOGE[1], LINK[20.97577702], USD[0.01] | Yes | |
| 09042079 | | NFT (483362367387003365/Coachella x FTX Weekend 1 #1777)[1] | | |
| 09042081 | | NFT (345061069267953255/Coachella x FTX Weekend 1 #1779)[1] | | |
| 09042082 | | BTC[.0126], USD[0.33] | | |
| 09042084 | Contingent, Disputed | NFT (314793209390762044/Coachella x FTX Weekend 2 #968)[1] | | |
| 09042085 | | SHIB[1], SOL[1.16684901], USD[0.00] | Yes | |
| 09042090 | | NFT (519858527112514789/Coachella x FTX Weekend 1 #2143)[1] | Yes | |
| 09042098 | | USD[10.00] | | |
| 09042099 | | USD[0.00], USDT[0.00019567] | | |
| 09042100 | | NFT (444988446850051657/Coachella x FTX Weekend 1 #1780)[1] | | |
| 09042101 | | NFT (553460351540355913/Coachella x FTX Weekend 2 #21922)[1], USD[10.00] | | |
| 09042113 | | USD[0.00], USDT[0.00000001] | | |
| 09042117 | | NFT (484335911915237752/Coachella x FTX Weekend 1 #1783)[1], NFT (511546733687038162/Desert Rose Ferris Wheel #196)[1] | | |
| 09042126 | | BTC[.00042947], ETH[.00706203], ETHW[.00706203], SHIB[2], USD[5.01] | | |
| 09042127 | | NFT (386728697488318445/Coachella x FTX Weekend 1 #12662)[1] | | |
| 09042129 | | BAT[.00017454], USD[11.93] | Yes | |
| 09042130 | | AVAX[0], BTC[0], USD[7.98], USDT[0.00000009] | | |
| 09042131 | Contingent, Disputed | BTC[.20094121], ETH[3.54647516], SOL[96.59], USD[28438.06], USDT[3080.55785602] | | |
| 09042135 | | NFT (451307070428889861/Coachella x FTX Weekend 1 #1784)[1] | | |
| 09042141 | | USD[276.67] | | |
| 09042143 | | NFT (540815411977240734/Coachella x FTX Weekend 2 #971)[1] | | |
| 09042145 | | NFT (329537072558475158/Coachella x FTX Weekend 2 #12380)[1] | | |
| 09042148 | | BTC[0], ETH[0], USD[5.17], USDT[0.00000004] | | |
| 09042149 | | AVAX[0.94809686], BCH[0], BTC[0.00249801], DOGE[77.73737667], ETH[.02005589], ETHW[.01980965], GRT[.00008631], NFT (377227441789426695/Saudi Arabia Ticket Stub #880)[1], SHIB[7], SOL[0.78418637], USD[0.04], USDT[0.00018352] | Yes | |
| 09042150 | | NFT (348733472067523716/Coachella x FTX Weekend 2 #980)[1] | | |
| 09042151 | | USD[2.64] | | |
| 09042154 | | NFT (378341826218718631/Coachella x FTX Weekend 1 #1785)[1], NFT (433179294975836924/8rising Sky Challenge - Cloud #7)[1] | | |
| 09042157 | | AVAX[.18309158], BTC[.00540488], DOGE[1], ETH[.07044764], ETHW[.06957212], SHIB[5], SOL[.12276331], TRX[1], USD[2.85], USDT[10.36405896] | Yes | |
| 09042161 | | BTC[0], ETH[0], ETHW[0], USD[0.01] | | |
| 09042163 | | NFT (372730355149550612/Coachella x FTX Weekend 1 #21674)[1] | | |
| 09042170 | | BTC[.00000457], TRX[.042268], USD[0.48], USDT[0.98674423] | | |
| 09042173 | | ETH[.00845987], ETHW[.00845987], SHIB[1], USD[0.00] | | |
| 09042178 | | DOGE[1], SHIB[172418.25228641], USD[0.00] | Yes | |
| 09042183 | | USD[0.00] | | |
| 09042186 | | SOL[.09], USD[38.17] | | |
| 09042190 | | BTC[.00001513], DOGE[1], TRX[1], USD[0.01] | Yes | |
| 09042192 | | NFT (396410561430290613/Coachella x FTX Weekend 1 #1787)[1] | | |
| 09042193 | | NFT (356224011590654438/Coachella x FTX Weekend 2 #1138)[1] | | |
| 09042194 | Contingent, Disputed | BTC[.00000826], USD[3.13] | | |
| 09042198 | | DOGE[.0027411], USD[0.39] | | |
| 09042202 | | DOGE[1], SHIB[1.00000086], USD[261.07] | Yes | |
| 09042205 | | NFT (34232970424226743/Coachella x FTX Weekend 1 #1788)[1] | | |
| 09042210 | | NFT (409384339829177560/Coachella x FTX Weekend 2 #1068)[1] | | |
| 09042213 | | USDT[0.00002962] | | |
| 09042220 | | NFT (510262356311507598/Coachella x FTX Weekend 1 #1789)[1] | | |
| 09042224 | | SHIB[1], SOL[11.62604682], USD[0.00] | Yes | |
| 09042231 | | NFT (516682452964222446/Coachella x FTX Weekend 2 #974)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09042232 | | ETHW[.05638328], NFT (492409534396889592/Coachella x FTX Weekend 1 #5817)[1], SHIB[1], TRX[1], USD[73.53] | | |
| 09042233 | | BRZ[25], BTC[.00023554], DOGE[99.91], ETH[.00319944], ETHW[.00319944], USD[0.28] | | |
| 09042236 | | BRZ[1], DOGE[3480.93837625], MATIC[91.88148282], SHIB[4095664.14589156], SOL[14.42019361], TRX[2661.83158502], USD[0.00] | Yes | |
| 09042240 | | USD[0.00] | | |
| 09042242 | | TRX[1], USD[0.00] | Yes | |
| 09042249 | | USD[2830.01] | Yes | |
| 09042251 | | NFT (471221834754228281/Coachella x FTX Weekend 1 #1790)[1], NFT (548547783413427810/Coachella x FTX Weekend 2 #14333)[1] | | |
| 09042252 | | NFT (396045726731385311/Coachella x FTX Weekend 1 #11643)[1] | | |
| 09042253 | | AVAX[.86299529], BRZ[45.48599032], DOGE[1], ETH[.03708326], ETHW[.03700118], KSHIB[1043.45912391], LINK[12.20541221], LTC[.28445412], NEAR[2.46411392], SHIB[6], SOL[1.12015318], USD[0.06] | Yes | |
| 09042256 | | NFT (563229508444850562/Coachella x FTX Weekend 1 #1792)[1] | | |
| 09042260 | | BAT[5001.43999573], BRZ[1], DOGE[7002.01593118], ETH[6.00173330], ETHW[6.06018320], GRT[2000.57602496], LINK[1500.43193626], SHIB[5], TRX[3], UNI[500.14397796], USD[2303.18] | Yes | |
| 09042268 | | NFT (388159984535134053/Coachella x FTX Weekend 1 #1796)[1] | | |
| 09042272 | | NFT (389315872668478519/Coachella x FTX Weekend 2 #977)[1] | | |
| 09042275 | | NFT (472275721038672652/Coachella x FTX Weekend 2 #976)[1] | | |
| 09042281 | | USD[500.00] | | |
| 09042282 | | SHIB[1], USDT[4.73708063] | | |
| 09042283 | | BTC[.0168831], GRT[1034.964], SOL[8.991], USD[80.05] | | |
| 09042284 | | USD[0.01] | | |
| 09042288 | | NFT (547518584985715932/Coachella x FTX Weekend 1 #1797)[1] | | |
| 09042296 | | ETH[.05931113], ETHW[.0585726], SHIB[1], USD[10.00] | Yes | |
| 09042299 | | NFT (291518893432975110/Coachella x FTX Weekend 1 #4723)[1] | | |
| 09042300 | | BTC[.00045934], DOGE[1], ETH[.00636466], ETHW[.00636466], PAXG[.00497761], USD[0.01] | | |
| 09042303 | | BTC[.00002117], USD[0.00] | | |
| 09042305 | | USD[0.00], USDT[0.00092455] | | |
| 09042306 | | BTC[.0032106], SHIB[1], USD[0.00] | | |
| 09042307 | | NFT (382780621974537919/Coachella x FTX Weekend 1 #1800)[1] | | |
| 09042308 | | BTC[.00017793], USD[200.70] | | |
| 09042309 | | BRZ[4794.22076258], USD[0.00] | Yes | |
| 09042311 | | NFT (305161538247692228/Coachella x FTX Weekend 1 #2000)[1] | | |
| 09042320 | | NFT (364927682776908275/Coachella x FTX Weekend 1 #1801)[1] | | |
| 09042323 | | NFT (417636483183278351/Coachella x FTX Weekend 2 #979)[1] | | |
| 09042324 | | NFT (328190990213448740/Coachella x FTX Weekend 1 #3818)[1] | | |
| 09042330 | | NFT (517222348108061438/Coachella x FTX Weekend 1 #2272)[1] | | |
| 09042331 | | USD[0.01] | Yes | |
| 09042335 | | USD[0.10], USDT[0] | | |
| 09042337 | | BRZ[1], SOL[.59666363], USD[0.00] | Yes | |
| 09042340 | | BTC[.0003], USD[0.41] | | |
| 09042341 | | NFT (383302514454897246/Coachella x FTX Weekend 1 #1802)[1] | | |
| 09042343 | | NFT (560598078640483035/Coachella x FTX Weekend 2 #4231)[1] | | |
| 09042352 | Contingent, Disputed | BTC[.00024288], USD[35.85], USDT[0.06781883] | | |
| 09042355 | | NFT (388720187947027081/Coachella x FTX Weekend 2 #986)[1] | | |
| 09042357 | | BCH[.02373925], BRZ[.00003823], DOGE[22.54732278], MKR[.00784584], SOL[.024944], USD[0.35] | Yes | |
| 09042360 | | BTC[.01069205], USD[0.01] | | |
| 09042362 | | NFT (531398032761515793/Coachella x FTX Weekend 2 #981)[1] | | |
| 09042363 | | AVAX[.00006258], BTC[.00000012], DOGE[1], SHIB[95.1751058], SOL[0.0003158], TRX[1], USD[0.03] | Yes | |
| 09042365 | | NFT (434280962644357145/Coachella x FTX Weekend 2 #982)[1] | | |
| 09042366 | | NFT (559665155844520078/Coachella x FTX Weekend 1 #1805)[1] | | |
| 09042368 | | NFT (488216182151490448/Pixel Valhalla WL)[1], NFT (548056703208091211/Australia Ticket Stub #64)[1] | | |
| 09042369 | | ETH[0], USD[284.37] | | |
| 09042370 | | NFT (394139710509925860/Coachella x FTX Weekend 1 #1806)[1] | | |
| 09042371 | | ETH[.562555], ETHW[.562555], USD[0.00], USDT[1.86692969] | | |
| 09042373 | | NFT (387577120748386504/Coachella x FTX Weekend 2 #983)[1] | | |
| 09042376 | | SOL[.4157486], USD[0.00] | | |
| 09042377 | | ETH[.004], ETHW[.004], SHIB[1077127.18742356], SOL[.21], TRX[80.33382518], USD[12.12] | Yes | |
| 09042382 | | BTC[.00010676], DOGE[133.36116164], SHIB[932142.19388516], USD[0.00] | | |
| 09042383 | | NFT (508240254170568378/Coachella x FTX Weekend 1 #1807)[1] | | |
| 09042384 | | DOGE[5], EUR[0.39], SHIB[2] | | |
| 09042388 | | NFT (494041460105839418/Coachella x FTX Weekend 1 #1808)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09042393 | | NFT (361567071806815165/Coachella x FTX Weekend 1 #1810)[1] | | |
| 09042396 | | NFT (439855188763955593/Coachella x FTX Weekend 1 #10510)[1] | | |
| 09042399 | | BCH[0], BRZ[1], SHIB[389845.91865765], USD[29.65] | Yes | |
| 09042404 | | BTC[0], LTC[0], USD[0.00], USD[T[0] | | |
| 09042411 | | NFT (452004773295393386/Coachella x FTX Weekend 1 #1811)[1] | | |
| 09042413 | | USD[0.21] | Yes | |
| 09042418 | | NFT (549385619197031700/Coachella x FTX Weekend 2 #990)[1] | | |
| 09042419 | | ALGO[200], BTC[.35], DOGE[1000], SOL[40], USD[0.00] | | |
| 09042422 | | BTC[0.00000001], ETH[0.00000001], USD[0.00] | | |
| 09042424 | | DOGE[1], LINK[5.92901678], SUSHI[24.18715305], TRX[1], USD[0.00] | Yes | |
| 09042427 | | NFT (446810753192091560/Coachella x FTX Weekend 1 #1815)[1] | | |
| 09042428 | | NFT (414023866255107424/Coachella x FTX Weekend 1 #1813)[1] | | |
| 09042429 | | PAXG[.01074322], SHIB[2], SOL[.31735294], USD[0.00] | Yes | |
| 09042431 | | AAVE[1.36940684], AVAX[3.96012065], BAT[56.99614023], BCH[13588635], BRZ[70.46211931], BTC[01377332], CAD[40.31], CHF[14.75], CUSD[1936.74401668], DOGE[2376.76553925], ETH[.35754393], ETHW[.24333833], GRT[167.19046327], KSHIB[.00000343], LTC[1.79090008], MATIC[300.83330795], MKR[.03472792], NFT (297464176342902477/DRIP NFT)[1], NFT (301583634103506121/3D CATPUNK #6655)[1], NFT (303952094212700905/#1209)[1], NFT (310657586306441093/DRIP NFT)[1], NFT (320347082361951154/3D CATPUNK #2904)[1], NFT (325724137284947831/Momentum #50)[1], NFT (339170163288399982/Astral Apes #737)[1], NFT (344096463886002123/3D CATPUNK #6240)[1], NFT (365116543101924744/3D CATPUNK #2869)[1], NFT (365280667524409600/DRIP NFT)[1], NFT (365995847950885301/#1600)[1], NFT (369657886571902399/3D CATPUNK #5026)[1], NFT (380679639582706833/#1727)[1], NFT (393596986480084055/3D CATPUNK #8230)[1], NFT (405312231154329906/3D CATPUNK #9681)[1], NFT (406682831510605717/Momentum #247)[1], NFT (408561215548901676/#1265)[1], NFT (418017522275032125/DRIP NFT)[1], NFT (433839359068907463/3D CATPUNK #6091)[1], NFT (437823048734826438/---^^--- Wonder of Prismatic Colours #5)[1], NFT (442464300309842203/14.00.28.56.00.88.33.63.71)[1], NFT (442779391748699271/2D SOLDIER #3510)[1], NFT (449572492291052801/3D CATPUNK #5715)[1], NFT (454319236906459668/3D CATPUNK #1518)[1], NFT (484047264785792258/3D CATPUNK #1824)[1], NFT (502042255687544454/3D CATPUNK #1547)[1], NFT (503339073786041974/3D CATPUNK #1065)[1], NFT (507468093409610267/2D SOLDIER #2854)[1], NFT (507551887813212571/2D SOLDIER #1565)[1], NFT (508045320615367174/DRIP NFT)[1], NFT (514164102569989004/---^^--- Wonder of Prismatic Colours #12)[1], NFT (516585013058293180/#1963)[1], NFT (530472495811448037/3D CATPUNK #1219)[1], NFT (537698769428620065/DRIP NFT)[1], NFT (544450794878718947/Astral Apes #1885)[1], NFT (569934475182638240/3D CATPUNK #5906)[1], PAXG[.00000001], SHIB[6080440.80077816], SOL[8.79042824], SUSHI[.0005571], TRX[1033.75306964], UNI[15.79138919], USD[3.00], USDT[.08427883], WBTC[.00095489], YFI[.00324773] | Yes | |
| 09042433 | | NFT (466438850674138060/Coachella x FTX Weekend 2 #2054)[1] | | |
| 09042443 | | TRX[1], USD[0.00] | Yes | |
| 09042444 | | DOGE[1], SHIB[4], TRX[1], USD[0.00] | Yes | |
| 09042446 | | SOL[14.2899525], USD[0.13] | | |
| 09042448 | | NFT (406633415901374626/Coachella x FTX Weekend 2 #987)[1] | | |
| 09042450 | | NFT (412150727739315450/Coachella x FTX Weekend 2 #1022)[1] | | |
| 09042451 | | AVAX[1.61380676], BRZ[1], BTC[.00682003], DOGE[4], ETH[.09576185], ETHW[.09472307], MATIC[141.51060366], SHIB[1], TRX[1], USD[10.24] | Yes | |
| 09042452 | | SOL[.24975], USD[6.66] | | |
| 09042454 | | NFT (374958274303853945/Coachella x FTX Weekend 2 #2055)[1] | | |
| 09042459 | | MATIC[10], USD[4.08] | | |
| 09042460 | | NFT (321403506888595212/FTX - Off The Grid Miami #5275)[1], NFT (557431978463644745/Miami Grand Prix 2022 - ID: F64D93A8)[1] | | |
| 09042461 | | NFT (305060651599056546/BlobForm #468)[1], NFT (335700901536877049/Coachella x FTX Weekend 2 #10773)[1] | | |
| 09042464 | | NFT (297129141628123994/Coachella x FTX Weekend 2 #988)[1] | | |
| 09042471 | | NFT (378862526061169192/Coachella x FTX Weekend 2 #23117)[1], NFT (510113233064942671/Coachella x FTX Weekend 1 #1817)[1] | | |
| 09042472 | | NFT (570555846127347040/Coachella x FTX Weekend 1 #19834)[1] | | |
| 09042474 | | ETHW[11.324643], USD[0.00] | | |
| 09042475 | | AVAX[0], BTC[0], DOGE[0], ETH[0], SOL[0.60942050], SUSHI[0], USD[8.55] | | |
| 09042476 | | TRX[1], USD[0.00] | Yes | |
| 09042480 | | NFT (315615105042696242/Coachella x FTX Weekend 1 #1818)[1] | | |
| 09042482 | | USD[0.75] | | |
| 09042483 | Contingent, Disputed | SOL[.07948911], USD[0.00] | Yes | |
| 09042486 | | NFT (381248406102213077/Coachella x FTX Weekend 1 #23428)[1] | | |
| 09042488 | | USD[141.44] | | |
| 09042490 | | USD[0.00] | | |
| 09042492 | | NFT (328123994317780137/Coachella x FTX Weekend 1 #28952)[1] | | |
| 09042493 | | NFT (397071972395823959/Coachella x FTX Weekend 1 #25856)[1] | | |
| 09042498 | | BRZ[4], BTC[.00000017], DOGE[.00015078], GRT[1], SHIB[3223.24481589], TRX[15.135125], USD[325.13] | Yes | |
| 09042501 | | NFT (505574259071250771/Coachella x FTX Weekend 1 #1821)[1] | | |
| 09042502 | | NFT (327982483167541766/Coachella x FTX Weekend 1 #1820)[1] | | |
| 09042505 | | NFT (304006060150909218/Coachella x FTX Weekend 1 #1968)[1] | | |
| 09042507 | | USD[2000.00] | | |
| 09042511 | | NFT (445487793174730895/Coachella x FTX Weekend 2 #3502)[1] | Yes | |
| 09042513 | | NFT (504469937289315919/Coachella x FTX Weekend 2 #5865)[1], NFT (545216850464858557/BlobForm #199)[1] | | |
| 09042514 | | NFT (312586349956602754/Coachella x FTX Weekend 2 #991)[1] | | |
| 09042523 | | USD[0.00], USDT[39.80612893] | | |
| 09042530 | | BTC[.01607348], SHIB[1], TRX[.000001], USD[0.00], USDT[0.00000002] | Yes | |
| 09042536 | | BTC[0.09745924], ETHW[1.00404525], USD[4.30] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09042540 | | SHIB[3], USD[0.00], USD[0] | | |
| 09042541 | | BRZ[71.89801261], DOGE[104.94472703], MATIC[6.32453759], SHIB[393214.03658799], SOL[63473587], TRX[1], USD[0.00] | Yes | |
| 09042543 | | ETH[.01025393], ETHW[.01025393], SHIB[748997.74348287] | | |
| 09042545 | | NFT (352383167186129415/Coachella x FTX Weekend 1 #1822)[1] | | |
| 09042549 | | NFT (461832285673774885/Coachella x FTX Weekend 2 #1254)[1] | | |
| 09042554 | | NFT (309429092574777474/Coachella x FTX Weekend 1 #1823)[1] | | |
| 09042565 | | NFT (543298822381181497/Coachella x FTX Weekend 1 #1824)[1] | Yes | |
| 09042577 | | NFT (429058034308982948/Coachella x FTX Weekend 2 #5839)[1] | | |
| 09042578 | | NFT (492091910573976224/Coachella x FTX Weekend 1 #1833)[1] | | |
| 09042580 | | DOGE[66.56137101], MATIC[9.00815645], SHIB[373135.3283582], USD[65.00] | | |
| 09042585 | | NFT (439755300931929526/Coachella x FTX Weekend 2 #26406)[1], NFT (482842339554922155/Coachella x FTX Weekend 1 #1825)[1] | | |
| 09042588 | | NFT (430427949687429597/Coachella x FTX Weekend 1 #1827)[1] | | |
| 09042589 | | NFT (455381657795886536/Coachella x FTX Weekend 1 #6752)[1] | | |
| 09042593 | | BTC[.0007], USD[17.10] | | |
| 09042595 | | NFT (553656570053800130/Coachella x FTX Weekend 2 #1031)[1] | | |
| 09042598 | | NFT (531392925292124210/Coachella x FTX Weekend 2 #993)[1] | | |
| 09042603 | | SOL[3.95894848], TRX[1], USD[0.00] | Yes | |
| 09042605 | | ALGO[10.01617744], DOGE[371.08087517], MATIC[17.41943061], SHIB[102], SUSHI[2.0032355], TRX[.00204295], USD[0.12] | Yes | |
| 09042607 | | AVAX[.5184657], BTC[.00426266], ETH[.0369683], ETHW[.02706226], LINK[.65385674], SHIB[10], TRX[1], USD[10.00] | Yes | |
| 09042609 | | DOGE[2], NFT (399936173044826863/Coachella x FTX Weekend 2 #998)[1], SHIB[11], TRX[2], USD[0.00] | | |
| 09042610 | | NFT (551787290240155983/Coachella x FTX Weekend 2 #995)[1] | | |
| 09042613 | | DOGE[1], LINK[1.18573101], MATIC[12.54184321], SHIB[2], SOL[.47009599], USD[10.00] | Yes | |
| 09042617 | | USD[100.00] | | |
| 09042618 | | BTC[0], SHIB[1], TRX[.00431234], USD[0.00] | Yes | |
| 09042620 | | ETH[.001998], ETHW[.001998], USD[2.96] | | |
| 09042623 | | NFT (368110752533077445/Coachella x FTX Weekend 1 #1829)[1] | | |
| 09042624 | | NFT (355025019467853693/Coachella x FTX Weekend 1 #16841)[1] | | |
| 09042627 | | USD[0.70] | | |
| 09042629 | | USD[0.00] | | |
| 09042635 | | NFT (548894687787025595/Coachella x FTX Weekend 2 #997)[1] | | |
| 09042639 | | NFT (573657275922373585/Coachella x FTX Weekend 1 #1828)[1] | | |
| 09042640 | | NFT (395395973692955675/Coachella x FTX Weekend 1 #1830)[1] | | |
| 09042647 | | NFT (523235900636972083/Coachella x FTX Weekend 1 #1832)[1], SHIB[39698.2929734], USD[0.00] | | |
| 09042648 | | NFT (336513244489742699/Coachella x FTX Weekend 1 #1831)[1] | | |
| 09042653 | | NFT (298388223953421707/Coachella x FTX Weekend 1 #14280)[1] | | |
| 09042662 | | SHIB[1], SOL[8.01424163], USD[0.01] | Yes | |
| 09042663 | | USD[0.00] | | |
| 09042665 | | USD[400.00] | | |
| 09042668 | | NFT (367987748163854327/Coachella x FTX Weekend 1 #1834)[1] | | |
| 09042669 | | NFT (385469369142233467/Coachella x FTX Weekend 2 #1329)[1] | | |
| 09042676 | | SHIB[1], TRX[1], USD[0.00] | Yes | |
| 09042678 | | NFT (495920095817668377/Coachella x FTX Weekend 2 #8394)[1] | | |
| 09042680 | | USD[0.66867999] | | |
| 09042683 | | ETH[3.44157174], ETHW[3.173174], EUR[0.00], LTC[.00000327], SOL[.0052982], TRX[.00314073], USD[0.00] | | |
| 09042686 | | BTC[0], DOGE[.04461059], SOL[0], USD[1062.17] | Yes | |
| 09042687 | | SHIB[1], TRX[.000001], USD[0.00], USD[0.00000001] | | |
| 09042689 | | NFT (426801230124549465/Oasis Ocotillo Ferris Wheel #53)[1], NFT (468925115425649187/Coachella x FTX Weekend 2 #1001)[1] | | |
| 09042691 | | USD[0.07] | | |
| 09042692 | | NFT (528949298480165049/Coachella x FTX Weekend 2 #1002)[1] | | |
| 09042694 | | SHIB[6], USD[0.00] | Yes | |
| 09042695 | | NFT (559499733445301533/Coachella x FTX Weekend 1 #18946)[1] | | |
| 09042699 | | SOL[.96082234], USD[0.00] | | |
| 09042701 | | BRZ[1], DOGE[1], LINK[0], SHIB[9], TRX[2], USD[0.02] | Yes | |
| 09042702 | | TRX[2], USD[0.54] | | |
| 09042706 | | ALGO[6.83443964], DOGE[34.31859156], NFT (337320339249094431/Barcelona Ticket Stub #667)[1], NFT (407451752084162909/Miami Ticket Stub #79)[1], SOL[.03885919], USD[0.00] | Yes | |
| 09042710 | | DOGE[2], ETH[.05089993], ETHW[.05027065], SOL[2.72538224], USD[524.27] | Yes | |
| 09042712 | | NFT (524685716872043617/Coachella x FTX Weekend 1 #1836)[1] | | |
| 09042715 | | NFT (322360061750327392/Desert Rose Ferris Wheel #527)[1], NFT (536865337194333146/Coachella x FTX Weekend 1 #1846)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09042716 | | NFT (465497557808727800/Coachella x FTX Weekend 2 #7322)[1] | | |
| 09042717 | | NFT (299355881835045509/Coachella x FTX Weekend 1 #1838)[1] | | |
| 09042718 | | NFT (513314050584978764/Coachella x FTX Weekend 1 #1837)[1] | | |
| 09042722 | | NFT (426858823713206408/Coachella x FTX Weekend 1 #1839)[1] | | |
| 09042724 | | NFT (288881627534616234/Coachella x FTX Weekend 1 #1841)[1] | | |
| 09042726 | | NFT (331127610168056238/Coachella x FTX Weekend 2 #1004)[1] | | |
| 09042727 | | NFT (480182581736839825/Coachella x FTX Weekend 1 #1842)[1] | | |
| 09042735 | | NFT (454749821163685267/Coachella x FTX Weekend 1 #1844)[1] | | |
| 09042736 | | USD[0.00] | Yes | |
| 09042738 | | BAT[0], BTC[0], USD[0.01] | Yes | |
| 09042746 | | USD[0.00] | | |
| 09042748 | | USD[0.00] | Yes | |
| 09042749 | | SOL[.1] | | |
| 09042754 | | NFT (316105716171346051/Coachella x FTX Weekend 1 #1845)[1] | | |
| 09042755 | | ETH[0], USD[0.00], USD[0] | | |
| 09042758 | | NFT (455417158335582393/Coachella x FTX Weekend 1 #2762)[1] | | |
| 09042760 | | NFT (414596546433507678/Coachella x FTX Weekend 2 #1005)[1] | | |
| 09042761 | | NFT (538479536367581935/Coachella x FTX Weekend 1 #2214)[1] | | |
| 09042770 | | NFT (462648279322131830/Coachella x FTX Weekend 2 #1008)[1] | | |
| 09042772 | | NFT (308567800218482217/Coachella x FTX Weekend 2 #1007)[1] | | |
| 09042774 | | NFT (569010523997954371/Coachella x FTX Weekend 1 #1847)[1] | | |
| 09042775 | | NFT (398085716727929989/Coachella x FTX Weekend 1 #1848)[1] | | |
| 09042776 | | NFT (518392087677724963/Refined Earth Crystal)[1], SOL[42392586] | | |
| 09042778 | | NFT (525638234927043330/Coachella x FTX Weekend 1 #1849)[1] | | |
| 09042781 | | NFT (465324931527721556/Coachella x FTX Weekend 2 #1010)[1] | | |
| 09042784 | | AVAX[14.32563604], BRZ[1], BTC[0.00000001], DOGE[2], ETH[0], ETHW[0.00031990], GR[2], MATIC[1952.31677398], NEAR[0], SHIB[1], SOL[0], USD[2693.29], USD[0.00000001] | Yes | |
| 09042785 | | BTC[.00053036], DOGE[148.29736825], ETH[.00699583], ETHW[.00699583], LTC[.19724957], SHIB[1], SOL[.18619449], USD[0.00] | | |
| 09042787 | | BTC[.00000005], DOGE[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 09042788 | | NFT (534994940713404398/Coachella x FTX Weekend 2 #1012)[1] | | |
| 09042791 | | BTC[.00037484], DOGE[906.98], LTC[.68156498], USD[0.00] | Yes | |
| 09042796 | | NFT (365746890182700041/Coachella x FTX Weekend 1 #1851)[1], USD[10.00] | | |
| 09042797 | | LINK[1.1282726], SHIB[1], USD[0.00] | | |
| 09042799 | | NFT (385563836830763189/Coachella x FTX Weekend 2 #1011)[1] | | |
| 09042804 | | NFT (426284535132948130/Coachella x FTX Weekend 2 #17846)[1] | | |
| 09042807 | | BTC[.00000109], DOGE[4], ETH[.00001684], ETHW[1.78837524], SHIB[19], TRX[3], USD[305.13], USD[1.02543197] | Yes | |
| 09042810 | | NFT (540908809015746378/Coachella x FTX Weekend 1 #9801)[1] | | |
| 09042815 | | NFT (571309878531479230/Coachella x FTX Weekend 2 #1014)[1] | | |
| 09042816 | | USD[1.06] | | |
| 09042817 | | NFT (522617206778842663/Coachella x FTX Weekend 1 #1852)[1] | | |
| 09042821 | | NFT (300789675209332345/Series 1: Wizards #1175)[1], NFT (306164870806492480/Coachella x FTX Weekend 2 #1015)[1], NFT (338715446954047643/88rising Sky Challenge - Cloud #291)[1], NFT (379185849352637016/88rising Sky Challenge - Fire #190)[1], NFT (497717447884022184/88rising Sky Challenge - Coin #558)[1], NFT (501722665561663791/Series 1: Capitals #1255)[1], NFT (556630945061224986/FTX - Off The Grid Miami #3169)[1] | | |
| 09042822 | | DOGE[24.13775244] | Yes | |
| 09042827 | | NFT (398988222563950161/Coachella x FTX Weekend 1 #1854)[1] | | |
| 09042829 | | NFT (332399602946223173/Coachella x FTX Weekend 1 #1856)[1] | | |
| 09042832 | | DOGE[1], SOL[1.49174585], USD[0.00] | | |
| 09042836 | | NFT (341280834115371797/Coachella x FTX Weekend 1 #1857)[1] | | |
| 09042837 | | USD[5.25] | Yes | |
| 09042858 | | NFT (333691323441056188/Coachella x FTX Weekend 2 #1017)[1] | | |
| 09042859 | | NFT (550918409799655507/Coachella x FTX Weekend 2 #2534)[1] | | |
| 09042863 | | BTC[.01256478], USD[0.00] | | |
| 09042864 | | NFT (48192212195488750/Coachella x FTX Weekend 2 #1016)[1] | | |
| 09042865 | | BRZ[2], BTC[.00000031], DOGE[277.98958418], ETHW[.47751419], SHIB[20], TRX[7], USD[0.00] | Yes | |
| 09042867 | | NFT (423236244082464808/Coachella x FTX Weekend 2 #1018)[1] | | |
| 09042870 | | NFT (373015755223009468/Coachella x FTX Weekend 2 #11575)[1] | | |
| 09042872 | | NFT (338077158117445329/Coachella x FTX Weekend 2 #1312)[1] | | |
| 09042873 | | NFT (334435841180161012/Coachella x FTX Weekend 1 #1858)[1] | | |
| 09042874 | | NFT (442702052587778257/Coachella x FTX Weekend 1 #13295)[1] | | |
| 09042876 | | NFT (375015764302073587/Coachella x FTX Weekend 1 #15244)[1], NFT (473217378402850045/Desert Rose Ferris Wheel #248)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09042877 | | NFT (479524714117862863/Bahrain Ticket Stub #1701)[1], SHIB[2], USD[0.00] | | |
| 09042878 | | USD[0.11] | Yes | |
| 09042888 | | NFT (341557841370461932/Coachella x FTX Weekend 1 #1860)[1], NFT (400185013060963954/Desert Rose Ferris Wheel #433)[1] | | |
| 09042889 | | NFT (474858744154102619/Coachella x FTX Weekend 1 #1859)[1] | | |
| 09042891 | | MATIC[1.87570241], USD[2.40] | Yes | |
| 09042892 | | USD[500.01] | | |
| 09042895 | | NFT (292091050215730279/Coachella x FTX Weekend 1 #10923)[1] | | |
| 09042897 | | NFT (390102507541637235/Coachella x FTX Weekend 2 #1019)[1] | | |
| 09042898 | | NFT (376298321160004130/Coachella x FTX Weekend 1 #1862)[1] | | |
| 09042900 | | NFT (424783622545468802/Coachella x FTX Weekend 1 #15421)[1] | | |
| 09042905 | | ETHW[11.72287781], USD[0.67] | | |
| 09042906 | | NFT (289136218602485129/Coachella x FTX Weekend 2 #1021)[1] | | |
| 09042907 | | NFT (305308984908063715/Coachella x FTX Weekend 2 #1020)[1] | | |
| 09042908 | | NFT (564395698134001970/Coachella x FTX Weekend 1 #1861)[1] | | |
| 09042911 | | NFT (324010898758271017/Coachella x FTX Weekend 1 #2742)[1] | | |
| 09042915 | | NFT (492487680659764121/Coachella x FTX Weekend 2 #1023)[1] | | |
| 09042917 | | SHIB[3], USD[52.23] | | |
| 09042918 | | NFT (359141661872035617/88rising Sky Challenge - Coin #305)[1], NFT (521011578133034302/Coachella x FTX Weekend 2 #1024)[1] | | |
| 09042919 | | NFT (346697122349988592/Coachella x FTX Weekend 2 #1027)[1] | | |
| 09042923 | | BTC[0.00079680], DOGE[72.40879514], ETH[.00338004], ETHW[.00338004], MATIC[10.10799503], SHIB[2], USD[30.00] | | |
| 09042924 | | BRZ[2], BTC[.14509227], DOGE[4], ETH[4.57954722], ETHW[3.87403999], SHIB[4], USD[10.00] | Yes | |
| 09042927 | | SHIB[2], TRX[4], USD[0.01], USD[0] | Yes | |
| 09042929 | | NFT (471103817770130789/Coachella x FTX Weekend 2 #1026)[1] | | |
| 09042933 | | NFT (307950153830002032/Coachella x FTX Weekend 1 #1865)[1] | | |
| 09042934 | | SHIB[338557.90295365], USD[0.78] | Yes | |
| 09042935 | | NFT (332374078984846431/Coachella x FTX Weekend 2 #1030)[1] | | |
| 09042936 | | LINK[28.4], SOL[3.78], USD[0.02] | | |
| 09042937 | | NFT (533098341577842571/Coachella x FTX Weekend 2 #1028)[1] | | |
| 09042943 | | BCH[.07839], BTC[0], ETH[0], TRX[1], USD[0.94] | | |
| 09042948 | | NFT (343484596765113495/Coachella x FTX Weekend 1 #1867)[1] | | |
| 09042950 | | NFT (332408627053141240/Coachella x FTX Weekend 2 #1032)[1] | | |
| 09042951 | | NFT (556002735081621389/Coachella x FTX Weekend 2 #1033)[1] | | |
| 09042952 | | DOGE[1], SHIB[1172578.66727858], USD[0.00] | Yes | |
| 09042953 | | NFT (332857897110861742/88rising Sky Challenge - Coin #325)[1], NFT (399643090560964785/Coachella x FTX Weekend 2 #1035)[1] | | |
| 09042956 | | NFT (375297437029939505/Coachella x FTX Weekend 2 #1034)[1] | | |
| 09042958 | | NFT (423345171386948692/Coachella x FTX Weekend 1 #1869)[1] | | |
| 09042959 | | USD[0.22] | | |
| 09042961 | | NFT (333106469980321955/Coachella x FTX Weekend 2 #1036)[1] | | |
| 09042962 | | NFT (434766627011826721/Coachella x FTX Weekend 1 #1870)[1] | | |
| 09042965 | | GRT[.0923402], LINK[.00437735], TRX[1], USD[0.01] | Yes | |
| 09042974 | | BTC[0], DOGE[114.8965], NFT (363533072325677199/Imola Ticket Stub #757)[1], USD[0.05] | | |
| 09042975 | | BTC[.0214675], USD[22.15] | | |
| 09042977 | | NFT (559609652292496047/Coachella x FTX Weekend 2 #1718)[1] | | |
| 09042982 | | NFT (441148000116020525/Coachella x FTX Weekend 2 #1038)[1] | | |
| 09042983 | | BAT[1], USD[0.00] | | |
| 09042985 | | GRT[12.75], USD[0.00] | Yes | |
| 09042986 | | DOGE[1], SHIB[1], USD[0.00] | | |
| 09042989 | | BRZ[73.9366118], DAI[10.40231822], SHIB[1], TRX[1], USD[0.08] | Yes | |
| 09042998 | | NFT (520817388869243400/Bahrain Ticket Stub #1539)[1] | Yes | |
| 09042999 | | NFT (526069133994078273/Coachella x FTX Weekend 1 #2756)[1] | | |
| 09043000 | | NFT (349001084504922405/Coachella x FTX Weekend 2 #1039)[1] | | |
| 09043001 | | NFT (349184615414110330/Coachella x FTX Weekend 1 #1871)[1] | | |
| 09043002 | | ETH[.00350818], ETHW[.00346714], SOL[0.19649313], USD[0.00] | Yes | |
| 09043004 | | NEAR[8.55046203], NFT (508484377952360542/Coachella x FTX Weekend 2 #1040)[1], SHIB[1], USD[0.00] | Yes | |
| 09043006 | | NFT (334662194750438678/Coachella x FTX Weekend 1 #1872)[1] | | |
| 09043007 | | NFT (368424498505867281/Coachella x FTX Weekend 1 #1874)[1] | | |
| 09043009 | | NFT (514959013785675784/Coachella x FTX Weekend 1 #7482)[1] | | |
| 09043011 | | NFT (411258897177206298/Coachella x FTX Weekend 1 #18269)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09043016 | | NFT (507059490732039739/Coachella x FTX Weekend 1 #1873)[1] | | |
| 09043022 | | NFT (361549416850625260/Coachella x FTX Weekend 2 #3662)[1], SHIB[1], SOL[.00000001], USD[0.00] | Yes | |
| 09043028 | | NFT (316045416813661229/Coachella x FTX Weekend 2 #1042)[1], NFT (332521534834280546/88rising Sky Challenge - Coin #327)[1] | | |
| 09043029 | | NFT (367602513835662241/Coachella x FTX Weekend 1 #1875)[1] | | |
| 09043035 | | BTC[.00002252] | | |
| 09043037 | | USD[104.94] | Yes | |
| 09043041 | | ETHW[2.07172454], GRT[1], SHIB[1], TRX[1], USD[0.00], USDT[2] | | |
| 09043046 | | USD[15.00] | | |
| 09043051 | | NFT (385186903163751543/Coachella x FTX Weekend 2 #1043)[1], NFT (414206511464599664/88rising Sky Challenge - Coin #616)[1] | | |
| 09043053 | | BRZ[1], BTC[.00533606], USD[0.00] | | |
| 09043058 | | BTC[.04268855], USD[0.01] | | |
| 09043064 | | NFT (491627135448527060/Coachella x FTX Weekend 1 #1876)[1] | | |
| 09043067 | | NFT (306570961792750558/Coachella x FTX Weekend 1 #1878)[1] | | |
| 09043071 | | DOGE[1], SHIB[1], USD[0.01] | Yes | |
| 09043072 | | NFT (430589588137938280/Coachella x FTX Weekend 1 #1883)[1] | | |
| 09043073 | | SHIB[1], USD[0.00], YFI[.00020561] | Yes | |
| 09043077 | | USD[0.00] | | |
| 09043079 | | DOGE[1574.424], NFT (357670709584144887/Coachella x FTX Weekend 1 #1882)[1], USD[300.10] | Yes | |
| 09043084 | | NFT (436906530509337531/Coachella x FTX Weekend 1 #1880)[1] | | |
| 09043088 | | NFT (288534082429904693/Coachella x FTX Weekend 1 #1879)[1] | | |
| 09043094 | | USD[0.01] | | |
| 09043096 | | USD[0.00], USDT[9.9470557] | | |
| 09043099 | | NFT (567205500425458231/Coachella x FTX Weekend 2 #1045)[1] | | |
| 09043100 | | BAT[1], BRZ[2], DOGE[1], SHIB[6], TRX[3], USD[0.00] | Yes | |
| 09043103 | | SHIB[5], TRX[1], USD[0.00], USDT[0] | Yes | |
| 09043104 | | SHIB[4], USD[0.00] | | |
| 09043106 | | DOGE[1], SHIB[1948476.5200092], SOL[1.58866857], USD[0.00] | Yes | |
| 09043109 | | USD[0.01] | | |
| 09043112 | | NFT (524171322859937091/Coachella x FTX Weekend 1 #1884)[1] | | |
| 09043115 | | NFT (428319882690341437/Coachella x FTX Weekend 1 #1885)[1] | | |
| 09043116 | | NFT (448626528335140213/Coachella x FTX Weekend 2 #1046)[1] | | |
| 09043118 | | NFT (399272900514314639/Coachella x FTX Weekend 1 #8268)[1] | | |
| 09043124 | | USD[0.01] | Yes | |
| 09043128 | | BTC[.54768354], DOGE[782.8655799], ETH[3.49785812], ETHW[3.49659383], USD[0.00] | Yes | |
| 09043129 | | NFT (45458995744434603/Coachella x FTX Weekend 1 #2090)[1] | | |
| 09043132 | | NFT (418257388517823074/Coachella x FTX Weekend 1 #10911)[1] | | |
| 09043135 | | NFT (366702876535170262/Coachella x FTX Weekend 2 #1048)[1] | | |
| 09043136 | | USD[15.00] | | |
| 09043137 | | NFT (523099244722719243/Coachella x FTX Weekend 1 #1886)[1] | | |
| 09043138 | | KSHIB[20], SHIB[3700000], USD[0.01] | | |
| 09043144 | | NFT (332100922907726990/Coachella x FTX Weekend 2 #1053)[1] | | |
| 09043148 | | NFT (524035385394581325/Coachella x FTX Weekend 1 #1887)[1] | | |
| 09043152 | | MATIC[88.49557371], SHIB[4], TRX[1], USD[0.00] | Yes | |
| 09043154 | | NFT (410905718272112380/Coachella x FTX Weekend 1 #1890)[1] | | |
| 09043155 | | AVAX[5.35218645], BTC[.00000035], ETH[.00000144], ETHW[.15677436] | Yes | |
| 09043156 | | DOGE[1], SHIB[1], USD[0.01] | | |
| 09043157 | | BTC[.00112228], DOGE[1], USD[17.45] | Yes | |
| 09043158 | | NFT (435615205771867526/Coachella x FTX Weekend 1 #1889)[1] | | |
| 09043160 | | DOGE[3], SHIB[1], TRX[2], USD[0.01] | Yes | |
| 09043161 | | KSHIB[365.04250737], USD[0.00] | | |
| 09043165 | | BTC[.00004274], DOGE[32.90507379], KSHIB[222.03324725], USD[0.00] | | |
| 09043177 | | NFT (544471129687299952/Coachella x FTX Weekend 1 #1891)[1] | | |
| 09043183 | | NFT (313347966105904530/Coachella x FTX Weekend 1 #21708)[1] | | |
| 09043184 | | NFT (524078674094811200/Coachella x FTX Weekend 1 #1894)[1] | | |
| 09043186 | | NFT (528274774900701408/Coachella x FTX Weekend 1 #1892)[1] | | |
| 09043188 | | NFT (317304779073581731/Coachella x FTX Weekend 2 #1050)[1] | | |
| 09043191 | | NFT (402661960058207730/Coachella x FTX Weekend 1 #1893)[1] | | |
| 09043192 | | BTC[0], ETH[.00000001], ETHW[0] | Yes | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 09043193 | | KSHIB[1808.45888559], TRX[1], USD[0.01] | Yes | |
| 09043194 | | NFT (471457958726442250/Coachella x FTX Weekend 1 #1897)[1] | | |
| 09043196 | | USD[0.00] | | |
| 09043198 | | USD[0.00] | | |
| 09043202 | | NFT (350087946955656055/Coachella x FTX Weekend 1 #1895)[1] | | |
| 09043204 | | NFT (392015156334254242/Coachella x FTX Weekend 2 #1051)[1] | | |
| 09043207 | | NFT (434745706869361308/Coachella x FTX Weekend 1 #1896)[1] | | |
| 09043216 | | NFT (289716324710470304/Coachella x FTX Weekend 2 #1052)[1] | | |
| 09043218 | | NFT (451284828262989218/Coachella x FTX Weekend 1 #1898)[1] | | |
| 09043220 | | GRT[387.39180729], SHIB[1], USD[104.93] | Yes | |
| 09043222 | | USD[0.00], USDT[0] | | |
| 09043223 | | USD[0.00] | | |
| 09043225 | | NFT (436986861752750542/Coachella x FTX Weekend 1 #1899)[1] | | |
| 09043226 | | NFT (470459782277946013/Coachella x FTX Weekend 2 #1056)[1] | | |
| 09043227 | | BTC[,00181638], DOGE[1], ETH[,00685064], ETHW[,00676856], MKR[,00000013], SHIB[442044.99558293], TRX[3], USD[0.00] | Yes | |
| 09043228 | | BTC[,0003207], ETH[,00873474], ETHW[,00873474], SHIB[1], USD[0.00] | | |
| 09043236 | | NFT (504591055867459297/Coachella x FTX Weekend 2 #1058)[1] | | |
| 09043238 | | DOGE[3295.32409694], ETH[,2066], ETHW[,2066], MATIC[320], SHIB[255224694.56788050], USD[61.88] | | |
| 09043242 | | NFT (469915566601337329/Coachella x FTX Weekend 1 #1900)[1] | | |
| 09043248 | | NFT (344835155670725339/Coachella x FTX Weekend 1 #1901)[1] | | |
| 09043249 | | NFT (467740750537119703/Coachella x FTX Weekend 2 #1098)[1] | | |
| 09043256 | | NFT (369515960020967657/Coachella x FTX Weekend 2 #17138)[1] | | |
| 09043257 | | ALGO[1158.75755477], BRZ[3], DOGE[3], SHIB[29436371.98972175], TRX[2], USD[0.04] | Yes | |
| 09043258 | | NFT (503778733529335251/Coachella x FTX Weekend 1 #1902)[1] | | |
| 09043264 | | NFT (367208223881504735/Coachella x FTX Weekend 1 #1904)[1] | | |
| 09043268 | | TRX[527.20223064], USD[0.08], USDT[11.43719082] | Yes | |
| 09043269 | | NFT (38483234723887419/FTX - Off The Grid Miami #917)[1], NFT (457385276522474934/Australia Ticket Stub #567)[1] | Yes | |
| 09043272 | | BTC[0], DOGE[370.34145765], USD[0.00] | | |
| 09043277 | | NFT (409261941959345369/Coachella x FTX Weekend 1 #1906)[1] | | |
| 09043281 | | NFT (293156601212316366/Coachella x FTX Weekend 1 #1907)[1] | | |
| 09043286 | | NFT (485052648326337087/Coachella x FTX Weekend 1 #1912)[1] | | |
| 09043288 | | USD[0.03] | Yes | |
| 09043289 | | NFT (524986378759256310/Coachella x FTX Weekend 2 #1061)[1] | | |
| 09043291 | | NFT (340365725358773857/Coachella x FTX Weekend 1 #1905)[1] | | |
| 09043293 | | NFT (441656062032613484/Coachella x FTX Weekend 1 #1908)[1] | | |
| 09043299 | | TRX[,000222], USD[0.00], USDT[,00918] | | |
| 09043301 | | NFT (396168421680688665/Coachella x FTX Weekend 1 #1914)[1] | | |
| 09043304 | | NFT (343447877407997566/Coachella x FTX Weekend 1 #1916)[1] | | |
| 09043305 | | NFT (539328305914365544/Coachella x FTX Weekend 1 #1910)[1] | | |
| 09043307 | | NFT (435917558623605486/Coachella x FTX Weekend 1 #1909)[1] | | |
| 09043308 | | NFT (292622352233213472/Coachella x FTX Weekend 2 #1063)[1], NFT (361836968444540373/BlobForm #198)[1] | | |
| 09043309 | | DOGE[1], NFT (411240087469707210/Coachella x FTX Weekend 1 #1917)[1], SHIB[1149796.06970708], USD[0.00] | | |
| 09043311 | | NFT (374307128865198454/Coachella x FTX Weekend 2 #1062)[1] | | |
| 09043314 | | USD[0.07], USDT[0.00001761] | | |
| 09043316 | | NFT (428570452585435591/Coachella x FTX Weekend 1 #1913)[1] | | |
| 09043317 | | AVAX[0], SHIB[1], SOL[,0], USD[0.00], USDT[594.16189804] | Yes | |
| 09043318 | | BTC[0], WBTC[0] | | |
| 09043320 | | NFT (314633167977661659/Coachella x FTX Weekend 1 #1915)[1] | | |
| 09043324 | | DOGE[1], USD[0.00] | | |
| 09043327 | | ALGO[170.63968764], DOGE[1], GRT[308.89379389], SHIB[5936601.76101549], SOL[2.26156581], TRX[1], USD[0.00] | | |
| 09043328 | | USD[0.75] | | |
| 09043330 | | NFT (412548754689881528/Coachella x FTX Weekend 1 #1919)[1] | | |
| 09043331 | | NFT (364541707800194380/Coachella x FTX Weekend 1 #1918)[1] | | |
| 09043335 | | BTC[0], MATIC[476.70563804], USD[0.99] | Yes | |
| 09043338 | | BRZ[2], SHIB[7], TRX[3], USD[0.00] | | |
| 09043340 | | NFT (369166315659900380/Coachella x FTX Weekend 1 #21337)[1] | | |
| 09043341 | | NFT (397699069557989482/Coachella x FTX Weekend 2 #1064)[1] | | |
| 09043343 | | NFT (336869668770918528/Coachella x FTX Weekend 2 #1065)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09043348 | | BTC[.0965034], USD[1.73] | | |
| 09043349 | | NFT (306215961085786274/Coachella x FTX Weekend 1 #1921)[1], NFT (331127351122152076/Desert Rose Premium Merch #29)[1] | | |
| 09043350 | | NFT (293053670585371558/Coachella x FTX Weekend 1 #1920)[1] | | |
| 09043352 | | DOGE[48.21578276], SHIB[382356.70604257], USD[8.37] | Yes | |
| 09043356 | | NFT (413104830863480668/Coachella x FTX Weekend 1 #6286)[1] | | |
| 09043358 | | NFT (420696671554621569/Coachella x FTX Weekend 1 #1922)[1] | | |
| 09043363 | | NFT (386584905958854880/Coachella x FTX Weekend 2 #1069)[1] | | |
| 09043367 | | NFT (312463895372392659/Coachella x FTX Weekend 1 #1923)[1] | | |
| 09043369 | | NFT (324053423416310679/88rising Sky Challenge - Fire #125)[1], NFT (360101946584456125/88rising Sky Challenge - Cloud #164)[1], NFT (407952942211251435/Coachella x FTX Weekend 2 #15589)[1], NFT (418479174861627150/88rising Sky Challenge - Coin #238)[1] | | |
| 09043370 | Contingent, Disputed | USD[0.00], USD[T0] | | |
| 09043372 | | NFT (503925294501593521/Coachella x FTX Weekend 2 #1066)[1] | | |
| 09043379 | | BRZ[1], DOGE[1], SHIB[3], TRX[2], USD[0.00] | Yes | |
| 09043384 | | NFT (296076342380488922/88rising Sky Challenge - Fire #2)[1], NFT (385647462368950677/88rising Sky Challenge - Cloud #2)[1], NFT (471514276324561560/Coachella x FTX Weekend 2 #24240)[1], NFT (534457853706014259/88rising Sky Challenge - Coin #2)[1], NFT (534828264080986444/Coachella x FTX Weekend 1 #3182)[1] | Yes | |
| 09043385 | | USD[0.01] | | |
| 09043387 | | NFT (549369963981311880/Coachella x FTX Weekend 2 #1067)[1] | | |
| 09043395 | | USD[0.08] | | |
| 09043397 | | NFT (485185025034174238/Coachella x FTX Weekend 1 #1926)[1] | | |
| 09043398 | | NFT (314765319045671661/Coachella x FTX Weekend 1 #1925)[1] | | |
| 09043401 | | GRT[1], USD[0.01], USD[T1989.41114037] | | |
| 09043404 | | NFT (460830694495320780/Coachella x FTX Weekend 1 #1998)[1] | | |
| 09043405 | | NFT (509089048815967682/Coachella x FTX Weekend 2 #26277)[1] | | |
| 09043413 | | BTC[0], SHIB[2], SOL[0], TRX[1], USD[0.00] | Yes | |
| 09043418 | | NFT (305599312971144075/Coachella x FTX Weekend 2 #1071)[1] | | |
| 09043420 | | USD[20.00] | | |
| 09043423 | | USD[20.00] | | |
| 09043424 | | DOGE[3], SHIB[5], TRX[1.000239], USD[0.00], USD[T0] | | |
| 09043426 | | NFT (477993228375865064/Coachella x FTX Weekend 1 #1927)[1] | | |
| 09043438 | | ETHW[9.722], USD[0.01] | | |
| 09043447 | Contingent, Disputed | NFT (434173329931652131/Coachella x FTX Weekend 2 #19874)[1] | | |
| 09043451 | | NFT (429544316251170608/Coachella x FTX Weekend 2 #13673)[1] | | |
| 09043457 | | DOGE[1], SHIB[2], USD[0.01] | | |
| 09043460 | | NFT (314404322960716551/Coachella x FTX Weekend 2 #2121)[1] | | |
| 09043462 | | ALGO[8.13582424], AUD[7.31], AVAX[.1232525], BRZ[25.63168784], CAD[1.24], DAI[6.25367493], ETH[.00330976], ETHW[.00326872], EUR[0.73], GBP[14.25], GRT[15.1623723], MATIC[6.96158791], MKR[.00418576], SHIB[1012700.83189466], SOL[.05508201], TRX[234.65857543], UNFI[1.91311634], USD[56.09], USD[T2.08595457], ETH[1.03878271], ETHW[1.03878271], LINK[225.62824783], USD[0.00], USD[T1] | Yes | |
| 09043466 | | | | |
| 09043469 | | NFT (306529914734452961/Coachella x FTX Weekend 1 #1932)[1] | | |
| 09043470 | | BTC[.0278], USD[1.36] | | |
| 09043471 | | NFT (391705711533886152/Coachella x FTX Weekend 1 #1929)[1] | | |
| 09043477 | | NFT (301223344862874208/Coachella x FTX Weekend 2 #3009)[1] | | |
| 09043478 | | NFT (538011363072798936/Coachella x FTX Weekend 1 #3652)[1] | | |
| 09043481 | | NFT (469943440946770148/Coachella x FTX Weekend 2 #1074)[1] | | |
| 09043482 | Contingent, Disputed | USD[10.00] | | |
| 09043487 | | NFT (575007143539020851/Coachella x FTX Weekend 1 #1931)[1] | | |
| 09043489 | | ETH[0], PAXG[0], TRX[0], USD[0.00], USD[T0] | Yes | |
| 09043490 | | NFT (449045695599182009/Coachella x FTX Weekend 1 #1930)[1] | | |
| 09043500 | | DOGE[1], SHIB[1], USD[0.01] | | |
| 09043503 | | NFT (367775572565752292/Coachella x FTX Weekend 2 #1076)[1] | | |
| 09043504 | | DOGE[71.87552987], ETH[.02504024], ETHW[.02504024], SHIB[2], USD[0.00] | | |
| 09043508 | | USD[1218.17] | | |
| 09043509 | | NFT (456774236936173532/Coachella x FTX Weekend 1 #2164)[1] | | |
| 09043511 | | NFT (322177387283284162/Coachella x FTX Weekend 1 #1933)[1] | | |
| 09043516 | | USD[0.00], USD[T0] | | |
| 09043519 | | NFT (551438015597928035/Coachella x FTX Weekend 1 #1934)[1] | | |
| 09043523 | | NFT (302249959301794066/Coachella x FTX Weekend 2 #1079)[1] | | |
| 09043524 | | NFT (393775285254236023/Coachella x FTX Weekend 2 #1077)[1] | | |
| 09043527 | | DOGE[0], NFT (444477366567419957/Barcelona Ticket Stub #630)[1], NFT (485293314423002266/Australia Ticket Stub #2175)[1], SHIB[0], USD[0.00] | Yes | |
| 09043530 | | NFT (558714348015845374/Coachella x FTX Weekend 2 #1078)[1] | | |
| 09043533 | | TRX[.000001], USD[0.00], USD[T0] | | |

| Customer Code | Contingent, | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|----------------|----------------------|
| | Unliquidated, or Disputed Indicator | | | |
| 09043534 | | NFT (468586298723449113/Coachella x FTX Weekend 1 #2095)[1] | | |
| 09043535 | | NFT (324459713711254575/Coachella x FTX Weekend 1 #1935)[1] | | |
| 09043538 | | USD[2.00] | | |
| 09043540 | | NFT (445177881301243093/Coachella x FTX Weekend 1 #1936)[1] | | |
| 09043542 | | NFT (453372832418270871/Coachella x FTX Weekend 2 #1080)[1] | | |
| 09043543 | | NFT (355514603156701906/Coachella x FTX Weekend 1 #1938)[1] | | |
| 09043545 | | NFT (533358805315207848/Coachella x FTX Weekend 2 #19196)[1] | | |
| 09043549 | | NFT (420504245857005820/Coachella x FTX Weekend 2 #1084)[1], NFT (557769589400425953/Oasis Ocotillo Ferris Wheel #78)[1] | | |
| 09043553 | | NFT (369202282191540173/Coachella x FTX Weekend 1 #15819)[1] | | |
| 09043555 | | NFT (348535954550259151/Coachella x FTX Weekend 1 #1939)[1] | | |
| 09043559 | | NFT (314524708910305659/Coachella x FTX Weekend 1 #1940)[1] | | |
| 09043560 | | NFT (367729848367387220/Coachella x FTX Weekend 1 #1941)[1] | | |
| 09043565 | | NFT (535707251010229130/Coachella x FTX Weekend 2 #3277)[1] | | |
| 09043570 | | DOGE[1], LTC[.1726531], SOL[.00000223], USD[0.00] | Yes | |
| 09043574 | | NFT (531724984535617239/Coachella x FTX Weekend 2 #1085)[1] | | |
| 09043576 | | NFT (552000848411655999/Coachella x FTX Weekend 2 #1082)[1] | | |
| 09043577 | | NFT (309802215059040929/Coachella x FTX Weekend 2 #1083)[1] | | |
| 09043579 | | NFT (491660383885085578/Coachella x FTX Weekend 2 #1086)[1] | | |
| 09043581 | | SHIB[3], USD[0.03] | | |
| 09043587 | | NFT (421774352307570860/Coachella x FTX Weekend 1 #1943)[1] | | |
| 09043590 | | USD[11.42] | | |
| 09043593 | | BTC[0.00340481], DOGE[71.60100157], PAXG[.0001], SHIB[302539.4432594], SOL[1.35134289], USD[0.01], USDT[.03] | Yes | |
| 09043594 | | NFT (369358460668139389/Coachella x FTX Weekend 1 #1945)[1] | | |
| 09043595 | | NFT (500360643048542361/Coachella x FTX Weekend 1 #1944)[1] | | |
| 09043596 | | NFT (570043764106528406/Coachella x FTX Weekend 1 #14764)[1] | | |
| 09043600 | | NFT (397989356934873075/Coachella x FTX Weekend 2 #1087)[1] | | |
| 09043603 | | USD[1.00] | | |
| 09043604 | | BRZ[1], BTC[.00111954], ETH[.01478075], ETHW[.01460291], SHIB[1], USD[0.00] | Yes | |
| 09043609 | | NFT (504357985266880245/Coachella x FTX Weekend 1 #1946)[1] | | |
| 09043613 | | MATIC[0], SHIB[1], USD[0.00] | Yes | |
| 09043615 | | NFT (512555031138677075/Coachella x FTX Weekend 2 #1088)[1] | | |
| 09043620 | | ETHW[.12389245], SHIB[1], USD[0.00] | Yes | |
| 09043621 | | NFT (291055361995499489/Coachella x FTX Weekend 1 #1947)[1] | | |
| 09043622 | | BTC[0], USD[0.81] | | |
| 09043627 | | NFT (576215352729579587/Coachella x FTX Weekend 1 #1948)[1] | | |
| 09043634 | | GRT[9.9031888], SUSHI[2.25256695], USD[4.00], USDT[1.44395851] | | |
| 09043635 | | NFT (483022919395367785/Coachella x FTX Weekend 1 #3169)[1] | | |
| 09043636 | | USD[5.00] | | |
| 09043639 | | NFT (452181084828082429/Coachella x FTX Weekend 2 #1089)[1] | | |
| 09043645 | | DOGE[1.00004169], ETH[.00018969], ETHW[0], NFT (385007238508034175/FTX - Off The Grid Miami #4450)[1], USD[1.58] | Yes | |
| 09043647 | | NFT (570848923712359229/Coachella x FTX Weekend 2 #1090)[1] | | |
| 09043648 | | NFT (297434897369333089/Coachella x FTX Weekend 2 #1091)[1] | | |
| 09043650 | | NFT (430130144103412156/Coachella x FTX Weekend 1 #7519)[1] | | |
| 09043655 | | USD[100.00] | | |
| 09043656 | | NFT (495963479856430681/Coachella x FTX Weekend 1 #1950)[1] | | |
| 09043657 | | USD[0.00] | | |
| 09043661 | | NFT (422367528397553056/Coachella x FTX Weekend 1 #1953)[1] | | |
| 09043664 | | NFT (453113928954762602/Coachella x FTX Weekend 2 #2727)[1] | | |
| 09043665 | | NFT (440175409083740733/Coachella x FTX Weekend 2 #21567)[1] | | |
| 09043666 | | NFT (468592198560501683/Coachella x FTX Weekend 1 #1951)[1] | | |
| 09043667 | | SHIB[107391769.06970904] | Yes | |
| 09043668 | | NFT (341659074027740307/Coachella x FTX Weekend 1 #1952)[1] | | |
| 09043673 | | NFT (317477394477848782/Coachella x FTX Weekend 1 #30777)[1] | | |
| 09043674 | | SHIB[7877190.7622136] | Yes | |
| 09043676 | | NFT (454718490394237888/Coachella x FTX Weekend 1 #1958)[1] | | |
| 09043678 | | AVAX[6.65308849], BTC[.00523597], DOGE[276.22357335], ETH[.08948742], SHIB[5], SOL[4.02476465], USD[0.31], USDT[0.00000001] | Yes | |
| 09043681 | | NFT (321461792618572045/Coachella x FTX Weekend 1 #1963)[1] | | |
| 09043682 | | NFT (481909834641640422/Coachella x FTX Weekend 1 #1954)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09043683 | | BTC[.01669816], DOGE[2], ETH[.18956888], ETHW[.18956888], SHIB[3], SOL[1.00289284], USD[0.00] | | |
| 09043685 | | NFT (29054300885429344/Coachella x FTX Weekend 1 #16268)[1] | | |
| 09043686 | | SHIB[1], USD[0.00] | Yes | |
| 09043690 | | NFT (561362077934745980/Coachella x FTX Weekend 1 #1957)[1] | | |
| 09043694 | | NFT (428214585918852189/Series 1: Capitals #1317)[1], NFT (440919360573872655/Series 1: Wizards #1237)[1], NFT (541621973828682465/FTX - Off The Grid Miami #767)[1], USD[0.00] | Yes | |
| 09043698 | | NFT (400601060526323961/Coachella x FTX Weekend 2 #1092)[1] | | |
| 09043700 | | DOGE[1], SHIB[734229.70300575], USD[0.00] | Yes | |
| 09043701 | | BRZ[2], DOGE[3], SHIB[34], USD[100.82], USDT[0] | Yes | |
| 09043702 | | NFT (473592557764163059/Coachella x FTX Weekend 1 #1960)[1] | | |
| 09043703 | | NFT (395354886718903863/Coachella x FTX Weekend 2 #1094)[1] | | |
| 09043704 | | BTC[.00053837], ETH[.00755872], ETHW[.00746296], SHIB[2], USD[0.00], USDT[0] | Yes | |
| 09043705 | | USD[0.00] | | |
| 09043713 | | NFT (483931473322032531/Coachella x FTX Weekend 1 #1961)[1] | | |
| 09043720 | | USD[47.14] | Yes | |
| 09043722 | | SHIB[1], TRX[1101.51787507], USD[0.00] | | |
| 09043723 | | DOGE[1099.51976644], SHIB[2], USD[0.00] | | |
| 09043725 | | NFT (368175442699145434/Coachella x FTX Weekend 1 #1964)[1] | | |
| 09043726 | | NFT (400750320189817890/Coachella x FTX Weekend 2 #1096)[1] | | |
| 09043727 | | NFT (443576215766441412/Coachella x FTX Weekend 2 #1848)[1] | | |
| 09043728 | | NFT (413992720743247716/Coachella x FTX Weekend 2 #1095)[1] | | |
| 09043737 | | NFT (362926630491354048/Coachella x FTX Weekend 2 #1097)[1] | | |
| 09043738 | | NFT (478525320044682175/Coachella x FTX Weekend 2 #1099)[1] | | |
| 09043739 | | NFT (502373911334561609/Coachella x FTX Weekend 1 #1965)[1] | | |
| 09043741 | | NFT (492880276148735461/Coachella x FTX Weekend 1 #1966)[1] | | |
| 09043742 | | NFT (346211073963509397/Coachella x FTX Weekend 1 #1967)[1] | | |
| 09043744 | | NFT (460187506909081245/Coachella x FTX Weekend 2 #1100)[1] | | |
| 09043745 | | NFT (434845831257328474/Coachella x FTX Weekend 2 #1101)[1] | | |
| 09043754 | | NFT (575251189617383162/Coachella x FTX Weekend 1 #1969)[1] | | |
| 09043755 | | NFT (341604333128201440/Perpetual I)[1], USD[1.96] | | |
| 09043758 | Contingent, Disputed | ETH[.02855175], ETHW[.02855175], USD[0.00] | | |
| 09043759 | | NFT (313230507114623140/Coachella x FTX Weekend 1 #1971)[1] | | |
| 09043764 | | NFT (545416411136988201/Coachella x FTX Weekend 1 #1974)[1] | | |
| 09043770 | | NFT (396953999133304316/Coachella x FTX Weekend 2 #1103)[1] | | |
| 09043771 | Contingent, Disputed | USD[0.00] | | |
| 09043774 | | NFT (353038544314100088/Coachella x FTX Weekend 1 #1977)[1] | | |
| 09043775 | | NFT (449384322528948353/Coachella x FTX Weekend 2 #1105)[1] | | |
| 09043776 | | USD[0.00], USDT[.00000013] | | |
| 09043778 | | NFT (468615325154696999/Coachella x FTX Weekend 1 #1972)[1] | | |
| 09043779 | | NFT (570283305129205844/Coachella x FTX Weekend 1 #1973)[1] | | |
| 09043780 | | NFT (379858405211188526/Coachella x FTX Weekend 2 #8525)[1], USD[20.00] | | |
| 09043783 | | USD[1.00] | | |
| 09043784 | | BTC[.00010305], ETH[.00433102], ETHW[.63382017], USD[0.48] | Yes | |
| 09043786 | | NFT (453339924231239016/Coachella x FTX Weekend 2 #1104)[1] | | |
| 09043787 | | PAXG[0], SHIB[15.84633172], TRX[0], USD[0.01] | Yes | |
| 09043789 | | SOL[1.02317243] | Yes | |
| 09043790 | | NFT (390420863470914171/Coachella x FTX Weekend 2 #9621)[1], SHIB[1], SUSHI[13.07583185], USD[0.00] | Yes | |
| 09043791 | | NFT (480161872115505587/Coachella x FTX Weekend 1 #1975)[1] | | |
| 09043792 | Contingent, Disputed | USDT[13.27524576] | | |
| 09043794 | | DOGE[3318.68082971], NFT (305156545310945290/Imola Ticket Stub #2482)[1], SHIB[19469687.64366686], TRX[1], USD[0.00] | Yes | |
| 09043801 | | NFT (424309650762065392/Coachella x FTX Weekend 2 #1107)[1] | | |
| 09043803 | | NFT (301787242985971145/Coachella x FTX Weekend 2 #1287)[1] | | |
| 09043806 | | USD[1000.00] | | |
| 09043807 | | NFT (466158364067936331/Coachella x FTX Weekend 2 #1106)[1] | | |
| 09043809 | | NFT (323672600661399650/Coachella x FTX Weekend 1 #1980)[1] | | |
| 09043811 | Contingent, Unliquidated | DOGE[16566.02188743], NFT (290896573400605767/11257)[1], NFT (344924894214547532/Aggollan #1)[1], NFT (370015415979516217/ALPHA:RONIN #1111)[1], NFT (469906344934155347/Anti Artist #313)[1], NFT (548515832706120628/The Hill by FTX #581)[1], NFT (556994817636079627/Founding Frens Investor #734)[1], USD[0.14], USDT[0] | Yes | |
| 09043812 | | NFT (543914888107854826/Coachella x FTX Weekend 1 #1978)[1] | | |
| 09043814 | | NFT (482719123048916254/Coachella x FTX Weekend 1 #1979)[1] | | |
| 09043817 | | USD[0.01], USDT[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09043821 | | USD[2000.00] | | |
| 09043830 | | NFT (299431942449146933/Coachella x FTX Weekend 1 #1982)[1], SHIB[1], USD[33.41], USD[0] | Yes | |
| 09043831 | | BTC[.00010647], ETH[.00089011], ETHW[.00087646], SHIB[74650.91016319], USD[0.00] | Yes | |
| 09043832 | | NFT (332773190935740558/Coachella x FTX Weekend 2 #9746)[1], NFT (340741453754890070/Coachella x FTX Weekend 2 #9762)[1], NFT (357826626403195445/Imola Ticket Stub #326)[1], NFT (443419683023191396/Coachella x FTX Weekend 2 #7859)[1], NFT (538464221305763636/Coachella x FTX Weekend 2 #15054)[1] | | |
| 09043835 | | NFT (520974471730744290/Coachella x FTX Weekend 1 #1984)[1] | | |
| 09043839 | | NFT (531402825630615084/Coachella x FTX Weekend 2 #1108)[1] | | |
| 09043840 | | NFT (338708374356622062/2D SOLDIER #621)[1], NFT (507515176705029781/ApexDucks Halloween #3269)[1], SHIB[2], SOL[1.72181289], USD[0.00] | Yes | |
| 09043842 | | USD[0.47], USD[.80405749] | | |
| 09043845 | | NFT (411676289329353906/Coachella x FTX Weekend 1 #4575)[1] | | |
| 09043854 | | NFT (403224594738393116/Coachella x FTX Weekend 1 #2001)[1] | | |
| 09043856 | | NFT (299937141021854988/Coachella x FTX Weekend 1 #1983)[1] | | |
| 09043860 | | NFT (484969863271056083/Coachella x FTX Weekend 2 #1114)[1] | | |
| 09043861 | | USD[5.36], USD[0] | | |
| 09043867 | | NFT (508653759245045277/Coachella x FTX Weekend 2 #1109)[1] | | |
| 09043875 | | NFT (309152262193170255/Coachella x FTX Weekend 1 #1985)[1] | | |
| 09043877 | Contingent, Disputed | BTC[.00000016], TRX[1], USD[0.00], USD[0] | | |
| 09043879 | | NFT (372522106964583980/Coachella x FTX Weekend 1 #1986)[1] | | |
| 09043884 | | USD[31.45] | Yes | |
| 09043889 | | NFT (356551724849746758/Coachella x FTX Weekend 2 #1111)[1] | | |
| 09043894 | | NFT (373805338024415228/Coachella x FTX Weekend 1 #27224)[1] | | |
| 09043900 | | NFT (345811316901402518/Coachella x FTX Weekend 2 #1113)[1] | | |
| 09043901 | | NFT (409122142673272391/Coachella x FTX Weekend 2 #1112)[1] | | |
| 09043904 | | NFT (434359313226922297/Coachella x FTX Weekend 2 #26470)[1] | | |
| 09043905 | | NFT (526317170157670966/Coachella x FTX Weekend 1 #1987)[1] | | |
| 09043908 | | NFT (366269470897803022/Coachella x FTX Weekend 2 #1115)[1] | | |
| 09043910 | | NFT (547914314544718958/Coachella x FTX Weekend 2 #1116)[1] | | |
| 09043913 | | LINK[.00001225], USD[0.00] | Yes | |
| 09043915 | | BTC[0], SOL[.0026091], TRX[0], USD[0.00] | | |
| 09043916 | | NFT (492172041475795250/Coachella x FTX Weekend 1 #9973)[1] | | |
| 09043922 | | NFT (394016625390851721/Coachella x FTX Weekend 2 #1118)[1] | | |
| 09043923 | | NFT (315397376770890380/Coachella x FTX Weekend 1 #2056)[1] | | |
| 09043925 | | BTC[.02055902], DOGE[3], ETH[.11354387], ETHW[.11242635], LINK[.69098136], PAXG[.00533213], SHIB[4], SUSHI[18.27087799], TRX[300.67022797], USD[0.00], YFI[.00092492] | Yes | |
| 09043926 | | NFT (297945338237797770/8Rising Sky Challenge - Coin #631)[1], NFT (484357917066350882/Coachella x FTX Weekend 2 #1117)[1], NFT (496669488021261712/Oasis Ocotillo Ferris Wheel #3 (Redeemed))[1] | | |
| 09043930 | | NFT (443999689109907309/Coachella x FTX Weekend 1 #1989)[1] | | |
| 09043931 | | USD[0.01] | Yes | |
| 09043933 | | NFT (570031819418715990/Coachella x FTX Weekend 1 #3893)[1] | | |
| 09043934 | | NFT (325252587642408983/Coachella x FTX Weekend 2 #1120)[1] | | |
| 09043935 | | NFT (348506364042048550/Coachella x FTX Weekend 2 #1119)[1] | | |
| 09043937 | | NFT (378181263136049405/Coachella x FTX Weekend 2 #1121)[1] | | |
| 09043938 | | NFT (405047497111011480/Coachella x FTX Weekend 1 #1990)[1] | | |
| 09043939 | | SHIB[372023.8095238], USD[0.00] | | |
| 09043940 | | NFT (357484068088329169/Coachella x FTX Weekend 1 #1991)[1] | | |
| 09043945 | Contingent, Disputed | USD[0.00] | | |
| 09043946 | | NFT (452439869494827162/Coachella x FTX Weekend 1 #1993)[1] | | |
| 09043947 | | NFT (506726617550675536/Coachella x FTX Weekend 2 #1122)[1] | | |
| 09043948 | | NFT (351352022158824099/8Rising Sky Challenge - Coin #632)[1], NFT (459124392467271668/Coachella x FTX Weekend 2 #1124)[1] | | |
| 09043955 | | NFT (440422343143137155/Coachella x FTX Weekend 1 #1992)[1] | | |
| 09043956 | | NFT (442901197858662727/Coachella x FTX Weekend 2 #1123)[1] | | |
| 09043960 | | AAVE[.11251997], ALGO[.00008516], AVAX[.24470517], BAT[.00022831], BCH[.00485067], DOGE[154.34686221], EUR[0.00], GRT[127.55159054], KSHIB[788.46413887], LINK[.00001644], LTC[0.32010042], MKR[.0000002], NEAR[1.07856787], NFT (304871293817054999/Saudi Arabia Ticket Stub #269)[1], NFT (354157693322141271/Barcelona Ticket Stub #1028)[1], SHIB[938961.96197539], SOL[.75115404], SUSHI[.00024658], TRX[0], USD[0.12], YFI[.00077388] | Yes | |
| 09043961 | | NFT (56894806192841133/Coachella x FTX Weekend 2 #1126)[1] | | |
| 09043967 | | NFT (333328831963847003/Coachella x FTX Weekend 1 #1995)[1] | | |
| 09043968 | | BTC[0.00002814], DOGE[25.974], ETH[.00000001], ETHW[.00000001], SOL[0], UNI[.2997], USD[0.00] | | |
| 09043971 | | NFT (437884946637392982/Coachella x FTX Weekend 2 #1125)[1] | | |
| 09043972 | | NFT (375007722559576379/Coachella x FTX Weekend 1 #1994)[1] | | |
| 09043975 | | USD[0.29] | | |
| 09043977 | | NFT (393611996832273291/Coachella x FTX Weekend 1 #1997)[1] | | |
| 09043981 | | NFT (490026694872723401/Coachella x FTX Weekend 1 #2002)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09043986 | | ETH[.01153158], ETHW[.01153158], KSHIB[1.43013411], LINK[3.09220245], SHIB[176969.65438915], SOL[1], USD[0.00] | | |
| 09043987 | | NFT (505602876349917788/Coachella x FTX Weekend 1 #2006)[1] | | |
| 09043990 | | NFT (496222816298256197/Coachella x FTX Weekend 2 #1127)[1] | | |
| 09044006 | | NFT (455040405573580432/Coachella x FTX Weekend 1 #2007)[1] | | |
| 09044007 | | NFT (321481759014752508/88rising Sky Challenge - Cloud #310)[1], NFT (337248604649099045/Series 1: Wizards #1193)[1], NFT (340022916734650538/Series 1: Capitals #1273)[1], NFT (389160711679191050/FTX - Off The Grid Miami #3189)[1], NFT (441790129122534519/88rising Sky Challenge - Fire #208)[1], NFT (447538405600609551/Coachella x FTX Weekend 1 #2004)[1], NFT (529994390459812252/88rising Sky Challenge - Coin #801)[1] | | |
| 09044008 | | BTC[.0002554], MKR[.00482957], SHIB[1], TRX[1], USD[1.00] | | |
| 09044017 | | NFT (492046526376257407/Coachella x FTX Weekend 1 #8222)[1] | | |
| 09044019 | | NFT (369091750346766094/Coachella x FTX Weekend 1 #2008)[1] | | |
| 09044023 | | NFT (519262116368784501/Coachella x FTX Weekend 1 #2010)[1] | | |
| 09044025 | | NFT (540617016092881700/Coachella x FTX Weekend 1 #2100)[1] | | |
| 09044027 | | BRZ[1], SHIB[2], SOL[0] | | |
| 09044028 | | NFT (335661075377831291/FTX EU - we are here! #126674)[1], NFT (529499244254012822/FTX EU - we are here! #126947)[1], NFT (535267838821237338/FTX EU - we are here! #126761)[1] | | |
| 09044029 | | BCH[1.73281408], BTC[.02163781], ETH[.20810869], ETHW[.20789399], MATIC[154.54278898], SHIB[1], SOL[5.40135421], USD[0.06], USDT[104.36907911] | Yes | |
| 09044031 | | NFT (358829871798037451/Coachella x FTX Weekend 1 #2009)[1] | | |
| 09044034 | | NFT (496424788273095223/Coachella x FTX Weekend 1 #2011)[1] | | |
| 09044039 | | NFT (457059293621083952/Desert Rose Ferris Wheel #522)[1], NFT (549466518364331122/Coachella x FTX Weekend 1 #2012)[1] | | |
| 09044040 | Contingent, Disputed | NFT (518167494214655159/Coachella x FTX Weekend 2 #1129)[1] | | |
| 09044045 | | NFT (336081816712652442/MyStickGuy)[1] | | |
| 09044047 | | NFT (359311374016230932/Coachella x FTX Weekend 1 #2016)[1] | | |
| 09044048 | | NFT (423400354180132266/Coachella x FTX Weekend 1 #2013)[1] | | |
| 09044049 | | NFT (562193779916654328/Coachella x FTX Weekend 1 #2015)[1] | | |
| 09044050 | | NFT (484374133147342070/Coachella x FTX Weekend 1 #2014)[1] | | |
| 09044055 | | NFT (412108839015207467/Coachella x FTX Weekend 2 #1131)[1] | | |
| 09044057 | | ETH[0.00220614], ETHW[0.00220614], SOL[.00024587], USD[0.00] | | |
| 09044059 | | NFT (371190777838455009/Coachella x FTX Weekend 2 #1130)[1] | | |
| 09044062 | | NFT (413615626285578203/Coachella x FTX Weekend 2 #28230)[1] | | |
| 09044065 | | NFT (434777926786402671/Coachella x FTX Weekend 1 #2018)[1] | | |
| 09044068 | | NFT (439185276192749870/Coachella x FTX Weekend 1 #2017)[1] | | |
| 09044069 | | BCH[0], PAXG[0], USD[0.00], USDT[0] | Yes | |
| 09044071 | | AUD[0.00], BRZ[0], BTC[.00000001], DAI[0], DOGE[0], EUR[0.00], GBP[0.00], MATIC[0], NFT (382387583034861128/Barcelona Ticket Stub #1733)[1], NFT (487593613874307407/Imola Ticket Stub #351)[1], SHIB[14.26923552], SOL[0], TRX[0], USD[0.00], USDT[0] | Yes | |
| 09044072 | | NFT (463908173545128763/Coachella x FTX Weekend 2 #1133)[1] | | |
| 09044073 | | NFT (505980903605788485/Coachella x FTX Weekend 1 #3597)[1] | | |
| 09044074 | | NFT (446943988964167191/Coachella x FTX Weekend 1 #13973)[1] | | |
| 09044076 | | NFT (444751232618726065/FTX - Off The Grid Miami #5646)[1] | | |
| 09044077 | | NFT (323232733874568766/Coachella x FTX Weekend 1 #25642)[1] | | |
| 09044078 | | NFT (505541640117492452/Australia Ticket Stub #1514)[1], USD[41.55] | Yes | |
| 09044079 | | NFT (298117732340480944/Coachella x FTX Weekend 2 #1132)[1] | | |
| 09044082 | | USD[10.00] | | |
| 09044085 | | SHIB[5], TRX[1], USD[0.30] | Yes | |
| 09044086 | | USD[144.99] | | |
| 09044087 | | NFT (337932198988812162/Coachella x FTX Weekend 1 #2021)[1] | | |
| 09044088 | | BTC[.00230564] | Yes | |
| 09044090 | | NFT (422991348425907543/Coachella x FTX Weekend 1 #2020)[1] | | |
| 09044091 | | DOGE[1], SHIB[11], USD[0.00], USDT[0] | Yes | |
| 09044092 | | ETH[.00193883], ETHW[.00193883], USD[0.00] | | |
| 09044094 | | NFT (440401411060440591/Coachella x FTX Weekend 1 #2019)[1] | | |
| 09044098 | | NFT (292573751809927389/Coachella x FTX Weekend 2 #5907)[1] | | |
| 09044099 | | NFT (570626921990242039/Coachella x FTX Weekend 2 #1649)[1] | | |
| 09044100 | | DOGE[433.62019962], NFT (473512964164399091/Coachella x FTX Weekend 2 #19035)[1], SHIB[1], TRX[1], USD[0.00] | | |
| 09044103 | | NFT (542033383142162470/Coachella x FTX Weekend 1 #2025)[1] | | |
| 09044107 | | ETH[.08250234], ETHW[.08250234], USD[0.00] | | |
| 09044108 | | NFT (366820521118194022/Coachella x FTX Weekend 1 #2022)[1] | | |
| 09044110 | | NFT (539295662270774594/Coachella x FTX Weekend 2 #1135)[1] | | |
| 09044112 | | SOL[.09776], USD[12.15] | | |
| 09044113 | | NFT (400282417748868573/Coachella x FTX Weekend 1 #10201)[1] | | |
| 09044114 | | NFT (462767689802878794/Coachella x FTX Weekend 1 #2024)[1] | | |
| 09044117 | | AVAX[11.60067253], BRZ[1], DOGE[1692.37767725], SHIB[14], TRX[1], USD[0.00], USDT[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09044120 | | USD[0.00], USD[T0] | Yes | |
| 09044122 | | NFT (413292207847567402/Coachella x FTX Weekend 1 #2026)[1] | | |
| 09044127 | | BAT[2], BRZ[1], DOGE[6], LINK[1], SHIB[4], TRX[11.012408], USD[73.64], USD[T4018] | | |
| 09044130 | | USD[150.00] | | |
| 09044131 | | NFT (382093790958549673/Coachella x FTX Weekend 2 #1159)[1] | | |
| 09044132 | | NFT (310679520122839383/Coachella x FTX Weekend 1 #2028)[1] | | |
| 09044137 | | NFT (469956006864404725/Coachella x FTX Weekend 2 #4081)[1] | | |
| 09044138 | | NFT (572277963472192027/Coachella x FTX Weekend 1 #2029)[1] | | |
| 09044140 | | NFT (381803615845023400/Coachella x FTX Weekend 1 #2039)[1] | | |
| 09044141 | | NFT (484979767241286813/Coachella x FTX Weekend 2 #1137)[1] | | |
| 09044143 | | DOGE[1], USD[0.00] | Yes | |
| 09044145 | | NFT (564800773184054024/Coachella x FTX Weekend 2 #1136)[1] | | |
| 09044146 | | BTC[,06223952], ETH[,5485086], ETHW[,5485086], PAXG[,0546], USD[70.30] | | |
| 09044151 | | NFT (328926700347785578/Coachella x FTX Weekend 1 #3119)[1] | | |
| 09044154 | | NFT (370737702158584812/Coachella x FTX Weekend 1 #2032)[1] | | |
| 09044156 | | NFT (389043207548032799/Coachella x FTX Weekend 1 #2030)[1] | | |
| 09044158 | | NFT (440826308625378377/Coachella x FTX Weekend 1 #5716)[1] | | |
| 09044159 | | NFT (362888068590524809/FTX - Off The Grid Miami #6795)[1], NFT (495627665054897453/Coachella x FTX Weekend 1 #3899)[1] | | |
| 09044160 | | NFT (321787044869562746/Coachella x FTX Weekend 2 #1140)[1] | | |
| 09044163 | | NFT (329580394018032921/Coachella x FTX Weekend 1 #2033)[1] | | |
| 09044166 | | ETH[,00098235], ETHW[,00098667], SHIB[1], SOL[,00374663], USD[0.05], USD[T0.00000001] | Yes | |
| 09044171 | | USD[0.00], USD[T0.00000058] | | |
| 09044173 | | NFT (436272343598553788/Coachella x FTX Weekend 2 #1139)[1] | | |
| 09044175 | | NFT (311376579807892380/Coachella x FTX Weekend 1 #2938)[1] | | |
| 09044176 | | NFT (371745871250960116/Coachella x FTX Weekend 1 #2036)[1] | | |
| 09044177 | | BRZ[1], DOGE[376.51298911], ETHW[0], SHIB[6534693.89596437], SOL[0], TRX[1], USD[0.00] | Yes | |
| 09044178 | | NFT (434370721975196552/Coachella x FTX Weekend 1 #2034)[1] | | |
| 09044179 | | NFT (435085167450542596/Coachella x FTX Weekend 1 #2035)[1] | | |
| 09044187 | | NFT (307637392217140708/Coachella x FTX Weekend 2 #1141)[1] | | |
| 09044189 | | DOGE[61.02153962], SHIB[1], USD[10.00] | | |
| 09044191 | | NFT (396252916753613155/Coachella x FTX Weekend 1 #2037)[1] | | |
| 09044192 | | NFT (292151286319630769/PixelPuffins #6829)[1], NFT (293573529669915058/Joylina's Cantina S1 #6997)[1], NFT (295120929138928316/Careless Cat #596)[1], NFT (299656817397948258/2D SOLDIER #2763)[1], NFT (300368179349756460/Ghoulie #0235)[1], NFT (304593348643609110/ApexDucks #6971)[1], NFT (309130254788535365/Oink 358)[1], NFT (311792599001918691/Joylina's Cantina S1 #1062)[1], NFT (315077032443726347/Gangster Gorillas #5779)[1], NFT (317244339806015924/Gloom Punk #1595)[1], NFT (325405771501572848/Animal Gang #178)[1], NFT (329537688074244683/#4929)[1], NFT (334501671614476366/Boneworld #8709)[1], NFT (334786582941218493/Soulless #9431)[1], NFT (334821737385866378/Eitbit Ape #2414)[1], NFT (335862391054333338/Cool Bean #927)[1], NFT (339970114609973553/2D SOLDIER #1227)[1], NFT (340050263095256744/Kiddo #4899)[1], NFT (341623246085321864/Anti Social Bot #3163)[1], NFT (343936465211612164/Careless Cat #172)[1], NFT (346603938342674381/2D SOLDIER #1216)[1], NFT (349173180466476610/#1240)[1], NFT (355165156762419913/DOTB #927)[1], NFT (35578081336484064/Joylina's Cantina S1 #1748)[1], NFT (357552722485587931/Eitbit Ape #7281)[1], NFT (360127145477508080/Eitbit Ape #6291)[1], NFT (361857205908000955/Anti Social Bot #3184)[1], NFT (361956153361308181/#2866 Inverse Bear)[1], NFT (361988820722129548/Gangster Gorillas #779)[1], NFT (370662081615781252/SOL BROBOT #5704)[1], NFT (377006967246643276/Solana Squirrel #554)[1], NFT (378360854374389361/ApexDucks Halloween #2030)[1], NFT (383977405762262073/Sigma Shark #1110)[1], NFT (387922952771556217/Ghoulie #4198)[1], NFT (388089375167504872/Baddies #2822)[1], NFT (390851202807489647/Soulless #1599)[1], NFT (394924379400458910/Anti Social Bot #3373)[1], NFT (396409258695856555/Metabees #3960)[1], NFT (39882935293480484/DAGs #24112 1st Edition)[1], NFT (399261975926179929/#974)[1], NFT (400387786024484357/Rat Bastard #3545)[1], NFT (404453256787567091/Mech #332)[1], NFT (407511315059096751/Ghoulie #5980)[1], NFT (413486932871947835/Oink 636)[1], NFT (425619055991067150/Ghoulie #0196)[1], NFT (426699508671526967/#3750)[1], NFT (436083363255479988/ApexDucks Halloween #3181)[1], NFT (441197072737340588/3D CATPUNK #4)[1], NFT (450528674609656459/#104 Inverse Bear)[1], NFT (46036577744147761/SolDad #455)[1], NFT (461102145575688628/DOTB #1049)[1], NFT (462815290502217050/Red Panda #6375)[1], NFT (463167803423374223/DAGs #23142 1st Edition)[1], NFT (463473826819382762/ApexDucks Halloween #2213)[1], NFT (465236379518533010/ALPHA.ROININ #126)[1], NFT (467061829303684555/Gangster Gorillas #917)[1], NFT (468349851911814793/DOTB #1489)[1], NFT (469941179212352629/Nifty Nanas #8459)[1], NFT (474744541593116734/DOTB #3324)[1], NFT (478852602740465255/Rox #008)[1], NFT (478938976848759642/Earnest, the Scary)[1], NFT (484217111596900539/Ghoulie #1015)[1], NFT (488084182385620032/Hanzzy Series)[1], NFT (488756963495043515/#5767 Inverse Bear)[1], NFT (491575984243143521/Ghoulie #5636)[1], NFT (498039105831997510/Kiddo #4030)[1], NFT (502247325663479829/SOL BROBOT #4335)[1], NFT (504433524809044556/PixelPuffins #710)[1], NFT (514879790717022432/#3566)[1], NFT (516781167772843812/ApexDucks Halloween #2799)[1], NFT (517249858153588747/Careless Cat #438)[1], NFT (517822726334170375/Rox #009)[1], NFT (520475221837276965/Oink 1665)[1], NFT (523416968155133065/Ghoulie #5994)[1], NFT (529637526029210054/Solana Squirrel #51)[1], NFT (530654552265118959/Gangster Gorillas #4433)[1], NFT (53270632627818927/DAGs #17210 1st Edition)[1], NFT (534997471195756049/DOTB #1598)[1], NFT (536022715562617404/DarkPunk #2772)[1], NFT (542029880551267254/Ghoulie #0269)[1], NFT (545496501402982255/Kiddo #6492)[1], NFT (549707462232706647/DOTB #1047)[1], NFT (5538334379380057085/Whales Nation #4965)[1], NFT (556215797138046006/Nifty Nanas #7184)[1], NFT (565946126495483637/Lunarian #408)[1] | | |
| 09044195 | | MATIC[590], USD[22.32] | | |
| 09044197 | | NFT (509773655381979854/Coachella x FTX Weekend 1 #19824)[1] | | |
| 09044198 | | NFT (502613538890521101/BlobForm #384)[1], NFT (511528242190810280/Coachella x FTX Weekend 2 #1142)[1] | | |
| 09044202 | Contingent, Disputed | PAXG[0], USD[0.00], USD[T0] | Yes | |
| 09044206 | Contingent, Disputed | USD[2.00] | | |
| 09044214 | | NFT (516944163241521871/Coachella x FTX Weekend 2 #1143)[1] | | |
| 09044220 | | AVAX[0], BTC[0], DOGE[0], LTC[0], SOL[0], USD[5.01], USD[T0] | | |
| 09044221 | | USD[104.94] | Yes | |
| 09044222 | | ETH[0], USD[194.05] | | |
| 09044224 | | NFT (567653208639496532/Coachella x FTX Weekend 1 #2041)[1] | | |
| 09044231 | | BTC[,00004258], USD[0.00] | | |
| 09044236 | | NFT (323770238714668806/Coachella x FTX Weekend 1 #2045)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09044237 | | BTC[,15515802], ETH[,1.77083477], ETHW[,1.77009095], LINK[,53.6227662], USD[,0.24], USD[,0] | Yes | |
| 09044238 | | NFT (567817203551215070/Coachella x FTX Weekend 1 #5146)[1] | | |
| 09044240 | | NFT (507497904279602494/Coachella x FTX Weekend 1 #7474)[1] | | |
| 09044242 | | NFT (408756307202049749/Coachella x FTX Weekend 1 #2044)[1] | | |
| 09044248 | | NFT (358923080547070993/Desert Rose Ferris Wheel #185)[1], NFT (538851259930932089/Coachella x FTX Weekend 1 #2048)[1] | | |
| 09044252 | | NFT (330046258481481287/Bahrain Ticket Stub #41)[1] | | |
| 09044255 | | NFT (487375334171287526/Coachella x FTX Weekend 1 #2046)[1] | | |
| 09044256 | | ETH[,00712687], NFT (290391406683091583/FTX - Off The Grid Miami #1224)[1], NFT (426515603709776176/Miami Ticket Stub #775)[1], SHIB[,1], TRX[,1], USD[,0.00] | Yes | |
| 09044261 | | NFT (42971322944815224/Coachella x FTX Weekend 1 #2047)[1] | | |
| 09044280 | | USD[,104.94] | Yes | |
| 09044281 | | BRZ[,1], BTC[,0], DOGE[,0], SHIB[,2], USD[,0.00] | | |
| 09044282 | | SHIB[,614778.93406193], USD[,0.00] | | |
| 09044283 | | NFT (458604693004111906/Coachella x FTX Weekend 2 #9645)[1] | | |
| 09044288 | | DOGE[,6.90310157], NFT (423341951531117866/Coachella x FTX Weekend 1 #2050)[1], SHIB[,40176.77782241], USD[,98.00] | | |
| 09044299 | | NFT (526993612451713316/Coachella x FTX Weekend 2 #1144)[1] | | |
| 09044302 | | SHIB[,405158.53775322], SOL[,08189171], USD[,3.00] | | |
| 09044306 | | NFT (310543167518830131/Coachella x FTX Weekend 1 #7080)[1] | | |
| 09044310 | | NFT (53625835364587212/Coachella x FTX Weekend 1 #2051)[1] | | |
| 09044312 | | ETHW[,5.2713774], USD[,0.01] | Yes | |
| 09044319 | | NFT (540804915915727448/Coachella x FTX Weekend 1 #2052)[1] | | |
| 09044320 | | BTC[,0001998], USD[,10.66] | | |
| 09044323 | | NFT (306149117685774624/Coachella x FTX Weekend 1 #2053)[1] | | |
| 09044325 | | USD[,0.00] | | |
| 09044327 | | NFT (537828241344487953/Coachella x FTX Weekend 1 #5536)[1] | Yes | |
| 09044330 | | NFT (482996998394853762/Coachella x FTX Weekend 2 #20848)[1] | | |
| 09044331 | | BTC[,00023515], ETH[,00486931], ETHW[,00481459], SHIB[,1], USD[,0.00] | Yes | |
| 09044332 | | SOL[,0.00026471] | | |
| 09044333 | | NFT (405956841008594787/Coachella x FTX Weekend 1 #2054)[1], USD[,1.00] | | |
| 09044339 | | BCH[,0.00511819], BTC[,0.00001890], ETH[,00028151], ETHW[,00028151], MKR[,00123266], PAXG[,0.00124996], SOL[,095188], USD[,0.00] | Yes | |
| 09044340 | | SHIB[,36737.69287288], USD[,0.00] | | |
| 09044343 | | NFT (361929088324119091/Desert Rose Ferris Wheel #65)[1], NFT (407545860516732321/Coachella x FTX Weekend 1 #2055)[1] | | |
| 09044344 | | NFT (541540024182078819/Coachella x FTX Weekend 2 #17404)[1] | | |
| 09044345 | | NFT (456684004132329941/Coachella x FTX Weekend 1 #3010)[1] | | |
| 09044348 | | AVAX[,0], ETH[,0], ETHW[,0], SOL[,0], USD[,0.00] | | |
| 09044350 | | ETH[,00058905], ETHW[,00058905], SOL[,00743461], USD[,0.50] | Yes | |
| 09044353 | | NFT (395438266902890802/Coachella x FTX Weekend 2 #1152)[1] | | |
| 09044354 | | USD[,0.00] | | |
| 09044357 | | DOGE[,2], SHIB[,5], TRX[,1], USD[,13.32] | Yes | |
| 09044364 | | TRX[,21.06043842] | Yes | |
| 09044368 | | AVAX[,26.97727486], DOGE[,1], GRT[,1], SOL[,92.49445594], TRX[,32179.58968213], USD[,1.97] | Yes | |
| 09044372 | | NFT (527524078019152058/Coachella x FTX Weekend 1 #2057)[1] | | |
| 09044379 | | NFT (458106580639132273/Coachella x FTX Weekend 1 #2058)[1] | | |
| 09044388 | | SHIB[,3296700], USD[,1.19] | | |
| 09044389 | | BAT[,1], BRZ[,2], BTC[,04447893], DOGE[,4], ETH[,20165708], ETHW[,20144548], SHIB[,2203306.78799414], SOL[,7.17653633], TRX[,3], USD[,520.85] | Yes | |
| 09044390 | | NFT (321158741041742815/Coachella x FTX Weekend 1 #2059)[1] | | |
| 09044392 | | NFT (319248973808844847/Coachella x FTX Weekend 1 #2060)[1] | | |
| 09044393 | | USD[,48.16] | Yes | |
| 09044397 | | NFT (308137022050150496/Coachella x FTX Weekend 1 #2061)[1] | | |
| 09044400 | | NFT (540317073147159459/Coachella x FTX Weekend 2 #1146)[1] | | |
| 09044406 | | USD[,0.56] | | |
| 09044417 | | NFT (288914621810685233/Coachella x FTX Weekend 1 #2062)[1] | | |
| 09044419 | | DOGE[,0], LTC[,0.02198488], SHIB[,80818.60879789], USD[,0.00] | Yes | |
| 09044421 | | AUD[,4.08], DOGE[,6.45361801], GBP[,3.94], SHIB[,36889.45266308], SOL[,09394007], USD[,0.00] | Yes | |
| 09044422 | | NFT (551080115189946269/Coachella x FTX Weekend 1 #2063)[1] | | |
| 09044423 | | SHIB[,104222640.95120543] | Yes | |
| 09044424 | | USD[,0.07] | | |
| 09044426 | | NFT (357654014520900219/Coachella x FTX Weekend 1 #2064)[1] | | |
| 09044430 | | NFT (399890383122521701/Coachella x FTX Weekend 2 #1149)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09044431 | | USD[1.05] | Yes | |
| 09044433 | | USD[1.01] | | |
| 09044438 | | NFT (405929209244137497/Bahrain Ticket Stub #2024)[1] | Yes | |
| 09044439 | | BTC[.00123403], SHIB[1], USD[0.00] | | |
| 09044442 | | DOGE[3], GRT[1], USD[0.00] | | |
| 09044447 | | ETH[.00000001], SOL[.15801924], USD[0.00] | Yes | |
| 09044455 | | NFT (298543344783226832/Coachella x FTX Weekend 1 #2065)[1] | | |
| 09044461 | | NFT (321064065654170005/Coachella x FTX Weekend 2 #1150)[1] | | |
| 09044468 | | ETH[.00011893], TRX[.000017], USD[0.01] | | |
| 09044470 | | USD[0.00] | | |
| 09044471 | | NFT (508023500753075172/Coachella x FTX Weekend 2 #1151)[1] | | |
| 09044477 | | NFT (567677866963533259/Coachella x FTX Weekend 1 #2066)[1] | | |
| 09044479 | | BRZ[15.33956768], BTC[.00024846], DOGE[68.15833681], LTC[.14343463], SHIB[307769.86452608], SUSHI[3.66736971], USD[1.75], USDT[1.56315284] | Yes | |
| 09044483 | | USD[0.00] | | |
| 09044484 | | SOL[6.993], USD[2.01] | | |
| 09044485 | | NFT (504838607999764905/Coachella x FTX Weekend 1 #2068)[1] | | |
| 09044487 | | NFT (541644701248451983/Coachella x FTX Weekend 1 #2069)[1] | | |
| 09044492 | | USD[10.49] | Yes | |
| 09044505 | | DOGE[1], ETH[.00015397], ETHW[.00015397], SHIB[2], TRX[3], USD[0.21], USDT[1.02543197] | Yes | |
| 09044507 | | NFT (301478361785140455/Coachella x FTX Weekend 2 #7395)[1] | | |
| 09044508 | | USD[0.00], USDT[0] | | |
| 09044509 | | CUSD[471.80723481], KSHIB[743.01767482], TRX[148.35664513], USD[0.00] | Yes | |
| 09044512 | | ALGO[0], ETHW[.0079042], SHIB[3], SOL[0], USD[12.82], USDT[0.00000001] | Yes | |
| 09044529 | | NFT (564803958075687271/Coachella x FTX Weekend 2 #1154)[1] | | |
| 09044533 | | ETHW[.08243469], NFT (538530665736457836/FTX - Off The Grid Miami #2674)[1], USD[0.00] | | |
| 09044538 | | NFT (408945818829467566/Coachella x FTX Weekend 2 #4618)[1] | | |
| 09044541 | | DOGE[0], ETH[.00000006], ETHW[.00000006], MATIC[.00006851], TRX[.00029435], USD[0.94], USDT[0.00734889] | Yes | |
| 09044542 | | ETH[.06468259], ETHW[0.06387855], NFT (521500795231964494/Coachella x FTX Weekend 1 #2106)[1] | Yes | |
| 09044548 | | BTC[.00002205], ETH[.05394908], ETHW[.05327876], USD[68.29] | Yes | |
| 09044550 | | NFT (308116945374517137/Coachella x FTX Weekend 2 #1155)[1], NFT (543086015085319759/Oasis Ocotillo Ferris Wheel #219)[1] | | |
| 09044558 | | SHIB[1], USD[0.00] | | |
| 09044562 | | NFT (369947757337626455/Coachella x FTX Weekend 1 #2074)[1] | | |
| 09044563 | | NFT (475053011056172771/Coachella x FTX Weekend 2 #9223)[1] | | |
| 09044569 | | NFT (430709810804989109/Coachella x FTX Weekend 2 #1156)[1] | | |
| 09044570 | | NFT (329398803372718432/Coachella x FTX Weekend 1 #2079)[1] | | |
| 09044578 | | NFT (487375320845948006/Coachella x FTX Weekend 2 #1157)[1] | | |
| 09044579 | | NFT (372646583160656763/Desert Rose Goldenvoice #11 (Redeemed))[1], NFT (462608073481106030/Coachella x FTX Weekend 1 #2075)[1] | | |
| 09044581 | | SHIB[732626.58691288], USD[0.00] | | |
| 09044586 | | NFT (305264664009893141/Coachella x FTX Weekend 1 #2077)[1], NFT (514240189073922185/The Hill by FTX #2518)[1] | | |
| 09044587 | | NFT (440768305681230727/Coachella x FTX Weekend 1 #2078)[1] | | |
| 09044592 | | USD[1.00] | | |
| 09044605 | Contingent, Unliquidated | SHIB[5], USD[7.06] | Yes | |
| 09044611 | | NFT (565603330222672508/Coachella x FTX Weekend 2 #9371)[1] | | |
| 09044615 | | NFT (316507461927612211/Bahrain Ticket Stub #1677)[1], NFT (410629535890692736/Coachella x FTX Weekend 2 #1158)[1] | | |
| 09044621 | | USD[25.00] | | |
| 09044624 | | NFT (366070111718385878/Coachella x FTX Weekend 1 #2080)[1] | | |
| 09044627 | | NFT (364841089354827890/Bahrain Ticket Stub #802)[1], NFT (419662214845331051/The Hill by FTX #928)[1], NFT (534660266794977134/FTX Crypto Cup 2022 Key #165)[1] | | |
| 09044646 | | NFT (422545976082048442/FTX Crypto Cup 2022 Key #524)[1], NFT (491619872171141728/Ghoulie #6144)[1], SHIB[1], USD[0.19] | Yes | |
| 09044650 | | BTC[.00000666], USD[0.00], USDT[0] | | |
| 09044653 | | USD[0.01], USDT[0] | | |
| 09044673 | | NFT (531459980507723713/Coachella x FTX Weekend 1 #2836)[1], USD[5.24] | Yes | |
| 09044677 | | NFT (447101242696086523/Coachella x FTX Weekend 1 #2081)[1] | | |
| 09044688 | | BTC[0], DOGE[.67526018], USD[0.00] | Yes | |
| 09044696 | | NFT (576087277581158821/Coachella x FTX Weekend 2 #1160)[1] | | |
| 09044697 | | NFT (318031582521358580/Coachella x FTX Weekend 2 #1161)[1], NFT (549244465489055754/Oasis Ocotillo Ferris Wheel #25)[1] | | |
| 09044702 | | USD[1.22] | | |
| 09044703 | Contingent, Disputed | DOGE[130.99321808], SHIB[1], USD[0.00] | | |
| 09044714 | | USD[0.07] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09044719 | | USD[0.00] | | |
| 09044720 | | USD[0.00] | | |
| 09044721 | | KSHIB[74.05262623], USD[0.00] | Yes | |
| 09044723 | | NFT (364697126244031687/Coachella x FTX Weekend 2 #1163)[1] | | |
| 09044724 | | NFT (370398806758444500/Coachella x FTX Weekend 2 #1162)[1] | | |
| 09044736 | | DOGE[6.09861437], USD[0.00] | Yes | |
| 09044740 | | DOGE[.00149], NFT (309755565418438307/Saudi Arabia Ticket Stub #790)[1], SHIB[1004589.81922301], USD[0.00] | Yes | |
| 09044741 | | NFT (544092701172521798/Coachella x FTX Weekend 1 #2082)[1] | | |
| 09044751 | | USD[52.47] | Yes | |
| 09044758 | | ETH[.0057114], ETHW[.005643], USD[0.00] | Yes | |
| 09044766 | | NFT (376815013906996827/Coachella x FTX Weekend 1 #2083)[1] | | |
| 09044771 | | SHIB[.00002337], TRX[.00076761], USD[0.00], USD[0.01008895] | | |
| 09044786 | | BRZ[1], USD[0] | | |
| 09044795 | | BRZ[2], DOGE[5323.54099022], MATIC[.00287122], SHIB[36865999.78988768], SOL[19.66384664], TRX[3], USD[0.00] | Yes | |
| 09044805 | | USD[500.00] | | |
| 09044807 | | NFT (355975208967344608/Barcelona Ticket Stub #485)[1], NFT (389679499555059007/Miami Ticket Stub #198)[1], SHIB[3], TRX[40.48670336], USD[0.00] | | |
| 09044837 | | NFT (573866009007412407/Coachella x FTX Weekend 1 #2178)[1] | | |
| 09044843 | | DOGE[1], ETH[.17752988], ETHW[.1772804], USD[0.00] | Yes | |
| 09044844 | | ETH[.0031177], ETHW[.00307666], USD[0.00] | Yes | |
| 09044859 | | USD[0.00] | Yes | |
| 09044863 | | USD[2556.33] | | |
| 09044865 | | NFT (482129600275135293/Coachella x FTX Weekend 2 #1164)[1] | | |
| 09044868 | | BCH[.62964483], BRZ[1], BTC[.00327457], ETH[.02479637], ETHW[.02448851], SHIB[2], TRX[1], USD[0.10] | Yes | |
| 09044871 | | ETH[.08238707], ETHW[.08238707], USD[152.24] | Yes | |
| 09044876 | | NFT (513044988595313922/Australia Ticket Stub #3948)[1], NFT (558468290617737939/Barcelona Ticket Stub #2490)[1] | | |
| 09044878 | | USD[2.00] | | |
| 09044881 | | NFT (439930606544209679/Coachella x FTX Weekend 1 #9272)[1] | | |
| 09044891 | | BRZ[6.28375711], DOGE[6], ETH[.00000093], ETHW[.00000093], SHIB[19], TRX[2], USD[0.00] | Yes | |
| 09044894 | | USD[50.00] | | |
| 09044899 | | SOL[0], TRX[.000002], USD[0.00], USD[0] | | |
| 09044904 | | BTC[.00000028], DOGE[1], SHIB[13], TRX[2], USD[0.00], USD[0] | Yes | |
| 09044906 | | ETH[.22173468], ETHW[.22173468], TRX[1], USD[0.00], USD[2] | | |
| 09044920 | | SHIB[1], USD[0.00] | | |
| 09044924 | | NFT (409288102498991179/Coachella x FTX Weekend 1 #2085)[1] | | |
| 09044937 | | SHIB[10.20473773], SOL[0], USD[0.00] | Yes | |
| 09044938 | | NFT (358901263580074197/Coachella x FTX Weekend 1 #2086)[1] | | |
| 09044939 | | AAVE[0], AVAX[0], BCH[0], BTC[0.00000001], ETH[0], MATIC[33.05233122], TRX[0], USD[0.00], USD[0] | Yes | |
| 09044945 | | USD[50.01] | | |
| 09044948 | | USD[1000.00] | | |
| 09044952 | | NFT (398657864495800138/Coachella x FTX Weekend 2 #16136)[1] | | |
| 09044960 | | SHIB[1], TRX[1], USD[38.45] | | |
| 09044961 | | DOGE[957.38269523], SHIB[354126.82815466], TRX[83.24184484], USD[0.00], USD[0] | Yes | |
| 09044963 | | DOGE[1], SHIB[75216246.7092892], USD[0.01] | | |
| 09044967 | | BRZ[1], SHIB[11], TRX[.0652216], USD[0.01], USD[1.02543197] | Yes | |
| 09044975 | | DOGE[.86], ETH[0], ETHW[0.02909199], SOL[.00043636], USD[1250.00], USD[0] | | |
| 09044984 | | USD[0.01] | Yes | |
| 09044985 | | NFT (526897268539631097/Coachella x FTX Weekend 2 #1165)[1] | | |
| 09044986 | | USD[0.01] | Yes | |
| 09044988 | | ETH[.00096916], ETHW[1.33043991], TRX[.011174], USD[0.00], USD[0.53366434] | | |
| 09044998 | | NFT (565430761215401952/Coachella x FTX Weekend 1 #24635)[1] | | |
| 09045004 | | MATIC[9.08514887], SHIB[1], SOL[.01459836], USD[0.01] | Yes | |
| 09045005 | | BRZ[1], CUSD[281.03384213], MKR[.00341878], PAXG[.00288336], SHIB[42596.43781942], TRX[1], USD[0.72], USD[0] | Yes | |
| 09045018 | | NFT (391401815757523045/Coachella x FTX Weekend 1 #2087)[1] | | |
| 09045044 | | AVAX[.00002704], BTC[.00000009], DOGE[.00321972], ETH[.00000048], ETHW[1.89738102], LINK[.00000842], SHIB[1.8673354], SOL[.00001427], TRX[.00227482], USD[0.00] | Yes | |
| 09045060 | | DOGE[1], MATIC[86.49175438], TRX[1], USD[51.79] | Yes | |
| 09045063 | | AAVE[.00568], ALGO[.864], BAT[2.01249551], BRZ[4], BTC[0], DOGE[2], GRT[3.69127901], SHIB[3], SOL[0.00498400], TRX[3.61840000], USD[0.86], USD[0.00000002] | Yes | |
| 09045066 | | BRZ[1], SHIB[1], TRX[1], USD[28.56], USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09045067 | | NFT (289339566857082516/Raised Fist Graphic: Orange)[1], NFT (294269566516037564/Magnifying Glass Graphic: Gray)[1], NFT (299458279956610997/Hot Air Balloon Graphic: Purples)[1], NFT (299520649978511021/Hot Air Balloon Graphic: Orange)[1], NFT (302019526362088705/No Parking Sign Graphic: Gray)[1], NFT (302087629348032972/Pointing Hand Graphic: Orange)[1], NFT (307523421076527946/No Parking Sign Graphic: Purple)[1], NFT (310111909374217173/Hot Air Balloon Graphic: Pink & Yellow)[1], NFT (310734283086204022/Pointing Hand Graphic: Green Blue)[1], NFT (320130555209158197/Pointing Hand Graphic: Purple Blue #2)[1], NFT (323095582958711575/Pointing Hand Graphic: Pink Yellow)[1], NFT (327094068372141131/Raised Fist Graphic: Gray)[1], NFT (335654489566194562/Light Bulb Graphic: Blue Green)[1], NFT (340214581717307792/Hot Air Balloon Graphic: Yellow & Green)[1], NFT (344634839332564982/Light Bulb Graphic: Pink Yellow)[1], NFT (353948389879160994/Light Bulb Graphic: Orange)[1], NFT (355669178502990586/Gears Settings Graphic - Blue Green)[1], NFT (35971748581678114/Classic Roman Clock Graphic: Purple)[1], NFT (368351247510443363/No Parking Sign Graphic: Orange Red Yellow)[1], NFT (379514081110429949/Hot Air Balloon Graphic: Gray)[1], NFT (384529138352406852/Ring of Hands Graphic - Pink Yellow)[1], NFT (391328148777958935/Classic Roman Clock Graphic: Orange)[1], NFT (407093783970132170/Pointing Hand Graphic: Purple Blue)[1], NFT (408564578263263609/Gears Setting Graphic - Purple)[1], NFT (429242806436516487/No Parking Sign Graphic: Yellow Green)[1], NFT (434377920194115267/Inspiration Collection)[1], NFT (445116646419701102/Magnifying Glass Graphic: Yellow Pink)[1], NFT (452692591748095336/Gears Settings Graphic - Gray)[1], NFT (460747963681219687/Raised Fist Graphic: Purple)[1], NFT (463946482668802535/Inspiration clipart: Aqua & Lime)[1], NFT (465503780409950337/Magnifying Glass Graphic: Purple Blue)[1], NFT (466542557966225877/Ring of Hands Graphic: Purples)[1], NFT (472135640858908831/Ring of Hands Graphic - Orange Red)[1], NFT (473143802877501822/Classic Roman Clock Graphic: Yellow Pink)[1], NFT (475766537738958973/Raised Fist Graphic: Aqua Lime)[1], NFT (480676130837633126/Light Bulb Graphic: Gray)[1], NFT (481082370885510376/Gears Settings Graphic - Aqua Lime)[1], NFT (48145255507313739/Gears Settings Graphic - Oranges)[1], NFT (494394169668251108/Hot Air Balloon Graphic: Blue & Green)[1], NFT (496855768479021956/Magnifying Glass Graphic: Yellow Green)[1], NFT (497454404462095084/Ring of Hands Graphic - Gray)[1], NFT (510019624621130802/Gears Settings Graphic - Pink Yellow)[1], NFT (523178733607770245/Raised First Graphic: Pink Blue)[1], NFT (533552442961282716/Ring of Hands Graphic - Blue Green)[1], NFT (534257129808053969/Ring of Hands Graphic - Aqua Lime)[1], NFT (534646513519786451/Light Bulb Graphic: Yellow Green)[1], NFT (536105910865129478/Classic Roman Clock Graphic: Aqua Pink)[1], NFT (537395478505113710/Magnifying Glass Graphic: Green Blue)[1], NFT (546218201457358266/Magnifying Glass Graphic: Orange)[1], NFT (549212272076755543/Light Bulb Graphic: Purple)[1], NFT (549367751137491390/No Parking Sign Graphic: Blue Green)[1], NFT (552919093724545495/Classic Roman Clock Graphic: Green Blue)[1], NFT (559512465952770095/Classic Roman Clock Graphic: Gray)[1], NFT (565122164847160913/No Parking Sign Graphic: Pink Yellow)[1], NFT (569269760297840892/Raised Fist Graphic: Yellow Pink)[1], USD[7.81] | | | |
| 09045069 | | USD[500.00] | | | |
| 09045070 | | LINK[8.90662831], TRX[1], USD[0.00] | Yes | | |
| 09045073 | | SOL[.0646] | | | |
| 09045078 | | NFT (365305235989840071/Coachella x FTX Weekend 1 #22213)[1], USD[50.01] | | | |
| 09045079 | | NFT (474238267301239099/Coachella x FTX Weekend 1 #2088)[1], SOL[.01] | | | |
| 09045082 | | NFT (348108187074106148/Coachella x FTX Weekend 1 #7182)[1] | Yes | | |
| 09045085 | | BRZ[0.28180472], SHIB[1], SOL[.00001184], USD[0.01] | Yes | | |
| 09045091 | | CUSD[T.52.03860201], DOGE[8.18316095], KSHIB[45.6223679], SOL[.02232234], TRX[18.97055245], UNI[.12318301], USD[2.09] | Yes | | |
| 09045096 | | USD[4.32] | | | |
| 09045110 | | BRZ[1], DOGE[1], ETH[0], ETHW[0.24304335], NFT (382127097269142186/Barcelona Ticket Stub #2392)[1], NFT (496837880222144239/Australia Ticket Stub #1983)[1], SHIB[20], USD[0.00], USD[T.0] | Yes | | |
| 09045112 | | BTC[.00016169], USD[0.00], USD[T.0.53061742] | | | |
| 09045116 | | BTC[.00002901], USD[114.41] | | | |
| 09045120 | | MATIC[.00124366], USD[174.19] | | | |
| 09045125 | | BRZ[1], DOGE[1], ETH[.52066542], ETHW[.52044692], SHIB[8], USD[0.00] | Yes | | |
| 09045127 | | KSHIB[64.438494], SHIB[202019.68684486], USD[0.00] | Yes | | |
| 09045130 | | AVAX[.8], KSHIB[306.9176341], NFT (310484903421122418/StarAtlas Anniversary)[1], NFT (312064001674403050/StarAtlas Anniversary)[1], NFT (327552872313712565/Australia Ticket Stub #1173)[1], NFT (332256408283074433/StarAtlas Anniversary)[1], NFT (342870509806009687/Morning Sun #406)[1], NFT (344627836049335387/The Reflection of Love #3196)[1], NFT (402694692406750227/StarAtlas Anniversary)[1], NFT (415104449580361963/StarAtlas Anniversary)[1], NFT (439157693757530648/StarAtlas Anniversary)[1], NFT (457084531547497875/CORE 22 #362)[1], NFT (520592037464595836/The Hill by FTX #4415)[1], USD[0.03] | | | |
| 09045131 | | USD[1.00] | | | |
| 09045133 | | USD[2.23] | | | |
| 09045148 | | SHIB[82527.72419278], SOL[0], SUSHI[82.76225142], TRX[2], USD[0.00] | Yes | | |
| 09045149 | | USD[2000.00] | | | |
| 09045155 | | DOGE[497.63089764] | | | |
| 09045156 | | GRT[1], LINK[1], TRX[.01135], USD[12.78], USD[T.0.71076506] | | | |
| 09045158 | | ALGO[.00000001], USD[0.00] | | | |
| 09045163 | | BTC[.0006092], TRX[1], USD[0.00] | Yes | | |
| 09045167 | | USD[0.00], USD[T.0] | | | |
| 09045169 | | NFT (561840601422189894/Coachella x FTX Weekend 1 #4420)[1] | | | |
| 09045171 | | BTC[.00000001], SHIB[1], TRX[1], USD[36.08] | Yes | | |
| 09045183 | | USD[0.00] | | | |
| 09045185 | | USD[0.01], USD[T.0] | Yes | | |
| 09045191 | | NFT (492791528668641414/The Panthera Club #1974)[1], NFT (516595385639527328/Encrypt Souls #347)[1], USD[0.01] | Yes | | |
| 09045195 | | USD[21.05] | | | |
| 09045196 | | BTC[.0021], USD[2.90] | | | |
| 09045197 | | NFT (510464383871247720/Coachella x FTX Weekend 1 #2091)[1] | | | |
| 09045200 | | BTC[0], ETH[0], ETHW[.16516879], SOL[.00004328], USD[301.18] | | | |
| 09045209 | | BTC[.00004276], USD[0.00] | | | |
| 09045217 | | BTC[.00054342] | Yes | | |
| 09045220 | | BTC[0], USD[0.00], USD[T.0.00008036] | | | |
| 09045223 | | BRZ[2], BTC[0], DOGE[1], ETH[0], ETHW[0], MATIC[30.05582592], SHIB[6], TRX[1], USD[0.00] | Yes | | |
| 09045236 | | ETH[.0070138], ETHW[.00693172], SHIB[1], SOL[.09539365], USD[0.00] | Yes | | |
| 09045237 | | DOGE[3], KSHIB[35.26111942], TRX[1], USD[0.00], USD[T.0.00032416] | Yes | | |
| 09045245 | | SHIB[20109258.15164197], TRX[1], USD[0.01], USD[T.1.046883] | Yes | | |
| 09045251 | | BTC[.00093227], SHIB[1], USD[5.25] | Yes | | |
| 09045259 | | TRX[1847.17192] | | | |
| 09045260 | | USD[0.00], USD[T.0] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09045262 | | TRX[1], USD[0.00] | | | |
| 09045266 | | LTC[28.30670017], USD[0.00], USD[0.00000022] | | | |
| 09045272 | | SHIB[3], USD[0.00] | | | |
| 09045273 | | NFT (291261136129678710/Coachella x FTX Weekend 2 #2688)[1] | | | |
| 09045276 | | SOL[37672794], USD[0.00] | | | |
| 09045277 | | DOGE[332.9579877], SHIB[1], USD[0.00] | | | |
| 09045281 | | NFT (390317420096024242/Coachella x FTX Weekend 1 #4758)[1] | | | |
| 09045282 | | BTC[0], ETHW[0.02947468], SOL[0], USD[0.00] | | | |
| 09045283 | | NFT (465354447271321725/Coachella x FTX Weekend 1 #2092)[1] | | | |
| 09045286 | | USD[10.00] | | | |
| 09045289 | | USD[0.00] | | | |
| 09045290 | | DOGE[1], LINK[18976785], SHIB[1], USD[36.14], USD[0] | Yes | | |
| 09045319 | | BRZ[1], BTC[13736104], DOGE[136.4737635], ETH[1.06420012], ETHW[1.06375305], SHIB[3], SOL[2.85038474], USD[100.08] | Yes | | |
| 09045324 | | NFT (366805803879909772/Coachella x FTX Weekend 2 #1167)[1] | | | |
| 09045326 | | BCH[0], ETH[0.00000054], ETHW[11.55699598], MATIC[0], SHIB[12], SOL[0], SUSHI[0], USD[-0.10] | Yes | | |
| 09045331 | | GRT[46.66672748], SHIB[1], USD[0.00] | | | |
| 09045335 | | NFT (315264088616140912/Coachella x FTX Weekend 1 #2093)[1] | | | |
| 09045337 | | AAVE[0], AVAX[0], BCH[0], BTC[0], TRX[.000455], USD[2] | | | |
| 09045341 | | NFT (441262892616778771/Coachella x FTX Weekend 1 #12155)[1] | | | |
| 09045342 | | USD[0.00] | Yes | | |
| 09045346 | | USD[0.00], USD[0] | | | |
| 09045349 | | BRZ[1], DOGE[.06238337], ETH[.00000034], ETHW[.00000034], SHIB[341.79619228], TRX[2], USD[0.00] | Yes | | |
| 09045358 | | NFT (428457139494458065/Coachella x FTX Weekend 1 #2094)[1] | | | |
| 09045361 | | USD[0.01], USD[0] | Yes | | |
| 09045363 | | USD[0.00] | | | |
| 09045365 | | NFT (411228996205946164/Coachella x FTX Weekend 2 #1168)[1] | | | |
| 09045371 | | USD[1000.00] | | | |
| 09045373 | | PAXG[.00537807], USD[2.10] | Yes | | |
| 09045374 | | BTC[0], ETH[0], NFT (309008429554235288/Mystery Box)[1], NFT (557256142305378724/Barcelona Ticket Stub #2297)[1], SHIB[2], SOL[0], USD[0.00], USD[0.00000200] | | | |
| 09045378 | | SOL[.00828], USD[0.00] | | | |
| 09045389 | | BCH[.8394779] | | | |
| 09045393 | | AAVE[0], ALGO[0], AVAX[0], BAT[2.00140694], BRZ[2], DOGE[0], LINK[0], LTC[0], MATIC[0], SHIB[8], SOL[0], TRX[1], UNI[0], USD[808.76], USD[11.01654221] | Yes | | |
| 09045395 | | NFT (311220461898191927/Australia Ticket Stub #1507)[1], TRX[5] | Yes | | |
| 09045397 | | ETH[12891424], ETHW[12891424], GRT[1], MATIC[15.29026101], SHIB[1], TRX[356.04857774], USD[50.00] | | | |
| 09045410 | | USD[94.98] | | | |
| 09045414 | | ETHW[4.99], USD[2.01] | | | |
| 09045422 | | USD[0.00] | | | |
| 09045423 | | BTC[.05007375], ETH[.00031797], ETHW[.00031797], USD[0.00], USD[0.00001786] | | | |
| 09045431 | | BTC[.0201], USD[2002.27] | | | |
| 09045437 | | AVAX[.03459813], BCH[0.01236144], BTC[0.00010015], SHIB[2], USD[0.00] | Yes | | |
| 09045442 | | USD[0.00000003] | Yes | | |
| 09045443 | | BAT[1], DOGE[2], SHIB[3], TRX[0], USD[0.00], USD[0.00000038] | Yes | | |
| 09045453 | | NFT (476188721688868766/Coachella x FTX Weekend 2 #1169)[1] | | | |
| 09045455 | | USD[0.00], USD[0.00968025] | Yes | | |
| 09045462 | | BAT[1], DOGE[2], ETHW[1.83531074], GRT[2], SHIB[1], TRX[3], USD[0.00] | Yes | | |
| 09045473 | | NFT (518634660567105791/Coachella x FTX Weekend 2 #2052)[1] | | | |
| 09045482 | | NFT (385804902211679110/Coachella x FTX Weekend 1 #27646)[1] | | | |
| 09045495 | | BTC[0], DOGE[0], ETH[0], USD[0.00] | | | |
| 09045501 | | NFT (511718125544584391/Coachella x FTX Weekend 1 #2096)[1] | | | |
| 09045502 | | NFT (436980777214204332/Coachella x FTX Weekend 1 #3938)[1] | | | |
| 09045504 | | NFT (332461959060183858/Coachella x FTX Weekend 2 #1401)[1] | | | |
| 09045507 | | AVAX[.8], BTC[0.00020000], USD[0.66] | | | |
| 09045510 | | DOGE[1], SHIB[2], SOL[1.18702449], TRX[1], USD[0.00] | | | |
| 09045512 | | BTC[.00253719], DOGE[1], SHIB[2], USD[0.10] | Yes | | |
| 09045516 | | USD[15.00] | | | |
| 09045520 | | NFT (463063358742545514/Coachella x FTX Weekend 2 #1171)[1] | | | |
| 09045524 | | BAT[1], DOGE[2], ETH[.68415173], ETHW[.68386423], GRT[4], SHIB[.00000002], TRX[3], USD[0.00] | Yes | | |
| 09045532 | | USD[1] | | | |

| Customer Code | Contingent, | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|--|--|----------------|----------------------|
| | Unliquidated, or Disputed Indicator | | | |
| 09045541 | | ETH[0] | | |
| 09045545 | | BRZ[244.6162555], TRX[1], USD[0.04] | Yes | |
| 09045547 | Contingent, Disputed | USD[1.30] | Yes | |
| 09045552 | | BTC[,00255977], ETH[,00000013], ETHW[,00000013], SHIB[1], USD[0.00] | Yes | |
| 09045554 | | BTC[0], ETH[0.00000940], ETHW[0.00000940], SHIB[17543.47158162], USD[0.00] | Yes | |
| 09045555 | | ETH[,00053392], ETHW[,00053392], USD[9.06] | | |
| 09045556 | | DOGE[1287.92254277], NFT (448484337529183746/Imola Ticket Stub #1497)[1], SHIB[1], USD[0.00] | Yes | |
| 09045557 | | MATIC[0], USD[0.12] | | |
| 09045561 | | USD[1.61] | | |
| 09045563 | | BRZ[2], ETH[,00000201], ETHW[,00000201], SHIB[2], TRX[1], USD[0.01], USDT[1.04899801] | Yes | |
| 09045564 | | BTC[,01127962], ETH[,16], ETHW[,16], MATIC[140], SHIB[1], USD[908.60] | Yes | |
| 09045565 | | USD[0.00], USDT[10] | | |
| 09045566 | | NFT (557800823059791454/Coachella x FTX Weekend 1 #2101)[1] | | |
| 09045569 | | NFT (406168827453127311/Coachella x FTX Weekend 2 #1176)[1] | | |
| 09045570 | | NFT (523143571832935071/Coachella x FTX Weekend 2 #1173)[1] | | |
| 09045574 | | BRZ[1], USD[0.00] | Yes | |
| 09045578 | | BRZ[2], BTC[,00870104], ETH[,34526566], ETHW[,34526566], SHIB[1], USD[3.01] | | |
| 09045579 | | BRZ[5], DOGE[7], ETHW[1.49333549], SHIB[10], TRX[6], USD[7325.53] | Yes | |
| 09045584 | | SHIB[1], USD[0.00] | | |
| 09045586 | | NFT (561291447399764740/Coachella x FTX Weekend 2 #1174)[1] | | |
| 09045588 | | USD[100.00] | | |
| 09045593 | | NFT (528024576088940362/Coachella x FTX Weekend 2 #1177)[1] | | |
| 09045595 | | NFT (325643173440615112/Coachella x FTX Weekend 1 #2102)[1] | | |
| 09045601 | | SHIB[36.0006657], TRX[1], USD[41.48] | Yes | |
| 09045604 | | NFT (509170096243738371/Coachella x FTX Weekend 1 #2443)[1] | | |
| 09045608 | | BAT[2], BRZ[1], DOGE[6], ETHW[5.00842249], GRT[1], SHIB[6], SUSHI[1], TRX[5], USD[0.01], USDT[2.14755666] | | |
| 09045613 | | USD[200.00] | | |
| 09045621 | | NFT (385561126554954676/Coachella x FTX Weekend 2 #1178)[1] | | |
| 09045622 | | USD[0.00] | | |
| 09045626 | | DOGE[1269.24494821], SHIB[1], USD[0.00] | | |
| 09045628 | | BTC[0], USD[0.00] | Yes | |
| 09045630 | | DOGE[2], SHIB[2], TRX[0], USD[0.00] | Yes | |
| 09045633 | | NFT (426929918483869861/Coachella x FTX Weekend 1 #2103)[1] | | |
| 09045643 | | BAT[1], DOGE[1], TRX[339.15343535], USD[0.00], USDT[0] | Yes | |
| 09045650 | | BCH[0], SHIB[2], TRX[1], USD[0.01] | Yes | |
| 09045652 | | NFT (360318296638831490/Coachella x FTX Weekend 2 #1202)[1] | | |
| 09045654 | | NFT (415285440209520867/Coachella x FTX Weekend 1 #23921)[1] | | |
| 09045658 | | NFT (398368441748024740/Coachella x FTX Weekend 2 #1179)[1], NFT (441324396401658511/Coachella x FTX Weekend 1 #3237)[1] | | |
| 09045660 | | BRZ[1], ETH[,000006], ETHW[,000006], USD[0.00] | | |
| 09045664 | | NFT (351925702851446475/FTX - Off The Grid Miami #1450)[1], SHIB[2], USD[22.65] | Yes | |
| 09045670 | | NFT (573739127744741425/Coachella x FTX Weekend 1 #2105)[1] | | |
| 09045682 | | SOL[14.09010865], USD[269.36] | Yes | |
| 09045684 | | USD[0.00] | | |
| 09045690 | | DOGE[0], KSHIB[0], SHIB[0], SOL[0], USD[0.00] | Yes | |
| 09045691 | | NFT (541569310336377795/Coachella x FTX Weekend 1 #2270)[1] | | |
| 09045692 | | NFT (379492304726226740/Coachella x FTX Weekend 2 #1180)[1] | | |
| 09045694 | | NFT (322064572018753480/Coachella x FTX Weekend 1 #2107)[1] | | |
| 09045702 | | NFT (303841050988345050/Baku Ticket Stub #233)[1], NFT (310724547842312802/FTX - Off The Grid Miami #5645)[1], NFT (351554913016997698/Montreal Ticket Stub #195)[1], NFT (492241835615352649/Miami Ticket Stub #911)[1] | | |
| 09045704 | | NFT (486946465128348133/Doak Walker's Playbook: Texas vs. SMU - November 1, 1947 #79)[1], USD[0.00] | | |
| 09045708 | | NFT (493809923654768971/Coachella x FTX Weekend 1 #22837)[1] | | |
| 09045724 | | USD[0.00] | | |
| 09045726 | | KSHIB[443.86052126], USD[1.01] | Yes | |
| 09045729 | | USD[30.00] | | |
| 09045730 | | NFT (338032745513288947/Coachella x FTX Weekend 1 #2109)[1] | | |
| 09045738 | | NFT (294933053603559604/Coachella x FTX Weekend 1 #2108)[1] | | |
| 09045741 | | USD[4.61] | | |
| 09045742 | | ETH[,00400964], ETHW[,00395488], SHIB[587.45807407], USD[0.00] | Yes | |
| 09045743 | | AAVE[1.12839803], AVAX[8.73554644], BRZ[3], BTC[,01994698], DOGE[177.90527317], ETH[,33711135], ETHW[,33696043], GRT[2], SHIB[21], TRX[5165.22711310], USD[0.01], USDT[1.11173068] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09045745 | | NFT (485401063715922737/Coachella x FTX Weekend 2 #26374)[1] | | |
| 09045755 | | NFT (521742442199340467/Coachella x FTX Weekend 1 #16888)[1] | | |
| 09045756 | | NFT (452193979661578660/Coachella x FTX Weekend 2 #1181)[1] | | |
| 09045764 | | USD[125.01] | | |
| 09045767 | | NFT (290762116563407392/Coachella x FTX Weekend 2 #7217)[1] | | |
| 09045768 | | NFT (406828952810196785/Coachella x FTX Weekend 1 #26564)[1], USD[15.00] | | |
| 09045770 | | NFT (474372432031678684/FTX - Off The Grid Miami #2998)[1] | | |
| 09045771 | | NFT (483591398521700939/FTX - Off The Grid Miami #6429)[1] | | |
| 09045772 | | NFT (465313578064697827/Coachella x FTX Weekend 1 #2110)[1] | | |
| 09045779 | | TRX[0.00000003] | | |
| 09045786 | | TRX[1], USD[0.00], USD[0] | | |
| 09045787 | | NFT (444273451284817019/Coachella x FTX Weekend 2 #1182)[1] | | |
| 09045793 | | NFT (451120940094074157/Coachella x FTX Weekend 1 #28257)[1] | | |
| 09045796 | | NFT (444813603089269909/Coachella x FTX Weekend 2 #1183)[1] | | |
| 09045801 | | SHIB[511247.44376278], USD[0.00] | | |
| 09045809 | | NFT (346315981962129426/Coachella x FTX Weekend 2 #1184)[1] | | |
| 09045813 | | NFT (370025665321156944/Coachella x FTX Weekend 1 #2111)[1] | | |
| 09045816 | | NFT (467273608708267611/Coachella x FTX Weekend 2 #7066)[1], USD[5.00] | | |
| 09045818 | | NFT (552758272802224486/Coachella x FTX Weekend 2 #3178)[1] | | |
| 09045819 | | TRX[.000001], USD[0.00006831] | | |
| 09045822 | | NFT (425759057645890873/Coachella x FTX Weekend 1 #2112)[1] | | |
| 09045828 | | USD[0.00] | | |
| 09045830 | | ETHW[.654345], USD[0.02] | | |
| 09045831 | | SOL[.00000001] | | |
| 09045834 | | ETH[0], PAXG[0], SHIB[4], SOL[0], USD[0.00] | Yes | |
| 09045837 | | NFT (337038705631244397/Coachella x FTX Weekend 2 #1185)[1], NFT (399616370336949472/88rising Sky Challenge - Coin #598)[1], NFT (529989596003613953/88rising Sky Challenge - Cloud #237)[1] | | |
| 09045838 | | MATIC[21.08983798], SHIB[3], USD[0.00] | Yes | |
| 09045839 | | NFT (427406116957669260/Coachella x FTX Weekend 2 #1186)[1] | | |
| 09045846 | | NFT (417505246293869759/Coachella x FTX Weekend 1 #2899)[1], NFT (561343802371245372/Bahrain Ticket Stub #334)[1] | | |
| 09045847 | | NFT (393636622335983612/Coachella x FTX Weekend 1 #2113)[1] | | |
| 09045849 | | NFT (509852333632059155/Coachella x FTX Weekend 2 #1187)[1] | | |
| 09045851 | | USD[0.00], USD[198.96100573] | | |
| 09045855 | | NFT (297757665407330078/The Swirling Firmament #2)[1], NFT (327192291415134756/wag the brush)[1], NFT (471226204815277385/The Swirling Firmament)[1], NFT (474209773617916258/wag the brush #2)[1], NFT (563807419920098277/wag the brush #3)[1], USD[10.00] | | |
| 09045858 | | NFT (505383910637124067/Coachella x FTX Weekend 2 #7649)[1] | | |
| 09045859 | | NFT (404259548205016053/Coachella x FTX Weekend 2 #29794)[1], NFT (455377435314739385/Coachella x FTX Weekend 1 #2114)[1] | | |
| 09045861 | | SOL[0] | | |
| 09045862 | | AUD[0.46], BTC[.00006363], DOGE[2.6516054], KSHIB[7.10970314], MKR[.00026507], SOL[.00306802], USD[0.00] | Yes | |
| 09045866 | | NFT (306468453607823426/Coachella x FTX Weekend 1 #23720)[1] | | |
| 09045870 | | NFT (413411640959819958/Coachella x FTX Weekend 1 #2115)[1] | | |
| 09045871 | | NFT (372462521089499800/Coachella x FTX Weekend 2 #15653)[1] | | |
| 09045872 | | BTC[.00026318], CUSD[29.18207302], DOGE[1.49740813], LTC[.02389198], SHIB[976.06051216], SOL[.02272191], USD[56.87] | | |
| 09045878 | | NFT (354476038828406171/Coachella x FTX Weekend 1 #2116)[1] | | |
| 09045880 | | BTC[.000096], USD[8.79] | | |
| 09045887 | | NFT (457152005108422805/Coachella x FTX Weekend 1 #2117)[1] | | |
| 09045888 | | KSHIB[723.94154316], SHIB[3], USD[46.86] | | |
| 09045893 | | NFT (339192660362105581/Coachella x FTX Weekend 2 #4041)[1] | | |
| 09045896 | | BTC[0], NFT (542674042470460834/Imola Ticket Stub #123)[1], SOL[.31441766], USD[0.00] | | |
| 09045899 | | USD[0.51724698] | | |
| 09045900 | | CUSD[1364], KSHIB[1070], TRX[501], USD[4.73] | | |
| 09045901 | | NFT (454319141630019712/Coachella x FTX Weekend 1 #2119)[1] | | |
| 09045902 | | SHIB[699335], USD[0.30] | | |
| 09045904 | | NFT (549313511482151645/Coachella x FTX Weekend 1 #2118)[1] | | |
| 09045910 | | BTC[0], NFT (502852843158225285/SALT New York 2022 #91)[1], USD[0.00] | Yes | |
| 09045911 | | BTC[.00263923], DAI[66.08936935], DOGE[1], ETH[.00329995], ETHW[.00325891], SHIB[9], SOL[.09796044], USD[0.20], USD[20.80358577] | Yes | |
| 09045912 | | DOGE[2], LINK[.00017182], MATIC[.00034232], NFT (452746878443398508/Barcelona Ticket Stub #1252)[1], NFT (573675357965150900/Imola Ticket Stub #327)[1], SHIB[3], USD[0.00] | Yes | |
| 09045915 | | BTC[.00280262], CAD[2.60], DOGE[6.91138784], ETH[.04096051], ETHW[.02910535], SHIB[38299.50210647], USD[24.12] | Yes | |
| 09045919 | | SHIB[2], USD[0.00], USD[0] | Yes | |
| 09045925 | | DOGE[1], TRX[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09045926 | | USD[0.07] | | |
| 09045933 | | USD[0.00], USD[0] | | |
| 09045935 | | NFT (397223459908781580/Coachella x FTX Weekend 2 #1188)[1] | | |
| 09045938 | | BTC[,0216783], ETH[,287712], ETHW[,287712], USD[5.97] | | |
| 09045939 | | AVAX[,19982], BTC[,00011165], DOGE[209.44309896], ETH[,009991], ETHW[,009991], LTC[,03462023], SHIB[899190], SOL[,09931286], USD[0.00] | Yes | |
| 09045940 | | SHIB[1], USD[0.00] | | |
| 09045941 | | TRX[1], USD[0.00] | Yes | |
| 09045943 | | BRZ[1], DOGE[1], SHIB[4], USD[0.01] | | |
| 09045944 | | ETH[,00112084], MATIC[,00010196], USD[0.09] | Yes | |
| 09045947 | | BTC[,01916661], DOGE[3], ETH[2.01166877], ETHW[0.42604569], NFT (505769171861279092/The Hill by FTX #6864)[1], SHIB[4138362.62295541], TRX[2.00000005], USD[2.48], USD[1.00045669] | Yes | |
| 09045948 | | ALGO[276.71498311], AVAX[4.44898843], BRZ[1], DOGE[2], ETH[,22746762], ETHW[,22726586], LINK[23.89417921], MATIC[469.02769177], NEAR[20.83542465], SHIB[7], SOL[,5.70229125], TRX[3], USD[1.54] | Yes | |
| 09045949 | | NFT (537471811589196117/Coachella x FTX Weekend 1 #4795)[1], USD[20.00] | | |
| 09045955 | | BRZ[1], DOGE[60.72342595], ETH[,10510129], ETHW[,10403084], MATIC[210.66450024], SHIB[20], USD[0.00] | Yes | |
| 09045956 | | SOL[,07435037], USD[0.00] | | |
| 09045963 | | NFT (391108803210534875/Coachella x FTX Weekend 2 #1191)[1] | | |
| 09045965 | | NFT (435784741690466184/Coachella x FTX Weekend 1 #2122)[1] | | |
| 09045969 | | USD[0.00], USD[1.001] | | |
| 09045971 | | NFT (409884289885261796/Coachella x FTX Weekend 1 #2123)[1] | | |
| 09045981 | | USD[0.00] | | |
| 09045982 | | NFT (465851098462890762/Coachella x FTX Weekend 2 #1195)[1] | | |
| 09045989 | Contingent, Disputed | NFT (414160625401888351/Coachella x FTX Weekend 2 #1190)[1] | | |
| 09045991 | | NFT (317032906933525134/Coachella x FTX Weekend 2 #1189)[1] | | |
| 09045995 | | NFT (541314185591516727/Coachella x FTX Weekend 2 #8913)[1] | | |
| 09045997 | | LTC[0], USD[0.00] | Yes | |
| 09046000 | | NFT (467202797599759175/Coachella x FTX Weekend 1 #2124)[1] | | |
| 09046006 | | BTC[,06967514], DOGE[9211.81197739], ETH[,1.06844843], ETHW[,1.06844843], SHIB[6], SOL[,11.50789658], TRX[4], USD[0.04] | | |
| 09046012 | | DOGE[168.88894097], SHIB[11], USD[0.00] | Yes | |
| 09046022 | | BCH[1.25011957], DOGE[,01460052], SHIB[2699028.16645985], SOL[,5.07632704], TRX[4], USD[0.00] | Yes | |
| 09046024 | | NFT (317558691569978860/Coachella x FTX Weekend 1 #2126)[1] | | |
| 09046025 | | BTC[,0024776], DOGE[1045.89666649], ETH[,00664657], ETHW[,00656449], LTC[,42776463], SHIB[5], TRX[1], USD[0.00] | Yes | |
| 09046026 | | BTC[,0002], USD[1.45] | | |
| 09046027 | | NFT (450652209097287474/Coachella x FTX Weekend 1 #2125)[1] | | |
| 09046028 | | SHIB[1], USD[42.32] | Yes | |
| 09046029 | Contingent, Disputed | USD[0.00] | | |
| 09046038 | | NFT (321040608624840309/Coachella x FTX Weekend 2 #28931)[1] | | |
| 09046044 | | SHIB[1], USD[0.00], USD[15.54601851] | Yes | |
| 09046045 | | SHIB[1], USD[6.12] | | |
| 09046046 | | SOL[0] | | |
| 09046049 | | NFT (306172901975700998/Coachella x FTX Weekend 1 #2128)[1] | | |
| 09046050 | | NFT (451503331480202744/Coachella x FTX Weekend 1 #2129)[1] | | |
| 09046053 | | NFT (514754946873420193/Coachella x FTX Weekend 1 #20984)[1] | | |
| 09046054 | | NFT (452596388786006435/Coachella x FTX Weekend 2 #1192)[1] | | |
| 09046057 | | USD[0.00], USD[0] | Yes | |
| 09046058 | | USD[150.00] | | |
| 09046059 | | DOGE[1], SHIB[1], TRX[577.91152818], USD[0.00] | | |
| 09046060 | | AAVE[0], AVAX[0], BAT[0], BCH[0], BRZ[1], BTC[0], DAI[0], DOGE[0], ETH[0], KSHIB[689.06454495], MATIC[0], NEAR[0], PAXG[0], SHIB[23.55055], TRX[0.00160186], UNI[0], USD[0.00], USD[0.0011329] | Yes | |
| 09046061 | | USD[62.96] | Yes | |
| 09046062 | | NFT (345337051183460657/Coachella x FTX Weekend 1 #2130)[1] | | |
| 09046066 | | SHIB[6], USD[0.00] | Yes | |
| 09046068 | | NFT (307184630071868871/Coachella x FTX Weekend 1 #16903)[1] | | |
| 09046070 | | USD[0.01], USD[0] | | |
| 09046078 | | BTC[,00673872], USD[73.24] | Yes | |
| 09046080 | | BRZ[1], GRT[1], SHIB[1], USD[0.00] | | |
| 09046086 | | BTC[,00001096], DAI[1.98911291], DOGE[,8], KSHIB[20.1415305], PAXG[,00025561], USD[0.30] | | |
| 09046094 | | NFT (365513644961091347/Coachella x FTX Weekend 2 #1602)[1] | | |
| 09046096 | | DOGE[1], NFT (447185786539857006/ApexDucks #1768)[1], SHIB[1], SOL[,19.30234104], USD[0.00] | Yes | |
| 09046097 | | NFT (376912376152822367/Coachella x FTX Weekend 1 #2132)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09046099 | | BAT[1, DOGE[.00068468], NFT (449264415331767425/Coachella x FTX Weekend 1 #20806)[1], SUSHI[77.80892879], TRX[1], USD[15.00] | Yes | |
| 09046101 | | USD[100.00] | | |
| 09046104 | | ETH[0], ETHW[0] | | |
| 09046107 | | NFT (390158438527664283/Coachella x FTX Weekend 2 #1480)[1] | | |
| 09046108 | | DOGE[0], SHIB[0.00000135], USD[0.04] | | |
| 09046114 | | DOGE[2], SHIB[3], USD[10.00] | | |
| 09046116 | | NFT (452712236715951173/Coachella x FTX Weekend 2 #5470)[1] | | |
| 09046119 | | SHIB[89382740], UNI[120.82074], USD[774.76], USD[T9.43949468] | | |
| 09046120 | | NFT (304149412128054212/Coachella x FTX Weekend 1 #2134)[1] | | |
| 09046121 | | NFT (562307803023015645/Australia Ticket Stub #2467)[1] | | |
| 09046125 | | NFT (359535030966987559/Coachella x FTX Weekend 1 #2136)[1] | | |
| 09046126 | | DOGE[300], USD[6.26] | | |
| 09046128 | | NFT (459669231926519455/Coachella x FTX Weekend 1 #2135)[1] | | |
| 09046131 | | USD[165.92] | | |
| 09046134 | | USD[10.79] | | |
| 09046135 | | ETH[.0042102], ETHW[0.00415543] | Yes | |
| 09046138 | | BTC[.00000051], USD[0.02], USD[T1] | | |
| 09046140 | | NFT (375122079307035484/Coachella x FTX Weekend 2 #1194)[1] | | |
| 09046141 | | NFT (446484728518918062/Coachella x FTX Weekend 2 #1193)[1] | | |
| 09046149 | | NFT (30985287753584456/Coachella x FTX Weekend 1 #2137)[1] | | |
| 09046151 | | USD[10.49] | Yes | |
| 09046153 | | NFT (495472346688083725/Coachella x FTX Weekend 1 #30010)[1] | | |
| 09046154 | | NFT (294483921467462041/Coachella x FTX Weekend 1 #2138)[1] | | |
| 09046155 | | TRX[1019.55827623], USD[20.01] | | |
| 09046158 | | BTC[.00000473], ETH[.000642], ETHW[.000779], USD[160.62] | Yes | |
| 09046165 | | BCH[.04643148], BTC[.00033031], DOGE[59.90364139], SHIB[2], USD[10.01] | | |
| 09046172 | | NFT (293758885128209165/Coachella x FTX Weekend 1 #2139)[1] | | |
| 09046180 | | BTC[.00043992], DOGE[61.46508924], SHIB[1], USD[0.00] | | |
| 09046185 | | NFT (488889617449597802/Coachella x FTX Weekend 1 #2140)[1] | | |
| 09046187 | | USD[100.00] | | |
| 09046188 | | BTC[.00107693], SHIB[2], USD[0.00] | Yes | |
| 09046189 | | NFT (374874853718539791/Coachella x FTX Weekend 2 #1197)[1], NFT (494161624718002980/Coachella x FTX Weekend 1 #3501)[1] | | |
| 09046191 | | NFT (386490984687260877/Coachella x FTX Weekend 1 #13189)[1] | | |
| 09046192 | | DOGE[8.87076077], ETH[.00181279], ETHW[2.01686079], NFT (295433886589866766/FTX - Off The Grid Miami #1801)[1], NFT (311772821812419880/Barcelona Ticket Stub #1597)[1], SOL[.32574544], TRX[1], USD[2.12] | Yes | |
| 09046196 | | NFT (507876237978258028/Coachella x FTX Weekend 1 #10930)[1] | | |
| 09046197 | | NFT (438290979041451767/Coachella x FTX Weekend 2 #2996)[1] | | |
| 09046199 | | ETH[0], USD[0.26] | | |
| 09046208 | | BTC[.003], ETH[.032], ETHW[.032], SOL[.00836], USD[0.19] | | |
| 09046211 | | NFT (404740791217991474/Coachella x FTX Weekend 1 #3055)[1] | | |
| 09046212 | | NFT (359034103199508349/Coachella x FTX Weekend 1 #2142)[1] | | |
| 09046215 | | NFT (501200687290433039/Coachella x FTX Weekend 1 #2141)[1] | | |
| 09046230 | | NFT (364836212844987391/Coachella x FTX Weekend 1 #2167)[1] | | |
| 09046235 | | NFT (294812607598440480/Coachella x FTX Weekend 1 #2145)[1] | | |
| 09046244 | | USD[0.01] | | |
| 09046248 | | NFT (392378765637836360/Coachella x FTX Weekend 2 #1826)[1] | | |
| 09046252 | | NFT (435506984608865757/Coachella x FTX Weekend 1 #2146)[1] | | |
| 09046253 | | BTC[.00459412], ETH[.00949899], ETHW[.00937587], EUR[46.06], GBP[48.99], SHIB[19], TRX[2], USD[9.65] | Yes | |
| 09046255 | | ETH[.01437506], ETHW[.01437506], TRX[1], USD[50.00] | | |
| 09046258 | | USD[400.00] | | |
| 09046263 | | DOGE[299.7], USD[250.02] | | |
| 09046264 | | NFT (493617325394371691/Coachella x FTX Weekend 2 #1198)[1] | | |
| 09046266 | | NFT (555998125383274572/Coachella x FTX Weekend 1 #2147)[1] | | |
| 09046268 | | SHIB[1500000], USD[8.16], USD[T5.78] | | |
| 09046272 | | NFT (477980832817515376/Coachella x FTX Weekend 1 #2159)[1] | | |
| 09046275 | | USD[0.25] | | |
| 09046276 | | BCH[0], MATIC[.00000007], USD[217.85] | | |
| 09046279 | | ETH[.001572], ETHW[.00155832], PAXG[.00266613], SHIB[205986.45362116], USD[5.24] | Yes | |
| 09046282 | | USD[50.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09046283 | Contingent, Disputed | USD[0.00] | | |
| 09046287 | | USD[2.54627300] | | |
| 09046288 | | NFT (486465790761275009/Coachella x FTX Weekend 2 #1200)[1] | | |
| 09046289 | | NFT (396719443343929949/Coachella x FTX Weekend 1 #2148)[1] | | |
| 09046291 | | MATIC[2990.0446362], NEAR[147.7521], USD[0.33] | | |
| 09046294 | | BRZ[2], BTC[.01386484], DOGE[1], ETH[.42958014], ETHW[.42958014], SHIB[3], USD[0.00] | | |
| 09046295 | | USD[4.60] | Yes | |
| 09046298 | | USD[970.62], USD[0.00023023] | | |
| 09046301 | | SHIB[1], SOL[.22777239], USD[0.00] | Yes | |
| 09046307 | | NFT (460023602339532643/Coachella x FTX Weekend 1 #7171)[1] | | |
| 09046308 | | NFT (439672532047677049/Coachella x FTX Weekend 2 #1201)[1] | | |
| 09046309 | | LINK[6.3936], USD[0.97] | | |
| 09046311 | | NFT (294278425921596287/Coachella x FTX Weekend 1 #2150)[1] | | |
| 09046316 | | BTC[.00226901], DOGE[1], ETH[.05661636], ETHW[.05591387], SHIB[1], USD[0.03] | Yes | |
| 09046318 | | NFT (557533503414652944/Coachella x FTX Weekend 1 #2152)[1] | | |
| 09046322 | | NFT (520474365244921832/Coachella x FTX Weekend 2 #1203)[1] | | |
| 09046324 | | NFT (533493778836845214/Coachella x FTX Weekend 1 #2149)[1] | | |
| 09046325 | | USD[439.68] | | |
| 09046326 | | BRZ[1], GBP[8.90] | | |
| 09046329 | | NFT (357109092017934736/Coachella x FTX Weekend 2 #1204)[1] | | |
| 09046333 | | NFT (465953983975375109/Coachella x FTX Weekend 2 #27724)[1] | | |
| 09046335 | | BTC[.00081422], DOGE[.00216788], SHIB[4], USD[0.00] | | |
| 09046337 | | NFT (463198404286293042/Coachella x FTX Weekend 1 #2269)[1] | | |
| 09046340 | | NFT (328343700072734993/Coachella x FTX Weekend 1 #2154)[1] | | |
| 09046341 | | TRX[.000001], USD[0.00], USD[0] | | |
| 09046344 | | NFT (473475552462502434/Coachella x FTX Weekend 1 #2151)[1] | | |
| 09046345 | | BCH[.008997], BTC[.0215784], DOGE[6051.942], ETH[.082999], ETHW[.082999], USD[0.03] | | |
| 09046348 | | USD[250.00] | | |
| 09046349 | | BTC[.00032917], USD[0.00] | Yes | |
| 09046351 | | NFT (448179731093272029/Coachella x FTX Weekend 1 #2153)[1] | | |
| 09046353 | | AVAX[0], ETH[0], MATIC[0], NEAR[0.00000001], SOL[0] | | |
| 09046358 | | NFT (360085896049585020/Coachella x FTX Weekend 2 #1205)[1] | | |
| 09046359 | | SOL[.11384038], USD[10.00] | | |
| 09046360 | | NFT (498341874302365465/Coachella x FTX Weekend 1 #2158)[1], SHIB[1], USD[12.45] | | |
| 09046366 | | NFT (494409772668455985/Coachella x FTX Weekend 1 #8029)[1] | | |
| 09046370 | | NFT (466270144390328399/Coachella x FTX Weekend 2 #1208)[1] | | |
| 09046373 | | NFT (368344232475225441/Coachella x FTX Weekend 1 #2157)[1] | | |
| 09046374 | | ETH[.000405], ETHW[2.572], KSHIB[340], SHIB[1], USD[1664.36] | Yes | |
| 09046377 | | USD[194.97] | | |
| 09046381 | | USD[15.91] | | |
| 09046382 | | NFT (450639363325217250/Coachella x FTX Weekend 2 #1206)[1] | | |
| 09046386 | | USD[0.00] | | |
| 09046395 | | NFT (305843169272516983/Coachella x FTX Weekend 1 #7222)[1] | | |
| 09046402 | | SOL[13.61309003], USD[0.00] | | |
| 09046403 | | NFT (437084553829489380/Coachella x FTX Weekend 1 #2161)[1] | | |
| 09046404 | | NFT (542110656176919529/Coachella x FTX Weekend 1 #2162)[1] | | |
| 09046406 | | USD[0.00], USD[0] | | |
| 09046410 | Contingent, Disputed | ETH[0.00004884], NFT (427231049759362967/Coachella x FTX Weekend 2 #3332)[1], NFT (430046785257544032/Bahrain Ticket Stub #944)[1], SHIB[1], USD[0.00] | | |
| 09046419 | | ETH[.1758101], ETHW[.1758101], USD[2.80] | | |
| 09046420 | | NFT (413231968638303053/Coachella x FTX Weekend 1 #4399)[1] | | |
| 09046421 | | AVAX[.11169116], MATIC[3.26314378], SHIB[183594.7836407], USD[0.00] | Yes | |
| 09046428 | | BTC[0], USD[0.00] | Yes | |
| 09046429 | | ETH[.971], ETHW[.971], USD[2.05] | | |
| 09046430 | | DOGE[316.15705747], SHIB[1], SOL[.45467692], USD[0.00] | Yes | |
| 09046436 | | NFT (324668219633936664/Coachella x FTX Weekend 1 #2287)[1] | | |
| 09046440 | | NFT (451495026186033156/Saudi Arabia Ticket Stub #1608)[1], NFT (477355568416803916/Coachella x FTX Weekend 1 #2163)[1] | | |
| 09046442 | | BTC[.00108345] | Yes | |
| 09046448 | | USD[50.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 09046450 | | USD[0.00] | | | |
| 09046455 | | NFT (404809216984970999/Coachella x FTX Weekend 1 #2165)[1] | | | |
| 09046456 | | ETH[.02291866], ETHW[.02291866], USD[0.40], USD[0] | | | |
| 09046458 | | NFT (301052375636969761/Coachella x FTX Weekend 2 #18729)[1], NFT (538497781356262644/Oasis Ocotillo Premium Merch #24)[1] | | | |
| 09046464 | | BAT[1], TRX[1], USD[0.00], USD[1.04785863] | Yes | | |
| 09046466 | | NFT (419852687284350303/Coachella x FTX Weekend 1 #26077)[1] | | | |
| 09046475 | | NFT (299972400997746603/Coachella x FTX Weekend 2 #1210)[1] | | | |
| 09046478 | | MATIC[53.74256967], SOL[6.65336], USD[0.06] | | | |
| 09046487 | | NFT (568057381288230961/Coachella x FTX Weekend 1 #2169)[1] | | | |
| 09046488 | | SHIB[12.46501572], USD[0.00] | | | |
| 09046489 | | USD[2000.00] | | | |
| 09046500 | | USD[0.00] | | | |
| 09046501 | | NFT (453703239042986360/Coachella x FTX Weekend 2 #1212)[1] | | | |
| 09046502 | | DOGE[210.15743141], USD[0.00] | | | |
| 09046504 | | NFT (346936420651054817/Coachella x FTX Weekend 1 #2168)[1] | | | |
| 09046507 | | DOGE[48180.42839502], ETHW[255.94829756], SHIB[2968674210.26154624], TRX[4], UNI[.00064373], USD[0.00], USD[0] | Yes | | |
| 09046508 | | USD[100.00] | | | |
| 09046509 | | NFT (463619762661392834/Coachella x FTX Weekend 1 #2166)[1] | | | |
| 09046514 | | ETH[0], USD[1.82] | Yes | | |
| 09046516 | | AVAX[22.14613351], DOGE[1], USD[0.00] | | | |
| 09046535 | | USD[0.00] | Yes | | |
| 09046539 | | NFT (378854030406807411/Coachella x FTX Weekend 2 #1213)[1] | | | |
| 09046540 | | NFT (541172321021848273/Coachella x FTX Weekend 1 #5423)[1] | | | |
| 09046542 | | NFT (482700282556059840/Coachella x FTX Weekend 1 #2171)[1] | | | |
| 09046545 | | NFT (348984375585605879/Coachella x FTX Weekend 1 #2173)[1] | | | |
| 09046546 | | DOGE[.00000001], USD[0.00] | Yes | | |
| 09046550 | | NFT (324937744964792366/Coachella x FTX Weekend 1 #2177)[1] | | | |
| 09046551 | | NFT (413240836630300061/Coachella x FTX Weekend 1 #2176)[1] | | | |
| 09046565 | | DOGE[0.00202371], ETH[0], ETHW[0], USD[0.00] | Yes | | |
| 09046569 | | USD[100.00] | | | |
| 09046570 | | USD[0.01270723] | | | |
| 09046571 | | NFT (333006457216558834/Desert Rose Ferris Wheel #391)[1], NFT (479832249330687742/Coachella x FTX Weekend 1 #2180)[1] | | | |
| 09046572 | | BTC[.0001], ETH[.001], ETHW[.001], LTC[.07992], SHIB[104972.59443679], USD[29.61] | Yes | | |
| 09046578 | | BTC[.00043186], SHIB[1], USD[0.00] | Yes | | |
| 09046579 | | NFT (292336656823647325/Coachella x FTX Weekend 1 #2181)[1], NFT (382262034349803252/Desert Rose 2023 GA Passes #11 (Redeemed))[1] | | | |
| 09046581 | | USD[0.00], USD[0.00000067] | | | |
| 09046584 | | NFT (487378988543308047/Coachella x FTX Weekend 1 #2179)[1] | | | |
| 09046585 | | DOGE[1], USD[0.00], USD[0] | | | |
| 09046586 | | NFT (293126094248773422/Coachella x FTX Weekend 1 #2279)[1] | | | |
| 09046592 | | NFT (305268019240178230/Coachella x FTX Weekend 1 #2185)[1] | | | |
| 09046593 | | USD[0.00] | Yes | | |
| 09046598 | Contingent, Disputed | USD[0.00] | | | |
| 09046601 | | ETH[0], USD[0.00] | | | |
| 09046603 | | USD[0.00] | | | |
| 09046605 | | BTC[.00265936], DOGE[79.06283455], SHIB[464299.18163571], SOL[.14860927], SUSHI[17.48183994], USD[0.00] | Yes | | |
| 09046608 | | NFT (474811549467726748/Barcelona Ticket Stub #2239)[1], USD[0.00] | Yes | | |
| 09046609 | Contingent, Disputed | NFT (561318365113955321/Coachella x FTX Weekend 1 #2182)[1] | | | |
| 09046611 | Contingent, Disputed | USD[2000.00] | | | |
| 09046613 | | USD[99.19], USD[0] | | | |
| 09046614 | | NFT (332207900666417046/Coachella x FTX Weekend 1 #2184)[1], USD[1.00] | | | |
| 09046616 | | ETH[0], USD[0.00] | | | |
| 09046619 | | DOGE[59.67975485], USD[0.00] | | | |
| 09046620 | | NFT (395538034124513788/Coachella x FTX Weekend 1 #2186)[1] | | | |
| 09046622 | | USD[0.00] | | | |
| 09046629 | | NFT (450312634597026356/Coachella x FTX Weekend 2 #1215)[1] | | | |
| 09046632 | | NFT (503975288725761747/Coachella x FTX Weekend 2 #1214)[1] | | | |
| 09046633 | | NFT (326601517868630328/Coachella x FTX Weekend 1 #2187)[1] | | | |
| 09046635 | | NFT (351856348456857280/Coachella x FTX Weekend 1 #2189)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09046636 | | NFT (354605923192532152/Coachella x FTX Weekend 2 #1217)[1] | | |
| 09046637 | | USD[20.00] | | |
| 09046640 | | SOL[.00769], USD[0.41] | | |
| 09046643 | | NFT (380792042575053473/Coachella x FTX Weekend 1 #2190)[1] | | |
| 09046644 | | NFT (457633706722042497/Coachella x FTX Weekend 1 #2188)[1] | | |
| 09046645 | | NFT (291538808388488567/Coachella x FTX Weekend 1 #17439)[1] | | |
| 09046647 | | NFT (435902867083830621/Coachella x FTX Weekend 1 #2192)[1] | | |
| 09046652 | | DOGE[1], SOL[.00000175], USD[0.00] | Yes | |
| 09046655 | | NFT (464192728105978036/Coachella x FTX Weekend 2 #1219)[1] | | |
| 09046663 | | NFT (554982900470393208/Coachella x FTX Weekend 2 #1218)[1] | | |
| 09046664 | | NFT (468200238963331079/Coachella x FTX Weekend 1 #2191)[1] | | |
| 09046672 | | NFT (363396085403346240/Coachella x FTX Weekend 1 #2193)[1] | | |
| 09046674 | | NFT (414261479620789508/Coachella x FTX Weekend 1 #17881)[1] | | |
| 09046675 | | NFT (358788685770687313/Coachella x FTX Weekend 2 #5808)[1] | | |
| 09046678 | | NFT (417489240746809675/Coachella x FTX Weekend 2 #3846)[1] | | |
| 09046679 | | NFT (317428222481773557/Coachella x FTX Weekend 1 #2194)[1] | | |
| 09046682 | | NFT (331200507429045939/Coachella x FTX Weekend 2 #1220)[1] | | |
| 09046684 | | NFT (490602452173504120/Coachella x FTX Weekend 1 #2195)[1] | | |
| 09046690 | | USD[0.00] | | |
| 09046692 | | BTC[0.00023140], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 09046695 | | SUSHI[.46], USD[0.01], USD[0] | | |
| 09046699 | | NFT (296867274031412467/Coachella x FTX Weekend 1 #2196)[1], NFT (485380540391239482/Desert Rose Ferris Wheel #565)[1] | | |
| 09046700 | | DOGE[1220.07512013], USD[0.00] | | |
| 09046703 | | USD[0.00] | | |
| 09046704 | | NFT (563438252671044669/Coachella x FTX Weekend 2 #1223)[1] | | |
| 09046711 | | NFT (369512700020238067/Coachella x FTX Weekend 1 #2197)[1] | | |
| 09046713 | | DOGE[.067], NEAR[.00009951], TRX[.00014867], USD[900.05] | | |
| 09046714 | | NFT (307743832140298817/Coachella x FTX Weekend 2 #1225)[1] | | |
| 09046715 | | ETHW[.0002098], USD[0.00] | | |
| 09046717 | | BRZ[2428.48141024], CUSD[14152.87924875], DOGE[1258.18144023], GRT[1], KSHIB[14413.45201687], MATIC[358.99316664], TRX[1], USD[0.00] | Yes | |
| 09046718 | | AVAX[.00894014], DOGE[14.83184213], ETH[.00190211], ETHW[.00187475], MATIC[2.10997838], SOL[.03273489], USD[0.00] | Yes | |
| 09046721 | | NFT (375352395519303753/Desert Rose Ferris Wheel #552)[1], NFT (549083630526010526/Coachella x FTX Weekend 1 #2199)[1] | | |
| 09046723 | Contingent, Disputed | NFT (420808476129603059/Coachella x FTX Weekend 1 #2207)[1] | | |
| 09046725 | | DOGE[204.90811323], ETH[.06094205], ETHW[.45705821], LINK[4.4242715], MATIC[.00009041], SHIB[4], SOL[.98153014], USD[0.58] | Yes | |
| 09046727 | | NFT (364032016504618403/Coachella x FTX Weekend 1 #2200)[1] | | |
| 09046730 | | USD[0.00] | | |
| 09046731 | | NFT (575284593659015006/Coachella x FTX Weekend 1 #2201)[1] | | |
| 09046732 | | NFT (305618254177157476/Coachella x FTX Weekend 1 #2202)[1] | | |
| 09046738 | | NFT (504815066701382279/Coachella x FTX Weekend 1 #7473)[1] | | |
| 09046739 | | NFT (457676029673152054/Coachella x FTX Weekend 1 #2203)[1] | | |
| 09046742 | | BRZ[1], DOGE[6.00019508], TRX[2.000078], USD[0.00], USD[0] | | |
| 09046744 | | NFT (403421428607006959/Coachella x FTX Weekend 1 #2204)[1] | | |
| 09046745 | | NFT (464131700280421561/Coachella x FTX Weekend 2 #1226)[1] | | |
| 09046749 | | NFT (374770177199853761/Ferris From Afar #806)[1], NFT (463616036701183811/Coachella x FTX Weekend 2 #23766)[1], USD[20.00] | | |
| 09046750 | | NFT (380410143090305361/Coachella x FTX Weekend 2 #1229)[1], NFT (445445238512893993/88rising Sky Challenge - Coin #411)[1] | | |
| 09046751 | | NFT (518280070427720574/Coachella x FTX Weekend 1 #10469)[1] | | |
| 09046753 | | SHIB[1], SOL[.01526483], USD[0.00] | | |
| 09046757 | | USD[52.04] | Yes | |
| 09046759 | | ALGO[116.09348238], BTC[.00073282], ETH[.83322466], ETHW[.82553361], GRT[194.30233451], LINK[31.07593011], LTC[.62680817], MATIC[117.68369674], SHIB[7], SOL[1.70644545], TRX[293.69964501], UNI[22.07989985], USD[0.00] | Yes | |
| 09046760 | | NFT (393233734002541654/Coachella x FTX Weekend 2 #1228)[1] | | |
| 09046764 | | NFT (372716494794160953/Coachella x FTX Weekend 1 #4819)[1] | | |
| 09046767 | | BTC[0.00701152] | | |
| 09046771 | | NFT (469902500015483290/Coachella x FTX Weekend 1 #2205)[1] | | |
| 09046775 | | NFT (3818508785102211922/Coachella x FTX Weekend 1 #2206)[1] | | |
| 09046789 | | NFT (545814824800223335/Coachella x FTX Weekend 1 #2208)[1] | | |
| 09046791 | | ETH[.00005816], ETHW[7.33825733], SHIB[528], USD[0.02] | Yes | |
| 09046793 | | DOGE[121], SHIB[1600000], SOL[1.25], USD[0.34], USD[9.85291776] | | |
| 09046800 | | NFT (537626252998379279/Coachella x FTX Weekend 1 #2209)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09046804 | | NFT (543608271383328102/Coachella x FTX Weekend 2 #1963)[1] | | |
| 09046806 | | AVAX[.00000231], SHIB[6], SOL[.00000162], USD[93.95] | Yes | |
| 09046809 | | NFT (449212454043564413/Coachella x FTX Weekend 1 #2224)[1] | | |
| 09046810 | | NFT (446084883912945045/Coachella x FTX Weekend 1 #2210)[1] | | |
| 09046816 | | DOGE[137.84404063], TRX[1], USD[10.00] | | |
| 09046820 | | USD[10.00] | | |
| 09046822 | | NFT (294511023530853070/Coachella x FTX Weekend 2 #1230)[1] | | |
| 09046826 | | BTC[.00022224], USD[0.00] | Yes | |
| 09046829 | | NFT (418979894889073709/Coachella x FTX Weekend 1 #2211)[1] | | |
| 09046834 | | USD[0.01], USDT[0] | | |
| 09046842 | | USD[209.85] | Yes | |
| 09046843 | | NFT (462895292721783546/Coachella x FTX Weekend 2 #1231)[1] | | |
| 09046844 | | BTC[.01186537], DOGE[2430.13633499], ETH[0.01208948], ETHW[1.99792172], SOL[2.79852028], SUSHI[11], USD[0.00] | | |
| 09046851 | | NFT (322261576591465442/Coachella x FTX Weekend 2 #1233)[1] | | |
| 09046861 | | NFT (421020831480797983/Coachella x FTX Weekend 1 #2212)[1] | | |
| 09046863 | | USD[1.44] | | |
| 09046865 | | NFT (459116807286573030/Coachella x FTX Weekend 1 #3555)[1] | | |
| 09046867 | | NFT (411483883984498374/Coachella x FTX Weekend 2 #1232)[1] | | |
| 09046871 | | DOGE[66.1225325], ETH[.00179527], ETHW[0.00176791] | Yes | |
| 09046872 | | NFT (440869197156766094/Coachella x FTX Weekend 2 #1234)[1] | | |
| 09046878 | | LTC[0], USD[0.00] | | |
| 09046879 | | AVAX[.24816299], BTC[.00000062], ETH[.09784115], ETHW[.0968169], SHIB[841223.59453799], TRX[738.76594191], USD[17.84] | Yes | |
| 09046882 | | BTC[.0001084], DOGE[30.89205982], SHIB[1], USD[0.00] | Yes | |
| 09046888 | | NFT (318183558329785812/Coachella x FTX Weekend 1 #3471)[1] | | |
| 09046894 | | NFT (575023556938830110/Coachella x FTX Weekend 2 #1235)[1] | | |
| 09046896 | | NFT (437231357774016366/Coachella x FTX Weekend 2 #1236)[1], USD[20.83] | Yes | |
| 09046904 | | SHIB[1], TRX[1], USD[31.78] | Yes | |
| 09046905 | | USD[0.00] | | |
| 09046908 | | ETH[.0001623], ETHW[.0001623], SOL[13.0575835], USD[1.11] | | |
| 09046909 | | NFT (393221083245457582/Entrance Voucher #4696)[1], NFT (407238407415677496/FTX - Off The Grid Miami #3253)[1], NFT (522647262745734526/Code Vein Headshot)[1], USD[0.00] | | |
| 09046915 | | DOGE[31.00684201], USD[0.00] | Yes | |
| 09046920 | | NFT (563119536504126840/Coachella x FTX Weekend 1 #2215)[1] | | |
| 09046921 | | NFT (322285024264114031/The Hill by FTX #5490)[1], USD[0.00] | | |
| 09046922 | | USD[0.00] | | |
| 09046923 | | NFT (467451093812767427/Coachella x FTX Weekend 1 #2240)[1] | | |
| 09046925 | | USD[0.00], USDT[0.00000052] | | |
| 09046930 | | NFT (558709972793731150/Coachella x FTX Weekend 1 #8456)[1] | | |
| 09046931 | | BRZ[1], DOGE[1], NFT (334351179622412090/FTX - Off The Grid Miami #554)[1], SHIB[1], USD[0.00] | | |
| 09046934 | | ETH[0], SOL[0.00941685], USD[0.57] | | |
| 09046935 | | NFT (505800826150712784/Coachella x FTX Weekend 2 #1244)[1], USD[1.05] | Yes | |
| 09046936 | | NFT (325003943533605300/Coachella x FTX Weekend 1 #2219)[1] | | |
| 09046939 | | NFT (425094916440721460/Coachella x FTX Weekend 1 #13223)[1] | | |
| 09046940 | | NFT (427126209115683589/Coachella x FTX Weekend 2 #1239)[1] | | |
| 09046941 | | NFT (530886211117155323/Coachella x FTX Weekend 1 #2217)[1] | | |
| 09046942 | | ALGO[100.91283436], BTC[.00442667], DOGE[2], ETH[.03240403], ETHW[.01371469], MATIC[22.33024717], SHIB[5], TRX[1], USD[6.04] | Yes | |
| 09046946 | | BTC[.0000994], ETH[.000993], ETHW[.000993], USD[16.86] | | |
| 09046947 | | USD[200.01] | | |
| 09046949 | | AVAX[12.9486672], BTC[.0033], DOGE[3395.13442634], ETH[.28296995], ETHW[.28296995], GRT[35072.57433421], MATIC[484.41468856], SHIB[9992336.9976414], SOL[14.48435139], USD[499.86] | | |
| 09046951 | | NFT (420753138002594084/Coachella x FTX Weekend 2 #1241)[1], NFT (440702982883682093/Oasis Ocotillo Ferris Wheel #512)[1] | | |
| 09046955 | | NFT (392973422010659870/Coachella x FTX Weekend 1 #2218)[1] | | |
| 09046957 | | NFT (507320653616335531/Australia Ticket Stub #1671)[1], SOL[10.676], USD[220.03] | | |
| 09046958 | | NFT (403072490646283916/Coachella x FTX Weekend 2 #30143)[1] | | |
| 09046966 | | NFT (436158632170320340/Coachella x FTX Weekend 2 #1240)[1] | | |
| 09046967 | | BTC[.00041566], ETH[.03851858], ETHW[.03851858] | | |
| 09046969 | | NFT (299794102727271251/BlobForm #480)[1], NFT (479748025042691082/Coachella x FTX Weekend 2 #1243)[1] | | |
| 09046971 | | BTC[.00074652], USD[0.00] | | |
| 09046973 | | NFT (428209827772178597/Coachella x FTX Weekend 2 #19266)[1] | | |
| 09046974 | | USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09046981 | | MATIC[5], USD[0.00] | | |
| 09046989 | | NFT (371383675690804241/Coachella x FTX Weekend 1 #2220)[1] | | |
| 09046991 | | NFT (454198667211235377/Sunset #29)[1] | | |
| 09046999 | | BTC[,0021782], NFT (554940148565385636/Coachella x FTX Weekend 1 #2226)[1] | | |
| 09047005 | | NFT (344160085689960626/Coachella x FTX Weekend 2 #20920)[1] | | |
| 09047006 | | NFT (320614018615389734/Coachella x FTX Weekend 1 #2225)[1] | | |
| 09047009 | | ETH[0.00004501], ETHW[0.00004501] | | |
| 09047010 | | NFT (490662758128444924/FTX Crypto Cup 2022 Key #392)[1] | Yes | |
| 09047015 | | NFT (315367796522242553/Coachella x FTX Weekend 2 #4674)[1], NFT (363151923736488872/Coachella x FTX Weekend 1 #19613)[1] | | |
| 09047021 | | USD[16.99] | | |
| 09047023 | | BRZ[1], SOL[0], USD[0.01] | | |
| 09047026 | | NFT (431831986499163012/Coachella x FTX Weekend 1 #8580)[1] | | |
| 09047031 | | NFT (296809476887382207/BlobForm #478)[1], NFT (485461757419029006/Coachella x FTX Weekend 2 #1245)[1] | | |
| 09047032 | | USD[0.00], USDT[0] | | |
| 09047034 | | TRX[1], USD[0.01] | | |
| 09047047 | | TRX[445.65752437], USD[0.00] | Yes | |
| 09047048 | | USD[0.00], USDT[5.19421099] | Yes | |
| 09047049 | | NFT (570295582715269591/Coachella x FTX Weekend 1 #2228)[1] | | |
| 09047050 | | USD[15.00] | | |
| 09047052 | | NFT (351852427199582370/Coachella x FTX Weekend 1 #2230)[1] | | |
| 09047058 | | NFT (544197312206951966/Coachella x FTX Weekend 2 #1272)[1] | | |
| 09047059 | | ETH[,00727526], ETHW[,00727526], USD[0.00] | | |
| 09047063 | | SOL[7], USD[91.46] | | |
| 09047067 | | ALGO[342.50278336], AVAX[7.38134816], LINK[15.47718693], MATIC[168.22995697], SHIB[9156116.48657675], TRX[5], USD[0.00] | Yes | |
| 09047072 | | BTC[,00031939], USD[0.12] | | |
| 09047073 | | USD[2000.01] | Yes | |
| 09047074 | | BTC[,00217667], NFT (536220616592282246/Coachella x FTX Weekend 1 #2233)[1] | | |
| 09047075 | | NFT (375167661061520475/Coachella x FTX Weekend 1 #2232)[1] | | |
| 09047078 | | NFT (438871080428997976/Coachella x FTX Weekend 1 #2231)[1] | | |
| 09047082 | | LINK[1.00424603], SHIB[7], SUSHI[15.93718881], TRX[1096.69366527], USD[0.27] | | |
| 09047085 | | NFT (351860130652445099/Coachella x FTX Weekend 2 #1247)[1] | | |
| 09047095 | | USD[0.00] | | |
| 09047096 | | NFT (468673360232200240/Coachella x FTX Weekend 1 #2235)[1] | | |
| 09047097 | | NFT (549962821335240715/Coachella x FTX Weekend 1 #2333)[1] | | |
| 09047100 | | NFT (310141173674780029/Coachella x FTX Weekend 2 #1248)[1], NFT (439879204556494595/Oasis Ocotillo Ferris Wheel #551)[1], USD[20.00] | | |
| 09047102 | | NFT (444604756908173215/Coachella x FTX Weekend 1 #7306)[1] | | |
| 09047103 | | NFT (559215830576888218/Coachella x FTX Weekend 1 #2234)[1] | | |
| 09047109 | | BAT[6.93985258], MATIC[2.46026054], USD[0.00] | | |
| 09047111 | | BTC[,00094437], SHIB[2092793.07660179], USD[0.00] | Yes | |
| 09047114 | | NFT (364986472881350633/Coachella x FTX Weekend 1 #28379)[1] | | |
| 09047115 | | ALGO[,51859572], AVAX[1.02082567], DOGE[2], ETHW[,5080919], LINK[7.05247003], NFT (527677262561124351/Coachella x FTX Weekend 1 #13353)[1], SHIB[15], USD[0.19] | Yes | |
| 09047118 | | BRZ[1], USD[0.01] | | |
| 09047120 | | NFT (324157120266265866/Coachella x FTX Weekend 1 #2237)[1] | | |
| 09047121 | | NFT (561695435225218094/Coachella x FTX Weekend 1 #2236)[1] | | |
| 09047122 | | BTC[,00128719], ETH[0], LINK[3.58397335] | Yes | |
| 09047123 | | NFT (387662323235827554/Coachella x FTX Weekend 2 #1249)[1] | | |
| 09047124 | Contingent, Disputed | USD[0.00], USDT[0] | | |
| 09047126 | | NFT (352163440048721262/Coachella x FTX Weekend 1 #2238)[1] | | |
| 09047127 | | BRZ[1], BTC[,01861236], DOGE[1], ETHW[,15144021], SHIB[13], TRX[3], USD[50.43] | Yes | |
| 09047129 | | USD[0.01], USDT[0] | | |
| 09047130 | | SHIB[5], USD[10.00] | Yes | |
| 09047134 | | DOGE[1], TRX[,000004], USD[0.79], USDT[0.75000000] | | |
| 09047135 | | BRZ[1], BTC[,00062273], DOGE[182.3849822], SHIB[10549716.0307365], USD[0.00] | Yes | |
| 09047136 | | BTC[,00216828], SHIB[3671071.95301027], USD[0.01] | | |
| 09047138 | | NFT (333724484049501475/Coachella x FTX Weekend 2 #13823)[1] | | |
| 09047142 | | USD[3084.94] | Yes | |
| 09047144 | | BTC[,0000096], DOGE[,665], USD[0.01], USDT[,094319] | | |
| 09047146 | | ETH[0], USD[0.00], USDT[0.00000351] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09047148 | | BRZ[1], BTC[0.3073062], DOGE[1261.75757695], ETH[.24915668], ETHW[.24896581], EUR[306.59], NFT (452165390408689087/Imola Ticket Stub #30)[1], SHIB[21], SOL[3.00661102], TRX[8], USD[643.81], USD[T].99519517] | Yes | |
| 09047149 | | AAVE[8.87], USD[2.41] | | |
| 09047150 | | NFT (291165324797779322/Romeo #806)[1], NFT (572309684878634785/FTX - Off The Grid Miami #1576)[1] | | |
| 09047151 | | BTC[.0519], ETH[.128], ETHW[.128], USD[1.69] | | |
| 09047152 | | BTC[.00004698], ETH[.0015945], ETHW[.00158082], SOL[.0638155], USD[0.01] | Yes | |
| 09047153 | | NFT (311161815635208323/Coachella x FTX Weekend 2 #1250)[1] | | |
| 09047154 | | USD[30.00] | | |
| 09047155 | | ETH[.00090017], ETHW[.00090017], SOL[0.05268564] | | |
| 09047159 | | NFT (411633151638474326/Coachella x FTX Weekend 1 #2241)[1] | | |
| 09047162 | | BRZ[3], BTC[.03111767], ETH[.76156124], ETHW[.59844673], SHIB[10], TRX[1], USD[0.10] | Yes | |
| 09047169 | | NFT (316716915678984367/Coachella x FTX Weekend 1 #2249)[1] | | |
| 09047172 | | USD[259.07] | Yes | |
| 09047178 | | BTC[0], DOGE[1], NEAR[0.00003176], SHIB[1] | | |
| 09047181 | | DOGE[.41], ETH[.000981], ETHW[.000981], USD[658.55] | | |
| 09047185 | | USD[0.00] | | |
| 09047186 | | USD[10.00] | | |
| 09047190 | | ETH[0], NFT (384011776209502852/FTX - Off The Grid Miami #486)[1] | Yes | |
| 09047192 | | NFT (338881973334561923/Coachella x FTX Weekend 1 #2244)[1] | | |
| 09047193 | | NFT (473929155882706552/Coachella x FTX Weekend 2 #1251)[1] | | |
| 09047194 | | ETH[.01692942], ETHW[.01672422], USD[6292.11], USD[T].104425709] | Yes | |
| 09047197 | | NFT (476287135219204157/Coachella x FTX Weekend 2 #1252)[1] | | |
| 09047198 | | NFT (421470905521975728/Coachella x FTX Weekend 1 #2243)[1] | | |
| 09047199 | | DOGE[.03836057], USD[0.00] | Yes | |
| 09047202 | | NFT (304187737240138027/Coachella x FTX Weekend 1 #2242)[1] | | |
| 09047204 | | DOGE[1], SHIB[3], TRX[1], USD[0.00], USD[T]0] | | |
| 09047208 | | BTC[.00000857] | | |
| 09047209 | | AVAX[0], BAT[.0032109], BRZ[2], DOGE[13099.81767938], GRT[1], SHIB[206764733.61309549], TRX[1], USD[0.66], USD[T].1260.76033648] | Yes | |
| 09047210 | | BTC[.00240347], DOGE[1], USD[0.01] | | |
| 09047214 | | DOGE[1], USD[0.00] | Yes | |
| 09047220 | | DOGE[1], SHIB[6], USD[0.01] | Yes | |
| 09047226 | | NFT (344649694172610596/Coachella x FTX Weekend 1 #2245)[1] | | |
| 09047232 | | BTC[0], NFT (296153307999344986/GSW Round 1 Commemorative Ticket #119)[1], NFT (326988456837702982/Reclaimed Tower #331)[1], NFT (344321933454292719/GSW Championship Commemorative Ring)[1], NFT (364526903543856035/GSW Western Conference Semifinals Commemorative Ticket #826)[1], NFT (371890454326923607/Common Cryptogram)[1], NFT (375101297101684869/CryptoPet #308)[1], NFT (390454239815160604/PixelPuffins #143)[1], NFT (489164867646182365/GSW Western Conference Finals Commemorative Banner #1613)[1], NFT (489568591044194904/Belugie #2864)[1], NFT (499342236156931265/Terraform Seed)[1], NFT (516903905687128329/Highland Mesa #196)[1], NFT (539081030204632377/GSW Western Conference Finals Commemorative Banner #1614)[1], NFT (539092254741759444/Warriors Foam Finger #318 (Redeemed))[1], NFT (565421761914127924/Ex Populus Trading Card Game)[1], SOL[0.86605444], USD[0.00] | | |
| 09047233 | | TRX[.000085], USD[0.01], USD[T]0] | | |
| 09047237 | | NFT (320175366162738698/Coachella x FTX Weekend 2 #1340)[1], NFT (428499437842079752/88rising Sky Challenge - Fire #163)[1] | | |
| 09047239 | | ETH[0.00000001], ETHW[0.00000001], SHIB[1], SOL[0], USD[0.00] | | |
| 09047244 | | AUD[362.78], BRZ[2], BTC[.04232354], CAD[298.09], DOGE[4], ETH[.44075855], ETHW[.44057358], EUR[229.92], GBP[186.66], SHIB[26], TRX[7], USD[652.98], USD[T].335.60626077] | Yes | |
| 09047246 | | NFT (505724181594540921/Coachella x FTX Weekend 1 #2619)[1] | | |
| 09047247 | | NFT (329911809996890129/Coachella x FTX Weekend 2 #1253)[1] | | |
| 09047251 | | NFT (288714826311565312/Coachella x FTX Weekend 1 #2246)[1] | | |
| 09047257 | | NFT (40914700715787682/Coachella x FTX Weekend 2 #1256)[1], NFT (414283914402575578/88rising Sky Challenge - Coin #469)[1], NFT (553471171173935337/BlobForm #144)[1] | | |
| 09047259 | | USD[0.00], USD[T]0] | | |
| 09047260 | | DOGE[1], ETHW[.20566905], USD[0.00] | | |
| 09047262 | | NFT (499485024964487778/Coachella x FTX Weekend 1 #2247)[1] | | |
| 09047270 | | NFT (397747682232533061/Coachella x FTX Weekend 2 #1255)[1] | | |
| 09047273 | | BRZ[1], BTC[.00941062], LTC[28.61754741], NFT (527322848881570517/Miami Ticket Stub #4)[1], SHIB[3], USD[100.08], USD[T].2.06473525] | Yes | |
| 09047280 | | BRZ[374.29560476], DOGE[904.5748856], KSHIB[1933.77890177], SHIB[3871470.28610143], TRX[312.93549423], USD[200.00] | | |
| 09047282 | | NFT (492086967304211115/Coachella x FTX Weekend 2 #3179)[1] | | |
| 09047283 | | NFT (504106283424528194/Coachella x FTX Weekend 2 #1258)[1] | | |
| 09047292 | | USD[296.78], USD[T]0] | Yes | |
| 09047299 | | SHIB[3], USD[35.27] | Yes | |
| 09047300 | | BTC[.00000023], ETH[0], LTC[0], TRX[.000004], USD[0.00], USD[T].774.61032941] | | |
| 09047302 | | NFT (472093953117707206/Coachella x FTX Weekend 2 #1257)[1] | | |
| 09047306 | | NFT (290488603957843117/Coachella x FTX Weekend 1 #2248)[1] | | |
| 09047307 | | LTC[.00185121], USD[0.00] | | |
| 09047308 | | USD[1000.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09047311 | | BAT[0], BTC[0], SHIB[13.91495893], USD[0.00], USD[0.00000067] | Yes | |
| 09047312 | | BTC[.00003546], USD[0.00039510] | | |
| 09047313 | | BTC[.0028985], USD[3.43] | | |
| 09047315 | | USD[20.00] | | |
| 09047319 | | USD[52.99] | | |
| 09047321 | | NFT (289101298254875418/8rising Sky Challenge - Coin #405)[1], NFT (453520938251007353/Coachella x FTX Weekend 2 #1259)[1] | | |
| 09047323 | | NFT (378515471625121505/Coachella x FTX Weekend 2 #1261)[1] | | |
| 09047327 | | NFT (302128830543852685/Coachella x FTX Weekend 2 #4890)[1], NFT (427855357974423870/Oasis Ocotillo Ferris Wheel #232)[1] | | |
| 09047330 | | USD[182.44] | | |
| 09047332 | | BTC[.00993489], ETH[.05948102], ETHW[.0587423], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 09047335 | Contingent, Unliquidated | NFT (299917175861890863/Miami Ticket Stub #26)[1], USD[1387.05], USD[0.00000001] | Yes | |
| 09047336 | | DOGE[0], LTC[.00056023], NFT (441454276184081392/FTX - Off The Grid Miami #1198)[1], SOL[0], USD[0.00] | Yes | |
| 09047337 | | USD[0.22] | | |
| 09047341 | | NFT (446197672026918485/Coachella x FTX Weekend 1 #2251)[1] | | |
| 09047343 | | NFT (444654475153338196/Coachella x FTX Weekend 1 #8955)[1] | | |
| 09047345 | | NFT (437086469089136040/Coachella x FTX Weekend 1 #2250)[1] | | |
| 09047347 | | BRZ[1], BTC[0], DOGE[3], ETH[0], ETHW[0.17595150], SHIB[40], SOL[0], SUSHI[0], TRX[5], USD[0.89], USD[1.01697341] | Yes | |
| 09047350 | | NFT (554237579263780898/Coachella x FTX Weekend 2 #20941)[1] | | |
| 09047351 | | ALGO[0], DOGE[0], ETH[0.27361002], ETHW[0], LINK[0], MATIC[0], NFT (307067265558693902/Coachella x FTX Weekend 2 #1262)[1], SHIB[0], SOL[0], TRX[0], USD[10.00] | Yes | |
| 09047352 | | NFT (450553568778767906/Coachella x FTX Weekend 1 #2252)[1] | | |
| 09047354 | | NFT (332761533936446205/Coachella x FTX Weekend 1 #2253)[1] | | |
| 09047359 | | BAT[2], BTC[.16740308], DOGE[1], SHIB[1], TRX[165.17455384], USD[0.00], USD[0.00017482] | Yes | |
| 09047364 | | NFT (377234139570043929/Coachella x FTX Weekend 1 #21458)[1] | | |
| 09047371 | | ETH[0], ETHW[0], MATIC[2.70469513], USD[0.00] | Yes | |
| 09047372 | | NFT (493137075169118351/Coachella x FTX Weekend 1 #2256)[1] | | |
| 09047376 | | NFT (294176538172991895/Petal to the Metal #04-Legend)[1], NFT (345991959201972795/Bloom City #59-Rookie)[1], NFT (373386613641415504/Let's Grow #53-Rookie)[1], NFT (448178364602880707/Petal to the Metal-Legacy (Redeemed))[1], NFT (467946824471815079/Let's Grow #04-Elite)[1], NFT (469898555680326041/Blossom Buddies #62-Rookie)[1], NFT (47376813560948800/FTX - Off The Grid Miami #834)[1], NFT (491252172921287141/Petal to the Metal #30-Rookie)[1], NFT (508932610047170786/The District #69-Rookie)[1], NFT (509810594760236001/The District #03-Legend)[1], NFT (515346131197976942/Petal to the Metal #46-Rookie)[1], NFT (519657324504935735/Blossom Buddies #05-Rookie)[1], NFT (526941100851475832/Bloom City #01-Elite)[1], NFT (532836213979067781/Bloom City #02-Legend)[1], SHIB[1], USD[0.00] | | |
| 09047377 | | USD[0.01] | | |
| 09047379 | | NFT (468665226586631953/Coachella x FTX Weekend 1 #18397)[1] | | |
| 09047381 | | NFT (541390714945424926/Coachella x FTX Weekend 1 #2258)[1] | | |
| 09047383 | | USD[12.97] | Yes | |
| 09047384 | | NFT (488394371576758337/Coachella x FTX Weekend 1 #2257)[1] | | |
| 09047388 | | NFT (305846928680703365/Coachella x FTX Weekend 2 #20800)[1], NFT (568270507471542763/FTX - Off The Grid Miami #5852)[1] | | |
| 09047389 | | NFT (465663506093737000/Coachella x FTX Weekend 2 #1263)[1] | | |
| 09047392 | | NFT (358800518565851631/Coachella x FTX Weekend 1 #11482)[1] | | |
| 09047394 | | DOGE[1], SOL[2.76245186], USD[0.00] | Yes | |
| 09047399 | | NFT (295981968276082861/Coachella x FTX Weekend 2 #1265)[1], NFT (391001324166988982/Saudi Arabia Ticket Stub #1058)[1], NFT (448616222484477886/FTX - Off The Grid Miami #5527)[1] | Yes | |
| 09047400 | | NFT (497767370531343422/Coachella x FTX Weekend 2 #1264)[1] | | |
| 09047401 | | USD[0.55] | Yes | |
| 09047405 | | SOL[.87], USD[39.31] | | |
| 09047408 | | NFT (485306665964190922/Coachella x FTX Weekend 2 #1266)[1] | | |
| 09047410 | | GBP[0.00], USD[0.00] | | |
| 09047411 | | USD[0.00], USD[0] | | |
| 09047412 | | NFT (377200867974526209/Coachella x FTX Weekend 1 #2268)[1] | | |
| 09047413 | | NFT (408547904442759526/Coachella x FTX Weekend 1 #2259)[1] | | |
| 09047414 | | USD[100.00] | | |
| 09047416 | | BTC[.01281314], DOGE[7.00057537], ETH[.14835177], SHIB[89], TRX[6], USD[0.00] | Yes | |
| 09047419 | | USD[10.64], USD[0] | Yes | |
| 09047427 | | ETH[.00820036], ETHW[.00820036], SHIB[1], USD[0.00] | | |
| 09047428 | | NFT (473178599586480428/Coachella x FTX Weekend 1 #11762)[1], USD[20.00] | | |
| 09047432 | | NFT (512407905084599359/Coachella x FTX Weekend 2 #1271)[1] | | |
| 09047442 | | NFT (405153885324678774/Coachella x FTX Weekend 1 #2260)[1] | | |
| 09047445 | | NFT (551871097755085933/Coachella x FTX Weekend 2 #1267)[1] | | |
| 09047447 | | AVAX[15.96131994], BTC[.01458259], ETH[.2280385], ETHW[.15539593], SHIB[12], SOL[8.54723222], USD[35.41] | Yes | |
| 09047449 | | NFT (374592096882254104/Desert Rose Ferris Wheel #112 (Redeemed))[1], NFT (378681741429220543/Coachella x FTX Weekend 1 #19215)[1] | | |
| 09047450 | | NFT (505246591150548523/Coachella x FTX Weekend 2 #1269)[1] | | |
| 09047451 | | BAT[1], SOL[3.87187415], USD[10.01] | | |

| Customer Code | Contingent, | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|--|--|----------------|----------------------|
| | Unliquidated, or Disputed Indicator | | | |
| 09047452 | | NFT (558147846412907757/Coachella x FTX Weekend 2 #1268)[1] | | |
| 09047453 | | BRZ[4], DOGE[2], SHIB[11], USD[0.00] | Yes | |
| 09047454 | | TRX[146.36998057], USD[0.00] | | |
| 09047455 | | BRZ[1], DOGE[1], ETHW[.13157217], SHIB[3], TRX[1], USD[293.23] | Yes | |
| 09047456 | | NFT (343239294731439671/Coachella x FTX Weekend 1 #2262)[1] | | |
| 09047462 | | NFT (366882436747820573/Coachella x FTX Weekend 2 #1270)[1] | | |
| 09047467 | | USD[0.00] | Yes | |
| 09047469 | | BRZ[1], BTC[.00114837], DOGE[459.31598497], ETH[.01387573], ETHW[.01369789], MATIC[26.76532362], SHIB[5126079.1241294], SOL[1.0449459], TRX[3], USD[10.01], USD[0.00000001] | Yes | |
| 09047470 | | NFT (431514990982120886/Coachella x FTX Weekend 1 #2264)[1] | | |
| 09047471 | | BTC[0.00049952], USD[169.67] | | |
| 09047474 | | SHIB[937656.42443574], USD[0.00] | Yes | |
| 09047475 | | ALGO[2469.86131099], BRZ[31.827602], CUSD[1169.20949603], DOGE[4], ETH[1.04601361], ETHW[1.04557431], KSHIB[11784.8118271], MATIC[74.07433688], SHIB[49529724.30171133], SOL[24.14551303], TRX[1660.93509614], USD[415.93] | Yes | |
| 09047477 | | MATIC[5.5] | | |
| 09047479 | | BTC[0.00555643], USD[1.29] | | |
| 09047481 | | NFT (475731617539348113/Coachella x FTX Weekend 2 #1280)[1] | | |
| 09047483 | | ETHW[1.18142265], USD[1.50] | Yes | |
| 09047485 | Contingent, Disputed | USD[9.89] | | |
| 09047491 | | AVAX[.64094876], BTC[.00710245], ETH[.01642851], ETHW[.01642851], USD[0.00] | | |
| 09047493 | | ETHW[.05850187], KSHIB[613.75264069], SHIB[1224695.66333534], USD[90.20], USD[0] | | |
| 09047496 | | DOGE[1], ETHW[.44850455], SHIB[6], TRX[2], USD[1481.49], USD[1] | | |
| 09047500 | | DOGE[1], ETH[.18519387], ETHW[.18495558], NFT (450802363898689141/Coachella x FTX Weekend 2 #1273)[1], USD[10.00] | Yes | |
| 09047501 | | ETH[.06611614], ETHW[.06611614], SOL[3.17757397], USD[500.00] | | |
| 09047503 | | USD[2.00] | | |
| 09047507 | | USD[0.00] | | |
| 09047508 | | BTC[.0002202], USD[0.00] | | |
| 09047516 | | CUSD[173.29522813], SHIB[1], USD[0.05] | Yes | |
| 09047518 | | BRZ[9.31749177], BTC[.30099792], DOGE[51.70147953], ETH[1.26406137], ETHW[1.26353053], PAXG[.0116766], SHIB[819], TRX[41.33990961], USD[0.00] | Yes | |
| 09047520 | | BTC[.01542807], USD[709.80] | | |
| 09047521 | | SHIB[2], SOL[3.25945981], TRX[1], USD[0.13] | Yes | |
| 09047522 | | MATIC[18.5], NFT (499326988414982047/Coachella x FTX Weekend 2 #8094)[1], NFT (562132748837375562/FTX - Off The Grid Miami #2981)[1], USD[1.00] | | |
| 09047530 | | USD[0.84] | | |
| 09047532 | | BRZ[1], TRX[1], USD[0.01] | Yes | |
| 09047533 | | DOGE[0], GRT[0], LINK[0], MATIC[0.00001424], MKR[0], SOL[0], SUSHI[0], TRX[1], USD[245.14], USD[0.00000001], YFI[0] | Yes | |
| 09047534 | | USD[100.00] | | |
| 09047535 | | ETH[.001], USD[8.71] | | |
| 09047536 | | NFT (404002600912160110/Coachella x FTX Weekend 2 #1274)[1] | | |
| 09047538 | | USD[0.02] | | |
| 09047540 | | SHIB[1], SOL[.15969471], USD[0.00] | | |
| 09047545 | | USD[20.00] | | |
| 09047546 | | NFT (489747726098536110/Coachella x FTX Weekend 1 #2271)[1] | | |
| 09047550 | | DOGE[1], SHIB[6], SOL[.35178343], TRX[1], USD[0.00] | Yes | |
| 09047555 | | NFT (449616875017130160/Coachella x FTX Weekend 2 #1275)[1] | | |
| 09047558 | | BTC[.02786436], ETH[.29138191], ETHW[.29138191], USD[93.26] | | |
| 09047562 | | BTC[.03063], USD[0.00], USD[0] | | |
| 09047566 | | TRX[.000546], USD[0.00], USD[0] | Yes | |
| 09047569 | | NFT (512432505561716953/Coachella x FTX Weekend 1 #2273)[1] | | |
| 09047570 | | NFT (526363085219308172/Coachella x FTX Weekend 2 #1277)[1] | | |
| 09047571 | | NFT (467133798392038329/Coachella x FTX Weekend 2 #1276)[1] | | |
| 09047572 | | BTC[.00453202], USD[0.00], USD[0.00039862] | | |
| 09047588 | | NFT (505254025082171759/Coachella x FTX Weekend 1 #2277)[1] | | |
| 09047596 | | AVAX[1.65955044], BRZ[1], SHIB[1], TRX[1], USD[0.00], USD[0] | | |
| 09047606 | | NFT (511696792164118937/Coachella x FTX Weekend 1 #2275)[1] | | |
| 09047607 | | NFT (489790042106218307/Coachella x FTX Weekend 1 #2276)[1] | | |
| 09047610 | | NFT (345386099056164988/Coachella x FTX Weekend 1 #2280)[1] | | |
| 09047616 | | GRT[12.96683045], MATIC[3.56480196], USD[0.00] | Yes | |
| 09047618 | | NFT (329424083956384328/Coachella x FTX Weekend 1 #2278)[1], NFT (507812199055354862/Desert Rose Ferris Wheel #562)[1] | | |
| 09047620 | | NFT (319769865488845081/Coachella x FTX Weekend 2 #20601)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09047623 | | BTC[.0135213], DOGE[1], ETH[.21805436], ETHW[.19478125], NFT (297720087874970127/2022 Aztec Volleyball)[1], NFT (332453365354286536/2022 Aztec Men's Soccer)[1], NFT (360549424784000022/2022-23 Aztec Men's Basketball)[1], NFT (383020576424997442/HAIL TO OUR TEAM)[1], NFT (410661379402811143/OPENING DAY)[1], NFT (435540613933064499/First Conference Win)[1], NFT (450286802624683767/TOUCHDOWN)[1], NFT (455132008866842473/2022 Aztec Women's Soccer)[1], NFT (488014608247401727/100 SEASONS IN THE MAKING)[1], NFT (510447714018448048/Celebrating 50 years of Title IX)[1], NFT (550041908889230951/#8)[1], SHIB[13], TRX[1], USD[0.00] | Yes | |
| 09047624 | | NFT (353577730865654381/Coachella x FTX Weekend 2 #1279)[1] | | |
| 09047629 | | SOL[.42017756] | | |
| 09047630 | | USD[0.00] | | |
| 09047631 | | USD[641.83] | Yes | |
| 09047636 | | SHIB[1], SOL[.83261682], USD[0.00] | Yes | |
| 09047637 | | NFT (312959051390234192/Coachella x FTX Weekend 1 #2663)[1] | | |
| 09047639 | | NFT (406211283996463300/Coachella x FTX Weekend 1 #2281)[1], NFT (431740518676944999/Coachella x FTX Weekend 2 #8144)[1] | | |
| 09047645 | | USD[0.00] | | |
| 09047646 | | NFT (493896254218193431/Coachella x FTX Weekend 2 #1281)[1], USD[54.59] | | |
| 09047647 | | USD[100.00] | | |
| 09047649 | | BTC[.00014931], USD[0.00] | Yes | |
| 09047654 | | NFT (534445314828887458/Coachella x FTX Weekend 1 #2283)[1] | | |
| 09047659 | | NFT (298693790086881000/Coachella x FTX Weekend 1 #2282)[1] | | |
| 09047660 | | SHIB[1], USD[0.74] | Yes | |
| 09047661 | | NFT (438409150385906026/Coachella x FTX Weekend 1 #2284)[1] | | |
| 09047668 | | NFT (467564474050500593/Coachella x FTX Weekend 2 #1282)[1] | | |
| 09047672 | | NFT (483871054288908156/Coachella x FTX Weekend 1 #4842)[1] | | |
| 09047674 | | DOGE[1], KSHIB[401.64207345], SHIB[402253.61464199], SOL[.67315327], TRX[305.4149459], USD[0.00] | | |
| 09047676 | | NFT (364845267762864055/Coachella x FTX Weekend 2 #1283)[1], NFT (455445961116588439/BlobForm #310)[1] | | |
| 09047677 | | NFT (511467638696721845/Coachella x FTX Weekend 1 #2285)[1] | | |
| 09047678 | | PAXG[.00011849], SHIB[360864.37277537], USD[4.78] | Yes | |
| 09047681 | | NFT (492449144417389877/Coachella x FTX Weekend 1 #11382)[1] | | |
| 09047683 | | BTC[.00002318], ETH[.00289498], ETHW[.00285394], USD[0.00] | Yes | |
| 09047686 | | NFT (480657618949278478/Coachella x FTX Weekend 2 #1284)[1] | | |
| 09047688 | | SHIB[1], USD[0.01] | | |
| 09047694 | | DOGE[6.17038696], USD[0.00] | | |
| 09047695 | | NFT (463627267514973893/Coachella x FTX Weekend 2 #1285)[1] | | |
| 09047708 | | NFT (510221645928339155/Coachella x FTX Weekend 2 #1335)[1] | | |
| 09047710 | | NFT (544145342138487175/Coachella x FTX Weekend 2 #1286)[1] | | |
| 09047714 | | BRZ[1], BTC[.12423192], USD[5.93] | Yes | |
| 09047728 | | TRX[.000017], USD[0.49], USD[0] | | |
| 09047732 | | NFT (449342257030957891/Coachella x FTX Weekend 2 #1288)[1] | | |
| 09047735 | | NFT (478466430819978528/Coachella x FTX Weekend 2 #1289)[1] | | |
| 09047741 | | NFT (525575720493752877/Coachella x FTX Weekend 1 #2286)[1] | | |
| 09047744 | | NFT (352612770200417468/Coachella x FTX Weekend 2 #1290)[1] | | |
| 09047745 | | NFT (474463128618734780/Coachella x FTX Weekend 2 #1467)[1] | | |
| 09047746 | | SHIB[1], TRX[.000066], USD[0.00] | | |
| 09047748 | | BTC[.00032896], DOGE[1], USD[0.00] | | |
| 09047749 | | NFT (399590016456788586/Coachella x FTX Weekend 1 #6812)[1] | | |
| 09047751 | | SHIB[1], USD[0.91] | Yes | |
| 09047758 | | ETH[.00000001], USD[0.00], USD[0] | | |
| 09047761 | | SHIB[1], TRX[56.52011387], USD[0.00] | Yes | |
| 09047762 | | NFT (299181371501527628/Coachella x FTX Weekend 2 #1292)[1] | | |
| 09047764 | | NFT (335408795368379942/Coachella x FTX Weekend 2 #1291)[1] | | |
| 09047765 | | USD[0.00] | | |
| 09047769 | | NFT (325427209845033296/Coachella x FTX Weekend 1 #2288)[1] | | |
| 09047771 | | NFT (401911654684230704/Coachella x FTX Weekend 2 #1293)[1] | | |
| 09047772 | | NFT (481624477440108801/Coachella x FTX Weekend 1 #2291)[1], NFT (525657867446507359/Coachella x FTX Weekend 2 #3115)[1] | | |
| 09047773 | | ETH[.00005335], ETHW[.00361094], SOL[.01950002], USD[0.16] | Yes | |
| 09047775 | | USD[0.95], USD[0] | | |
| 09047779 | | BRZ[1], DOGE[2], ETHW[.49808033], SHIB[24855125.69125239], SOL[5.2713926], TRX[2], USD[0.00] | Yes | |
| 09047781 | | NFT (373839698557020351/Coachella x FTX Weekend 1 #2299)[1] | | |
| 09047783 | | USD[0.00] | | |
| 09047784 | | USD[0] | | |
| 09047786 | | NFT (567308242987749850/Coachella x FTX Weekend 1 #24269)[1] | | |
| 09047788 | | NFT (470345321335318827/Coachella x FTX Weekend 2 #1294)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 09047790 | | USD[1.33] | | | |
| 09047792 | | NFT (307368080221272840/Coachella x FTX Weekend 2 #1295)[1] | | | |
| 09047797 | | NFT (528545343565811657/Coachella x FTX Weekend 1 #2292)[1] | | | |
| 09047805 | | BTC[.00242326], TRX[222.81870141], USD[0.00], USDT[44.47604404] | | | |
| 09047806 | | ALGO[0], BTC[0.01085773], DOGE[0], SHIB[0], TRX[0] | Yes | | |
| 09047807 | Contingent, Disputed | USD[10000.00] | | | |
| 09047809 | | USD[0.00] | | | |
| 09047810 | Contingent, Disputed | ETH[.00000006], USD[0.00] | Yes | | |
| 09047811 | | USD[0.00] | | | |
| 09047814 | | NFT (415267446192927977/Coachella x FTX Weekend 2 #1296)[1] | | | |
| 09047818 | | NFT (309770012145306879/Coachella x FTX Weekend 1 #2293)[1] | | | |
| 09047821 | | NFT (549546850275431201/Coachella x FTX Weekend 2 #1298)[1] | | | |
| 09047822 | | AVAX[.1265833], BTC[.00041437], DOGE[.61518421], ETH[.00622155], ETHW[.00618051], KSHIB[.00001128], LINK[.3267228], LTC[.18229084], MATIC[1.36763644], SHIB[2.00004329], SOL[.13953193], USD[9.84] | Yes | | |
| 09047827 | | NFT (472695604907406799/Coachella x FTX Weekend 2 #22120)[1] | | | |
| 09047829 | | USD[8.96], USDT[0] | | | |
| 09047830 | | DOGE[1], SHIB[2], TRX[1], USD[0.01] | | | |
| 09047831 | | DOGE[145.01752149], SHIB[1], USD[0.00] | Yes | | |
| 09047835 | | BRZ[2], BTC[.00562281], DOGE[925.07722202], ETH[.07341262], ETHW[.05159602], MATIC[96.85065035], SHIB[9115707.07234323], TRX[.01142975], USD[1.80], USDT[0] | Yes | | |
| 09047836 | | DOGE[1], LINK[56.78254294], NFT (46062287033253256/FTX - Off The Grid Miami #1152)[1], TRX[1], USD[0.00] | | | |
| 09047837 | | NFT (328656805771915972/Coachella x FTX Weekend 1 #2295)[1] | | | |
| 09047839 | | NFT (304632914082429089/Coachella x FTX Weekend 2 #1300)[1] | | | |
| 09047840 | | SHIB[2], USD[0.00] | | | |
| 09047843 | | NFT (523274651101436275/Coachella x FTX Weekend 2 #1304)[1] | | | |
| 09047845 | | NFT (438209747184506146/Coachella x FTX Weekend 2 #1301)[1] | | | |
| 09047846 | | USD[0.00] | | | |
| 09047852 | | NFT (457048493093579545/Coachella x FTX Weekend 2 #9499)[1] | | | |
| 09047853 | | NFT (329113885507515733/Coachella x FTX Weekend 2 #1303)[1] | | | |
| 09047854 | | USD[0.00] | | | |
| 09047861 | | NFT (451513535199057548/Coachella x FTX Weekend 1 #2297)[1] | | | |
| 09047869 | | BTC[0], SHIB[3], TRX[1], USD[0.00] | Yes | | |
| 09047872 | | NFT (526045003197588641/Coachella x FTX Weekend 1 #9417)[1] | | | |
| 09047873 | | NFT (340507800291984076/Coachella x FTX Weekend 2 #1305)[1] | | | |
| 09047875 | | NFT (501518494391713816/Coachella x FTX Weekend 2 #1306)[1] | | | |
| 09047876 | | NFT (438444195564807197/Coachella x FTX Weekend 1 #2298)[1] | | | |
| 09047878 | | NFT (354911322373913010/Coachella x FTX Weekend 2 #1311)[1] | | | |
| 09047879 | | DOGE[1], ETH[.0007424], ETHW[.16593051], NFT (460184384533152798/Miami Ticket Stub #102)[1], SHIB[16], TRX[3], USD[666.53] | Yes | | |
| 09047880 | | NFT (346360073109268565/Coachella x FTX Weekend 2 #1307)[1] | | | |
| 09047882 | | NFT (41843519126896823/Coachella x FTX Weekend 2 #1308)[1] | | | |
| 09047888 | | SOL[.0000008], USD[0.00] | Yes | | |
| 09047891 | | DOGE[.00610134], SOL[.00423419], USD[148.68] | | | |
| 09047894 | | BRZ[2], DOGE[3], SHIB[6], TRX[3], USD[0.01], USDT[1.04847111] | Yes | | |
| 09047896 | | NFT (514320268468664496/Coachella x FTX Weekend 1 #2301)[1] | | | |
| 09047898 | | NFT (304114705302112149/Coachella x FTX Weekend 1 #29486)[1] | | | |
| 09047901 | | NFT (328278244076138517/Coachella x FTX Weekend 1 #2302)[1] | | | |
| 09047902 | | NFT (360977015566559918/Coachella x FTX Weekend 2 #1310)[1] | | | |
| 09047906 | | USD[577.29] | Yes | | |
| 09047907 | | BTC[.00001705], DOGE[10218.54816096], KSHIB[400.96080637], LTC[2.89291214], MATIC[68.44258944], SHIB[2], SOL[2.80013913], TRX[1.21070798], USD[0.00] | Yes | | |
| 09047910 | | USD[1.38] | | | |
| 09047919 | | MATIC[0], SHIB[0], USD[0.00] | Yes | | |
| 09047920 | | BTC[0], MATIC[0], USD[0.01], USDT[0] | | | |
| 09047922 | | NFT (434312251632606120/Coachella x FTX Weekend 2 #3882)[1] | | | |
| 09047925 | | NFT (399989563267231061/Coachella x FTX Weekend 2 #1313)[1] | | | |
| 09047933 | | NFT (426860058995265243/Coachella x FTX Weekend 2 #1315)[1], NFT (568799495711713177/Oasis Ocotillo Ferris Wheel #6)[1] | | | |
| 09047936 | | BTC[.0082917], NFT (305737010432939627/Coachella x FTX Weekend 1 #2306)[1], USD[1.79] | | | |
| 09047939 | | SHIB[1], USD[0.00] | | | |
| 09047942 | | NFT (464636649656440562/Coachella x FTX Weekend 1 #2305)[1] | | | |
| 09047943 | | NFT (361208657885124874/Coachella x FTX Weekend 2 #1327)[1], NFT (566128496958311361/88rising Sky Challenge - Cloud #178)[1] | | | |
| 09047946 | | ETH[.00029603], ETHW[.00029603], USD[0.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09047947 | | NFT (370913039527202840/Coachella x FTX Weekend 2 #1316)[1], NFT (572474540074038146/Bahrain Ticket Stub #285)[1] | Yes | |
| 09047948 | | DOGE[323.53664015], KSHIB[950.45903369], SHIB[2], USD[131.15] | Yes | |
| 09047951 | | BTC[.00109908], SHIB[1], USD[0.01] | | |
| 09047952 | | USD[6.34] | | |
| 09047956 | | NFT (567096579491376150/Coachella x FTX Weekend 1 #22977)[1] | | |
| 09047959 | | NFT (497263055117848056/Coachella x FTX Weekend 2 #7966)[1] | | |
| 09047960 | | NFT (423790925475223859/Coachella x FTX Weekend 1 #2307)[1] | | |
| 09047962 | | NFT (420714292044732473/Coachella x FTX Weekend 1 #2309)[1] | | |
| 09047968 | | USD[94.91] | | |
| 09047970 | | BTC[.00061571], SHIB[1], USD[3.15] | Yes | |
| 09047973 | | NFT (483000713762415150/Coachella x FTX Weekend 2 #1318)[1] | | |
| 09047976 | | USD[30.00] | | |
| 09047977 | | NFT (507440758814798519/Coachella x FTX Weekend 2 #1317)[1] | | |
| 09047982 | | USD[200.00] | | |
| 09047984 | | NFT (545569815299235979/Coachella x FTX Weekend 1 #2308)[1] | | |
| 09047991 | | USD[50.01] | | |
| 09047994 | | NFT (288395518543993218/Dalmatian Common #259)[1], NFT (338966182467551204/Bloom City #03-Elite)[1], NFT (35766520706009941/Barcelona Ticket Stub #2350)[1], NFT (481546069054163766/Geovaldi #2)[1], NFT (515892737355529202/Bahrain Ticket Stub #1640)[1], SHIB[2], SOL[2.42332329], USD[197.65] | Yes | |
| 09047999 | | DOGE[1], SHIB[1], USD[0.07] | Yes | |
| 09048003 | | NFT (311767847199824169/Coachella x FTX Weekend 2 #1319)[1] | | |
| 09048005 | | NFT (393748269829434173/Coachella x FTX Weekend 2 #3757)[1] | | |
| 09048006 | | DOGE[1], ETHW[.01919716], LTC[.08227399], SHIB[5], SOL[.19700008], TRX[1], USD[0.03] | | |
| 09048007 | | NFT (396882139297761635/Coachella x FTX Weekend 2 #1320)[1] | | |
| 09048009 | | NFT (327524959047346324/Coachella x FTX Weekend 1 #2312)[1] | | |
| 09048010 | | NFT (462380592634238095/Coachella x FTX Weekend 1 #2311)[1] | | |
| 09048012 | | USD[0.00] | | |
| 09048014 | | USD[5.00] | | |
| 09048015 | | NFT (394722290002416812/Coachella x FTX Weekend 2 #1321)[1] | | |
| 09048017 | | NFT (565645104158574090/Coachella x FTX Weekend 1 #2310)[1] | | |
| 09048020 | | NFT (551483166647043721/Coachella x FTX Weekend 2 #1322)[1] | | |
| 09048021 | | NFT (560146627836602876/Coachella x FTX Weekend 1 #2483)[1] | | |
| 09048023 | | BRZ[.06407903], BTC[.00002286], DOGE[.0145002], SHIB[75339.78129713], SOL[.00864277], USD[0.01], USDT[0] | | |
| 09048027 | | NFT (484966001068200599/Coachella x FTX Weekend 2 #1323)[1] | | |
| 09048034 | | NFT (384968592500014626/Coachella x FTX Weekend 1 #2314)[1] | | |
| 09048035 | | USD[0] | | |
| 09048036 | | NFT (304914479057921637/Coachella x FTX Weekend 1 #2313)[1] | | |
| 09048039 | | NFT (298673552290947649/Coachella x FTX Weekend 2 #1324)[1] | | |
| 09048042 | | NFT (307794759722481692/Coachella x FTX Weekend 1 #2315)[1] | | |
| 09048044 | | NFT (561636228002262568/Coachella x FTX Weekend 1 #2317)[1] | | |
| 09048046 | | NFT (514064434655618457/Coachella x FTX Weekend 1 #2320)[1] | | |
| 09048048 | | NFT (567916407438456929/Coachella x FTX Weekend 2 #1325)[1] | | |
| 09048052 | Contingent, Disputed | ETH[.00568624], ETHW[.00568624], SOL[2.98701], USD[1.92] | | |
| 09048053 | | BTC[.1058094], DOGE[4027.61968214], ETH[1.33246091], ETHW[1.05627749], SHIB[16], SOL[46.7509905], TRX[5], USD[35933.50] | Yes | |
| 09048056 | | NFT (401107007084396759/Coachella x FTX Weekend 1 #2318)[1] | | |
| 09048060 | | NFT (521319616621326964/Coachella x FTX Weekend 1 #2321)[1] | | |
| 09048062 | | USD[0.00] | Yes | |
| 09048065 | | NFT (489708972901475816/Coachella x FTX Weekend 2 #1331)[1] | | |
| 09048066 | | NFT (320582984718519474/Coachella x FTX Weekend 1 #2319)[1] | | |
| 09048073 | | NFT (465590043697476618/Coachella x FTX Weekend 1 #2322)[1] | | |
| 09048075 | | USD[50.01] | Yes | |
| 09048080 | | NFT (321270449022424678/Coachella x FTX Weekend 2 #1328)[1] | | |
| 09048082 | | NFT (488639889425850117/Coachella x FTX Weekend 2 #30401)[1] | | |
| 09048087 | | LTC[.00959], USD[1.64], USDT[179.3318176] | | |
| 09048090 | Contingent, Disputed | NFT (474722646475605790/Coachella x FTX Weekend 1 #2324)[1] | | |
| 09048094 | | DOGE[12.48366807], SOL[.04257566], USD[8.40] | Yes | |
| 09048096 | | NFT (390765749492933218/Coachella x FTX Weekend 1 #2323)[1] | | |
| 09048099 | | NFT (574644842353059148/Imola Ticket Stub #1747)[1] | Yes | |
| 09048103 | | KSHIB[182.72879016], USD[0.14] | | |
| 09048105 | | BTC[.00011274], DOGE[100.49304938], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09048112 | | NFT (484144557065505808/Coachella x FTX Weekend 2 #1332)[1] | | |
| 09048113 | | NFT (449407757952941386/Coachella x FTX Weekend 1 #2325)[1] | | |
| 09048115 | | NFT (310217742299752550/Coachella x FTX Weekend 2 #1333)[1] | | |
| 09048116 | | NFT (324472202532021959/Coachella x FTX Weekend 2 #1334)[1] | | |
| 09048123 | | NFT (305064035480152197/Coachella x FTX Weekend 1 #2326)[1] | | |
| 09048126 | | USD[0.01] | | |
| 09048130 | | NFT (354040159521269553/Coachella x FTX Weekend 1 #2327)[1] | | |
| 09048134 | | SHIB[3783579.26598562], USD[0.00] | | |
| 09048140 | | NFT (531543107792757129/Coachella x FTX Weekend 2 #1336)[1], NFT (552208339713959530/8rising Sky Challenge - Coin #361)[1] | | |
| 09048144 | | NFT (543220000953923075/Coachella x FTX Weekend 2 #6888)[1] | | |
| 09048148 | | NFT (291481458499024878/Coachella x FTX Weekend 2 #1337)[1] | | |
| 09048149 | | NFT (457617416085841809/Coachella x FTX Weekend 1 #2329)[1] | | |
| 09048160 | | NFT (409562547866549092/Coachella x FTX Weekend 1 #2330)[1] | | |
| 09048161 | Contingent, Disputed | NFT (312335389723359630/Coachella x FTX Weekend 1 #2332)[1] | | |
| 09048162 | | NFT (368220714702174884/Coachella x FTX Weekend 1 #2331)[1] | | |
| 09048169 | | AAVE[0.06274598], ALGO[2.94484586], AVAX[1.1769104], BAT[2.52303818], BCH[.03226727], BRZ[11.54123724], BTC[.000242], DOGE[78.2656099], ETH[.00987211], ETHW[.00974899], GRT[4.62446049], KSHIB[79.24577235], LINK[.66673794], LTC[.09497137], MATIC[7.24515787], MKR[.00524001], NFT (409555247394257698/Miami Ticket Stub #510)[1], PAXG[.00543615], SHIB[712121.99217546], SOL[.09202512], SUSHI[0.53751734], TRX[33.16606997], UNI[1.08513742], USD[0.00], YFI[.00045754] | Yes | |
| 09048174 | | NFT (438067909994404683/Coachella x FTX Weekend 2 #1338)[1] | | |
| 09048177 | | USD[0.01] | | |
| 09048183 | | USD[0.00], USD[0] | | |
| 09048188 | | NFT (480570832832823974/Coachella x FTX Weekend 1 #2334)[1] | | |
| 09048195 | | NFT (406316086267576915/Coachella x FTX Weekend 2 #1339)[1] | | |
| 09048200 | | NFT (421699462789024676/Coachella x FTX Weekend 2 #2340)[1] | | |
| 09048201 | | NFT (453261787185883517/Coachella x FTX Weekend 2 #7275)[1] | | |
| 09048205 | | NFT (574168681984567763/Coachella x FTX Weekend 2 #13286)[1] | | |
| 09048206 | | NFT (482304430334688377/Coachella x FTX Weekend 2 #25829)[1] | | |
| 09048214 | | NFT (558410584847783283/Coachella x FTX Weekend 2 #1343)[1] | | |
| 09048216 | | BTC[.00025083], DOGE[1], ETH[.00803622], ETHW[.00794046], NFT (395668046340770948/Bahrain Ticket Stub #1909)[1], SHIB[1], SOL[.09843257], TRX[1], USD[21.67] | Yes | |
| 09048225 | | DOGE[92.33703595], ETH[.03651474], ETHW[.0360633], SHIB[9], TRX[1], USD[0.00] | Yes | |
| 09048226 | | NFT (428783022334399727/Coachella x FTX Weekend 2 #1345)[1] | | |
| 09048227 | | NFT (487791316678515803/Coachella x FTX Weekend 2 #1342)[1], USD[0.07] | | |
| 09048230 | | USD[200.00] | | |
| 09048234 | | NFT (463822285284920386/Coachella x FTX Weekend 1 #2335)[1] | | |
| 09048235 | | NFT (556487098978512361/Coachella x FTX Weekend 1 #5658)[1] | | |
| 09048236 | | NFT (382522803370046127/Coachella x FTX Weekend 1 #2381)[1] | | |
| 09048240 | | NFT (491308778049533883/Coachella x FTX Weekend 2 #1344)[1] | | |
| 09048244 | | NFT (292616426855462099/Coachella x FTX Weekend 1 #10509)[1], NFT (438727790844553793/Warriors Gold Blooded NFT #1057)[1] | | |
| 09048246 | | NFT (528446837717037795/Coachella x FTX Weekend 2 #1346)[1] | | |
| 09048248 | | NFT (335145372582511867/8rising Sky Challenge - Coin #364)[1], NFT (362275157145736887/Coachella x FTX Weekend 2 #1347)[1] | | |
| 09048250 | | BTC[.00007029], USD[0.04] | | |
| 09048262 | | NFT (508436880964309972/Coachella x FTX Weekend 2 #1348)[1] | | |
| 09048265 | | NFT (301083267083879993/Coachella x FTX Weekend 1 #2401)[1] | | |
| 09048266 | | NFT (314636125630614592/Coachella x FTX Weekend 1 #2336)[1] | | |
| 09048268 | | SHIB[1], SOL[.35844996], USD[0.00] | Yes | |
| 09048270 | | NFT (437951776172320843/Coachella x FTX Weekend 1 #2339)[1] | | |
| 09048276 | | NFT (414468439385770789/Coachella x FTX Weekend 1 #2341)[1] | | |
| 09048280 | | NFT (391111199454892037/Coachella x FTX Weekend 1 #2337)[1] | | |
| 09048281 | | NFT (505268042363753421/Coachella x FTX Weekend 1 #2338)[1] | | |
| 09048283 | | NFT (384940572541032354/Coachella x FTX Weekend 1 #2340)[1] | | |
| 09048284 | | BTC[.00010964], USD[0.00] | | |
| 09048287 | | NFT (408298516212808642/Coachella x FTX Weekend 1 #2342)[1] | | |
| 09048288 | | AVAX[3.496675], ETH[.107], ETHW[.107], SOL[3.04], USD[1.58] | | |
| 09048292 | | BTC[.00083086], SHIB[1], USD[0.00] | | |
| 09048293 | | NFT (499626858438683826/Coachella x FTX Weekend 1 #19687)[1] | | |
| 09048294 | | SHIB[1], TRX[.00230186], USD[0.00], USD[0] | Yes | |
| 09048295 | | NFT (489654865352849367/Coachella x FTX Weekend 2 #1349)[1] | | |
| 09048296 | | NFT (495213056597074243/Coachella x FTX Weekend 1 #2343)[1], USD[1.00] | | |
| 09048299 | | NFT (486561890800489551/Coachella x FTX Weekend 2 #1350)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 09048300 | | BTC[.00608734], USD[97.14], USD[T[2211.35965344]] | | | |
| 09048304 | | NFT (442685157345514715/Coachella x FTX Weekend 1 #2345)[1] | | | |
| 09048305 | | NFT (557763004405190048/Coachella x FTX Weekend 2 #1351)[1] | | | |
| 09048306 | | NFT (342306707451974962/Coachella x FTX Weekend 1 #2344)[1] | | | |
| 09048309 | | NFT (525712512948197711/Coachella x FTX Weekend 2 #1352)[1] | | | |
| 09048312 | | NFT (417345067552993658/Coachella x FTX Weekend 2 #1353)[1] | | | |
| 09048313 | | NFT (380573367675984482/Coachella x FTX Weekend 1 #2346)[1] | | | |
| 09048317 | | NFT (465889445400119851/Coachella x FTX Weekend 1 #2356)[1] | | | |
| 09048318 | | DOGE[1], SHIB[1], USD[0.00] | | | |
| 09048319 | | NFT (515613061459025476/Coachella x FTX Weekend 2 #1355)[1] | | | |
| 09048321 | | USD[50.01] | | | |
| 09048322 | | NFT (494921820777695081/Coachella x FTX Weekend 2 #1354)[1] | | | |
| 09048323 | | DOGE[103.00483134], USD[0.00] | Yes | | |
| 09048326 | | NFT (442020065549866112/Coachella x FTX Weekend 2 #1356)[1] | | | |
| 09048327 | | NFT (478162633014052707/Coachella x FTX Weekend 1 #2347)[1] | | | |
| 09048328 | | USD[0.00], USD[T[0.00013108]] | | | |
| 09048329 | | NFT (297301346063168800/Coachella x FTX Weekend 1 #2348)[1] | | | |
| 09048330 | | NFT (508723426349780612/Coachella x FTX Weekend 2 #1529)[1] | | | |
| 09048333 | | NFT (405915973833874497/Coachella x FTX Weekend 1 #2353)[1] | | | |
| 09048334 | | DOGE[.00438965], TRX[414.68700425], USD[20.00] | Yes | | |
| 09048339 | | NFT (357990803930188707/Coachella x FTX Weekend 1 #2349)[1] | | | |
| 09048347 | | NFT (444005023543847308/Coachella x FTX Weekend 2 #1359)[1] | | | |
| 09048349 | | NFT (499399709750354503/Coachella x FTX Weekend 1 #2350)[1] | | | |
| 09048353 | | NFT (547044581794927705/Coachella x FTX Weekend 1 #2351)[1] | | | |
| 09048355 | | MATIC[.00116286], USD[1.04] | Yes | | |
| 09048360 | | NFT (467484755632089056/FTX - Off The Grid Miami #2158)[1], NFT (485518408482095556/Coachella x FTX Weekend 1 #8203)[1] | | | |
| 09048361 | | NFT (571670659968712781/Coachella x FTX Weekend 1 #2354)[1] | | | |
| 09048362 | | NFT (328804157505350912/Coachella x FTX Weekend 2 #30194)[1] | | | |
| 09048365 | | DAI[24.87012571], DOGE[.00003312], SHIB[3], USD[72.73] | | | |
| 09048369 | | NFT (546116853147106477/Coachella x FTX Weekend 2 #4346)[1] | | | |
| 09048374 | | NFT (553500804130804340/Coachella x FTX Weekend 1 #2355)[1] | | | |
| 09048376 | | DOGE[241.84034071], ETH[.01163546], ETHW[.01148612], SHIB[2], SOL[.20770166], USD[0.00] | Yes | | |
| 09048379 | | NFT (560291284228039874/Coachella x FTX Weekend 1 #2357)[1] | | | |
| 09048380 | | NFT (569989595062720545/Coachella x FTX Weekend 1 #2359)[1] | | | |
| 09048382 | | NFT (364491294861275314/Coachella x FTX Weekend 2 #1365)[1] | | | |
| 09048384 | | NFT (434233185452742071/Coachella x FTX Weekend 2 #12342)[1] | | | |
| 09048387 | | NFT (561396873572985616/Coachella x FTX Weekend 2 #1360)[1] | | | |
| 09048389 | | NFT (443651971722818470/Coachella x FTX Weekend 2 #1961)[1] | | | |
| 09048392 | | NFT (565334758935330353/Coachella x FTX Weekend 2 #1362)[1] | | | |
| 09048395 | | NFT (391248295128639894/Coachella x FTX Weekend 2 #1361)[1] | | | |
| 09048399 | | NFT (442303400437030774/Coachella x FTX Weekend 2 #1363)[1] | | | |
| 09048401 | | NFT (557246897869987100/Coachella x FTX Weekend 1 #2360)[1] | | | |
| 09048406 | | NFT (429857601391341954/Coachella x FTX Weekend 1 #2361)[1] | | | |
| 09048410 | | USD[1000.00] | | | |
| 09048415 | | DOGE[.923], ETH[.000993], ETHW[.000993], USD[0.79] | | | |
| 09048416 | | NFT (497206320325622428/Coachella x FTX Weekend 1 #2362)[1], USD[50.00] | | | |
| 09048419 | | BRZ[1], SHIB[5], USD[135.26], USD[T[0]] | Yes | | |
| 09048420 | | NFT (314336625120493105/88rising Sky Challenge - Coin #194)[1], NFT (396425945233229020/Coachella x FTX Weekend 1 #16016)[1], NFT (517967296735583464/88rising Sky Challenge - Fire #80)[1], NFT (528948885299038996/88rising Sky Challenge - Cloud #110)[1] | | | |
| 09048421 | | SOL[.14573546], TRX[1], USD[0.19], USD[T[0]] | Yes | | |
| 09048423 | | USD[2.31] | Yes | | |
| 09048428 | | NFT (322773321810811169/Coachella x FTX Weekend 1 #2363)[1] | | | |
| 09048435 | | BTC[.0012502], USD[0.00], USD[T[0.00015921]] | | | |
| 09048436 | | NFT (568434662229802657/Coachella x FTX Weekend 1 #2364)[1] | | | |
| 09048437 | | NFT (451320846460648182/Coachella x FTX Weekend 2 #1364)[1] | | | |
| 09048443 | | NFT (416188510967780687/Coachella x FTX Weekend 1 #2366)[1] | | | |
| 09048444 | | BRZ[2], DOGE[1], ETHW[.05314242], SHIB[1], USD[0.00] | | | |
| 09048447 | | NFT (303723684737985729/Coachella x FTX Weekend 1 #2365)[1] | | | |
| 09048448 | | NFT (513550521066617136/Coachella x FTX Weekend 2 #1366)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09048452 | | SOL[1.96], USD[1.46] | | |
| 09048453 | | DOGE[69.04300448], SHIB[1], USD[0.00] | Yes | |
| 09048464 | | BTC[.04029385] | Yes | |
| 09048468 | | NFT (419343628496555729/Coachella x FTX Weekend 1 #2367)[1] | | |
| 09048471 | | NFT (323717643393705742/Coachella x FTX Weekend 2 #1369)[1] | | |
| 09048475 | | NFT (458338283924245410/Coachella x FTX Weekend 2 #1367)[1] | | |
| 09048477 | | USD[1.12] | Yes | |
| 09048478 | | NFT (525030907488929042/Coachella x FTX Weekend 1 #2368)[1] | | |
| 09048480 | | NFT (410282826204448055/Coachella x FTX Weekend 2 #1368)[1] | | |
| 09048482 | | NEAR[10.7902414], SHIB[2], USD[0.00], USD[50.72241291] | Yes | |
| 09048499 | | ETH[0], SOL[.00000001] | | |
| 09048500 | | USD[0.01] | | |
| 09048502 | | DOGE[23.976], MATIC[10], USD[0.15] | | |
| 09048503 | Contingent, Disputed | USD[0.00] | | |
| 09048505 | Contingent, Disputed | NFT (471497725691964163/Coachella x FTX Weekend 1 #2369)[1] | | |
| 09048509 | | NFT (550979446234323309/Coachella x FTX Weekend 1 #2370)[1] | | |
| 09048510 | | NFT (313715495481830237/Coachella x FTX Weekend 2 #712)[1] | | |
| 09048511 | | BAT[1], BRZ[1], BTC[.15103339], DOGE[2], SHIB[1], SOL[.02446574], TRX[1], USD[0.29] | Yes | |
| 09048512 | | BRZ[1], DOGE[10], ETH[.0000041], ETHW[.44886947], MATIC[.00185169], SHIB[18551771.2837422], TRX[10], USD[0.00] | Yes | |
| 09048515 | | NFT (360890772280850400/Coachella x FTX Weekend 1 #2372)[1] | | |
| 09048516 | | NFT (365173750101068189/FTX - Off The Grid Miami #6209)[1] | | |
| 09048517 | | NFT (480500534044809087/Coachella x FTX Weekend 2 #1370)[1] | | |
| 09048520 | | NFT (497486846191406173/Coachella x FTX Weekend 1 #2371)[1] | | |
| 09048521 | | NFT (465462062109523000/Coachella x FTX Weekend 2 #4870)[1] | | |
| 09048522 | Contingent, Disputed | NFT (438848311025588586/Coachella x FTX Weekend 1 #2373)[1] | | |
| 09048523 | | DOGE[1], ETHW[.0459586], SHIB[4], USD[0.05] | | |
| 09048530 | | NFT (344296073231214975/Coachella x FTX Weekend 1 #2375)[1] | | |
| 09048532 | | DOGE[0], LTC[0], SHIB[7], SOL[0], TRX[1], USD[0.00] | | |
| 09048537 | | NFT (355550556022076793/Coachella x FTX Weekend 1 #2374)[1], NFT (370024173859769710/Desert Rose Premium Merch #45 (Redeemed))[1] | Yes | |
| 09048543 | | NFT (313557754374687877/Desert Rose Ferris Wheel #162 (Redeemed))[1], NFT (551397747269214419/Coachella x FTX Weekend 1 #7693)[1] | | |
| 09048544 | | NFT (297110579505147485/Coachella x FTX Weekend 2 #1371)[1] | | |
| 09048546 | | USD[0.00] | | |
| 09048547 | | NFT (302581904707042495/Series 1: Capitals #1265)[1], NFT (359793863292468500/88rising Sky Challenge - Fire #198)[1], NFT (409321503485598068/Series 1: Wizards #1185)[1], NFT (532815330838798297/FTX - Off The Grid Miami #3180)[1], NFT (536080695926016037/88rising Sky Challenge - Coin #791)[1], NFT (544354115696584145/Coachella x FTX Weekend 1 #2376)[1], NFT (555161343381390449/88rising Sky Challenge - Cloud #299)[1] | | |
| 09048555 | | NFT (348941841141002096/Coachella x FTX Weekend 1 #2377)[1] | | |
| 09048556 | | NFT (404818595265491054/Coachella x FTX Weekend 1 #2378)[1] | | |
| 09048557 | | NFT (365842954388312903/Coachella x FTX Weekend 1 #2379)[1] | | |
| 09048564 | | AAVE[.15884596], AVAX[3.07910169], BRZ[25.77649121], BTC[.03458775], DOGE[4], ETH[.3793822], ETHW[.2204012], GRT[62.20798478], LINK[10.00197938], MATIC[11.37567062], MKR[.00534909], NEAR[1.6023426], SHIB[454782.04230227], SOL[1.14203446], SUSHI[19.22045582], TRX[162.52504453], UNI[4.1667725], USD[10.01], YFI[.00126611] | Yes | |
| 09048569 | | NFT (561023977312508675/Coachella x FTX Weekend 1 #2382)[1] | | |
| 09048571 | | USD[0.00] | Yes | |
| 09048574 | | NFT (488597757555989269/Coachella x FTX Weekend 2 #1372)[1] | | |
| 09048575 | | DOGE[127.10996394], MKR[.0112445], SHIB[2], USD[0.00] | Yes | |
| 09048578 | | LTC[.96489556], TRX[1], USD[0.01] | | |
| 09048582 | | NFT (478098090452678541/Coachella x FTX Weekend 1 #2829)[1] | | |
| 09048587 | | USD[2.00] | | |
| 09048588 | | NFT (426509860058216140/Coachella x FTX Weekend 2 #1374)[1] | | |
| 09048589 | | NFT (522285063917467306/Coachella x FTX Weekend 2 #4569)[1] | | |
| 09048592 | | MATIC[1], USD[0.00] | | |
| 09048594 | | NFT (387730219737504690/Coachella x FTX Weekend 2 #1377)[1] | | |
| 09048595 | | USD[50.01] | | |
| 09048598 | | NFT (459725538534607878/Coachella x FTX Weekend 2 #1375)[1] | | |
| 09048599 | | NFT (303200389661027347/FTX - Off The Grid Miami #867)[1] | | |
| 09048602 | | SOL[7.81840619], USD[0.00] | | |
| 09048603 | | NFT (340916992912640513/Cloud Show 2 #458 (Redeemed))[1], NFT (376522674837278742/Coachella x FTX Weekend 2 #1376)[1] | | |
| 09048605 | | ETH[.02], ETHW[.02], NFT (342279345070641294/Coachella x FTX Weekend 1 #3043)[1] | | |
| 09048610 | | NFT (452822612930059087/Coachella x FTX Weekend 2 #1379)[1] | | |
| 09048616 | | CUSD[44.96257051], DOGE[6.07614331], ETH[.00048894], ETHW[.00048894], USD[0.00] | Yes | |
| 09048623 | | SHIB[1], USD[0.00] | | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 09048624 | | NFT (367917966768116854/Coachella x FTX Weekend 1 #2383)[1] | | |
| 09048626 | | DAI[0], USD[0.00], USD[T0] | | |
| 09048627 | | DOGE[5], ETH[.00001321], ETHW[.00001321], SHIB[13], USD[2.64] | Yes | |
| 09048628 | | NFT (325899043863151948/Imola Ticket Stub #1190)[1], NFT (518322081017054702/Desert Rose Ferris Wheel #129)[1], NFT (533501521388527831/Coachella x FTX Weekend 1 #2386)[1] | | |
| 09048630 | | NFT (389623840662308986/Coachella x FTX Weekend 1 #2384)[1] | | |
| 09048635 | | USD[100.00] | | |
| 09048638 | | NFT (377405569822802258/Coachella x FTX Weekend 1 #2387)[1] | | |
| 09048642 | | ETH[.02496853], SHIB[1], USD[0.00] | | |
| 09048644 | | NFT (532665827055293298/Coachella x FTX Weekend 1 #2389)[1] | | |
| 09048645 | | NFT (450878922732268710/Coachella x FTX Weekend 1 #2866)[1] | | |
| 09048646 | | NFT (498055206582897214/Coachella x FTX Weekend 1 #2390)[1] | | |
| 09048647 | | DOGE[1], USD[0.09] | Yes | |
| 09048649 | | ETH[.264313], ETHW[.264313], USD[T485.5346594] | | |
| 09048653 | | NFT (301499727177209966/Coachella x FTX Weekend 2 #1378)[1] | | |
| 09048655 | | USD[0.00] | | |
| 09048664 | | NFT (381991456038070437/Coachella x FTX Weekend 2 #1380)[1] | | |
| 09048665 | | BAT[79.37114208], BRZ[2], CAD[0.00], DOGE[14.92310522], GBP[0.00], GRT[653.90177478], NFT (460031799193604371/Imola Ticket Stub #737)[1], NFT (542656204799010947/Barcelona Ticket Stub #193)[1], SHIB[11], SUSHI[0], TRX[19.41395882], UNI[0], USD[0.00], USD[T0] | Yes | |
| 09048668 | | NFT (295471595439331349/Coachella x FTX Weekend 1 #2391)[1] | | |
| 09048678 | | BRZ[5], DOGE[10.01859444], SHIB[32], TRX[7], USD[0.00], USD[T1.01102835] | Yes | |
| 09048685 | | DOGE[1], SHIB[7], TRX[2], USD[0.00] | Yes | |
| 09048688 | | BTC[.0005414], SHIB[3], USD[0.00] | | |
| 09048690 | | NFT (478707506632470040/Coachella x FTX Weekend 1 #2392)[1] | | |
| 09048692 | | ETH[.00651286], ETHW[.00651286], NFT (523912052020204316/Coachella x FTX Weekend 1 #2393)[1], SHIB[1], USD[5.00] | | |
| 09048696 | | NFT (412313823705086790/Coachella x FTX Weekend 2 #1381)[1] | | |
| 09048702 | Contingent, Disputed | ETH[0], USD[0.19] | | |
| 09048706 | | DOGE[159.97891738], TRX[1], USD[0.00] | Yes | |
| 09048713 | | NFT (546133407199501736/Coachella x FTX Weekend 1 #6756)[1] | | |
| 09048716 | | NFT (398333669853418422/Coachella x FTX Weekend 1 #2394)[1] | | |
| 09048721 | | NFT (401294249250936818/Desert Rose Premium Merch #23 (Redeemed))[1], NFT (404726361205859989/Coachella x FTX Weekend 1 #2396)[1] | | |
| 09048722 | | NFT (433367288939091272/Coachella x FTX Weekend 2 #1382)[1] | | |
| 09048725 | | NFT (423872229645493697/Coachella x FTX Weekend 1 #2397)[1] | | |
| 09048726 | | NFT (299750035469088971/Coachella x FTX Weekend 2 #5328)[1] | | |
| 09048727 | | USD[0.77] | | |
| 09048733 | | NFT (449350394914111983/Coachella x FTX Weekend 2 #1384)[1] | | |
| 09048736 | | BTC[.00085058], ETH[.01240322], ETHW[.01240322], NFT (460926661927761625/Coachella x FTX Weekend 1 #12865)[1], SHIB[2], USD[0.01] | | |
| 09048742 | | NFT (379596510015782009/Coachella x FTX Weekend 2 #1385)[1] | | |
| 09048745 | | ETH[.00000001], SHIB[659638.23975896], USD[0.00] | Yes | |
| 09048747 | | USD[6270.78] | Yes | |
| 09048751 | | BTC[.03030847], DOGE[1], ETH[.4244726], ETHW[.42429417], GRT[1], SHIB[2], USD[100.00] | Yes | |
| 09048753 | | USD[100.00] | | |
| 09048754 | | KSHIB[810.41754011], SHIB[1], USD[0.00] | Yes | |
| 09048756 | | NFT (378599258274310911/Coachella x FTX Weekend 1 #2398)[1] | | |
| 09048757 | | NFT (394475029491435673/Coachella x FTX Weekend 2 #6998)[1] | | |
| 09048758 | | USD[41.38] | Yes | |
| 09048771 | | ETH[0.00000056], ETHW[.06082397], LINK[0.00035435], LTC[.00001097], SHIB[5], TRX[1], USD[0.00] | Yes | |
| 09048780 | | NFT (534511914735362606/Coachella x FTX Weekend 1 #2400)[1] | | |
| 09048783 | | NFT (520720173627499109/Coachella x FTX Weekend 2 #1386)[1] | | |
| 09048784 | | DOGE[1], SHIB[2], TRX[1], USD[0.05] | | |
| 09048787 | | DOGE[2], SHIB[1], USD[0.02] | Yes | |
| 09048797 | | NFT (561399646913544336/Coachella x FTX Weekend 1 #20816)[1] | | |
| 09048798 | | DOGE[0], LTC[0], SHIB[0], USD[0.00], USD[T0] | | |
| 09048801 | | NFT (492258798781413951/Coachella x FTX Weekend 2 #19118)[1] | | |
| 09048802 | | USD[10.00] | | |
| 09048803 | Contingent, Disputed | BCH[.04652678], ETH[.00481682], ETHW[.0047621], MATIC[20.71108717], SHIB[39962.95098279], SOL[.13237541], USD[25.20] | Yes | |
| 09048811 | | BTC[0], ETH[0], USD[0.00] | | |
| 09048821 | | AAVE[0], ALGO[0], AVAX[0], BAT[0], BRZ[0], BTC[0], DAI[0], DOGE[0], GRT[0], LINK[0], MATIC[0.00091368], NEAR[0], NFT (532202521196924528/Bahrain Ticket Stub #419)[1], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[T0] | Yes | |
| 09048825 | | BTC[0], USD[0.00] | | |
| 09048831 | | USD[0.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09048833 | | NFT (430465541253320287/Coachella x FTX Weekend 2 #1387)[1] | | |
| 09048838 | | AVAX[.28608464], DOGE[316.64534511], SHIB[3], USD[0.00], USD[T[26.09300031] | Yes | |
| 09048843 | | NFT (490431323026184754/Coachella x FTX Weekend 1 #2402)[1] | | |
| 09048846 | | NFT (477696426575343812/Coachella x FTX Weekend 2 #1388)[1] | | |
| 09048854 | | BTC[.00273021], ETH[.04396384], ETHW[.00611174], SHIB[1], TRX[2], USD[1.34] | Yes | |
| 09048862 | | SHIB[1], TRX[1], USD[0.00] | | |
| 09048863 | | AVAX[.04315088], BTC[.00004957], DOGE[35.5939043], ETH[.00225163], ETHW[.00222427], GRT[4.70279565], SHIB[1], SOL[.02173129], USD[3.27] | Yes | |
| 09048869 | | SOL[.08189414], TRX[1], USD[0.00] | Yes | |
| 09048871 | | TRX[1], USD[0.00] | Yes | |
| 09048873 | | SHIB[2], USD[10.00] | Yes | |
| 09048876 | | NFT (498368967210606980/Coachella x FTX Weekend 1 #18162)[1] | | |
| 09048879 | | USD[0.00] | | |
| 09048880 | | NFT (343750522335624730/Coachella x FTX Weekend 1 #2519)[1] | | |
| 09048881 | | NFT (456196119728475472/Coachella x FTX Weekend 2 #1389)[1] | | |
| 09048882 | | NFT (541700077817814137/Coachella x FTX Weekend 1 #2406)[1] | | |
| 09048883 | | NFT (333955101072011840/Coachella x FTX Weekend 1 #2407)[1], NFT (410751385739290658/Desert Rose Ferris Wheel #16)[1] | | |
| 09048886 | | NFT (451354548119211132/Coachella x FTX Weekend 2 #1390)[1], USD[10.49] | Yes | |
| 09048896 | | USD[14.00] | | |
| 09048899 | | NFT (400512733924274047/Coachella x FTX Weekend 1 #2410)[1] | | |
| 09048902 | | NFT (564181924625185180/Coachella x FTX Weekend 1 #2409)[1] | | |
| 09048903 | | NFT (396536465129951271/Coachella x FTX Weekend 1 #2408)[1] | | |
| 09048905 | | AVAX[1.31642556], NFT (466989738950261696/Saudi Arabia Ticket Stub #1019)[1], SHIB[1], USD[0.00] | Yes | |
| 09048915 | | USD[68.73] | Yes | |
| 09048918 | | USD[18.22] | | |
| 09048927 | | AVAX[.30457659], BTC[.00121254], SHIB[2], USD[0.00] | Yes | |
| 09048933 | | BTC[.00119708], CUSD[T[937.91984439], DAI[20.8454539], LTC[.18212479], PAXG[.01052257], SHIB[5], USD[0.03] | Yes | |
| 09048934 | | NFT (418921429144933885/Coachella x FTX Weekend 1 #25123)[1] | | |
| 09048947 | | SHIB[2], USD[0.00] | | |
| 09048952 | | BTC[.00105105], USD[0.00] | | |
| 09048962 | | NFT (479019573319809900/Coachella x FTX Weekend 2 #29955)[1] | | |
| 09048966 | | ETH[0], SHIB[4], USD[0.00] | Yes | |
| 09048968 | | NFT (424528602676539626/Coachella x FTX Weekend 1 #2411)[1] | | |
| 09048969 | | NFT (525028435021994681/Coachella x FTX Weekend 1 #2412)[1] | | |
| 09048970 | | NFT (441259250499983479/Coachella x FTX Weekend 1 #2413)[1], NFT (561097033249358519/Desert Rose Ferris Wheel #438 (Redeemed))[1] | | |
| 09048972 | | NFT (495579295080756705/Coachella x FTX Weekend 1 #2415)[1] | | |
| 09048976 | | NFT (383338073464186016/Coachella x FTX Weekend 1 #2414)[1] | | |
| 09048985 | | NFT (350569023980585916/Coachella x FTX Weekend 1 #2416)[1] | | |
| 09048986 | | DOGE[6.13753647], USD[0.00] | Yes | |
| 09049001 | | SHIB[1], SUSHI[.83394788], TRX[1], USD[0.00] | Yes | |
| 09049002 | | NFT (529967099420535510/The Hill by FTX #34)[1], USD[0.00] | | |
| 09049005 | | NFT (471558136470528736/Coachella x FTX Weekend 1 #2417)[1] | | |
| 09049010 | | ETH[.00005701], ETHW[.00005701], SHIB[.00000005], USD[196.20] | | |
| 09049012 | | USD[T[10.39708584] | Yes | |
| 09049017 | | USD[0.00] | Yes | |
| 09049032 | | NFT (402919185476022452/Coachella x FTX Weekend 1 #4516)[1] | | |
| 09049034 | | BTC[0.00000001], ETH[0], LTC[0], SHIB[4], USD[0.00], USD[T[1.02202895] | Yes | |
| 09049036 | | NFT (426697489300015824/Laser #10)[1] | | |
| 09049037 | Contingent, Disputed | NFT (289815391249760981/Coachella x FTX Weekend 2 #1391)[1] | | |
| 09049042 | | BTC[.0037418], DOGE[77.27650298], ETH[.1308257], ETHW[.3504801], NFT (335465708428291416/Australia Ticket Stub #1536)[1], NFT (363215550754400072/Founding Frens Investor #488)[1], SHIB[2569538.21813809], SOL[4.69375538], TRX[1], USD[170.93] | Yes | |
| 09049045 | | BTC[.00107416], ETH[.01507186], ETHW[.01507186], NFT (426422431367102817/Great Ape #9832)[1], TRX[2], USD[0.00] | | |
| 09049048 | | SOL[0], USD[2.56], USD[T[0] | | |
| 09049051 | | NFT (393509921813718355/Coachella x FTX Weekend 2 #1392)[1] | | |
| 09049054 | | ETH[.00176352], ETHW[.00173616], PAXG[.00271006], SHIB[3], USD[0.00] | Yes | |
| 09049065 | | DOGE[1], SHIB[4], TRX[1], USD[0.00] | | |
| 09049066 | | NFT (294097192991778165/Coachella x FTX Weekend 1 #2418)[1] | | |
| 09049073 | | USD[0.03] | Yes | |
| 09049096 | | NFT (452099362196626254/Coachella x FTX Weekend 1 #2419)[1] | | |
| 09049110 | | NFT (393171667620066515/FTX - Off The Grid Miami #1850)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 09049112 | | LINK[.35233701], USD[0.83], USD[0] | | | |
| 09049117 | | SHIB[346431.7907642], USD[0.00] | | | |
| 09049131 | | DOGE[.4087], USD[140.00], USD[87.8248864] | | | |
| 09049132 | | NFT (447609919460261173/Ballpark Bobblers 2022 - ID: 360B4A9E)[1], NFT (532294810832982938/Coachella x FTX Weekend 2 #1393)[1] | | | |
| 09049145 | | USD[0.00] | Yes | | |
| 09049149 | | SOL[.02966966], USD[0.00] | | | |
| 09049156 | | NFT (542561899692348968/Coachella x FTX Weekend 1 #2420)[1] | | | |
| 09049165 | | GRT[1], TRX[1], USD[0.01] | | | |
| 09049176 | | USD[9.44] | Yes | | |
| 09049192 | | DOGE[0.00732726], SHIB[2], TRX[1], USD[0.76] | Yes | | |
| 09049194 | | USD[170.02] | | | |
| 09049201 | | BTC[.0221779], USD[3.00] | | | |
| 09049210 | | SOL[.001] | | | |
| 09049213 | | BRZ[4.66256132], ETH[.00097525], ETHW[.00096156], PAXG[.00051213], USD[0.00] | Yes | | |
| 09049217 | Contingent, Disputed | SHIB[16969.42529606], USD[15.40] | Yes | | |
| 09049220 | | USD[0.00], USD[0.00052244] | | | |
| 09049223 | | NFT (301319441206070925/FTX - Off The Grid Miami #4821)[1] | | | |
| 09049224 | Contingent, Disputed | USD[0.00] | | | |
| 09049227 | | BRZ[22.93090813], USD[0.01] | Yes | | |
| 09049238 | | SHIB[4], USD[17.56] | | | |
| 09049241 | | USD[0.00] | | | |
| 09049244 | | AVAX[1.64987558], BTC[0], ETH[0], ETHW[0], GRT[.62844227], LINK[.00000001], MATIC[0], SOL[.00000001], USD[5.44] | Yes | | |
| 09049261 | | BCH[.00569788], ETH[.0006222], ETHW[.00062134], USD[0.00] | Yes | | |
| 09049262 | | BRZ[1], BTC[.01462845], DOGE[3], ETH[.000003], ETHW[.32823831], MATIC[87.40495678], NFT (327232864476933346/Bahrain Ticket Stub #537)[1], NFT (334157844880009013/Skeleton Chainsaw #237)[1], NFT (357086631454735039/Skeleton Chainsaw #231)[1], NFT (389148694787653748/Richelle #2)[1], NFT (479634526213383405/Barcelona Ticket Stub #2013)[1], SHIB[204576.23769101], SOL[3.92353744], SUSHI[6.37713149], TRX[3], USD[459.60], USD[0] | Yes | | |
| 09049266 | | USD[0.00] | | | |
| 09049271 | | USD[8.639552] | | | |
| 09049279 | | SHIB[385653.68299267], TRX[1], USD[0.00] | | | |
| 09049282 | | DOGE[1], USD[0.00] | | | |
| 09049296 | | NFT (478791071167104280/Coachella x FTX Weekend 2 #1394)[1] | | | |
| 09049297 | | SHIB[16.36603088], USD[0.00] | Yes | | |
| 09049298 | | USD[2.00] | | | |
| 09049301 | | BRZ[0], BTC[0], GRT[0], SHIB[5], TRX[0], USD[0.00] | Yes | | |
| 09049303 | | BTC[0.00000685] | | | |
| 09049306 | | BTC[.02607527], DOGE[2], SOL[9.56338019], USD[0.00] | | | |
| 09049311 | | USD[2.00] | | | |
| 09049336 | | SOL[.465], TRX[.000004], USD[0.00000001] | | | |
| 09049340 | | EUR[0.00], NFT (302856270495868122/The Hill by FTX #289)[1], SHIB[1] | | | |
| 09049342 | | USD[100.00] | | | |
| 09049343 | | SHIB[1], USD[0.00] | Yes | | |
| 09049350 | | NEAR[22.6530814], USD[0.00000010] | | | |
| 09049352 | | USD[10.00] | | | |
| 09049356 | | NFT (424991132624507462/Coachella x FTX Weekend 2 #1395)[1] | | | |
| 09049359 | | BTC[.00001104], DOGE[30.22899853], ETH[.00168695], ETHW[.00165959], PAXG[.00237921], SHIB[1], USD[0.00] | Yes | | |
| 09049360 | | BRZ[1], DOGE[3], SHIB[6], SOL[0], TRX[5], USD[0.00] | | | |
| 09049378 | | SOL[2.81791], USD[0.22] | | | |
| 09049393 | | DOGE[1], LINK[1.97715591], MATIC[77.88174394], SHIB[1], SOL[1.04580689], TRX[1], USD[0.05] | Yes | | |
| 09049395 | | SHIB[3825791.47328002], USD[0.00] | Yes | | |
| 09049396 | | USD[175.00] | | | |
| 09049406 | | SHIB[1], TRX[1], USD[0.00] | | | |
| 09049409 | | BRZ[1], SHIB[4], USD[0.01] | Yes | | |
| 09049416 | | NFT (412444749981224049/Coachella x FTX Weekend 2 #1397)[1] | | | |
| 09049420 | | NFT (509586063744425214/Coachella x FTX Weekend 2 #1396)[1] | | | |
| 09049428 | | CAD[0.00], MATIC[.00001271], PAXG[.00392253], SUSHI[2.21272202], USD[0.00], USD[4.12785067] | Yes | | |
| 09049429 | | ETH[0], SHIB[1], SOL[0], USD[0.00] | | | |
| 09049433 | | NFT (448193737931263461/Coachella x FTX Weekend 2 #1398)[1] | | | |
| 09049434 | | AAVE[.00009136], LINK[.00063952], SHIB[557659.62970668], SUSHI[105.01111295], USD[0.00], USD[0.00000001] | Yes | | |
| 09049435 | | SHIB[684951.96327408], USD[0.01] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09049438 | | SHIB[1], TRX[1], USD[24.73] | | |
| 09049439 | | USD[0.00] | | |
| 09049446 | | ETH[.0003236], ETHW[.0003236], USD[34.77] | Yes | |
| 09049448 | | USD[0.01] | | |
| 09049450 | | ETH[.05122435], ETHW[.05058855] | Yes | |
| 09049460 | | SOL[.16], USD[0.96] | | |
| 09049464 | | NFT (304228602917009865/Coachella x FTX Weekend 1 #2686)[1] | | |
| 09049468 | | BTC[.0042957], USD[1.10] | | |
| 09049469 | | SHIB[9.38362465], USD[0.00] | Yes | |
| 09049472 | | BRZ[2], ETH[.06013202], ETHW[.05938504], SHIB[7735479.55823749], USD[0.04] | Yes | |
| 09049476 | | USD[100.00] | | |
| 09049477 | | NFT (384504805210533550/Coachella x FTX Weekend 1 #2422)[1] | | |
| 09049487 | | DOGE[45], KSHIB[60], MATIC[10], SUSHI[.497], TRX[116.883], USD[0.08], USDT[.03605778] | | |
| 09049500 | | DOGE[26.6629082], SHIB[424219.05129193], USD[0.00] | | |
| 09049501 | | BAT[49.78920485], BRZ[160.72897188], BTC[.00080138], DOGE[7.00057537], ETH[.07542099], ETHW[.07448408], GRT[1], SHIB[183], SOL[4.36737356], TRX[764.78138199], USD[9663.67], USDT[0] | Yes | |
| 09049503 | | MATIC[6.91717726], USD[10.49] | Yes | |
| 09049519 | | TRX[1], USD[0.00] | | |
| 09049523 | | AAVE[.10184189], AVAX[.00000001], BTC[0.00842652], DOGE[55.68043987], ETH[.10957199], ETHW[11.20705850], LTC[.15035287], SHIB[713344.47918186], SOL[.11393169], TRX[0], USD[0.00], USDT[0.15327784] | Yes | |
| 09049524 | | LINK[4.97621099], SHIB[1], USD[0.01] | Yes | |
| 09049529 | | DOGE[1], SHIB[5], TRX[2], USD[715.16] | | |
| 09049535 | | DOGE[1], USDT[0.00000398] | Yes | |
| 09049546 | | NFT (294656991775723329/Coachella x FTX Weekend 2 #1852)[1] | | |
| 09049553 | | NFT (474919336931100453/Coachella x FTX Weekend 1 #2424)[1] | | |
| 09049554 | | BTC[.00013399], NFT (357160562296413665/FTX - Off The Grid Miami #2927)[1], NFT (545274379790511827/The Hill by FTX #1736)[1], NFT (574910900482092455/Australia Ticket Stub #1197)[1] | Yes | |
| 09049555 | | BRZ[1], BTC[.06976394], DOGE[2], ETH[1.97320853], ETHW[1.97237969], NFT (527656364591047414/FTX - Off The Grid Miami #780)[1], SHIB[92985208.28431224], TRX[6143.22674457], USD[104.75], USDT[0.00348645] | Yes | |
| 09049558 | | BTC[.0010602], ETH[.00708341], ETHW[.00700133], LINK[2.49252915], SHIB[10], USD[0.06] | Yes | |
| 09049559 | | ETH[0.00000001], ETHW[0], SOL[.00311042], USD[5.53], USDT[0] | Yes | |
| 09049561 | | ETH[0], ETHW[0], SHIB[1], USD[0.00] | Yes | |
| 09049562 | | NFT (454727952130583557/Coachella x FTX Weekend 1 #2425)[1] | | |
| 09049567 | | BTC[.0100322], DOGE[4], ETH[.2219611], ETHW[.2219611], SHIB[3], USD[0.90] | | |
| 09049568 | Contingent, Disputed | BTC[.02357344], DOGE[1], USD[0.00] | Yes | |
| 09049575 | | BTC[.00042686], ETH[.10112409], ETHW[.10112409], USD[0.00], USDT[48.54543735] | | |
| 09049576 | | BTC[.00022957], SOL[.4428278], TRX[2], USD[0.01] | Yes | |
| 09049579 | | ETHW[.03152773], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 09049587 | | NFT (336045884744397586/Coachella x FTX Weekend 2 #1400)[1] | | |
| 09049598 | | ETH[.00323399], ETHW[.00319295], USD[0.00] | Yes | |
| 09049601 | | ETH[.02487716], ETHW[.02487716], SHIB[4], SOL[1.04397407], USD[0.00] | | |
| 09049604 | | SHIB[1], USD[0.00] | | |
| 09049605 | | SHIB[2536.64212488], USD[0.17] | Yes | |
| 09049609 | | NFT (338750313635677118/Coachella x FTX Weekend 1 #8458)[1] | | |
| 09049610 | | NFT (458463566544497439/Coachella x FTX Weekend 1 #2427)[1] | | |
| 09049611 | | USD[10252.28] | Yes | |
| 09049615 | | NFT (442938186420470365/Coachella x FTX Weekend 1 #2429)[1], SHIB[1], USD[10.23] | | |
| 09049617 | | NFT (498653171595067000/Coachella x FTX Weekend 2 #1402)[1] | | |
| 09049619 | | USD[904.23] | | |
| 09049623 | | DOGE[1], NFT (392294346643001232/3D CATPUNK #6158)[1], NFT (473652850739566744/molat Ticket Stub #136)[1], NFT (539622616972244421/ApexDucks Halloween #2975)[1], NFT (543731515045507738/Barcelona Ticket Stub #603)[1], NFT (557057118272234923/Astral Apes #2440)[1], SHIB[271003.7100271], SOL[1.3977494], TRX[1], USD[0.00] | | |
| 09049626 | | NFT (467195489567852861/Coachella x FTX Weekend 1 #4439)[1] | | |
| 09049628 | | USD[0.01] | Yes | |
| 09049631 | | NFT (324386816235432259/Coachella x FTX Weekend 1 #2428)[1] | | |
| 09049638 | | USD[150.00] | | |
| 09049642 | | NFT (500697101397983056/Coachella x FTX Weekend 1 #2430)[1] | | |
| 09049646 | | USD[10.00] | | |
| 09049647 | | SOL[.00240639], USD[0.00] | | |
| 09049651 | | BTC[.00001449] | | |
| 09049654 | | NFT (557527948670226064/Coachella x FTX Weekend 2 #23949)[1] | | |
| 09049656 | | BTC[.00002726], USD[0.00] | | |
| 09049658 | | TRX[.000291], USD[1.94], USDT[0.35000000] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09049659 | | BTC[.02292193], DOGE[1], SOL[8.49835992], TRX[1], USD[0.00] | Yes | |
| 09049663 | | DOGE[2], TRX[1.011334], USD[0.29], USDT[0] | Yes | |
| 09049666 | | BRZ[2], DOGE[3], GRT[1], NFT (538238735361901198/Saudi Arabia Ticket Stub #295)[1], SHIB[6], TRX[2], USD[0.00] | | |
| 09049672 | | NFT (311537769036124172/Coachella x FTX Weekend 1 #2431)[1] | | |
| 09049674 | | USD[26.55], USDT[60.26013600] | | |
| 09049680 | | USD[0.00] | Yes | |
| 09049685 | | ETH[.00000032], ETHW[.03417724], SHIB[2], USD[44.36] | Yes | |
| 09049686 | | NFT (321629120752344040/Coachella x FTX Weekend 1 #2432)[1] | | |
| 09049688 | | ETH[.00159821], ETHW[.00159821], USD[0.00] | | |
| 09049701 | | DOGE[1], LINK[0], LTC[0], NFT (395934177500935071/Imola Ticket Stub #2214)[1], SHIB[33], SOL[0], TRX[0], USD[0.00] | Yes | |
| 09049702 | | SOL[.00000631], USD[9.49] | Yes | |
| 09049715 | | AAVE[.09737633], BTC[.00292925], DOGE[204.29954617], ETH[0.00412648], ETHW[2.03894811], KSHIB[926.11301946], MATIC[42.3646866], SOL[4.63210713], USD[0.44], USDT[.99614813] | Yes | |
| 09049717 | | MATIC[0], TRX[.00000001], USD[23.78] | Yes | |
| 09049718 | | NFT (534869581246197992/Coachella x FTX Weekend 1 #2440)[1] | Yes | |
| 09049719 | | NFT (554114555368255284/Coachella x FTX Weekend 1 #2433)[1] | | |
| 09049721 | | NFT (432425438488348898/Coachella x FTX Weekend 1 #3338)[1] | Yes | |
| 09049724 | | NFT (481050090308555558/Coachella x FTX Weekend 1 #2434)[1] | | |
| 09049735 | | NFT (424702387115214696/Saudi Arabia Ticket Stub #1754)[1], NFT (523650589416921792/The Hill by FTX #826)[1] | | |
| 09049739 | | NFT (401759777129677518/Coachella x FTX Weekend 1 #13454)[1], NFT (483950162810074268/Australia Ticket Stub #1358)[1], NFT (491473386501953151/Cloud Show 2 #3012 (Redeemed))[1], SHIB[1], USD[8.83] | | |
| 09049744 | | SOL[.00839317], USD[0.00] | | |
| 09049750 | | GRT[1], TRX[2], USD[0.84], USDT[0.73515659] | | |
| 09049754 | | USD[0.00] | | |
| 09049762 | | NFT (371342481246004700/Coachella x FTX Weekend 1 #2435)[1] | | |
| 09049765 | | DOGE[2], SHIB[3], SOL[.00002187], TRX[2], USD[0.01] | Yes | |
| 09049768 | | MATIC[15.53078111], SHIB[1], USD[0.00] | Yes | |
| 09049771 | | NFT (548820424984608861/Coachella x FTX Weekend 2 #1403)[1] | | |
| 09049773 | | NFT (496571871660447737/Coachella x FTX Weekend 1 #2436)[1] | | |
| 09049775 | | USD[0.00] | | |
| 09049783 | | USD[0.10] | | |
| 09049786 | | NFT (330438985274471669/Coachella x FTX Weekend 1 #2439)[1], USD[0.00] | Yes | |
| 09049788 | | USD[0.00], USDT[0.00000001] | Yes | |
| 09049791 | | BTC[.00234497], ETH[.02499471], ETHW[.02499471], SOL[.778081], USD[0.67] | | |
| 09049793 | | USD[20.00] | | |
| 09049794 | | NFT (509420131156522326/Coachella x FTX Weekend 2 #1404)[1] | | |
| 09049797 | | NFT (527556276801680394/Coachella x FTX Weekend 1 #2591)[1] | | |
| 09049799 | | BTC[.01182412], DOGE[1], SHIB[20956536.07565655], USD[0.00], USDT[1.04900759] | Yes | |
| 09049800 | | NFT (417724684126719875/Coachella x FTX Weekend 1 #2437)[1] | | |
| 09049803 | | BTC[.00067286], SHIB[872043.86330398], TRX[1], USD[0.00] | Yes | |
| 09049807 | | USD[19228.61] | | |
| 09049808 | | NFT (312793978500648518/Coachella x FTX Weekend 1 #5680)[1], NFT (545804176459588805/Coachella x FTX Weekend 2 #1405)[1] | | |
| 09049809 | | BTC[.00056149], USD[0.00] | | |
| 09049812 | | NFT (562872353790247308/Coachella x FTX Weekend 2 #11149)[1] | | |
| 09049817 | | USDT[2.822096] | | |
| 09049819 | | BRZ[1], BTC[.01204303], GRT[1], SOL[4.47354355], TRX[1], USD[100.00] | Yes | |
| 09049821 | | NFT (516168470351814097/FTX - Off The Grid Miami #955)[1], NFT (549258088946197346/Coachella x FTX Weekend 2 #1406)[1] | | |
| 09049823 | | USD[0.96] | | |
| 09049832 | | BRZ[1], DOGE[1], ETHW[2.20940586], TRX[2], USD[0.00] | Yes | |
| 09049834 | | AVAX[0], DOGE[0], MATIC[0], TRX[.000059], USD[0.00], USDT[0.76088155] | | |
| 09049844 | | SHIB[0], USD[0.00] | Yes | |
| 09049845 | | BTC[.00536809], DOGE[2], ETH[1.74531696], ETHW[1.74458391], SHIB[3], TRX[3], USD[0.00] | Yes | |
| 09049864 | | USD[0.00] | | |
| 09049867 | | USD[4305.45] | Yes | |
| 09049871 | | NFT (292182633792577445/Coachella x FTX Weekend 2 #1474)[1] | | |
| 09049874 | | USD[0.01] | Yes | |
| 09049880 | | SOL[.02597929], USD[1.05] | Yes | |
| 09049883 | | NFT (444741947075127653/Coachella x FTX Weekend 1 #2441)[1] | | |
| 09049885 | | TRX[.000391], USD[0.00], USDT[.00029605] | Yes | |
| 09049887 | | NFT (564551300317212846/Coachella x FTX Weekend 1 #2442)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09049888 | | USD[51.86] | | |
| 09049890 | | NFT (315002769618393349/Coachella x FTX Weekend 1 #3148)[1] | | |
| 09049894 | | DOGE[.00003164], SHIB[4], TRX[2], USD[0.44] | Yes | |
| 09049897 | | BTC[.00000001], ETH[.00000075], ETHW[.08235925], SHIB[1], TRX[2], USD[166.62] | Yes | |
| 09049898 | | NFT (398982468208581383/Coachella x FTX Weekend 2 #7795)[1] | | |
| 09049899 | | BRZ[3], DOGE[3], SHIB[14], SOL[.00000001], USD[0.00] | Yes | |
| 09049901 | | NFT (436901034754620301/Coachella x FTX Weekend 1 #10038)[1] | | |
| 09049902 | | SHIB[3], USD[0.00], USD[0.00015918] | | |
| 09049905 | | DOGE[2], USD[0.01] | | |
| 09049906 | | BRZ[1], ETH[.04], ETHW[.05833292], NFT (563220570616613918/Forbes VNFTB: Layla Tahiri)[1], TRX[1], USD[2.02] | Yes | |
| 09049909 | | NFT (362502119138079539/Coachella x FTX Weekend 2 #11877)[1] | | |
| 09049910 | | NFT (340062924585168253/Salvador Dali Signed Prints #2)[1], NFT (381440835691845634/Salvador Dali Signed Prints)[1], USD[15.50] | | |
| 09049916 | | NFT (375431925475687550/Coachella x FTX Weekend 1 #19611)[1] | | |
| 09049917 | | NFT (477044869946936885/Coachella x FTX Weekend 1 #2719)[1] | | |
| 09049929 | | NFT (346019467895451852/Coachella x FTX Weekend 1 #29568)[1] | | |
| 09049932 | | AVAX[4.53468955], DOGE[1], ETH[.08152999], ETHW[.08152999], GRT[1], LINK[.00000023], MATIC[14.60260084], SHIB[2], SOL[3.40868681], USD[0.00] | | |
| 09049933 | | NFT (496865181497951467/Coachella x FTX Weekend 1 #2445)[1] | | |
| 09049936 | | BRZ[108.11336015], BTC[.00025068], CUSD[235.9397798], ETH[.00293504], ETHW[.002894], PAXG[.00107775], SHIB[2], SOL[10098365], USD[0.01], YFI[.00008997] | Yes | |
| 09049937 | | NFT (332557746711570807/Coachella x FTX Weekend 1 #2593)[1] | | |
| 09049938 | | BTC[0.00000002], ETH[8.06921094], ETHW[0.01258582], USD[77616.17] | Yes | |
| 09049955 | | BTC[.00020417] | | |
| 09049960 | | TRX[.000039], USD[0.00], USD[0.00013771] | | |
| 09049962 | | NFT (46869206151773573/Coachella x FTX Weekend 1 #2906)[1] | | |
| 09049964 | | NFT (418331724786389936/Coachella x FTX Weekend 2 #3022)[1] | | |
| 09049966 | | NFT (288838213172596658/Coachella x FTX Weekend 2 #1407)[1] | | |
| 09049970 | | USD[25000.05] | Yes | |
| 09049971 | Contingent, Disputed | BAT[3], BRZ[4], DOGE[9], GRT[4], LINK[2], MATIC[1], SHIB[12], SUSHI[1], TRX[8], USD[0.00], USD[3] | | |
| 09049978 | | NFT (465077968147249257/Coachella x FTX Weekend 1 #2447)[1] | | |
| 09049979 | | USD[335.00], USD[79.6929931] | | |
| 09049981 | | NFT (368750973028186978/Coachella x FTX Weekend 1 #8441)[1] | | |
| 09049982 | | MATIC[9.867], USD[178.87] | | |
| 09049985 | | USD[100.00] | | |
| 09049987 | | BTC[.04496113], SHIB[65303229.65041361] | Yes | |
| 09049988 | | DOGE[50.6390892], KSHIB[199.22033131], MATIC[10.75786385], SHIB[633942.25352453], USD[0.00] | Yes | |
| 09049991 | | BTC[.00011274], USD[0.00] | | |
| 09049992 | | DOGE[41.00989986], MATIC[.00090612], SHIB[10], TRX[1], USD[0.01] | Yes | |
| 09050000 | | NFT (308524342456386643/Coachella x FTX Weekend 1 #2448)[1], NFT (462978747727829853/Coachella x FTX Weekend 2 #1413)[1] | | |
| 09050001 | | NFT (346524034036042273/Coachella x FTX Weekend 2 #1408)[1] | | |
| 09050006 | | DOGE[.00156526], SHIB[28.22149764], SOL[.00000393], USD[0.00] | Yes | |
| 09050007 | | NFT (411760944392071292/Coachella x FTX Weekend 1 #3279)[1] | | |
| 09050008 | | ETH[.00644303], ETHW[.00636095], SHIB[1], SOL[.17811667], TRX[1], USD[0.00] | Yes | |
| 09050018 | | NFT (313113964488551645/Coachella x FTX Weekend 1 #2452)[1] | | |
| 09050019 | | NFT (501319369330595672/Coachella x FTX Weekend 2 #1410)[1] | | |
| 09050021 | Contingent, Disputed | USD[2.00] | | |
| 09050023 | | ETH[.003], ETHW[.003], USD[0.18] | | |
| 09050024 | | NFT (428148078905611926/Coachella x FTX Weekend 1 #2451)[1] | | |
| 09050026 | | NFT (289131913337181032/Coachella x FTX Weekend 2 #1415)[1], NFT (505510719770980412/Coachella x FTX Weekend 1 #2450)[1] | | |
| 09050028 | | ETH[.001], ETHW[.002], SHIB[.04358164], USD[0.00], USD[0.18318407] | | |
| 09050029 | | BTC[0], USD[0.00], USD[0.00402144] | | |
| 09050030 | | USD[4.09], USD[0.00000001] | | |
| 09050038 | | ETH[.0008], ETHW[.0108], NFT (290853127045216813/Petal to the Metal #04-Rookie)[1], NFT (300592177151207721/The District #05-Legend)[1], NFT (333974373974235877/Coachella x FTX Weekend 1 #1458)[1], NFT (454060613511218714/Fireworks #41)[1], NFT (489643028398676491/Notorious Rabbit #374)[1], NFT (574077324066774812/Stage Pyro #52)[1], SOL[0.00114362], USD[4.37] | | |
| 09050043 | | NFT (472008741269056900/Coachella x FTX Weekend 1 #2813)[1] | | |
| 09050044 | | NFT (530168399235549398/Coachella x FTX Weekend 2 #12679)[1] | | |
| 09050046 | | BTC[0], DOGE[1], ETH[0], GRT[1], MATIC[0], SHIB[3], TRX[2], USD[0.00], USD[2] | | |
| 09050047 | | NFT (292672675089722433/Coachella x FTX Weekend 2 #1411)[1] | | |
| 09050050 | | BTC[0], ETH[.1243346], EUR[0.00], USD[0.04], USD[0] | | |
| 09050051 | | ETH[.00000001], SHIB[2], USD[0.01] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09050052 | | SHIB[1], TRX[2], USD[0.01] | Yes | |
| 09050053 | | NFT (321141758565782270/Coachella x FTX Weekend 1 #2455)[1] | | |
| 09050054 | | NFT (346766312271368225/Desert Rose Ferris Wheel #325)[1], NFT (359363717037665498/Coachella x FTX Weekend 1 #2453)[1] | | |
| 09050058 | | NFT (505655400669822480/Coachella x FTX Weekend 1 #2454)[1] | | |
| 09050060 | | DOGE[3], SHIB[3], USD[0.00], USD[T][1] | | |
| 09050062 | | USD[0.00] | | |
| 09050066 | | NFT (558064912902596606/Coachella x FTX Weekend 2 #7262)[1] | | |
| 09050068 | | NFT (340006966736168524/Coachella x FTX Weekend 2 #1412)[1] | | |
| 09050069 | | NFT (387405653551867407/Coachella x FTX Weekend 2 #1414)[1] | | |
| 09050070 | | NFT (303489720650529315/Coachella x FTX Weekend 2 #1416)[1] | | |
| 09050074 | | NFT (329625389757015732/Coachella x FTX Weekend 1 #2462)[1] | | |
| 09050079 | | USD[100.00] | | |
| 09050081 | | NFT (457810995115440472/Coachella x FTX Weekend 1 #2458)[1] | | |
| 09050086 | | NFT (326518819307708215/Coachella x FTX Weekend 1 #2456)[1] | | |
| 09050090 | | NFT (30034528923775102/Paintings 1-15 #13)[1], NFT (308546249827219302/Paintings 1-15 #3)[1], NFT (312430595340754495/Paintings 1-15 #8)[1], NFT (317752494203708917/Paintings 1-15 #11)[1], NFT (332079252013252625/Paintings 1-15 #10)[1], NFT (339631626182758064/Paintings 1-15 #12)[1], NFT (387292104584075430/Paintings 1-15 #7)[1], NFT (405746486532611287/Paintings 1-15 #11)[1], NFT (440276756161268429/Paintings 1-15 #6)[1], NFT (458867602036675604/Paintings 1-15 #9)[1], NFT (461276727316623234/Paintings 1-15 #14)[1], NFT (463445601095415735/Paintings 1-15 #4)[1], NFT (498913515838012740/Paintings 1-15 #5)[1], NFT (532941857350697535/Paintings 1-15 #2)[1], USD[0.43] | | |
| 09050091 | | NFT (412534952810661777/Coachella x FTX Weekend 1 #14425)[1] | | |
| 09050094 | | NFT (505561449574148405/Coachella x FTX Weekend 1 #8138)[1] | | |
| 09050095 | | NFT (441843217324277432/Coachella x FTX Weekend 1 #2457)[1] | | |
| 09050097 | | AAVE[0.52152412], AVAX[0], BTC[.00000002], DOGE[1], ETH[.07423334], ETHW[.06570055], MATIC[0], SHIB[2], USD[0.00], USD[T]0.00001218] | Yes | |
| 09050098 | | NFT (539028756212938421/Australia Ticket Stub #849)[1] | | |
| 09050099 | | NFT (537742339606901413/88rising Sky Challenge - Coin #506)[1], NFT (562596352407607942/Coachella x FTX Weekend 2 #8743)[1] | | |
| 09050101 | | BRZ[1], DOGE[2], GRT[2], SHIB[1], TRX[3], USD[0.00] | | |
| 09050109 | | USD[0.21] | | |
| 09050113 | | BRZ[1], DOGE[1], SHIB[12], TRX[7], USD[0.00], USD[T]0] | | |
| 09050120 | | USD[T].3953831] | | |
| 09050124 | | BTC[.00031809], USD[0.00] | | |
| 09050129 | | NFT (367017368048250879/Coachella x FTX Weekend 1 #2461)[1] | | |
| 09050140 | | ETH[.02961763], ETHW[.02961763], USD[0.01] | | |
| 09050141 | | BTC[.00874289], DOGE[1], SHIB[3], USD[0.00] | | |
| 09050142 | | ETH[.00097245], ETHW[.00097245], USD[0.54], USD[T].42709473] | | |
| 09050143 | | SHIB[1], USD[0.66], USD[T]0] | Yes | |
| 09050144 | | USD[0.00] | | |
| 09050145 | | DOGE[1], NFT (544163046360325040/FTX - Off The Grid Miami #1779)[1], SHIB[9], TRX[2], USD[0.00] | Yes | |
| 09050146 | | BTC[.05041354], DOGE[5597.598], ETH[.54806867], ETHW[.54806867], SOL[19.61591], USD[830.18] | | |
| 09050147 | | NFT (487173241534470982/Coachella x FTX Weekend 2 #1417)[1] | | |
| 09050148 | | ETHW[3.03536911], LINK[75.72096845], MATIC[106.18996391], NFT (310516249940351394/FTX Crypto Cup 2022 Key #420)[1], NFT (506642830352361064/The Hill by FTX #996)[1], SHIB[164], USD[0.00], USD[T]0.00000001] | Yes | |
| 09050150 | | USD[50.00] | | |
| 09050156 | | NFT (439276515207179311/Coachella x FTX Weekend 2 #1418)[1] | | |
| 09050157 | | NFT (471981414502259562/FTX - Off The Grid Miami #4979)[1] | | |
| 09050164 | | USD[14.00] | | |
| 09050167 | | NFT (310586924297849309/Oasis Ocotillo Ferris Wheel #537)[1], NFT (362816990941052796/Coachella x FTX Weekend 2 #1419)[1] | | |
| 09050169 | | USD[10.00] | | |
| 09050173 | | BRZ[2], DOGE[1], ETH[0], SHIB[7], TRX[1], USD[0.01] | | |
| 09050174 | | NFT (358453322108804557/Coachella x FTX Weekend 2 #1420)[1] | | |
| 09050175 | | LINK[10.04714257], SHIB[8], TRX[1], USD[140.15] | Yes | |
| 09050180 | | NFT (522548262976245038/Coachella x FTX Weekend 2 #1422)[1] | | |
| 09050182 | | NFT (410809853449092467/Coachella x FTX Weekend 1 #3150)[1] | | |
| 09050183 | | NFT (533689692316684577/Coachella x FTX Weekend 1 #2463)[1] | | |
| 09050184 | | NFT (527615971367993219/Coachella x FTX Weekend 2 #2862)[1] | | |
| 09050186 | | SHIB[199441.56362185], USD[0.00] | | |
| 09050188 | | NFT (441144197243386392/Saudi Arabia Ticket Stub #89)[1], SOL[.09145772], USD[0.00] | | |
| 09050192 | | NFT (470752337611776845/Coachella x FTX Weekend 1 #2476)[1] | | |
| 09050193 | | NFT (471901941383405938/Coachella x FTX Weekend 2 #2582)[1] | | |
| 09050194 | | BAT[10.73207211], BCH[.07631477], ETH[.00079437], ETHW[.00078124], LINK[.77202187], SHIB[2], SUSHI[1.03322654], USD[1.80] | Yes | |
| 09050199 | | NFT (565568894746589849/Coachella x FTX Weekend 2 #1421)[1] | | |
| 09050202 | | BTC[.01027575], ETH[.03207301], ETHW[.03167629], SHIB[6], SOL[.98009521], USD[0.25] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09050208 | | NFT (559566569989644334/Coachella x FTX Weekend 1 #2465)[1] | | |
| 09050212 | | BAT[1], DOGE[4], SHIB[226848995.60365483], USD[5009.28], USDT[0] | Yes | |
| 09050213 | | BTC[.00017617], PAXG[.00038698], USD[1.24] | Yes | |
| 09050215 | | ETH[.721], ETHW[.721], USD[1.22] | Yes | |
| 09050217 | | NFT (409041244129093020/Coachella x FTX Weekend 1 #2466)[1] | | |
| 09050219 | | BTC[.00000028], DOGE[1], ETH[.00000206], ETHW[.2249626], SHIB[11], TRX[3], USD[0.00] | Yes | |
| 09050222 | | BTC[.00360376], DOGE[1], SHIB[2], USD[0.04] | Yes | |
| 09050224 | | BRZ[1], ETH[0], ETHW[0], TRX[1], USD[0.00] | Yes | |
| 09050225 | | NFT (447721296550541581/Coachella x FTX Weekend 2 #15667)[1] | | |
| 09050226 | | NFT (339599601368545934/Coachella x FTX Weekend 2 #1424)[1] | | |
| 09050227 | | NFT (439239239209646137/Coachella x FTX Weekend 2 #1423)[1] | | |
| 09050231 | | NFT (504757542273898098/Coachella x FTX Weekend 1 #2467)[1] | | |
| 09050232 | | NFT (530447180433655262/Coachella x FTX Weekend 1 #2469)[1] | | |
| 09050235 | | BTC[.0000369], SHIB[1], USD[0.00] | | |
| 09050240 | | NFT (352001863785894851/Coachella x FTX Weekend 1 #2468)[1] | | |
| 09050242 | | BTC[0], ETH[0], ETHW[0], USD[0.00] | | |
| 09050245 | | NFT (546255979210476151/Coachella x FTX Weekend 2 #5833)[1] | | |
| 09050256 | | ETH[.00000534], ETHW[.68422217], USD[0.00] | Yes | |
| 09050266 | | USD[0.37] | Yes | |
| 09050268 | | DOGE[67.67180958], MATIC[5.47], USD[0.01] | | |
| 09050269 | | NFT (379899950447050565/Coachella x FTX Weekend 2 #1426)[1] | | |
| 09050273 | | USD[0.00], USDT[0.00002889] | | |
| 09050276 | | DOGE[2], TRX[2], USD[0.00] | | |
| 09050277 | | NFT (461021963786737298/Coachella x FTX Weekend 2 #3448)[1] | | |
| 09050278 | | NFT (321355599503752140/Miami Grand Prix 2022 - ID: 2BC7B86C)[1], NFT (358321122536669954/FTX - Off The Grid Miami #4607)[1] | | |
| 09050280 | | DOGE[3], ETH[0.66012254], ETHW[73.25172589], NFT (338428793765675343/Barcelona Ticket Stub #1880)[1], NFT (448601861603520265/Saudi Arabia Ticket Stub #2390)[1], SHIB[11], SOL[1.75953403], TRX[5], USD[0.61] | Yes | |
| 09050286 | | NFT (439192061818030686/Coachella x FTX Weekend 1 #2473)[1] | | |
| 09050288 | | USD[1.03] | Yes | |
| 09050295 | | NFT (513678382623925439/Coachella x FTX Weekend 1 #2471)[1] | | |
| 09050303 | | NFT (298194011944089826/Coachella x FTX Weekend 1 #2472)[1] | | |
| 09050306 | | ETH[.2368503], ETHW[.2448803], LINK[23.985845], USD[2.35] | | |
| 09050308 | | NFT (458053056233599159/Coachella x FTX Weekend 1 #2475)[1] | | |
| 09050311 | | BRZ[2], DOGE[2], SHIB[2], TRX[1], USD[0.00], USDT[0] | Yes | |
| 09050313 | | NFT (393445407027124932/Coachella x FTX Weekend 1 #2474)[1] | | |
| 09050316 | | NFT (328979404925899374/Coachella x FTX Weekend 2 #1428)[1] | | |
| 09050317 | | SHIB[3], USD[0.01] | | |
| 09050318 | | SHIB[4], USD[0.01] | Yes | |
| 09050323 | | BTC[.02156389], DOGE[3003.993], ETH[.15204383], ETHW[.15204383], USD[125.30] | | |
| 09050325 | | BRZ[1], BTC[.00000006], DOGE[1], ETH[.00000083], ETHW[.08947058], SHIB[6], SOL[.00001785], TRX[1], USD[265.73] | Yes | |
| 09050328 | | BRZ[1], DOGE[1], ETH[0], SHIB[1], USD[0.00] | | |
| 09050330 | | NFT (301490556879836497/Coachella x FTX Weekend 1 #13407)[1] | | |
| 09050331 | | NFT (310072746287795998/Coachella x FTX Weekend 1 #15590)[1] | | |
| 09050332 | | NFT (312401253552027225/Coachella x FTX Weekend 1 #8821)[1] | | |
| 09050333 | | NFT (485140356461582847/Coachella x FTX Weekend 1 #2498)[1] | | |
| 09050334 | | NFT (453836377557614879/Coachella x FTX Weekend 1 #2477)[1] | | |
| 09050335 | | NFT (561649703079055182/Coachella x FTX Weekend 1 #2478)[1] | | |
| 09050338 | | NFT (359087159760480121/Coachella x FTX Weekend 1 #2479)[1] | | |
| 09050339 | | SOL[.00491], TRX[277], USD[0.00], USDT[396.74120600] | | |
| 09050340 | | NFT (301252794269984795/Coachella x FTX Weekend 1 #2484)[1] | | |
| 09050344 | | NFT (509640116868531201/Coachella x FTX Weekend 1 #2487)[1] | Yes | |
| 09050345 | | ETH[.468], ETHW[.468], NEAR[62.6], USD[0.01], USDT[1.39631457] | | |
| 09050346 | | NFT (561320564679260818/Coachella x FTX Weekend 1 #2482)[1] | | |
| 09050350 | | NFT (542039401966683031/Coachella x FTX Weekend 1 #2481)[1] | | |
| 09050353 | | NFT (485501699212384109/Coachella x FTX Weekend 1 #2492)[1] | | |
| 09050354 | | SOL[0], USD[0.01], YFI[0] | Yes | |
| 09050356 | | NFT (504643599697480019/Coachella x FTX Weekend 1 #16683)[1] | | |
| 09050359 | | NFT (502721061282757460/Coachella x FTX Weekend 2 #1429)[1], USD[1.00] | | |
| 09050360 | | NFT (563082213272457607/Coachella x FTX Weekend 1 #2499)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09050363 | | NFT (311932997152300291/Coachella x FTX Weekend 1 #18799)[1] | | |
| 09050364 | | NFT (420750293478624568/Coachella x FTX Weekend 2 #6757)[1] | | |
| 09050366 | | SHIB[2], USD[0.00] | Yes | |
| 09050367 | | NFT (542711071353420161/Coachella x FTX Weekend 1 #2489)[1] | | |
| 09050368 | | NFT (361509430059650301/Coachella x FTX Weekend 2 #1430)[1] | | |
| 09050369 | | NFT (412605852976151581/Coachella x FTX Weekend 1 #2493)[1] | | |
| 09050370 | | BTC[.0112475], NEAR[24.03181188], TRX[367.64919786], USD[100.00] | | |
| 09050371 | | SHIB[402414.48692152], USD[0.00] | | |
| 09050372 | | NFT (408287781910104729/Coachella x FTX Weekend 1 #2486)[1] | | |
| 09050374 | | NFT (338733488108838130/Coachella x FTX Weekend 1 #2485)[1] | | |
| 09050377 | | NFT (500414945335276951/Coachella x FTX Weekend 1 #2494)[1] | | |
| 09050379 | | NFT (515955834700521491/Coachella x FTX Weekend 2 #1433)[1] | | |
| 09050380 | | NFT (387064471977231464/Coachella x FTX Weekend 1 #2490)[1] | | |
| 09050381 | | NFT (299257870695341480/Coachella x FTX Weekend 1 #2491)[1] | | |
| 09050382 | | DOGE[687.55856672], NFT (443586065748210101/Coachella x FTX Weekend 1 #2504)[1], SHIB[1], USD[0.00] | Yes | |
| 09050383 | | NFT (320742539777692890/Coachella x FTX Weekend 1 #2502)[1] | | |
| 09050384 | | NFT (481915500509206993/Coachella x FTX Weekend 1 #2500)[1] | | |
| 09050386 | | NFT (353184028961466804/Coachella x FTX Weekend 1 #2488)[1] | | |
| 09050388 | | NFT (545385792096120315/Coachella x FTX Weekend 2 #1432)[1] | | |
| 09050390 | | NFT (513035235124572906/Coachella x FTX Weekend 1 #2496)[1] | | |
| 09050392 | | NFT (361855536020627920/Coachella x FTX Weekend 1 #2497)[1] | | |
| 09050395 | | NFT (551810742336604353/Coachella x FTX Weekend 2 #1434)[1] | | |
| 09050396 | | NFT (439270521761749172/Coachella x FTX Weekend 2 #1437)[1], NFT (504411670140446497/Coachella x FTX Weekend 1 #2511)[1] | | |
| 09050403 | | NFT (435876967421765234/Coachella x FTX Weekend 2 #4055)[1] | | |
| 09050405 | | NFT (352971232563540012/Coachella x FTX Weekend 1 #2501)[1] | | |
| 09050408 | | NFT (471944270691382520/Coachella x FTX Weekend 1 #2506)[1] | | |
| 09050409 | | NFT (552711826859590978/Coachella x FTX Weekend 1 #2503)[1] | | |
| 09050411 | | NFT (529038762640535637/Coachella x FTX Weekend 2 #1435)[1] | | |
| 09050412 | | NFT (341214064647433638/Coachella x FTX Weekend 1 #3642)[1] | | |
| 09050415 | | NFT (418415177645870915/Coachella x FTX Weekend 2 #1577)[1] | | |
| 09050417 | | BTC[.00015861], ETH[.00214839], ETHW[.00214839], PAXG[.00051251], USD[0.00] | | |
| 09050418 | | BTC[.00365348], NFT (428867721649711804/Coachella x FTX Weekend 1 #2505)[1], SHIB[3], USD[0.00] | Yes | |
| 09050422 | | NFT (347341198670402204/Coachella x FTX Weekend 2 #1436)[1] | | |
| 09050423 | | NFT (293334203600889504/Coachella x FTX Weekend 1 #2507)[1] | | |
| 09050427 | | NFT (391037403874922181/Coachella x FTX Weekend 1 #2508)[1], NFT (461636548654131096/Desert Rose Ferris Wheel #356 (Redeemed))[1] | | |
| 09050428 | | USD[10.12] | | |
| 09050431 | | NFT (475731240867974765/Coachella x FTX Weekend 1 #2509)[1] | | |
| 09050432 | | NFT (509390421534899554/Coachella x FTX Weekend 1 #18018)[1] | | |
| 09050433 | | DOGE[2], MATIC[207.65600552], SHIB[419131.85953674], SOL[14.18308389], USD[0.71] | Yes | |
| 09050440 | | DOGE[1], SHIB[84127107.84720794], USD[0.00] | Yes | |
| 09050441 | | NFT (560411724015729370/Coachella x FTX Weekend 2 #1438)[1] | | |
| 09050442 | | NFT (357306702609861942/Coachella x FTX Weekend 2 #1440)[1] | | |
| 09050443 | | NFT (32930094841908987/Coachella x FTX Weekend 1 #9075)[1] | | |
| 09050445 | | DOGE[.00001852], MATIC[.00061046], SHIB[1], SUSHI[.00028199], USD[0.01] | Yes | |
| 09050446 | | NFT (288513595853744694/Coachella x FTX Weekend 1 #2510)[1] | | |
| 09050447 | | NFT (469499883389262532/Coachella x FTX Weekend 2 #1439)[1] | | |
| 09050451 | | NFT (305559458547311776/Coachella x FTX Weekend 1 #2523)[1] | | |
| 09050454 | | NFT (421362437891502948/Coachella x FTX Weekend 2 #1441)[1] | | |
| 09050455 | | NFT (576026496229826218/Coachella x FTX Weekend 2 #2861)[1] | | |
| 09050456 | | NFT (342288133444875044/Coachella x FTX Weekend 1 #2512)[1] | | |
| 09050461 | | NFT (340948689524506335/Desert Rose Ferris Wheel #534)[1], NFT (561817788414862072/Coachella x FTX Weekend 1 #2513)[1] | | |
| 09050467 | | NFT (467955420112685120/Coachella x FTX Weekend 1 #2516)[1] | | |
| 09050469 | | ETH[0], ETHW[0.06143517], SHIB[3], SOL[.00000045], USD[78.14] | | |
| 09050472 | | NFT (374414092640227748/Coachella x FTX Weekend 2 #3960)[1] | | |
| 09050473 | | NFT (309144853485167669/Coachella x FTX Weekend 1 #2514)[1] | | |
| 09050475 | | DOGE[1], SHIB[1], USD[0.00] | | |
| 09050480 | | EUR[65.69], LTC[0], USD[0.00] | Yes | |
| 09050481 | | NFT (485147974442500773/Coachella x FTX Weekend 1 #12876)[1] | | |

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|---------------|---|---|----------------|----------------------|
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| 09050483 | | BTC[.0006383], DOGE[180.11656706], ETH[.01652009], ETHW[.01631489], SHIB[4], USD[0.05] | Yes | |
| 09050484 | | NFT (411945142004542113/Coachella x FTX Weekend 1 #2515)[1] | | |
| 09050486 | | NFT (355648985916568955/Coachella x FTX Weekend 1 #2517)[1], NFT (364114137539705934/Desert Rose Ferris Wheel #332)[1] | | |
| 09050491 | | NFT (494872892963584404/Coachella x FTX Weekend 1 #6957)[1] | | |
| 09050495 | | USD[0.15], USD[T0] | | |
| 09050500 | | NFT (376840513396671551/Coachella x FTX Weekend 1 #2518)[1] | | |
| 09050501 | | BTC[.00019199], USD[0.00], USD[T0] | Yes | |
| 09050504 | | NFT (506116393498952944/Coachella x FTX Weekend 2 #1443)[1] | | |
| 09050505 | | NFT (388760493135449255/Coachella x FTX Weekend 2 #7615)[1] | | |
| 09050506 | | NFT (36314699029686976/Coachella x FTX Weekend 1 #6287)[1] | | |
| 09050508 | Contingent, Disputed | USD[0.00], USD[T0] | | |
| 09050510 | | USD[11.65] | | |
| 09050511 | | USD[10.49] | Yes | |
| 09050516 | | NFT (509931241236212448/Coachella x FTX Weekend 1 #2520)[1] | | |
| 09050518 | | SHIB[1], TRX[1], USD[0.00] | | |
| 09050519 | | BTC[.00107788], DOGE[1], ETH[.01141828], ETHW[.01128148], MATIC[16.6329767], SHIB[463567.1597428], USD[12.16] | Yes | |
| 09050521 | | NFT (404537151472116394/Coachella x FTX Weekend 2 #5165)[1] | | |
| 09050523 | | NFT (530419515249718056/Coachella x FTX Weekend 1 #2521)[1] | | |
| 09050524 | | NFT (484523518262251770/Coachella x FTX Weekend 2 #1444)[1] | | |
| 09050527 | | NFT (367717022994036782/Coachella x FTX Weekend 1 #2530)[1] | | |
| 09050529 | | SOL[.007], USD[84.48] | Yes | |
| 09050532 | | NFT (371753338005721834/Coachella x FTX Weekend 2 #1445)[1] | | |
| 09050536 | | USD[0.39], USD[T0] | | |
| 09050540 | | SHIB[2197008.50654284], USD[0.00] | | |
| 09050541 | | BTC[0.00157000], DOGE[.00173971], ETH[0.15860809], MATIC[3.55389792], USD[0.86] | | |
| 09050545 | | USD[0.00], USD[T0.82000001] | | |
| 09050546 | | NFT (443614103398557116/Coachella x FTX Weekend 2 #1446)[1] | | |
| 09050547 | | SHIB[1], USD[0.01] | | |
| 09050548 | | NFT (440629663372934604/Coachella x FTX Weekend 1 #13117)[1] | | |
| 09050549 | | NFT (491636760659100140/Coachella x FTX Weekend 1 #2524)[1] | | |
| 09050556 | | NFT (429492440322632768/Coachella x FTX Weekend 1 #2526)[1] | | |
| 09050560 | | ETH[.31049599], ETHW[.31049599], USD[0.00] | | |
| 09050564 | | NFT (390574758470590742/Coachella x FTX Weekend 2 #3396)[1] | | |
| 09050572 | | DOGE[689.3627875], SHIB[1], USD[0.00] | | |
| 09050574 | | USD[0.01] | | |
| 09050577 | | NFT (349014967031980168/Coachella x FTX Weekend 1 #2527)[1] | | |
| 09050582 | | NFT (411139574496932386/Coachella x FTX Weekend 2 #1455)[1] | | |
| 09050583 | | USD[1500.00] | | |
| 09050584 | | NFT (394576960757796272/Coachella x FTX Weekend 2 #1449)[1] | | |
| 09050587 | | NFT (395297599973660465/Desert Rose Ferris Wheel #467 (Redeemed))[1], NFT (452465642764519337/Coachella x FTX Weekend 1 #2528)[1] | | |
| 09050595 | | CUSD[T224.80053448], DAI[4.97211261], PAXG[.00513691], SHIB[1], USD[0.00] | | |
| 09050597 | | NFT (323477354593211441/Coachella x FTX Weekend 1 #2529)[1] | | |
| 09050598 | | ETH[.00000625], ETHW[.00000625], USD[1.30] | Yes | |
| 09050599 | | SHIB[2], SOL[.40124262], USD[5.25] | Yes | |
| 09050605 | | NFT (520136492411447725/Coachella x FTX Weekend 1 #2531)[1] | | |
| 09050606 | | NFT (426243667556596290/Coachella x FTX Weekend 1 #3919)[1] | | |
| 09050609 | | USD[0.52] | | |
| 09050610 | | BRZ[1], SHIB[5826379.74384442], USD[0.00] | Yes | |
| 09050613 | | NFT (523513632079171629/Coachella x FTX Weekend 2 #1450)[1] | | |
| 09050617 | | NFT (307189608828558282/Coachella x FTX Weekend 1 #2532)[1] | | |
| 09050618 | | NFT (314916492761035692/Coachella x FTX Weekend 1 #2533)[1] | | |
| 09050619 | | BAT[1], DOGE[4], USD[5764.91], USD[T0.00000001] | | |
| 09050620 | | USD[26.23] | Yes | |
| 09050623 | | TRX[.10775] | | |
| 09050624 | | NFT (389486855610564886/Coachella x FTX Weekend 2 #2768)[1] | | |
| 09050626 | | SOL[.01], USD[5.00] | | |
| 09050627 | | NFT (507898315048706547/Coachella x FTX Weekend 2 #1451)[1] | | |
| 09050629 | | SHIB[38.80539264], USD[0.00] | Yes | |

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|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09050630 | | DOGE[2], LTC[1.04126403], NFT (30407775557692830/Gangster Gorillas #6499)[1], NFT (307332280306366963/Gangster Gorillas #3056)[1], NFT (320923256435300949/Gangster Gorillas #4268)[1], NFT (324367541665439793/Gangster Gorillas #515)[1], NFT (324845517396633481/Gangster Gorillas #1531)[1], NFT (337386805998461425/Gangster Gorillas #3161)[1], NFT (342145880840961332/Gangster Gorillas #6483)[1], NFT (349272975590114860/Gangster Gorillas #1538)[1], NFT (351059273980590525/Ethereum № #2)[1], NFT (370674035225775794/Sigma Shark #3194)[1], NFT (377849424575340330/Gangster Gorillas #1764)[1], NFT (378182671604970079/Gangster Gorillas #3047)[1], NFT (383061748518041173/Gangster Gorillas #7291)[1], NFT (386810034736491870/Ethereum № #1)[1], NFT (403943180751222916/Gangster Gorillas #9103)[1], NFT (409877360350943438/Gangster Gorillas #3368)[1], NFT (414305443362582764/Gangster Gorillas #8667)[1], NFT (442202922650702940/Gangster Gorillas #9590)[1], NFT (451434563498526714/Gangster Gorillas #4759)[1], NFT (456446666009336745/Gangster Gorillas #236)[1], NFT (469876792164980832/Gangster Gorillas #213)[1], NFT (474000931654631835/Gangster Gorillas #744)[1], NFT (479294535654029799/Gangster Gorillas #1235)[1], NFT (489669565390500231/Gangster Gorillas #1829)[1], NFT (490256098721312257/Gangster Gorillas #1818)[1], NFT (494166697729003918/Gangster Gorillas #4228)[1], NFT (505079374817237797/Gangster Gorillas #1101)[1], NFT (509995383542779393/Gangster Gorillas #2925)[1], NFT (513535111668931458/Gangster Gorillas #6040)[1], NFT (515157376520260344/Gangster Gorillas #1004)[1], NFT (516136262506125296/Gangster Gorillas #1317)[1], NFT (524261118164858583/Art ape #6)[1], NFT (524999712085554372/Gangster Gorillas #7232)[1], NFT (528144219618842554/Gangster Gorillas #6910)[1], NFT (535509570179660885/Gangster Gorillas #2382)[1], NFT (540371255573615517/Gangster Gorillas #8297)[1], NFT (56066696474670016/Ape MAN#46#7/10)[1], NFT (560719249503618548/Gangster Gorillas #5064)[1], NFT (560944567811995754/Gangster Gorillas #6359)[1], NFT (568115103799116978/Gangster Gorillas #871)[1], NFT (573408317785203910/Gangster Gorillas #1935)[1], SHIB[1], SOL[32.08170896], TRX[21.97529999], USD[0.18] | Yes | | |
| 09050632 | | NFT (569132484553742259/Coachella x FTX Weekend 2 #1452)[1] | | | |
| 09050636 | | NFT (362440876339593069/Coachella x FTX Weekend 1 #2535)[1] | | | |
| 09050637 | | ETH[.0000146], ETHW[1.40869894], USD[0.00] | Yes | | |
| 09050639 | | BRZ[2], DOGE[2], GRT[1], LINK[1], SHIB[2], TRX[1], USD[0.00], USDT[1] | | | |
| 09050640 | | NFT (558669108139702595/Coachella x FTX Weekend 1 #2536)[1] | | | |
| 09050643 | | NFT (537429427033547329/Coachella x FTX Weekend 1 #3130)[1] | | | |
| 09050644 | | NFT (455956072643150549/Coachella x FTX Weekend 1 #2537)[1] | | | |
| 09050647 | | NFT (375849909047402369/Coachella x FTX Weekend 1 #2590)[1] | | | |
| 09050650 | | AUD[1.00], BRZ[.0004305], BTC[.00293517], CAD[0.02], DOGE[380.94936243], ETH[.00643482], ETHW[.00635274], EUR[23.77], GBP[0.97], SHIB[9], SOL[.00038566], TRX[1], USD[0.85] | Yes | | |
| 09050651 | | NFT (557558486161794293/Coachella x FTX Weekend 1 #2539)[1] | | | |
| 09050652 | | USD[0.00], USDT[0.00036207] | | | |
| 09050653 | | NFT (316610626827132897/Coachella x FTX Weekend 1 #8407)[1] | | | |
| 09050656 | | AVAX[.05844], ETH[.0002616], LINK[.08992], SHIB[1], SOL[186.67000776], UNI[.00254], USD[1.42] | Yes | | |
| 09050657 | | BTC[.00000001], SHIB[.25], SOL[0.87454731], TRX[1], USD[0.00] | Yes | | |
| 09050659 | | ETHW[.263], USD[0.01] | | | |
| 09050660 | | USD[2.47] | | | |
| 09050661 | | NFT (451680440010075796/Coachella x FTX Weekend 1 #6713)[1] | | | |
| 09050664 | | NFT (560504260096952754/Coachella x FTX Weekend 2 #1453)[1] | | | |
| 09050666 | | NFT (409801306050692197/Coachella x FTX Weekend 1 #2546)[1] | | | |
| 09050667 | | NFT (469987777197270134/Coachella x FTX Weekend 1 #2538)[1] | | | |
| 09050668 | | USD[0.90], USDT[.45060438] | | | |
| 09050669 | | BTC[0.00097906], USD[0.00], USDT[0.00056906] | | | |
| 09050674 | | NFT (418848533729512125/Coachella x FTX Weekend 2 #5899)[1] | | | |
| 09050675 | | NFT (466671003524156795/Coachella x FTX Weekend 2 #1974)[1] | | | |
| 09050678 | | NFT (550759147164967056/Coachella x FTX Weekend 1 #2548)[1] | | | |
| 09050679 | | NFT (570814536001139631/Coachella x FTX Weekend 2 #1454)[1] | | | |
| 09050683 | | NFT (383851864892847260/Coachella x FTX Weekend 2 #1456)[1] | | | |
| 09050684 | | BTC[.00929963], DOGE[1], NFT (316416242502968909/Coachella x FTX Weekend 2 #1457)[1], SHIB[2], USD[10.00] | | | |
| 09050686 | | NFT (334463594926416495/Coachella x FTX Weekend 2 #1742)[1] | | | |
| 09050698 | | NFT (381114902969424332/Coachella x FTX Weekend 1 #2543)[1] | | | |
| 09050702 | | NFT (527275959116269083/Coachella x FTX Weekend 1 #30651)[1] | | | |
| 09050703 | | USD[0.00] | | | |
| 09050704 | | NFT (368880208925842188/Coachella x FTX Weekend 2 #1458)[1] | | | |
| 09050706 | | NFT (420396981542149479/Coachella x FTX Weekend 1 #2542)[1] | | | |
| 09050709 | | USD[0.00] | | | |
| 09050710 | | NFT (472334458840770586/Coachella x FTX Weekend 1 #2544)[1] | | | |
| 09050711 | | NFT (519372062338161578/Coachella x FTX Weekend 2 #7833)[1], NFT (546569685468191393/Coachella x FTX Weekend 1 #2545)[1] | | | |
| 09050714 | | TRX[.000013], USDT[0] | | | |
| 09050718 | | NFT (348552506214043343/Coachella x FTX Weekend 2 #1462)[1] | | | |
| 09050719 | | NFT (315364805383008757/Coachella x FTX Weekend 2 #1460)[1], USD[5.24] | Yes | | |
| 09050721 | | USD[100.00] | | | |
| 09050723 | | TRX[0], USDT[0] | | | |
| 09050725 | | USD[1.71] | Yes | | |
| 09050728 | | USD[0.01], USDT[0] | | | |
| 09050730 | | BTC[.00000003], USD[0.01] | Yes | | |
| 09050733 | | USD[0.00] | | | |
| 09050735 | | NFT (414550702971103806/The Hill by FTX #5781)[1], USD[0.00] | | | |
| 09050738 | | NFT (499386155242856733/Coachella x FTX Weekend 1 #2547)[1] | | | |
| 09050740 | | NFT (301483019854295434/Coachella x FTX Weekend 1 #11122)[1], NFT (421773842745248858/Coachella x FTX Weekend 2 #7829)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09050741 | | NFT (516125234932588538/Coachella x FTX Weekend 2 #1461)[1] | | |
| 09050747 | | USD[20.00] | | |
| 09050748 | | NFT (464696373258364331/Coachella x FTX Weekend 1 #2549)[1] | | |
| 09050753 | Contingent, Disputed | USD[0.00] | | |
| 09050754 | | NFT (331209453665293054/Saudi Arabia Ticket Stub #1055)[1], NFT (460142009945391169/Barcelona Ticket Stub #1734)[1], NFT (532872712818599446/Coachella x FTX Weekend 2 #31102)[1] | | |
| 09050756 | | NFT (381344935668995390/Coachella x FTX Weekend 1 #2550)[1] | | |
| 09050757 | | NFT (296575491420524760/Coachella x FTX Weekend 2 #25953)[1] | | |
| 09050758 | | BAT[1], BRZ[1], DOGE[2], ETHW[.72621178], USD[1985.07] | Yes | |
| 09050760 | | USD[7.44] | Yes | |
| 09050767 | | NFT (408755654837951960/Coachella x FTX Weekend 1 #2552)[1] | | |
| 09050768 | | NFT (416153724777157972/Coachella x FTX Weekend 1 #2551)[1] | | |
| 09050779 | | NFT (479537773898979001/Coachella x FTX Weekend 1 #2553)[1] | | |
| 09050785 | | BTC[.00000026], DOGE[1], USD[0.00] | Yes | |
| 09050787 | | NFT (548073358203674928/Coachella x FTX Weekend 1 #2554)[1] | | |
| 09050793 | | NFT (486566107775814142/Coachella x FTX Weekend 1 #2555)[1] | | |
| 09050796 | | NFT (442669824945798030/Coachella x FTX Weekend 2 #1463)[1] | | |
| 09050802 | | NFT (568414130462154361/Coachella x FTX Weekend 1 #20520)[1] | | |
| 09050803 | | NFT (319272170991815392/Coachella x FTX Weekend 1 #2556)[1] | | |
| 09050806 | | BTC[0.00116933], SHIB[1], USD[0.00], USDT[0] | Yes | |
| 09050807 | | NFT (490838791208180520/Coachella x FTX Weekend 1 #2557)[1] | | |
| 09050808 | | USD[10.00] | | |
| 09050812 | | NFT (566283981612834085/Coachella x FTX Weekend 1 #2559)[1] | | |
| 09050817 | | BTC[0], SOL[0], TRX[0], USD[0.00] | | |
| 09050818 | | BTC[.00005799], USD[0.00] | | |
| 09050823 | | NFT (291245296523168480/Coachella x FTX Weekend 2 #7389)[1] | | |
| 09050825 | | NFT (289394858522167359/Coachella x FTX Weekend 2 #2718)[1] | | |
| 09050826 | | BCH[.01533355], BRZ[24.43501141], BTC[0.00013000], DOGE[18.37740863], GRT[14.24269590], MATIC[0], SHIB[212086.45260318], USD[0.00], USDT[0] | Yes | |
| 09050828 | | AVAX[9.97442312], BCH[.58972912], BTC[.02028898], ETH[.13639553], ETHW[.13639553], SHIB[8], TRX[4], USD[20.00] | | |
| 09050829 | | NFT (474769972757515725/Coachella x FTX Weekend 1 #2558)[1] | | |
| 09050831 | | NFT (311863836267621674/Coachella x FTX Weekend 2 #27665)[1] | | |
| 09050832 | | USD[52.71] | Yes | |
| 09050837 | | SOL[.00945], USD[0.00] | | |
| 09050843 | | NFT (455858986960037527/FTX - Off The Grid Miami #2194)[1] | | |
| 09050847 | | USD[1.00], USDT[0.00000001] | | |
| 09050852 | | NFT (488149657091814788/Coachella x FTX Weekend 1 #2561)[1] | | |
| 09050855 | | NFT (371419322959065556/Coachella x FTX Weekend 2 #1465)[1] | | |
| 09050857 | | BAT[21.12688133], DOGE[1206.48832886], ETH[.16951918], ETHW[.16839583], GRT[80.30597274], MATIC[15.69259466], SHIB[1360394.93883704], SOL[.5294343], TRX[.00048242], UNI[2.8869356], USD[1064.94], USDT[.00082192] | Yes | |
| 09050859 | | BTC[.00041219], USD[11.03] | | |
| 09050863 | | AAVE[52.95137011], ALGO[1361.46493287], AVAX[37.39485517], BAT[1854.92364603], BRZ[1], DOGE[4], ETH[23.67863812], ETHW[18.87404948], LINK[555.13414914], MATIC[3420.29479195], SHIB[2], SOL[249.14786435], SUSHI[687.88958449], TRX[6], UNI[285.94828049], USD[1995.55], USDT[1.0168298] | Yes | |
| 09050866 | | NFT (378332467516834619/Coachella x FTX Weekend 2 #1466)[1] | | |
| 09050870 | | NFT (516847425357300984/Coachella x FTX Weekend 1 #4945)[1] | | |
| 09050871 | | BRZ[1], ETH[.00000649], ETHW[.00000649], SHIB[1], TRX[1], USD[0.00] | | |
| 09050874 | | NFT (318226212907278357/Coachella x FTX Weekend 2 #4021)[1], NFT (337279168378160798/Oasis Ocotillo Ferris Wheel #297)[1] | | |
| 09050875 | | SHIB[2], SOL[14.59864374], USD[0.19] | | |
| 09050878 | | NFT (296902281779593027/Coachella x FTX Weekend 1 #11937)[1] | | |
| 09050879 | | NFT (294948545258277871/Coachella x FTX Weekend 1 #20387)[1] | | |
| 09050881 | | NFT (320407789721230910/Coachella x FTX Weekend 1 #2564)[1] | | |
| 09050883 | | BTC[.00022822], USD[20.00] | | |
| 09050886 | | SOL[.99] | | |
| 09050889 | | BAT[1], ETHW[.65865928], SHIB[1], TRX[2], USD[1720.54] | Yes | |
| 09050893 | | NFT (314412510994171197/Coachella x FTX Weekend 2 #3390)[1] | | |
| 09050897 | | AVAX[25.1661789], BRZ[4], DOGE[1609.92818269], ETH[6.11816877], ETHW[4.83763851], LINK[58.54048461], SHIB[9321539.3529694], SOL[41.84677903], TRX[27.30867089], USD[230.29], USDT[2.02917584] | Yes | |
| 09050902 | | NFT (293967228982027657/Coachella x FTX Weekend 2 #6085)[1] | | |
| 09050903 | | NFT (562347016853391177/Coachella x FTX Weekend 2 #1472)[1] | | |
| 09050905 | | BRZ[1], BTC[.22928673], ETH[.4813472], ETHW[.48114505], LINK[1.04083901], LTC[1.05634968], MATIC[76.64743634], SHIB[2], TRX[1], USD[0.38] | Yes | |
| 09050907 | | NFT (425895170136347968/Coachella x FTX Weekend 1 #2570)[1] | | |
| 09050910 | | NFT (500991764913586887/Coachella x FTX Weekend 1 #2565)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09050911 | | NFT (464804266097775464/Coachella x FTX Weekend 1 #2566)[1] | | |
| 09050917 | | NFT (341399339265280225/Coachella x FTX Weekend 1 #2568)[1] | | |
| 09050919 | | BTC[.00000001], SHIB[1], TRX[1], USD[0.00], USD[0] | Yes | |
| 09050920 | | NFT (520758582650317614/Coachella x FTX Weekend 1 #2569)[1] | | |
| 09050921 | | NFT (432145299120744675/Coachella x FTX Weekend 1 #2567)[1] | | |
| 09050926 | | NFT (428128279718325243/Coachella x FTX Weekend 2 #1469)[1] | | |
| 09050927 | | NFT (406153204050714181/Coachella x FTX Weekend 1 #2571)[1] | | |
| 09050932 | | NFT (405402211320166649/Coachella x FTX Weekend 2 #1471)[1] | | |
| 09050937 | | NFT (538391735335610724/Coachella x FTX Weekend 2 #1473)[1] | | |
| 09050938 | | NFT (350098937484930612/Coachella x FTX Weekend 2 #1470)[1] | | |
| 09050941 | | NFT (538584864449203092/Coachella x FTX Weekend 1 #2572)[1] | | |
| 09050943 | | SHIB[2], USD[0.01], USD[0] | Yes | |
| 09050945 | | NFT (447484157456808320/Coachella x FTX Weekend 2 #1475)[1] | | |
| 09050947 | | EUR[0.00] | | |
| 09050949 | | NFT (454987063466983228/FTX - Off The Grid Miami #6539)[1] | | |
| 09050952 | | SHIB[2], SUSHI[5.49080016], USD[0.00] | | |
| 09050953 | | NFT (500016270565125705/Coachella x FTX Weekend 1 #2573)[1] | | |
| 09050955 | | NFT (294462539263794791/Coachella x FTX Weekend 1 #2574)[1] | | |
| 09050956 | | NFT (544131589154794960/Coachella x FTX Weekend 2 #13601)[1] | | |
| 09050958 | | USD[0.01] | Yes | |
| 09050959 | | NFT (438563708511612973/Coachella x FTX Weekend 1 #2575)[1] | | |
| 09050962 | | NFT (395308778015189834/Coachella x FTX Weekend 1 #5102)[1] | | |
| 09050967 | | DOGE[1], USD[0.00], USD[0] | Yes | |
| 09050973 | | USD[0.19] | Yes | |
| 09050974 | | NFT (510466000528377252/Coachella x FTX Weekend 1 #2576)[1] | | |
| 09050976 | | BTC[.84161595], DOGE[134945.43811874], ETH[32.28041326], ETHW[32.27133454], MATIC[10329.30585046], NFT (426472686665105294/Saudi Arabia Ticket Stub #395)[1], NFT (555728741887293674/Barcelona Ticket Stub #2298)[1], SOL[151.64333941], USDI[-200.00] | Yes | |
| 09050977 | | NFT (492129334097038824/Coachella x FTX Weekend 1 #2578)[1] | | |
| 09050978 | | BTC[.07416788], USD[0.00] | | |
| 09050982 | | NFT (369283903900964123/Coachella x FTX Weekend 2 #6721)[1] | | |
| 09050986 | | SHIB[1], TRX[1], USD[0.01] | Yes | |
| 09050987 | | BTC[0], ETH[0.00000006], ETHW[0.00000006], SHIB[2], SOL[0.08877848], TRX[1], USD[0.00] | Yes | |
| 09050991 | | BRZ[6.11762395], DOGE[6], SHIB[17], SOL[.00000002], TRX[5], USD[0.01], USD[1.04322767] | Yes | |
| 09050994 | | NFT (436185185142960706/Coachella x FTX Weekend 1 #2579)[1] | | |
| 09050997 | | NFT (487348549989228360/Coachella x FTX Weekend 1 #2589)[1] | | |
| 09051002 | | NFT (406016995513017259/Coachella x FTX Weekend 1 #2580)[1] | | |
| 09051004 | | NFT (347027923051329058/Coachella x FTX Weekend 1 #2581)[1] | | |
| 09051006 | | NFT (399044764801422274/Coachella x FTX Weekend 2 #4115)[1] | | |
| 09051008 | | NFT (530502112301422014/Coachella x FTX Weekend 1 #2583)[1] | | |
| 09051010 | | ETH[.0030613], ETHW[.0030613], USD[10.00] | | |
| 09051012 | | NFT (502963110904769350/Coachella x FTX Weekend 1 #2582)[1] | | |
| 09051014 | | NFT (40198599846003207/Coachella x FTX Weekend 1 #2584)[1] | | |
| 09051018 | | NFT (510891096446523913/Coachella x FTX Weekend 1 #2585)[1] | | |
| 09051019 | | NFT (320408877431350960/Coachella x FTX Weekend 2 #1476)[1] | | |
| 09051021 | | NFT (549080338921217836/Coachella x FTX Weekend 1 #15737)[1] | | |
| 09051022 | | USD[0.42] | | |
| 09051025 | | NFT (499692750524377274/Coachella x FTX Weekend 1 #2586)[1] | | |
| 09051026 | | SHIB[1], TRX[1], USD[0.00] | | |
| 09051028 | | SHIB[15], USD[12.49] | | |
| 09051031 | | USD[10.00] | | |
| 09051032 | | NFT (507096309769410545/Coachella x FTX Weekend 1 #2587)[1] | | |
| 09051034 | | AVAX[1.72361899], BAT[1], BRZ[2], BTC[.27626651], DOGE[8927.78434706], ETH[1.0988971], ETHW[.29270554], LTC[.73488819], MATIC[79.12959875], SHIB[16], SOL[59.95286743], TRX[7], USD[10111.79], USD[1.0000913] | Yes | |
| 09051055 | | NFT (291798832091120422/Coachella x FTX Weekend 2 #12505)[1], SHIB[1], USD[0.01] | | |
| 09051059 | | NFT (406653691369237681/Coachella x FTX Weekend 2 #1477)[1], NFT (451766889944596735/Desert Rose Ferris Wheel #106)[1], NFT (452964258373863155/Coachella x FTX Weekend 1 #2592)[1] | | |
| 09051061 | | BRZ[1], USD[2.49] | | |
| 09051069 | | NFT (513045755648369991/Coachella x FTX Weekend 2 #5746)[1] | | |
| 09051070 | | NFT (300711020539157707/Coachella x FTX Weekend 2 #6054)[1] | | |
| 09051073 | | NFT (507802864479739144/Coachella x FTX Weekend 2 #1478)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09051075 | | AVAX[.53807669], DOGE[328.76912486], ETHW[1.02273758], LTC[.18282003], MATIC[180.11076167], SHIB[5], TRX[1], USD[0.00] | Yes | |
| 09051080 | | NFT (428327153700605603/Coachella x FTX Weekend 1 #2597)[1] | | |
| 09051081 | | NFT (457645885721822309/Coachella x FTX Weekend 1 #2596)[1] | | |
| 09051091 | | BTC[.17926667], USD[620.00] | | |
| 09051094 | | NFT (336556284701762701/Coachella x FTX Weekend 1 #2598)[1] | | |
| 09051096 | | USD[5.00] | | |
| 09051098 | | NFT (324401668922151127/Coachella x FTX Weekend 2 #28159)[1] | | |
| 09051100 | | USD[3.98] | | |
| 09051101 | | DOGE[21.9791], USD[0.04] | | |
| 09051103 | | NFT (563659311293929829/Coachella x FTX Weekend 1 #2599)[1] | | |
| 09051104 | | TRX[.000196], USD[0.00], USDT[0] | | |
| 09051106 | | MATIC[0], SHIB[0], USD[0.01], USDT[0] | Yes | |
| 09051113 | | DOGE[1], NFT (549169270701451086/Coachella x FTX Weekend 1 #2601)[1], SOL[.88275824], USD[0.00] | | |
| 09051124 | | NFT (470361490305295739/Coachella x FTX Weekend 1 #2600)[1] | | |
| 09051126 | | NFT (437609533516984391/Coachella x FTX Weekend 2 #1479)[1] | | |
| 09051129 | | TRX[0], USD[0.01] | | |
| 09051130 | | NFT (453704811746520835/Coachella x FTX Weekend 1 #2603)[1] | | |
| 09051132 | | NFT (453454019324858948/Coachella x FTX Weekend 1 #2604)[1] | | |
| 09051133 | | NFT (533603141405646421/Coachella x FTX Weekend 1 #2602)[1] | | |
| 09051135 | Contingent, Disputed | USD[0.01] | | |
| 09051141 | | NFT (390598914697844169/Coachella x FTX Weekend 1 #25074)[1] | | |
| 09051142 | | BTC[.00031493] | | |
| 09051145 | | NFT (309445021493785114/Coachella x FTX Weekend 2 #3683)[1] | | |
| 09051146 | | NFT (505970943417377934/Coachella x FTX Weekend 1 #2605)[1] | | |
| 09051148 | | NFT (412979034792373559/Coachella x FTX Weekend 1 #2606)[1] | | |
| 09051149 | | NFT (385479549907507516/Coachella x FTX Weekend 2 #1482)[1] | | |
| 09051151 | | BTC[.04587575], USD[0.00] | | |
| 09051152 | Contingent, Disputed | NFT (425606668071085014/Coachella x FTX Weekend 2 #1484)[1] | | |
| 09051154 | | NFT (510562289014259154/Coachella x FTX Weekend 2 #1481)[1] | | |
| 09051158 | | NFT (363076018610057218/Coachella x FTX Weekend 2 #1483)[1] | | |
| 09051165 | | DOGE[21.26823404], USD[0.00] | Yes | |
| 09051170 | | NFT (498057997063263711/Coachella x FTX Weekend 1 #2607)[1] | | |
| 09051171 | | USD[0.00] | Yes | |
| 09051180 | | NFT (335217537969155824/Coachella x FTX Weekend 2 #1485)[1] | | |
| 09051183 | | NFT (344559938285838812/Coachella x FTX Weekend 1 #2608)[1] | | |
| 09051186 | | ETHW[.18024669], USD[0.12], USDT[0] | | |
| 09051187 | | LTC[.04368719] | | |
| 09051191 | | ETH[0], MATIC[.0537], NFT (523133869661303229/Australia Ticket Stub #1839)[1], USD[4.01], USDT[0.00000500] | | |
| 09051193 | | NFT (450239613801467969/Coachella x FTX Weekend 2 #1486)[1], NFT (544798772830042192/88rising Sky Challenge - Coin #501)[1] | | |
| 09051196 | | NFT (551753956876944636/Coachella x FTX Weekend 2 #1488)[1] | | |
| 09051199 | | NFT (297848396812683576/Coachella x FTX Weekend 1 #2610)[1] | | |
| 09051200 | | BTC[.0022], USD[2.89] | | |
| 09051201 | | NFT (390010471645140750/Coachella x FTX Weekend 2 #1487)[1] | | |
| 09051202 | | NFT (405491987951082211/Coachella x FTX Weekend 1 #9825)[1] | | |
| 09051203 | | USD[0.01] | Yes | |
| 09051206 | | NFT (454773149792874337/Coachella x FTX Weekend 1 #2611)[1] | | |
| 09051212 | | NFT (307581012214826999/Coachella x FTX Weekend 1 #14102)[1] | | |
| 09051214 | | BTC[.00002162], USD[0.00] | Yes | |
| 09051215 | | NFT (302232969941583290/Coachella x FTX Weekend 1 #2612)[1] | | |
| 09051217 | | SOL[0], USD[10.36], USDT[0] | Yes | |
| 09051219 | | USD[0.01] | Yes | |
| 09051221 | | NFT (448795379074145269/Coachella x FTX Weekend 1 #28643)[1] | | |
| 09051223 | | NFT (351448299379069796/Coachella x FTX Weekend 2 #17060)[1], USD[25.00] | | |
| 09051227 | | NFT (481199081047619710/Coachella x FTX Weekend 1 #2613)[1] | | |
| 09051230 | | BTC[.53824957], ETH[4.47634575], ETHW[4.47475988], USD[17.87] | Yes | |
| 09051233 | | NFT (525149948038739445/Coachella x FTX Weekend 2 #1490)[1] | | |
| 09051237 | | BTC[.00027428], ETH[.00629688], ETHW[.00629688], USD[0.00] | | |
| 09051244 | | NFT (447709260451525392/Coachella x FTX Weekend 1 #2614)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Amended Schedule 1-3 Unprioritized Customer Claims | |
|---------------|---|--|--|----------------------|
| | | | Earn Indicator | Token / Fiat in Lend |
| 09051247 | | USD[100.00] | | |
| 09051248 | | NFT (460363380266274697/Coachella x FTX Weekend 1 #2615)[1] | | |
| 09051253 | | NFT (4242359045983857/Coachella x FTX Weekend 2 #27599)[1] | | |
| 09051260 | | NFT (330417692581873414/Coachella x FTX Weekend 2 #1491)[1] | | |
| 09051261 | | SOL[1.07179057] | Yes | |
| 09051263 | | BTC[.03293391], ETH[.20958883], ETHW[.209373] | Yes | |
| 09051264 | | BRZ[1], USD[0.00], USDT[77.01073946] | | |
| 09051265 | | USD[0.00] | | |
| 09051269 | | USD[0.61519261] | | |
| 09051271 | | BAT[1], BRZ[2], BTC[0.00000002], DOGE[4], ETH[0], SHIB[14], SOL[.00000926], TRX[4], USD[0.94] | Yes | |
| 09051274 | | USD[195.85] | | |
| 09051275 | | NFT (396948790543224574/Coachella x FTX Weekend 1 #2618)[1] | | |
| 09051282 | | NFT (354011210584252554/Coachella x FTX Weekend 1 #3572)[1] | | |
| 09051283 | | NFT (318779016014765319/Coachella x FTX Weekend 1 #2620)[1] | | |
| 09051284 | | SHIB[2], USD[0.27] | Yes | |
| 09051285 | | ETH[0], SOL[0.00004035], USD[0.33] | | |
| 09051286 | | NFT (459174886651144516/FTX - Off The Grid Miami #788)[1] | | |
| 09051291 | | NFT (440544995542803445/Coachella x FTX Weekend 1 #21522)[1] | | |
| 09051293 | | USD[13.00] | | |
| 09051294 | | BRZ[1], BTC[.02789959], DOGE[5], ETH[.03188128], ETHW[.03148456], SHIB[35], TRX[5], USD[3.24] | Yes | |
| 09051296 | | NFT (554147649134118959/Coachella x FTX Weekend 2 #1498)[1] | | |
| 09051301 | | NFT (548205880798143887/Coachella x FTX Weekend 2 #1493)[1] | | |
| 09051302 | Contingent, Disputed | NFT (344655480690428987/Coachella x FTX Weekend 1 #2622)[1] | | |
| 09051303 | | NFT (321147749841457867/Coachella x FTX Weekend 2 #1492)[1] | | |
| 09051306 | | NFT (342247613327602228/88rising Sky Challenge - Coin #547)[1], NFT (519376169166375099/Coachella x FTX Weekend 2 #3081)[1], NFT (543476042080441103/BlobForm #338)[1] | | |
| 09051311 | | NFT (49926826706860637/Coachella x FTX Weekend 1 #4386)[1] | | |
| 09051313 | | USD[0.01] | | |
| 09051324 | | NFT (410205232439340306/Coachella x FTX Weekend 1 #2624)[1] | | |
| 09051325 | | NFT (499011173125856986/Coachella x FTX Weekend 2 #1497)[1], NFT (541878743195021155/Coachella x FTX Weekend 1 #25539)[1] | | |
| 09051326 | | TRX[.18] | Yes | |
| 09051330 | | ALGO[0], BRZ[1], DOGE[1], SHIB[2], TRX[2], USD[0.00] | Yes | |
| 09051333 | | NFT (465433401826270036/Coachella x FTX Weekend 2 #1495)[1] | | |
| 09051334 | | BRZ[1], DOGE[4], ETHW[.00184787], SHIB[22], TRX[6], USD[0.00] | | |
| 09051339 | | BRZ[1], SHIB[8], TRX[2], USD[1018.39] | | |
| 09051340 | | NFT (438623536729374508/Coachella x FTX Weekend 1 #4144)[1] | | |
| 09051343 | | BTC[.00000041], SHIB[1], USD[0.00] | Yes | |
| 09051345 | | NFT (476240855710357320/Coachella x FTX Weekend 2 #1496)[1] | | |
| 09051348 | Contingent, Disputed | USD[8.23796825] | | |
| 09051355 | | SHIB[1], USD[0.01] | | |
| 09051357 | | NFT (473902387891343306/Coachella x FTX Weekend 1 #2656)[1] | | |
| 09051361 | | NFT (402025336867020201/Coachella x FTX Weekend 1 #2654)[1] | | |
| 09051363 | | USD[0.07] | | |
| 09051364 | | NFT (397811224555291417/Coachella x FTX Weekend 2 #1499)[1] | | |
| 09051365 | | NFT (434127495037170457/Coachella x FTX Weekend 1 #2655)[1] | | |
| 09051366 | | NFT (297431218448413926/Coachella x FTX Weekend 1 #2625)[1] | | |
| 09051367 | | NFT (415016659068852422/Coachella x FTX Weekend 1 #2626)[1] | | |
| 09051368 | | NFT (387757162474637214/Coachella x FTX Weekend 1 #2628)[1] | | |
| 09051379 | Contingent, Disputed | BTC[.00196405], USD[25.00] | | |
| 09051380 | | NFT (500847629008325734/Coachella x FTX Weekend 1 #4671)[1], NFT (558837917743995091/Bahrain Ticket Stub #800)[1] | | |
| 09051384 | | NFT (542148274961733732/Coachella x FTX Weekend 1 #2632)[1] | | |
| 09051389 | | NFT (311267423877619496/Desert Rose Ferris Wheel #344)[1], NFT (375851816322609813/Coachella x FTX Weekend 1 #2630)[1] | | |
| 09051390 | | NFT (377579953174354870/Imola Ticket Stub #557)[1], NFT (418060577369226318/BlobForm #12)[1], NFT (489953229516127025/Coachella x FTX Weekend 2 #1500)[1] | | |
| 09051391 | | BTC[.05503281], USD[540.97] | Yes | |
| 09051394 | | NFT (368766713890542112/Coachella x FTX Weekend 1 #2633)[1] | | |
| 09051395 | | NFT (349178496023471255/Coachella x FTX Weekend 2 #14553)[1], NFT (387589624096229388/Coachella x FTX Weekend 1 #2631)[1] | | |
| 09051396 | | NFT (556359995129409524/Coachella x FTX Weekend 2 #1501)[1] | | |
| 09051398 | | NFT (550656915655704023/Coachella x FTX Weekend 1 #2662)[1] | | |
| 09051401 | | NFT (379535243625932994/Coachella x FTX Weekend 2 #30959)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 09051402 | | USD[30.00] | | | |
| 09051410 | | NFT (395762264896786380/Coachella x FTX Weekend 2 #14944)[1], NFT (554019935414337941/Coachella x FTX Weekend 1 #2634)[1] | | | |
| 09051418 | | NFT (447320260748833509/Coachella x FTX Weekend 1 #2635)[1] | | | |
| 09051419 | | NFT (469690485885615219/Coachella x FTX Weekend 1 #9792)[1] | | | |
| 09051428 | | USD[10.35] | Yes | | |
| 09051430 | | AVAX[24.11765411], BTC[,11823419], DOGE[5227.09604449] | Yes | | |
| 09051444 | | NFT (532749347886249586/Coachella x FTX Weekend 1 #2636)[1] | | | |
| 09051445 | | USD[12.12] | Yes | | |
| 09051450 | | NFT (549577165130145175/Coachella x FTX Weekend 1 #3606)[1] | | | |
| 09051451 | | ETH[,00058151], ETHW[0.00058150], USD[25.00] | | | |
| 09051452 | | BTC[,00024946], SHIB[1], USD[0.00] | Yes | | |
| 09051455 | | DOGE[2], TRX[2], USDT[0.00019534] | | | |
| 09051459 | Contingent, Disputed | NFT (501779945688328461/Coachella x FTX Weekend 1 #2637)[1] | | | |
| 09051462 | | NFT (382552864266061990/Coachella x FTX Weekend 1 #2638)[1] | | | |
| 09051463 | | NFT (370533807816818273/Coachella x FTX Weekend 2 #1502)[1] | | | |
| 09051467 | | CAD[0.00], DOGE[1], ETH[,00000001], GRT[1], NFT (450855698198184016/Coachella x FTX Weekend 2 #1505)[1], SHIB[2], TRX[1], USD[0.00] | | | |
| 09051468 | | USD[1.00] | | | |
| 09051470 | | AAVE[1.37], ALGO[265.734], BAT[362.845], DOGE[976], GRT[1106], LINK[13.7], MATIC[79.95], MKR[,116962], SOL[3.07692], SUSHI[59.5], USD[79.79] | | | |
| 09051471 | | NFT (325955603278788811/Coachella x FTX Weekend 2 #1503)[1] | | | |
| 09051473 | | NFT (390546750811353614/Coachella x FTX Weekend 2 #1507)[1] | | | |
| 09051476 | | NFT (559694043632067670/Coachella x FTX Weekend 1 #2641)[1] | | | |
| 09051480 | | NFT (304844957413779710/Coachella x FTX Weekend 2 #1506)[1], NFT (395690620355411369/BlobForm #11)[1] | | | |
| 09051484 | | ETH[,00006778], SHIB[,00000029], USD[0.00], USDT[0] | Yes | | |
| 09051485 | | NFT (289635126494472915/Australia Ticket Stub #1807)[1], NFT (507417632244043715/Barcelona Ticket Stub #1628)[1], USD[0.39] | Yes | | |
| 09051488 | | SHIB[1], SOL[,00555561], USD[0.06] | Yes | | |
| 09051489 | | NFT (461932322510924606/Coachella x FTX Weekend 1 #2639)[1] | | | |
| 09051490 | | ETH[,00014816], ETHW[,00000491], SOL[0], USD[0.00], USDT[0] | Yes | | |
| 09051494 | | NFT (294873066794398064/Coachella x FTX Weekend 1 #2640)[1] | | | |
| 09051495 | | NFT (293188845875321564/Coachella x FTX Weekend 1 #2642)[1] | | | |
| 09051496 | | NFT (294009273850406601/Coachella x FTX Weekend 1 #9805)[1] | Yes | | |
| 09051498 | | DOGE[1], SHIB[5], USD[0.00] | Yes | | |
| 09051499 | | NFT (357838269654295917/Coachella x FTX Weekend 1 #2643)[1] | | | |
| 09051501 | Contingent, Disputed | USD[1980.07], USDT[0] | | | |
| 09051503 | | NFT (413449163432120158/Coachella x FTX Weekend 1 #2644)[1] | | | |
| 09051505 | | SHIB[2], TRX[1], USD[0.01] | Yes | | |
| 09051508 | | BCH[0], BRZ[0], GRT[230.53151444], SHIB[11], SOL[0.00000701], TRX[1.00262284], USD[0.00], USDT[0] | Yes | | |
| 09051513 | | NFT (299646026524171763/Coachella x FTX Weekend 1 #2950)[1], NFT (544404398225888074/Desert Rose Ferris Wheel #212)[1] | | | |
| 09051514 | | NFT (375153483528079688/Coachella x FTX Weekend 2 #1508)[1] | | | |
| 09051515 | | NFT (458720628741557776/Coachella x FTX Weekend 1 #3943)[1] | | | |
| 09051516 | | NFT (535358817987366863/Coachella x FTX Weekend 1 #2647)[1] | | | |
| 09051517 | | USD[0.00] | | | |
| 09051518 | | NFT (378741018301322622/Coachella x FTX Weekend 1 #2645)[1] | | | |
| 09051520 | | USD[0.00], USDT[0] | | | |
| 09051521 | | NFT (366796388731548107/Coachella x FTX Weekend 1 #2646)[1], SHIB[6], TRX[99.39774524], USD[42.06] | Yes | | |
| 09051524 | | AAVE[,42707231], DOGE[1], ETH[,00876735], ETHW[,00865791], SHIB[3], TRX[431.10361759], USD[0.00] | Yes | | |
| 09051525 | | NFT (330852813290830723/Coachella x FTX Weekend 1 #3189)[1], NFT (456255652105596086/Desert Rose Ferris Wheel #211)[1] | | | |
| 09051528 | | NFT (410232676341936717/Coachella x FTX Weekend 1 #2649)[1] | | | |
| 09051530 | | NFT (435965267510703667/Coachella x FTX Weekend 1 #2648)[1] | | | |
| 09051534 | | AVAX[5.93194719], BTC[,01140419], NFT (475870552925709474/Camille Formosa - TechGC CryptoGC Retreat NFT)[1], SOL[24.26495958], USD[0.00] | | | |
| 09051542 | | USD[65.31] | | | |
| 09051546 | | NFT (415020949770317530/Coachella x FTX Weekend 2 #1510)[1] | | | |
| 09051550 | | NFT (458195259228759404/Coachella x FTX Weekend 1 #2650)[1] | | | |
| 09051551 | | ETH[0], USD[0.41] | | | |
| 09051555 | | ETH[,00905431], ETHW[,00894487], NFT (518903796219942065/Imola Ticket Stub #1725)[1], SHIB[3], SOL[,28716172], USD[300.84] | Yes | | |
| 09051567 | | NFT (468549116189593514/Coachella x FTX Weekend 2 #1511)[1] | | | |
| 09051568 | | ETH[,00000062], ETHW[0.00000062], SOL[0], USD[0.00], USDT[0] | Yes | | |
| 09051569 | Contingent, Disputed | NFT (402872292755862154/Coachella x FTX Weekend 2 #1512)[1] | | | |
| 09051570 | | BTC[0.02010000], ETH[,07546473], ETHW[,00046473], SOL[,00000001], USD[1.64], USDT[0] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09051572 | | NFT (351003000794752413/Coachella x FTX Weekend 1 #2661)[1] | | |
| 09051574 | | ETH[1.718], ETHW[1.718], SOL[9.89], USD[53.53] | | |
| 09051581 | | BTC[,00000001], USD[0.00] | | |
| 09051583 | | BTC[,17501415], DOGE[21.40880223], ETH[1.04737282], ETHW[1.04693306], MATIC[,08289791], SHIB[5], USD[3839.67] | Yes | |
| 09051587 | | NFT (293103421043658741/Coachella x FTX Weekend 2 #1513)[1] | | |
| 09051588 | | AUD[0.00], BTC[0.01222510], ETH[0.02749750], ETHW[0.13219671], MATIC[1.32976971], USD[1.49] | Yes | |
| 09051591 | | NFT (331044838572521066/Coachella x FTX Weekend 2 #1515)[1] | | |
| 09051592 | | NFT (378468776471542692/Coachella x FTX Weekend 2 #1514)[1] | | |
| 09051595 | | NFT (469482168212658644/Coachella x FTX Weekend 1 #2652)[1] | | |
| 09051606 | | BTC[,1020488], USD[7.78] | | |
| 09051613 | | AVAX[9.01446475], BRZ[155.64937724], BTC[,00000022], DOGE[1], ETH[1.62684713], ETHW[1.62616388], GRT[2], SHIB[7], SOL[7.0726157], TRX[255.84278012], USD[2.28] | Yes | |
| 09051616 | | NFT (563857196242895474/Coachella x FTX Weekend 2 #1516)[1], USD[5.25] | Yes | |
| 09051617 | | NFT (348446463440353960/Warriors Logo Pin #677)[1], NFT (470587552682383827/GSW Western Conference Semifinals Commemorative Ticket #771)[1], NFT (523978990392547922/GSW Championship Commemorative Ring)[1], NFT (556877300692271128/GSW Western Conference Finals Commemorative Banner #1491)[1], NFT (562848534942147950/GSW Western Conference Finals Commemorative Banner #1492)[1], SHIB[1], UNI[26.1183626], USD[0.01] | Yes | |
| 09051618 | | BTC[,00067917], ETH[,00000001], ETHW[0.10047209], LINK[,00013472], SHIB[,000000671], USD[1670.10], USDT[0.00000001] | Yes | |
| 09051621 | | BTC[,00004452], USD[0.00], USDT[,004525] | | |
| 09051622 | | NFT (539473709072955822/Coachella x FTX Weekend 1 #2659)[1] | | |
| 09051626 | | DOGE[1], SHIB[1], USD[546.05] | | |
| 09051627 | | NFT (356317008855755164/Coachella x FTX Weekend 2 #1517)[1] | | |
| 09051628 | | BAT[1], BTC[,00230264], SHIB[2], USD[0.00] | Yes | |
| 09051629 | | AUD[0.00], EUR[0.00], USD[20.56] | Yes | |
| 09051630 | | USD[0.01], USDT[,01987669] | | |
| 09051632 | | USD[104.90] | Yes | |
| 09051633 | | NFT (565480066657131501/Coachella x FTX Weekend 1 #2657)[1] | | |
| 09051636 | | NFT (331648849124753013/Coachella x FTX Weekend 1 #2658)[1] | | |
| 09051640 | | NFT (353968785940721756/Coachella x FTX Weekend 1 #2660)[1] | | |
| 09051646 | | BTC[,00327755], ETH[,00154568], ETHW[,00154568], SHIB[1], TRX[1], USD[0.00] | | |
| 09051648 | | NFT (574032532314397192/Coachella x FTX Weekend 1 #2665)[1] | | |
| 09051654 | | NFT (440730117902919568/Coachella x FTX Weekend 2 #1522)[1], NFT (447256553647593735/Coachella x FTX Weekend 1 #19871)[1] | | |
| 09051656 | | NFT (463278016669212363/Coachella x FTX Weekend 2 #6816)[1] | | |
| 09051664 | | SHIB[1], USD[0.00] | Yes | |
| 09051673 | | NFT (500587934832187691/Coachella x FTX Weekend 1 #2664)[1] | | |
| 09051675 | | BTC[,00064903], ETH[,03059698], ETHW[,03021394], SHIB[4], SOL[,09897099], USD[1.08] | Yes | |
| 09051676 | | NFT (296404831645454065/Coachella x FTX Weekend 1 #2666)[1] | | |
| 09051680 | | NFT (396158213810998037/Coachella x FTX Weekend 1 #5242)[1] | | |
| 09051681 | | NFT (350046145187401311/Series 1: Capitals #579)[1], NFT (566571117123588700/Series 1: Wizards #538)[1] | | |
| 09051686 | | NFT (428416383812766670/Coachella x FTX Weekend 1 #2667)[1] | | |
| 09051691 | | BRZ[1], SHIB[3], TRX[1], USD[0.00] | | |
| 09051692 | | NFT (340345397639346668/Coachella x FTX Weekend 1 #2669)[1] | | |
| 09051695 | | NFT (477373320940545925/Coachella x FTX Weekend 2 #1520)[1] | | |
| 09051699 | | NFT (379379272400351686/Coachella x FTX Weekend 1 #2670)[1] | | |
| 09051701 | | NFT (306340181250877066/GSW 75 Anniversary Diamond #39 (Redeemed))[1], NFT (308600757180711006/GSW Western Conference Finals Commemorative Banner #1098)[1], NFT (312299697736731759/GSW Western Conference Semifinals Commemorative Ticket #375)[1], NFT (321593388540121157/Warriors Logo Pin #165 (Redeemed))[1], NFT (341731746669425909/GSW Western Conference Finals Commemorative Banner #1099)[1], NFT (371228297792942819/Bahrain Ticket Stub #826)[1], NFT (379990974039405722/GSW Western Conference Finals Commemorative Banner #1097)[1], NFT (408808796619101130/GSW Western Conference Finals Commemorative Banner #1100)[1], NFT (419017744140070698/GSW Western Conference Semifinals Commemorative Ticket #374)[1], NFT (498837903346906392/GSW Round 1 Commemorative Ticket #50)[1], NFT (526161231898794239/GSW Round 1 Commemorative Ticket #299)[1], NFT (540691391940874851/GSW Championship Commemorative Ring)[1], NFT (554772819738180053/GSW Championship Commemorative Ring)[1], USD[0.04] | | |
| 09051704 | | NFT (315785913495091962/Desert Rose Ferris Wheel #23)[1], NFT (346665665271638164/Coachella x FTX Weekend 1 #2671)[1], NFT (371165675507988512/Coachella x FTX Weekend 2 #30058)[1] | | |
| 09051708 | | NFT (393475576507408674/Coachella x FTX Weekend 2 #1524)[1] | | |
| 09051709 | | NFT (424652200992387068/Coachella x FTX Weekend 2 #1523)[1] | | |
| 09051710 | | DAI[,99485452], SHIB[2], USD[0.01] | Yes | |
| 09051711 | | NFT (339018645719503265/Coachella x FTX Weekend 2 #1526)[1] | | |
| 09051713 | | BTC[,00143312], ETH[,00000009], ETHW[,00000009], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 09051716 | | NFT (501730933943656137/Coachella x FTX Weekend 2 #1527)[1] | | |
| 09051718 | | NFT (328868726399075802/Coachella x FTX Weekend 2 #1536)[1] | | |
| 09051719 | | SHIB[0.00059678], USD[0.00], USDT[0] | Yes | |
| 09051720 | | NFT (301158677912715831/Coachella x FTX Weekend 2 #1532)[1] | | |
| 09051724 | | NFT (356770866180843992/Coachella x FTX Weekend 1 #8089)[1] | | |
| 09051727 | | BRZ[2], DOGE[6], GRT[1], SHIB[3], USD[0.00], USDT[1.00000001] | | |
| 09051728 | | NFT (491564421690177969/Coachella x FTX Weekend 2 #1528)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09051729 | | BRZ[1], GRT[117.82251734], SHIB[1], TRX[389.38468808], USD[5.01] | | |
| 09051730 | | DOGE[3740.38414992], ETH[0], USD[0.00] | Yes | |
| 09051733 | | NFT (516154868847710938/Coachella x FTX Weekend 2 #1530)[1] | | |
| 09051736 | | SHIB[200000], USD[0.00], USDT[139.2866296] | | |
| 09051740 | | USD[0.00] | | |
| 09051742 | | USD[0.00] | | |
| 09051743 | | NFT (456484859352990297/Coachella x FTX Weekend 1 #2672)[1] | | |
| 09051744 | | USD[0.00] | | |
| 09051746 | | NFT (368524732747354658/Coachella x FTX Weekend 2 #1531)[1] | | |
| 09051747 | | NFT (556894367721798291/Coachella x FTX Weekend 1 #8410)[1], NFT (567567417557368413/Desert Rose Ferris Wheel #313)[1] | | |
| 09051750 | | NFT (387257696967082815/Coachella x FTX Weekend 1 #8097)[1] | | |
| 09051751 | | NFT (376505404336255367/Coachella x FTX Weekend 2 #1533)[1] | | |
| 09051755 | | NFT (458929358227761975/Coachella x FTX Weekend 2 #1534)[1] | | |
| 09051757 | | BTC[0], ETHW[.56771369], NFT (389275463721011617/Gangster Gorillas #3790)[1], USD[0.00] | Yes | |
| 09051758 | | DOGE[26.84912671], SHIB[104585.292636], USD[3.93] | Yes | |
| 09051761 | | NFT (325629461446942209/Coachella x FTX Weekend 1 #2673)[1] | | |
| 09051764 | | NFT (443813523173423905/The Hill by FTX #8700)[1] | | |
| 09051769 | | BTC[.02298767], SHIB[1], USD[1000.00] | | |
| 09051772 | | NFT (481571611954794513/Coachella x FTX Weekend 1 #14744)[1] | | |
| 09051776 | | NFT (326342458106821453/Coachella x FTX Weekend 2 #1539)[1] | | |
| 09051777 | | NFT (316562001522454268/Coachella x FTX Weekend 2 #1538)[1] | | |
| 09051778 | | NFT (488921260753422302/Coachella x FTX Weekend 2 #1537)[1] | | |
| 09051779 | | NFT (446159864662979154/Coachella x FTX Weekend 1 #2677)[1] | | |
| 09051781 | | BTC[0.00198015], LTC[.00624], USD[0.00] | | |
| 09051782 | | NFT (533879636805008656/Coachella x FTX Weekend 1 #2676)[1] | | |
| 09051785 | | USD[0.01] | Yes | |
| 09051786 | | NFT (362786797885650940/Coachella x FTX Weekend 2 #1540)[1] | | |
| 09051788 | | BTC[.0000228], LTC[.03532585], USD[0.43] | | |
| 09051789 | | NFT (558694248711667193/Coachella x FTX Weekend 1 #2678)[1] | | |
| 09051795 | | LINK[.00000001] | | |
| 09051799 | | USD[0.00] | | |
| 09051802 | | NFT (516147007234270153/Coachella x FTX Weekend 2 #1548)[1] | | |
| 09051808 | | AVAX[0.03218056], BTC[.00017248], DOGE[0], USD[0.00] | Yes | |
| 09051813 | | NFT (383499480453087653/Coachella x FTX Weekend 1 #2681)[1], NFT (486357988054777775/Coachella x FTX Weekend 2 #4562)[1] | | |
| 09051818 | | USD[0.00] | Yes | |
| 09051822 | | USD[5.00] | | |
| 09051823 | | DOGE[2], ETH[0.00090668], ETHW[0.00089301], SHIB[7], TRX[1], USD[0.00] | Yes | |
| 09051824 | | NFT (500100624023378059/Coachella x FTX Weekend 1 #2680)[1] | | |
| 09051825 | | BTC[.00017228], ETH[.00032284], ETHW[.00032284], SOL[.00934119], USD[1.01] | | |
| 09051826 | | BTC[.00118821], ETH[.01555653], ETHW[.01555653], SHIB[1], TRX[1], USD[0.00] | | |
| 09051839 | | NFT (539796621213697491/Coachella x FTX Weekend 2 #4552)[1], NFT (561777558074292067/Coachella x FTX Weekend 1 #2684)[1] | | |
| 09051841 | | LINK[.00000938], TRX[.000006], USD[1.08], USDT[0.00570635] | | |
| 09051842 | | NFT (357658450018291286/Coachella x FTX Weekend 1 #2683)[1] | | |
| 09051843 | | NFT (297491624006782614/Coachella x FTX Weekend 1 #2682)[1] | | |
| 09051848 | | NFT (454707273600254778/Coachella x FTX Weekend 2 #1541)[1] | | |
| 09051851 | | BTC[.00011493], TRX[1], USD[10.38] | Yes | |
| 09051852 | | NFT (361632084734422613/Coachella x FTX Weekend 1 #6550)[1] | | |
| 09051854 | | NFT (556238424287643981/Coachella x FTX Weekend 1 #4876)[1] | | |
| 09051856 | | DOGE[1], NFT (318376385915890518/Coachella x FTX Weekend 1 #2687)[1], NFT (359692822603827766/Bahrain Ticket Stub #206)[1], NFT (522863985716111452/FTX - Off The Grid Miami #5802)[1], TRX[1185.56112299], USD[0.00] | Yes | |
| 09051857 | | NFT (451221202730716745/Coachella x FTX Weekend 2 #6554)[1], NFT (562041513093382210/Coachella x FTX Weekend 1 #2685)[1] | | |
| 09051858 | | NFT (292209858183949208/Coachella x FTX Weekend 2 #14563)[1] | | |
| 09051860 | | NFT (311453549694507058/Coachella x FTX Weekend 2 #1558)[1], NFT (437909160229429263/Coachella x FTX Weekend 1 #30741)[1] | | |
| 09051865 | | NFT (364592574080835666/FTX - Off The Grid Miami #902)[1], NFT (434982484342492534/Coachella x FTX Weekend 1 #3254)[1] | | |
| 09051869 | | NFT (394784342788706385/Coachella x FTX Weekend 1 #2689)[1], NFT (487366849690730423/Desert Rose Ferris Wheel #56)[1] | | |
| 09051870 | | NFT (530264509455501575/Coachella x FTX Weekend 2 #27409)[1] | | |
| 09051871 | | NFT (445215312550989374/Coachella x FTX Weekend 1 #4592)[1] | | |
| 09051872 | | NFT (501232332972075448/Coachella x FTX Weekend 1 #16807)[1] | | |
| 09051876 | | NFT (386931362156596084/Coachella x FTX Weekend 2 #1562)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09051880 | | NFT (575865750682372334/Coachella x FTX Weekend 2 #1543)[1] | | |
| 09051881 | | USD[0.21] | | |
| 09051883 | | NFT (482871027173368047/Coachella x FTX Weekend 2 #1546)[1] | | |
| 09051884 | | NFT (353914390415443757/Coachella x FTX Weekend 2 #1545)[1] | | |
| 09051885 | | NFT (410282306662625171/Coachella x FTX Weekend 1 #2690)[1] | | |
| 09051886 | | NFT (297694747953212770/Coachella x FTX Weekend 1 #2692)[1] | | |
| 09051888 | | DOGE[2.46197085], NFT (542356675740164064/FTX - Off The Grid Miami #3524)[1], USD[0.00] | Yes | |
| 09051889 | | USD[1.08] | | |
| 09051890 | | NFT (422704057825781877/Coachella x FTX Weekend 1 #2699)[1] | | |
| 09051892 | | BRZ[1], BTC[.05451049], DOGE[3], ETH[.67191525], ETHW[0.67163305], GRT[1], SHIB[3], SOL[21.41671596], USD[2026.11] | Yes | |
| 09051894 | | SHIB[2], USD[10.50] | Yes | |
| 09051897 | | SHIB[1], USD[0.00] | | |
| 09051900 | | NFT (521839513831924939/Coachella x FTX Weekend 1 #2691)[1] | | |
| 09051901 | | NFT (437542941237548536/Coachella x FTX Weekend 2 #1547)[1] | | |
| 09051903 | | NFT (495459306516150094/Coachella x FTX Weekend 2 #1544)[1] | | |
| 09051905 | | BRZ[1], DOGE[1], SHIB[3], SOL[4.03628793], TRX[1], USD[0.00] | Yes | |
| 09051908 | | NFT (453838735142216746/Coachella x FTX Weekend 1 #9455)[1] | | |
| 09051910 | | NFT (358702167423227664/Coachella x FTX Weekend 1 #22798)[1] | | |
| 09051916 | | NFT (502751387227697468/Coachella x FTX Weekend 1 #2700)[1] | | |
| 09051920 | | ETH[.00000103], ETHW[.00000103], SHIB[1], USD[0.00] | Yes | |
| 09051921 | | NFT (525056898280900401/Coachella x FTX Weekend 1 #2693)[1] | | |
| 09051926 | | NFT (500777482781279543/Coachella x FTX Weekend 1 #2697)[1] | | |
| 09051928 | | NFT (548472739435779605/Coachella x FTX Weekend 1 #2694)[1] | | |
| 09051930 | | NFT (375579485341048378/Coachella x FTX Weekend 2 #1549)[1] | | |
| 09051932 | | NFT (540323325962574837/Coachella x FTX Weekend 2 #1660)[1] | | |
| 09051934 | | NFT (574350460922564625/Coachella x FTX Weekend 1 #2695)[1] | | |
| 09051935 | | NFT (350913218763511809/Coachella x FTX Weekend 2 #1553)[1] | | |
| 09051942 | | NFT (466916207880626892/Coachella x FTX Weekend 2 #1550)[1] | | |
| 09051943 | | NFT (358250232737181169/Coachella x FTX Weekend 1 #3193)[1] | | |
| 09051944 | | NFT (376948286076551918/8rising Sky Challenge - Coin #414)[1], NFT (408552863394722646/Coachella x FTX Weekend 2 #27504)[1] | | |
| 09051945 | | NFT (429131116091137244/Coachella x FTX Weekend 1 #2701)[1] | | |
| 09051947 | | ETHW[1.05] | | |
| 09051951 | | NFT (418503119161029672/Coachella x FTX Weekend 1 #2696)[1] | | |
| 09051953 | | NFT (432704322249853763/Coachella x FTX Weekend 1 #4002)[1] | | |
| 09051954 | | BTC[.02229637], SHIB[1], TRX[176.31053334], USD[203.83165833] | Yes | |
| 09051955 | | NFT (394493414700623234/Coachella x FTX Weekend 1 #2698)[1] | | |
| 09051956 | | NFT (405450069492772138/Coachella x FTX Weekend 2 #1552)[1] | | |
| 09051960 | | NFT (310798691444382180/Coachella x FTX Weekend 1 #2706)[1] | | |
| 09051962 | | SHIB[4029009.8638195], USD[0.01] | | |
| 09051965 | | USD[0] | | |
| 09051966 | | NFT (291527048119483269/Coachella x FTX Weekend 1 #7426)[1] | | |
| 09051967 | | NFT (417351613656461155/Coachella x FTX Weekend 1 #5720)[1] | | |
| 09051968 | | NFT (449321796323868707/Coachella x FTX Weekend 2 #10493)[1] | | |
| 09051969 | | NFT (399790262424250827/Coachella x FTX Weekend 1 #2702)[1] | | |
| 09051970 | | NFT (328320173743432843/Coachella x FTX Weekend 2 #1554)[1] | | |
| 09051973 | | NFT (566196556199385180/Coachella x FTX Weekend 1 #2703)[1] | | |
| 09051974 | | NFT (354019746326771004/Coachella x FTX Weekend 1 #2707)[1] | | |
| 09051976 | | NFT (486219191911214400/Coachella x FTX Weekend 2 #1555)[1] | | |
| 09051977 | | NFT (572333046814691368/Coachella x FTX Weekend 2 #4752)[1] | | |
| 09051978 | | NFT (330093990179907205/Coachella x FTX Weekend 1 #2792)[1] | | |
| 09051979 | | NFT (543332594236827341/Coachella x FTX Weekend 2 #5170)[1] | | |
| 09051980 | | NFT (391173911073249703/Coachella x FTX Weekend 1 #2705)[1] | | |
| 09051983 | | NFT (320290472005118135/FTX - Off The Grid Miami #528)[1], NFT (473551002573494431/Coachella x FTX Weekend 2 #3815)[1] | | |
| 09051987 | | USD[0.00] | Yes | |
| 09051992 | | NFT (320513562782387991/Coachella x FTX Weekend 1 #2708)[1] | | |
| 09051995 | | SHIB[1], SOL[.03918109], SUSHI[1.41214374], USD[5.14] | Yes | |
| 09051997 | | NFT (380222355644787615/Coachella x FTX Weekend 1 #2713)[1] | | |
| 09051998 | | SHIB[1], USD[0.05], USD[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09052000 | | NFT (544260999703616734/Coachella x FTX Weekend 1 #2709)[1] | | |
| 09052003 | | BRZ[1], BTC[.00115798], MATIC[16.89315434], SHIB[1], SOL[0.21997197] | | |
| 09052005 | | NFT (440409839010122172/Coachella x FTX Weekend 1 #2710)[1] | | |
| 09052006 | | NFT (558166068479175894/Coachella x FTX Weekend 1 #2712)[1] | | |
| 09052007 | | NFT (394421500269576046/Coachella x FTX Weekend 1 #2714)[1] | | |
| 09052011 | | ALGO[0], DAI[0], DOGE[0.04573771], ETH[0], GRT[0], SHIB[3], SOL[0], USD[0.00], USDT[0] | Yes | |
| 09052013 | | NFT (534135084183129016/Coachella x FTX Weekend 2 #1556)[1] | | |
| 09052014 | | SHIB[1], TRX[.000002], USDT[0.00000364] | | |
| 09052015 | | NFT (559433561154462045/Coachella x FTX Weekend 2 #1557)[1] | | |
| 09052016 | | NFT (349418053312505466/88rising Sky Challenge - Coin #696)[1], NFT (364131915114780208/88rising Sky Challenge - Cloud #254)[1], NFT (394945637568210263/Coachella x FTX Weekend 2 #2625)[1], NFT (491979910983887892/Miami Ticket Stub #144)[1], NFT (516558255075766642/BlobForm #418)[1], USD[41.96] | Yes | |
| 09052019 | | USD[157.27] | Yes | |
| 09052020 | | NFT (365575355240428345/Coachella x FTX Weekend 2 #1611)[1] | | |
| 09052021 | | USD[50.01] | | |
| 09052022 | | NFT (364008363547265787/Coachella x FTX Weekend 1 #2711)[1] | | |
| 09052023 | | NFT (341492074657887319/Coachella x FTX Weekend 1 #2774)[1] | | |
| 09052027 | | BTC[.00238441], NFT (317161423131068794/Coachella x FTX Weekend 2 #27091)[1], SHIB[1], USD[5.00] | | |
| 09052028 | | DOGE[1567.82308843], SHIB[3717832.95684828], USD[50.54] | Yes | |
| 09052030 | | NFT (526881443890572422/Coachella x FTX Weekend 1 #2716)[1] | | |
| 09052031 | | NFT (357656754104365206/Coachella x FTX Weekend 1 #2715)[1] | | |
| 09052037 | | USD[0.00], USDT[0] | | |
| 09052039 | | NFT (376952813931276542/Coachella x FTX Weekend 2 #1568)[1] | | |
| 09052040 | | NFT (569227823365721473/Coachella x FTX Weekend 2 #1560)[1] | | |
| 09052042 | | USD[20.00] | | |
| 09052044 | | NFT (377346385426403732/Coachella x FTX Weekend 2 #1559)[1] | | |
| 09052046 | | NFT (497710613164405552/Coachella x FTX Weekend 1 #2720)[1], NFT (501917082796119596/Miami Ticket Stub #463)[1] | | |
| 09052049 | | NFT (288857517033658693/Coachella x FTX Weekend 2 #1561)[1] | | |
| 09052051 | | NFT (395377928557918998/Coachella x FTX Weekend 1 #2717)[1] | | |
| 09052052 | | NFT (418311867765250507/Coachella x FTX Weekend 2 #5835)[1] | | |
| 09052054 | | NFT (512489827146367034/Coachella x FTX Weekend 1 #2722)[1] | | |
| 09052056 | | NFT (499513606940459844/Coachella x FTX Weekend 1 #25480)[1] | | |
| 09052057 | | NFT (433398044253938819/Coachella x FTX Weekend 1 #2721)[1] | | |
| 09052060 | | NFT (306646665352732662/Coachella x FTX Weekend 1 #2726)[1] | | |
| 09052072 | | KSHIB[7955.35455026], SHIB[4407052.28205128], TRX[1], USD[0.00] | | |
| 09052077 | | NFT (569491672573870150/Coachella x FTX Weekend 1 #2724)[1] | | |
| 09052082 | | ETH[.032573], ETHW[.03216727], SHIB[1], USD[0.00] | Yes | |
| 09052085 | | USD[1.96] | | |
| 09052087 | | ALGO[112.62449833], AVAX[11.21848464], BTC[.04244167], DOGE[12.03424044], ETH[.67086881], LINK[23.46308193], LTC[4.10533449], MATIC[188.41283935], NEAR[14.37177969], SHIB[2835343.77770116], SOL[23.24831852], TRX[438.82844202], USD[0.00] | Yes | |
| 09052092 | | NFT (540685501727302015/Coachella x FTX Weekend 1 #2725)[1] | | |
| 09052094 | | NFT (459971954243145778/Eitbit Ape #5754)[1], NFT (462036735858189600/Flower #200)[1], SOL[0.32550000] | | |
| 09052095 | | AVAX[0], BTC[0], USD[0.27] | Yes | |
| 09052096 | | NFT (565600730354771184/Coachella x FTX Weekend 1 #2727)[1] | | |
| 09052097 | | ETHW[2.69386917], SHIB[1], USD[0.01] | Yes | |
| 09052100 | | NFT (307655498292995882/Coachella x FTX Weekend 2 #1566)[1] | | |
| 09052103 | | NFT (502049510742248544/Coachella x FTX Weekend 1 #3083)[1] | | |
| 09052111 | | NFT (561115608252912791/Coachella x FTX Weekend 2 #2599)[1] | | |
| 09052112 | | NFT (386745412916340137/Coachella x FTX Weekend 2 #1565)[1] | | |
| 09052116 | | NFT (327928476696088571/Desert Rose Ferris Wheel #380)[1], NFT (551624712276150547/Coachella x FTX Weekend 1 #2731)[1] | | |
| 09052123 | | AVAX[.12386898], ETH[.00326746], ETHW[.00322642], SHIB[2], SOL[.09047292], TRX[1], USD[0.00], USDT[20.87248398] | Yes | |
| 09052124 | | NFT (359298891562424821/Desert Rose Ferris Wheel #228)[1], NFT (533721967487385343/Coachella x FTX Weekend 1 #2729)[1] | | |
| 09052126 | | LTC[.00000001], SHIB[1], USD[0.01] | Yes | |
| 09052127 | Contingent, Disputed | NFT (301077889973699392/Coachella x FTX Weekend 2 #23612)[1] | | |
| 09052128 | | USD[300.00] | | |
| 09052131 | | NFT (306094444809062481/Coachella x FTX Weekend 1 #2739)[1] | | |
| 09052132 | | NFT (379948036023696858/Coachella x FTX Weekend 2 #1567)[1] | | |
| 09052133 | | USD[5624.29] | | |
| 09052138 | | BTC[.00027617], DOGE[40.73589925], ETH[.00872482], ETHW[.00861538], SHIB[364741.84969631], SOL[.10814584], USD[5.00], USDT[0] | Yes | |
| 09052139 | | USD[0.01] | Yes | |
| 09052140 | | NFT (311868281997962530/Coachella x FTX Weekend 1 #2730)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09052145 | | USD[0.00] | | |
| 09052148 | | NFT (440571742585917288/Coachella x FTX Weekend 2 #1569)[1] | | |
| 09052151 | | NFT (426737716583697817/Coachella x FTX Weekend 2 #1570)[1] | | |
| 09052152 | | NFT (476476867426109559/Coachella x FTX Weekend 1 #2732)[1] | | |
| 09052154 | | USD[11242.03] | Yes | |
| 09052155 | | USD[100.00] | | |
| 09052157 | | ETH[.00473243], ETHW[.00467771], SHIB[1], USD[0.00] | Yes | |
| 09052159 | | NFT (509968246547899370/Coachella x FTX Weekend 2 #1573)[1] | | |
| 09052162 | | NFT (434600051575012772/Coachella x FTX Weekend 1 #2733)[1] | | |
| 09052166 | | BAT[1], DOGE[1], SHIB[160908.05644572], SOL[.00003223], USD[0.00] | Yes | |
| 09052169 | | NFT (497795867575701907/Coachella x FTX Weekend 1 #5494)[1] | | |
| 09052173 | | NFT (298203946954342050/Coachella x FTX Weekend 2 #1572)[1], NFT (310990968196189080/Coachella x FTX Weekend 1 #2780)[1] | | |
| 09052174 | | NFT (484496932324355865/Coachella x FTX Weekend 1 #2734)[1] | | |
| 09052177 | | NFT (412637141443263890/Imola Ticket Stub #1453)[1] | | |
| 09052178 | | NFT (413094197697195658/Coachella x FTX Weekend 1 #2736)[1] | | |
| 09052180 | | USD[0] | | |
| 09052184 | | NFT (375300474541749904/Coachella x FTX Weekend 2 #1575)[1] | | |
| 09052189 | | NFT (451573346662262661/Coachella x FTX Weekend 1 #2738)[1] | | |
| 09052190 | | NFT (474690783297520119/Coachella x FTX Weekend 2 #1574)[1] | | |
| 09052194 | | NFT (555373020438794428/Series 1: Capitals #583)[1] | | |
| 09052197 | | NFT (480222517253018137/Coachella x FTX Weekend 1 #2740)[1] | | |
| 09052201 | | NFT (403118498565414062/Coachella x FTX Weekend 2 #1576)[1] | | |
| 09052203 | | BTC[.00024247], DOGE[3], ETH[.00205705], ETHW[.34041983], SHIB[50], SOL[3.68990158], TRX[6], USD[775.98] | Yes | |
| 09052205 | | BRZ[3], DOGE[1.00120672], SHIB[24], TRX[.000014], USD[0.00], USD[0.00000001] | Yes | |
| 09052207 | | BTC[.00028145], PAXG[.00685218], USD[0.52] | Yes | |
| 09052208 | | BTC[.00004293], USD[0.00] | | |
| 09052209 | | NFT (469038767418380161/Oasis Ocotillo Ferris Wheel #8)[1], NFT (538953059987208515/Coachella x FTX Weekend 2 #6577)[1], SHIB[2], USD[0.01] | | |
| 09052215 | | NFT (341906730052927737/Coachella x FTX Weekend 2 #1578)[1] | | |
| 09052216 | | NFT (528108523470931876/Coachella x FTX Weekend 2 #1579)[1] | | |
| 09052218 | | NFT (376591360449454327/Coachella x FTX Weekend 1 #2744)[1] | | |
| 09052221 | | NFT (420858490466866039/Coachella x FTX Weekend 2 #13060)[1] | | |
| 09052222 | | USD[4.40] | | |
| 09052223 | | NFT (358783267293583724/88rising Sky Challenge - Fire #160)[1], NFT (375211719356919535/Coachella x FTX Weekend 2 #1580)[1] | | |
| 09052224 | | SHIB[21.55101436], USD[0.00] | Yes | |
| 09052225 | | NFT (500685452910873126/Coachella x FTX Weekend 1 #2746)[1] | Yes | |
| 09052227 | | NFT (338308306896755642/GSW Western Conference Finals Commemorative Banner #1694)[1], NFT (341989580611604332/GSW Championship Commemorative Ring)[1], NFT (376823114578810158/GSW Western Conference Finals Commemorative Banner #1693)[1], NFT (432131431544799362/GSW Western Conference Semifinals Commemorative Ticket #861)[1], NFT (496236975202774975/GSW 75 Anniversary Diamond #291)[1], USD[500.01] | | |
| 09052230 | | NFT (301020863401767880/The Hill by FTX #3259)[1], NFT (431315745748216465/Coachella x FTX Weekend 1 #2745)[1] | | |
| 09052231 | | NFT (362649920596814397/Coachella x FTX Weekend 2 #1582)[1] | | |
| 09052235 | | BRZ[47], BTC[.0002], USD[51.62] | | |
| 09052240 | | USD[91.14] | | |
| 09052245 | | NFT (345417813298893189/Coachella x FTX Weekend 2 #1581)[1] | | |
| 09052248 | | USD[0.01] | | |
| 09052249 | | NFT (380599975034555287/Coachella x FTX Weekend 1 #2748)[1] | | |
| 09052251 | | AVAX[0], BCH[0], BRZ[0], BTC[0], DOGE[0], ETH[0], LTC[0], SHIB[2400012.36302895], SOL[0], SUSHI[0], TRX[0], USD[1.91], USD[0] | Yes | |
| 09052252 | | USD[10.00] | | |
| 09052254 | | NFT (496272907411801444/Coachella x FTX Weekend 1 #2747)[1] | | |
| 09052257 | | BAT[79.25798146], ETH[.06343534], ETHW[.03885707], SHIB[3], SOL[4.09151753], SUSHI[.00020775], TRX[.000007], USD[0.00], USD[0.00001089] | Yes | |
| 09052258 | | NFT (298651317475738752/Coachella x FTX Weekend 1 #16571)[1] | | |
| 09052260 | | NFT (314472333678714421/Coachella x FTX Weekend 1 #2749)[1] | | |
| 09052263 | | ETHW[.16482637], SHIB[1], TRX[1], USD[248.29] | Yes | |
| 09052272 | | DOGE[1], MATIC[14.1572969], SHIB[1], SOL[.99973612], USD[0.00] | Yes | |
| 09052273 | | NFT (405220836880949449/Coachella x FTX Weekend 2 #1583)[1] | | |
| 09052274 | | NFT (288305133235271390/Coachella x FTX Weekend 2 #1585)[1] | | |
| 09052278 | | NFT (500376585551923449/Coachella x FTX Weekend 2 #1588)[1] | | |
| 09052280 | | SOL[.16915912], USD[0.00] | | |
| 09052286 | | USD[100.00] | | |
| 09052289 | | BTC[.00024301], DAI[.99040032], DOGE[33.96229895], GRT[4.75479721], SHIB[2], USD[20.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09052292 | | NFT (342086337941053536/Coachella x FTX Weekend 2 #1589)[1] | | |
| 09052295 | | NFT (447125393948880240/Coachella x FTX Weekend 1 #2751)[1] | | |
| 09052296 | | NFT (419100734638932178/Coachella x FTX Weekend 2 #1584)[1] | | |
| 09052297 | | NFT (311117094211184819/Coachella x FTX Weekend 1 #2750)[1] | | |
| 09052298 | | USD[0.14] | | |
| 09052301 | | NFT (334270521175131348/Coachella x FTX Weekend 2 #1586)[1] | | |
| 09052303 | | NFT (412683366212762329/Coachella x FTX Weekend 2 #1587)[1], NFT (572666511761168416/Oasis Ocotillo Ferris Wheel #55)[1] | | |
| 09052309 | | NFT (504018458132940848/Coachella x FTX Weekend 1 #2752)[1] | | |
| 09052310 | | NFT (381502747091852746/Coachella x FTX Weekend 1 #9394)[1] | | |
| 09052311 | Contingent, Disputed | USD[393.05] | Yes | |
| 09052319 | | NFT (481489265362111797/Coachella x FTX Weekend 2 #1781)[1], USD[15.00] | | |
| 09052322 | | NFT (393695438839158909/Coachella x FTX Weekend 2 #1590)[1] | | |
| 09052323 | | ETH[.00000267], USD[0.01] | Yes | |
| 09052325 | | NFT (463497369775667885/Coachella x FTX Weekend 1 #3419)[1] | | |
| 09052326 | Contingent, Disputed | USD[0.00] | | |
| 09052329 | | BCH[.24675365], ETH[.02481383], ETHW[.02450521], SHIB[2], USD[0.01] | Yes | |
| 09052330 | | NFT (385213810003160871/Coachella x FTX Weekend 1 #2755)[1] | | |
| 09052332 | | NFT (56303999833223561/Coachella x FTX Weekend 1 #3421)[1] | | |
| 09052333 | | ETHW[.29406254], SHIB[1], TRX[1], USD[0.01] | Yes | |
| 09052334 | | BRZ[6.99335], SHIB[1099145], USD[0.01], YFI[.00099905] | Yes | |
| 09052335 | | NFT (370684311410657930/Coachella x FTX Weekend 2 #1914)[1] | | |
| 09052336 | | ETH[.00390536], ETHW[.00385064], SHIB[1], USD[0.00] | Yes | |
| 09052340 | | NFT (417441269068730657/Coachella x FTX Weekend 1 #2757)[1] | | |
| 09052341 | | NFT (332781475083122923/Coachella x FTX Weekend 2 #8139)[1] | | |
| 09052344 | | NFT (344186099103910852/Coachella x FTX Weekend 2 #1591)[1] | | |
| 09052346 | | NFT (384815187194356026/Coachella x FTX Weekend 1 #2759)[1] | | |
| 09052351 | | NFT (33004659995373852/Coachella x FTX Weekend 1 #2765)[1] | | |
| 09052353 | | NFT (351518460680941833/Coachella x FTX Weekend 1 #2760)[1] | | |
| 09052357 | | NFT (421431401569962675/Coachella x FTX Weekend 1 #2761)[1] | | |
| 09052360 | | DOGE[2], SHIB[1], USD[0.00] | | |
| 09052361 | | NFT (371991024142738543/Coachella x FTX Weekend 2 #1593)[1] | | |
| 09052362 | | NFT (403290159841148859/Coachella x FTX Weekend 1 #2771)[1], NFT (544835904557956547/Coachella x FTX Weekend 2 #15213)[1] | | |
| 09052363 | | NFT (333895676230499336/Coachella x FTX Weekend 2 #1592)[1] | | |
| 09052364 | | USD[1.00] | | |
| 09052369 | | NFT (502822042833747725/Coachella x FTX Weekend 1 #18987)[1] | | |
| 09052371 | | BRZ[1], BTC[.02138658], DOGE[2], ETH[.29251271], ETHW[.26020044], SHIB[8], TRX[1], USD[1921.81], USDT[0] | Yes | |
| 09052373 | | NFT (500641238444170323/Coachella x FTX Weekend 2 #1594)[1] | | |
| 09052374 | | DOGE[3], ETHW[.00000078], SHIB[13256095.71468936], TRX[2], USD[0.00] | Yes | |
| 09052375 | | TRX[.000066], USDT[0.00000104] | | |
| 09052376 | | NFT (532814511829821920/Coachella x FTX Weekend 2 #3668)[1] | | |
| 09052377 | | NFT (536588552469917027/Coachella x FTX Weekend 2 #1830)[1] | Yes | |
| 09052378 | | TRX[634.261532], USD[11.97] | | |
| 09052380 | | SHIB[2], USD[0.00] | Yes | |
| 09052383 | | NFT (422522440274777272/Coachella x FTX Weekend 1 #2767)[1] | | |
| 09052385 | | NFT (422126841962718942/Coachella x FTX Weekend 1 #2766)[1] | | |
| 09052386 | | NFT (299522355844190010/Coachella x FTX Weekend 1 #2769)[1] | | |
| 09052390 | | NFT (378291241174688162/Coachella x FTX Weekend 1 #2768)[1] | | |
| 09052391 | | NFT (307667367801156566/Coachella x FTX Weekend 2 #1596)[1] | | |
| 09052393 | | NFT (345191976009088686/Coachella x FTX Weekend 2 #1595)[1] | | |
| 09052406 | | NFT (397116320270160093/Barcelona Ticket Stub #924)[1], NFT (470905880153783678/Imola Ticket Stub #1014)[1], NFT (503291169905783152/Coachella x FTX Weekend 2 #9221)[1], NFT (524899672762462996/Coachella x FTX Weekend 1 #2772)[1] | | |
| 09052408 | | SHIB[714.10711297], USD[0.00] | | |
| 09052410 | | BTC[.1879], ETH[6.47524326], ETHW[4.47524326], SHIB[42400000], USD[1099.20] | | |
| 09052411 | | NFT (434790952155385715/Coachella x FTX Weekend 2 #19866)[1] | | |
| 09052413 | | NFT (467184877818526661/Coachella x FTX Weekend 2 #1597)[1] | | |
| 09052414 | | NFT (459088887987211988/Coachella x FTX Weekend 2 #1598)[1] | | |
| 09052420 | | BTC[0], ETHW[.029], NFT (438605072595741987/The Hill by FTX #6515)[1], SUSHI[0], USD[1.29] | | |
| 09052421 | | NFT (363454638687498260/Coachella x FTX Weekend 1 #3068)[1] | | |
| 09052423 | | NFT (376980392120506731/Coachella x FTX Weekend 1 #5498)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09052427 | | DOGE[3], NFT (321686339432037724/#6625)[1], SHIB[6], TRX[3], USD[50.00] | Yes | |
| 09052430 | | NFT (460208252606762071/Coachella x FTX Weekend 2 #1601)[1] | | |
| 09052431 | | NFT (489713034798358449/Coachella x FTX Weekend 1 #2773)[1] | | |
| 09052432 | | NFT (446717854174708242/Coachella x FTX Weekend 2 #3671)[1] | | |
| 09052434 | Contingent, Disputed | NFT (358051951013658985/Coachella x FTX Weekend 1 #2775)[1] | | |
| 09052437 | | NFT (316626252018676007/Coachella x FTX Weekend 1 #31153)[1] | | |
| 09052440 | | NFT (452294973889188640/Coachella x FTX Weekend 2 #1599)[1] | | |
| 09052441 | | KSHIB[793.58875516], SHIB[1], USD[0.00] | | |
| 09052442 | | NFT (563458085420935434/Coachella x FTX Weekend 1 #2776)[1] | | |
| 09052452 | | NFT (394366284842533202/Coachella x FTX Weekend 2 #1600)[1] | | |
| 09052453 | | NFT (398720163554813083/Coachella x FTX Weekend 1 #2777)[1] | | |
| 09052454 | | BRZ[3], BTC[0.00007282], DOGE[3], ETH[0.0012828], SHIB[6], USD[0.01] | Yes | |
| 09052464 | | NFT (385223870313838785/Coachella x FTX Weekend 1 #2778)[1] | | |
| 09052465 | | NFT (452469511482087051/Coachella x FTX Weekend 1 #2781)[1] | | |
| 09052471 | | NFT (373180456860138657/Coachella x FTX Weekend 1 #2779)[1] | | |
| 09052472 | | NFT (488755957243154965/Coachella x FTX Weekend 1 #2783)[1] | | |
| 09052479 | | NFT (295169997938294416/Coachella x FTX Weekend 1 #2782)[1] | | |
| 09052481 | | BTC[0.00004842], DOGE[.987], USD[41.92], USDT[.00948071] | | |
| 09052482 | | NFT (344301201923614780/Coachella x FTX Weekend 1 #4237)[1] | | |
| 09052483 | | NFT (351350985765210359/Coachella x FTX Weekend 1 #2975)[1] | | |
| 09052484 | | BAT[735.08894223], DOGE[23952.66709519], GRT[7839.7675426], MATIC[0], NFT (354101517162487366/Coachella x FTX Weekend 2 #1606)[1], SHIB[2], TRX[64684.62632921], USD[10.00], YFI[.06583833] | Yes | |
| 09052486 | | USD[50.00] | | |
| 09052488 | | CUSD[T0], USD[0.69] | | |
| 09052489 | | NFT (357493239276215924/Coachella x FTX Weekend 2 #1603)[1] | | |
| 09052490 | | NFT (329625262512487386/Coachella x FTX Weekend 2 #1741)[1], SHIB[1], TRX[1], USD[0.00] | | |
| 09052493 | | NFT (523622068175165971/Coachella x FTX Weekend 2 #1605)[1], USD[7.25] | | |
| 09052494 | | NFT (527538849343158107/Coachella x FTX Weekend 1 #2785)[1] | | |
| 09052495 | | NFT (407146343694797447/Coachella x FTX Weekend 2 #1604)[1] | | |
| 09052497 | | USD[0.00] | | |
| 09052498 | | NFT (380123122455890545/Coachella x FTX Weekend 1 #2788)[1] | | |
| 09052499 | | NFT (442548163062711296/Coachella x FTX Weekend 1 #2786)[1] | | |
| 09052500 | | NFT (403745416846550396/Coachella x FTX Weekend 2 #1607)[1] | | |
| 09052501 | | ETHW[.17555115], TRX[.023305], USD[0.00], USDT[0] | | |
| 09052502 | | NFT (339624435874223348/Coachella x FTX Weekend 1 #2787)[1] | | |
| 09052503 | | AVAX[2.1], BTC[.0022977], ETH[.033], ETHW[.033], LTC[.54], SOL[.68816], USD[0.19] | | |
| 09052508 | | NFT (499245419013864508/Coachella x FTX Weekend 1 #6844)[1] | | |
| 09052509 | | NFT (540732566617710764/Coachella x FTX Weekend 1 #2790)[1] | | |
| 09052513 | | NFT (408879150423128208/Coachella x FTX Weekend 1 #2789)[1] | | |
| 09052514 | | USD[0.01] | | |
| 09052515 | | NFT (333352045796982416/Coachella x FTX Weekend 2 #1608)[1] | | |
| 09052517 | | NFT (456612785809376186/Coachella x FTX Weekend 1 #2791)[1] | | |
| 09052520 | | AAVE[10893257], ALGO[23.95167871], BTC[.00462062], DOGE[72.42018346], ETH[.02679774], ETHW[.01912601], PAXG[.02957129], SHIB[4], SOL[.24723142], TRX[3], UNI[1.43300017], USD[34.85] | Yes | |
| 09052521 | | NFT (485726178279163367/Coachella x FTX Weekend 1 #2793)[1] | | |
| 09052524 | | USD[51.27] | | |
| 09052525 | | NFT (303841929852239356/Coachella x FTX Weekend 1 #2794)[1] | | |
| 09052529 | | SHIB[2], SOL[.93919244], USD[0.00], USDT[0.00000079] | | |
| 09052530 | | USD[4.03] | | |
| 09052531 | | NFT (470354211494654997/Coachella x FTX Weekend 1 #2795)[1] | | |
| 09052536 | | ALGO[.0271349], AVAX[10.67826391], BAT[1], BRZ[4], DOGE[2.03088938], ETHW[.23346739], GRT[.10953198], LINK[217.71117258], MATIC[817.18583155], NEAR[24.85761764], SHIB[22], SOL[.00040267], TRX[13], USD[1642.47], USDT[0] | Yes | |
| 09052537 | | SOL[.01], USD[0.31] | | |
| 09052541 | | NFT (523290385413712569/Coachella x FTX Weekend 1 #2801)[1] | | |
| 09052546 | | ETH[0.00002784], ETHW[0.00002783], NFT (447179597525454595/Coachella x FTX Weekend 1 #26252)[1], SHIB[2], TRX[1], USD[10.49] | Yes | |
| 09052553 | | NFT (436596115095900925/Coachella x FTX Weekend 2 #1610)[1] | | |
| 09052554 | | NFT (347173581622337465/Coachella x FTX Weekend 1 #4041)[1] | | |
| 09052560 | | BTC[0], ETHW[.03102726], USD[0.00] | | |
| 09052561 | | NFT (479903013611001399/Coachella x FTX Weekend 1 #16837)[1] | | |
| 09052562 | | NFT (362556712066266722/Coachella x FTX Weekend 1 #2798)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09052563 | | NFT (466695176526377767/Coachella x FTX Weekend 1 #2800)[1] | | |
| 09052565 | | NFT (500570460913257389/Coachella x FTX Weekend 1 #2796)[1] | | |
| 09052567 | | BTC[.00242924], NFT (472710430674949219/FTX - Off The Grid Miami #1121)[1], NFT (514082775704786730/FTX - Off The Grid Miami #1536)[1], TRX[1], USD[25.01] | | |
| 09052569 | | NFT (495035862835297466/Coachella x FTX Weekend 1 #2797)[1] | | |
| 09052570 | | BTC[.00023058] | Yes | |
| 09052573 | | AVAX[.00002928], BAT[1], BRZ[1], BTC[0.00000154], NEAR[.00000648], SHIB[6], TRX[3], USD[0.00], USDT[0.00002451] | Yes | |
| 09052574 | | NFT (553850330053776738/FTX - Off The Grid Miami #2607)[1] | | |
| 09052576 | | NFT (402918089726687623/Coachella x FTX Weekend 1 #10321)[1] | | |
| 09052577 | | BTC[.00129744] | Yes | |
| 09052579 | | NFT (392328786270243272/Coachella x FTX Weekend 2 #1612)[1] | | |
| 09052583 | | NFT (506981630603415025/Coachella x FTX Weekend 1 #3461)[1] | | |
| 09052584 | | NFT (414058610552959992/Coachella x FTX Weekend 2 #1614)[1] | | |
| 09052587 | | NFT (530708608079015393/Coachella x FTX Weekend 1 #2802)[1] | | |
| 09052589 | | USD[100.00] | | |
| 09052590 | | USD[10.00] | | |
| 09052591 | | NFT (456973440053999003/Bahrain Ticket Stub #232)[1], SHIB[2.69284698], SOL[.00028135], USD[0.00] | Yes | |
| 09052594 | | NFT (498653367080687445/Coachella x FTX Weekend 2 #1613)[1] | | |
| 09052598 | | NFT (451200125369185681/Coachella x FTX Weekend 1 #25780)[1] | | |
| 09052599 | | ETH[.08223382], ETHW[.08223382], USD[0.00] | | |
| 09052601 | | BCH[.00068593], ETHW[.741], USDT[1132.71351872] | | |
| 09052603 | | BTC[.00000037], USD[4.97] | | |
| 09052604 | | NFT (354627159344391362/Coachella x FTX Weekend 1 #2804)[1] | | |
| 09052605 | | NFT (314076925927080431/Coachella x FTX Weekend 1 #2807)[1] | | |
| 09052611 | | NFT (422358175374192777/Coachella x FTX Weekend 1 #2805)[1] | | |
| 09052614 | | AVAX[1.42495837], BCH[.00048522], DOGE[.00003511], SHIB[6], TRX[1], USD[1.09] | | |
| 09052616 | | NFT (573375648864360581/Coachella x FTX Weekend 1 #2806)[1] | | |
| 09052620 | | NFT (391927445343250075/Coachella x FTX Weekend 2 #1615)[1] | | |
| 09052623 | | NFT (324846465648179255/88rising Sky Challenge - Coin #433)[1], NFT (344828038631314300/Coachella x FTX Weekend 2 #17203)[1], NFT (448310216109472839/88rising Sky Challenge - Cloud #213)[1] | | |
| 09052625 | | NFT (299939399623366723/Coachella x FTX Weekend 1 #2812)[1] | | |
| 09052626 | | USD[1.96] | | |
| 09052627 | | ALGO[583.04973306], AVAX[17.98828002], BAT[2111.68591625], BTC[.00003926], DOGE[20567.75113341], ETHW[50.13488344], GRT[2697.90832249], SHIB[107139947.99473502], SOL[.00247212] | Yes | |
| 09052633 | | BTC[.00139874], DOGE[107.6805], ETH[.0049856], ETHW[.0049856], SHIB[2697570], SUSHI[10.49055], USD[0.99] | | |
| 09052635 | | NFT (535551236352683212/Coachella x FTX Weekend 1 #2810)[1] | | |
| 09052645 | | NFT (501573143935538895/Coachella x FTX Weekend 1 #2808)[1] | | |
| 09052647 | | USD[500.00] | | |
| 09052648 | | NFT (510097287708569228/Coachella x FTX Weekend 1 #2811)[1], NFT (564920957774660459/Desert Rose Ferris Wheel #7 (Redeemed))[1] | | |
| 09052650 | | USD[434.57] | | |
| 09052656 | | NFT (372659092725584818/Coachella x FTX Weekend 2 #1619)[1] | | |
| 09052659 | | NFT (308409738763219804/Coachella x FTX Weekend 2 #1620)[1] | | |
| 09052662 | | SHIB[1], USD[0.00] | Yes | |
| 09052664 | | SOL[1.02403434], TRX[1], USD[0.00] | Yes | |
| 09052670 | | NFT (491408666956915875/Coachella x FTX Weekend 1 #2814)[1] | | |
| 09052671 | | USD[0.00], USDT[0] | | |
| 09052676 | | AAVE[0], AVAX[0], BAT[0], BCH[0], BRZ[0], BTC[0], CUSD[0], DAI[0], DOGE[0], ETH[0], GRT[0], LINK[0], LTC[0], MATIC[0], MKR[0], PAXG[0], SOL[0], TRX[0], UNI[0], USD[0.00], USDT[0], YFI[0] | Yes | |
| 09052680 | | NFT (391798188987483556/Coachella x FTX Weekend 1 #2815)[1] | | |
| 09052681 | | AAVE[.06227632], AVAX[.13703284], BAT[15.47633561], BTC[.00165477], ETH[.00736223], ETHW[.00726647], GRT[29.07437548], MKR[.00605425], SHIB[17], SOL[.22029213], SUSHI[3.16330047], USD[0.12], YFI[.00101403] | Yes | |
| 09052683 | | SHIB[763845.69227933], USD[0.00] | Yes | |
| 09052686 | | ETH[.00000001], ETHW[0], USD[0.00], USDT[0] | | |
| 09052689 | | BTC[.0000995], USD[20.38] | | |
| 09052694 | | NFT (356029579110114819/Coachella x FTX Weekend 2 #29651)[1], NFT (406103104022446043/Coachella x FTX Weekend 1 #2816)[1] | | |
| 09052695 | | NFT (318076379402860318/Coachella x FTX Weekend 1 #2817)[1] | | |
| 09052697 | | NFT (472622257981071672/Coachella x FTX Weekend 1 #5152)[1], NFT (542768689212492109/Desert Rose Ferris Wheel #9)[1] | | |
| 09052699 | | BTC[.0657062], ETH[1.112886], ETHW[1.112886], TRX[.000008], USD[4413.91], USDT[3218.45072764] | | |
| 09052702 | | USD[85.97] | | |
| 09052703 | | NFT (536422158935668266/Coachella x FTX Weekend 1 #2818)[1] | | |
| 09052704 | | BTC[.00022997], SHIB[427630.98828721], USD[0.00] | Yes | |
| 09052705 | | NFT (339523116923634552/Coachella x FTX Weekend 2 #1622)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09052707 | | NFT (530492770408435970/Coachella x FTX Weekend 2 #1623)[1] | | |
| 09052712 | | NFT (413244675620608330/Coachella x FTX Weekend 1 #30353)[1] | | |
| 09052714 | | NFT (484565791274723454/Coachella x FTX Weekend 2 #1625)[1], NFT (488134224150665900/88rising Sky Challenge - Coin #705)[1] | | |
| 09052715 | | DOGE[1], ETH[.66334285], ETHW[.26466793], SHIB[3], USD[2605.79] | Yes | |
| 09052716 | | BAT[1], DOGE[1], SOL[5.75231948], USD[4.99] | Yes | |
| 09052717 | | NFT (533194848644018736/Coachella x FTX Weekend 1 #2820)[1] | | |
| 09052719 | | NFT (448619220919332377/Coachella x FTX Weekend 2 #7058)[1] | | |
| 09052720 | | ETH[.72], ETHW[.72], USD[11.82] | | |
| 09052721 | | DAI[.11228805], DOGE[.00076593], PAXG[.00000005], SHIB[4], USD[0.76] | Yes | |
| 09052722 | | SHIB[1600001] | | |
| 09052724 | | NFT (308935530547243665/Coachella x FTX Weekend 2 #1631)[1] | | |
| 09052726 | | NFT (389913084293139585/Coachella x FTX Weekend 1 #2822)[1] | | |
| 09052728 | | NFT (498120319765222408/Coachella x FTX Weekend 2 #1624)[1] | | |
| 09052729 | | NFT (433185320539690998/Coachella x FTX Weekend 1 #2821)[1] | | |
| 09052730 | | DOGE[42.67399314], MATIC[11.03129102], NFT (363497629038800273/Entrance Voucher #2605)[1], NFT (377450705160661292/Barcelona Ticket Stub #1766)[1], NFT (479757350497877024/FIRST SPACE MAN)[1], NFT (500105720696074129/Imola Ticket Stub #1996)[1], NFT (523629398943703621/Kiddo #4124)[1], SHIB[224840.61390576], SOL[.01507952], TRX[79.81752528], USD[1.79] | Yes | |
| 09052736 | | BTC[.0249775], ETH[.0309721], ETHW[.0309721], MATIC[709.361], SOL[17.808093], USD[8.04] | | |
| 09052737 | | BTC[.00000001], USD[0.86058459] | | |
| 09052739 | | AVAX[0], BRZ[3], BTC[0], DOGE[2], KSHIB[0.00023402], PAXG[0], SHIB[17], SOL[0], TRX[3], USD[0.00], USDT[0] | Yes | |
| 09052740 | | NFT (572824523184248094/Coachella x FTX Weekend 2 #1628)[1] | | |
| 09052742 | | NFT (294739427515006126/Coachella x FTX Weekend 1 #2823)[1] | | |
| 09052745 | | NFT (568829783129150536/Coachella x FTX Weekend 1 #2826)[1] | | |
| 09052746 | | NFT (530004825512983714/Coachella x FTX Weekend 1 #2825)[1] | | |
| 09052747 | | NFT (352323072425870239/Coachella x FTX Weekend 1 #2824)[1] | | |
| 09052748 | | NFT (492538395178749823/Coachella x FTX Weekend 2 #1629)[1] | | |
| 09052749 | | NFT (385834806533074896/Coachella x FTX Weekend 1 #17464)[1], NFT (497471575634665475/Coachella x FTX Weekend 2 #16039)[1] | | |
| 09052751 | | NFT (334033089888761439/Coachella x FTX Weekend 1 #2827)[1] | | |
| 09052752 | | NFT (335349318468292113/FTX - Off The Grid Miami #978)[1], NFT (340462092196411312/Coachella x FTX Weekend 2 #1632)[1] | | |
| 09052753 | | NFT (552111806117814558/Coachella x FTX Weekend 1 #2828)[1] | | |
| 09052755 | | NFT (570338278227250646/Coachella x FTX Weekend 2 #1630)[1] | | |
| 09052758 | | NFT (561750774636516701/Coachella x FTX Weekend 2 #1633)[1] | | |
| 09052761 | | DOGE[1], SHIB[6], USD[365.35], USDT[0] | Yes | |
| 09052763 | | SOL[0], USD[1.35] | | |
| 09052764 | | NFT (508367476082056501/Coachella x FTX Weekend 1 #2830)[1] | | |
| 09052768 | | NFT (451214611992324150/Coachella x FTX Weekend 1 #2831)[1], NFT (508931900932520623/Desert Rose Ferris Wheel #150)[1] | | |
| 09052773 | | NFT (311206747137246540/Coachella x FTX Weekend 2 #1638)[1] | | |
| 09052774 | | NFT (574450707270403463/Coachella x FTX Weekend 2 #1634)[1] | | |
| 09052777 | | AVAX[5.41849293], BTC[.03617938], DOGE[3], ETHW[18.13984543], LINK[16.88066665], SHIB[9], SOL[31.39845821], TRX[2], USD[-750.00] | Yes | |
| 09052779 | | NFT (394531474977463932/Coachella x FTX Weekend 2 #1635)[1] | | |
| 09052780 | | TRX[.000005], USD[0.00], USDT[2] | | |
| 09052781 | | NFT (309695360175282713/Coachella x FTX Weekend 1 #2833)[1] | | |
| 09052784 | | BRZ[1], DOGE[1], GRT[1], SHIB[2], USD[476.36] | Yes | |
| 09052786 | | NFT (554321597364068754/Coachella x FTX Weekend 2 #1637)[1] | | |
| 09052788 | | NFT (409168528224143570/88rising Sky Challenge - Coin #80)[1], NFT (447556745155288962/Coachella x FTX Weekend 1 #2834)[1] | | |
| 09052789 | | NFT (505746676799538038/Coachella x FTX Weekend 1 #2832)[1] | | |
| 09052790 | | NFT (526370678169212379/Coachella x FTX Weekend 2 #1636)[1] | | |
| 09052794 | | NFT (320839759747415070/Coachella x FTX Weekend 2 #1640)[1] | | |
| 09052795 | | NFT (338914047782382620/Coachella x FTX Weekend 2 #1639)[1] | | |
| 09052798 | | NFT (448280020156771484/Coachella x FTX Weekend 1 #2835)[1] | | |
| 09052800 | | DOGE[0], ETH[0.00000001], SHIB[49999.99999999], USD[0.06] | Yes | |
| 09052808 | | DOGE[1000], SHIB[4995000], SOL[1.99920051], USD[2.75] | | |
| 09052809 | | SOL[.09057796], USD[0.00] | Yes | |
| 09052813 | | NFT (439427954068571757/Coachella x FTX Weekend 2 #1641)[1] | | |
| 09052815 | | NFT (500716292319632624/Coachella x FTX Weekend 1 #11278)[1], NFT (549927958974524792/Desert Rose Premium Merch #36 (Redeemed))[1] | | |
| 09052818 | | NFT (360846116711113907/Coachella x FTX Weekend 1 #2839)[1] | | |
| 09052819 | | NFT (361434496096951511/Coachella x FTX Weekend 1 #2838)[1] | | |
| 09052821 | | ETH[.00305873], ETHW[.00305873], USD[0.00] | | |
| 09052823 | | NFT (394677367529467191/Coachella x FTX Weekend 2 #2053)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09052824 | | ETH[.014985], ETHW[.014985], USD[1.85] | | | |
| 09052827 | | NFT (350811282556572458/Coachella x FTX Weekend 1 #2840)[1] | | | |
| 09052832 | | NFT (519972092665702223/Coachella x FTX Weekend 2 #1643)[1] | | | |
| 09052833 | | BRZ[1], USD[0.00] | | | |
| 09052834 | | NFT (442450719127274824/Coachella x FTX Weekend 2 #1642)[1] | | | |
| 09052835 | | NFT (329496541324694661/Coachella x FTX Weekend 1 #2992)[1] | | | |
| 09052836 | | NFT (570428689636659923/Coachella x FTX Weekend 2 #1644)[1] | | | |
| 09052847 | | NFT (553366684076980719/Coachella x FTX Weekend 1 #2847)[1] | | | |
| 09052848 | | NFT (515417751768744829/Coachella x FTX Weekend 1 #2841)[1] | | | |
| 09052849 | | ETH[.60473739], NFT (494072730991746558/Coachella x FTX Weekend 1 #2844)[1], TRX[2], USD[0.14] | Yes | | |
| 09052850 | | NFT (381829940336635771/Coachella x FTX Weekend 2 #5435)[1] | | | |
| 09052851 | | NFT (516562578772150653/Coachella x FTX Weekend 1 #2842)[1] | | | |
| 09052853 | | NFT (480438251063479609/Coachella x FTX Weekend 2 #1646)[1] | | | |
| 09052854 | | LTC[.00483396], USD[0.01] | | | |
| 09052855 | | NFT (454888128986653742/Coachella x FTX Weekend 1 #2845)[1] | | | |
| 09052856 | | NFT (347412067113112260/Coachella x FTX Weekend 1 #2843)[1] | | | |
| 09052860 | | NFT (309040844162991623/Coachella x FTX Weekend 2 #1645)[1] | | | |
| 09052865 | | NFT (291325717191866790/Series 1: Wizards #540)[1], NFT (374173149293369699/Bahrain Ticket Stub #989)[1], NFT (563311701926334073/Series 1: Capitals #584)[1] | | | |
| 09052870 | | NFT (330293586119142928/Coachella x FTX Weekend 2 #1648)[1] | | | |
| 09052871 | | NFT (502208346847702731/Coachella x FTX Weekend 1 #2846)[1] | | | |
| 09052879 | | SHIB[796813.74900398], USD[0.00] | | | |
| 09052887 | | NFT (430737395607726945/Coachella x FTX Weekend 2 #1650)[1] | | | |
| 09052889 | | NFT (374941483709464453/88rising Sky Challenge - Cloud #113)[1], NFT (448016470947166222/Coachella x FTX Weekend 1 #2848)[1] | | | |
| 09052891 | | UNI[9] | | | |
| 09052893 | | NFT (493579217522239920/Coachella x FTX Weekend 1 #2849)[1] | | | |
| 09052894 | | SHIB[1], TRX[1], USD[0.67], USD[0.58079816] | Yes | | |
| 09052895 | | NFT (576404753271167748/Coachella x FTX Weekend 1 #2850)[1] | | | |
| 09052896 | | NFT (360913754910494048/Coachella x FTX Weekend 1 #2851)[1] | | | |
| 09052897 | | NFT (513278175059537065/Coachella x FTX Weekend 2 #1661)[1] | | | |
| 09052899 | | NFT (330829266207765639/Coachella x FTX Weekend 1 #2854)[1] | | | |
| 09052900 | | NFT (353348320811664320/Coachella x FTX Weekend 1 #2852)[1] | | | |
| 09052902 | | USD[0.00], USD[99.49053186] | | | |
| 09052903 | | NFT (343377642624051994/Coachella x FTX Weekend 1 #13775)[1] | | | |
| 09052905 | | NFT (333077230434846360/Coachella x FTX Weekend 1 #2853)[1] | | | |
| 09052908 | | NFT (459871142426828535/Coachella x FTX Weekend 1 #2856)[1] | | | |
| 09052909 | | NFT (426874814015194441/Coachella x FTX Weekend 1 #2855)[1] | | | |
| 09052911 | | NFT (537687526886978100/Coachella x FTX Weekend 1 #2878)[1] | | | |
| 09052912 | | NFT (436346072063961595/Coachella x FTX Weekend 1 #2857)[1] | | | |
| 09052913 | | NFT (480116510471835013/Coachella x FTX Weekend 1 #2858)[1] | | | |
| 09052917 | | NFT (488433225134288825/Coachella x FTX Weekend 1 #2862)[1], USD[1.00] | | | |
| 09052921 | | NFT (394516790450791925/Coachella x FTX Weekend 1 #2864)[1] | | | |
| 09052923 | | DOGE[2], ETHW[1.74110766], NFT (509489272398686529/Bahrain Ticket Stub #1960)[1], SHIB[9], TRX[1], USD[81.10] | Yes | | |
| 09052924 | | NFT (294516979572120203/Coachella x FTX Weekend 1 #2860)[1] | | | |
| 09052925 | | NFT (349626017686569672/Coachella x FTX Weekend 1 #2861)[1] | | | |
| 09052927 | | ETH[.00983102], ETHW[.0097079], SHIB[1], USD[0.00], USD[10.43395492] | Yes | | |
| 09052928 | | NFT (300100798703079999/BlobForm #423)[1], NFT (540138728786134446/Coachella x FTX Weekend 2 #11724)[1] | | | |
| 09052931 | | NFT (366284473053256140/Coachella x FTX Weekend 2 #1651)[1] | | | |
| 09052936 | | NFT (407597886347415436/Coachella x FTX Weekend 1 #2863)[1] | | | |
| 09052937 | | NFT (419708072995797971/Coachella x FTX Weekend 2 #1653)[1] | | | |
| 09052938 | | BRZ[3], DOGE[7596.74853291], ETH[.96098713], SHIB[2], SOL[83.46024085], TRX[1], USD[25.54], USD[1.00331139] | Yes | | |
| 09052940 | | NFT (293733471909330299/Oasis Ocotillo Ferris Wheel #144)[1], NFT (533155365763817978/Coachella x FTX Weekend 2 #1652)[1] | | | |
| 09052941 | | BTC[0], ETH[0], ETHW[0], SOL[0], USD[0.00], USD[0.00001175] | | | |
| 09052942 | | USD[3.00] | | | |
| 09052948 | | USD[3.70], USD[72.15571859] | | | |
| 09052950 | | NFT (448185749724820279/Coachella x FTX Weekend 1 #2865)[1] | | | |
| 09052953 | | NFT (469893776813509049/FTX - Off The Grid Miami #920)[1], USD[0.00], USD[0] | | | |
| 09052954 | | KSHIB[3030], SHIB[9000000], USD[0.98] | | | |
| 09052955 | | NFT (529307583384202338/Coachella x FTX Weekend 1 #2869)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09052960 | | BRZ[1], DOGE[2], ETH[, 13387756], ETHW[, 28585566], MATIC[27.14799395], SHIB[63], TRX[4], USD[0.00] | Yes | |
| 09052962 | | NFT (376985630564775030/Coachella x FTX Weekend 2 #1655)[1] | | |
| 09052965 | | NFT (568038550293905636/FTX - Off The Grid Miami #271)[1] | | |
| 09052966 | | USD[50.00] | | |
| 09052968 | | NFT (489147392132935170/Coachella x FTX Weekend 1 #2867)[1] | | |
| 09052970 | | NFT (349067154599882392/Coachella x FTX Weekend 1 #2872)[1] | | |
| 09052973 | | NFT (558528114776545914/Coachella x FTX Weekend 1 #2868)[1] | | |
| 09052977 | | NFT (403317081191062860/Coachella x FTX Weekend 1 #2996)[1] | | |
| 09052980 | | NFT (567218286082991508/Coachella x FTX Weekend 1 #2870)[1] | | |
| 09052983 | | NFT (402782806837750840/Coachella x FTX Weekend 1 #2871)[1] | | |
| 09052984 | | NFT (539507007701396993/Coachella x FTX Weekend 2 #19215)[1] | | |
| 09052986 | | AUD[13.25], CAD[6.20], USD[5.00], USDT[4.97352785] | | |
| 09052988 | | USD[0.00] | | |
| 09052992 | | NFT (563783180927070706/Barcelona Ticket Stub #2060)[1], SOL[, 00001285] | Yes | |
| 09052997 | | NFT (475884658516229125/Coachella x FTX Weekend 1 #3066)[1] | | |
| 09053003 | | NFT (512318278681631399/Coachella x FTX Weekend 1 #2874)[1] | | |
| 09053007 | | NFT (372326166255987159/Coachella x FTX Weekend 1 #2873)[1] | | |
| 09053009 | Contingent, Disputed | NFT (350849212831992744/Coachella x FTX Weekend 2 #1656)[1] | | |
| 09053010 | | NFT (389457728260566729/Coachella x FTX Weekend 2 #1658)[1], NFT (519023154541900291/Oasis Ocotillo Ferris Wheel #301)[1] | | |
| 09053011 | | NFT (363932958890916698/Coachella x FTX Weekend 1 #2881)[1] | | |
| 09053014 | | NFT (447181481230182048/Coachella x FTX Weekend 1 #2876)[1] | | |
| 09053015 | | NFT (507939905722716740/Coachella x FTX Weekend 2 #1657)[1] | | |
| 09053016 | | DOGE[1], USD[73.37], USDT[, 00710199] | Yes | |
| 09053018 | | NFT (466511393936853271/Coachella x FTX Weekend 1 #2875)[1] | | |
| 09053019 | | NFT (388351391653356062/Coachella x FTX Weekend 2 #30466)[1] | | |
| 09053020 | | NFT (517007652685733590/Coachella x FTX Weekend 2 #1659)[1] | | |
| 09053021 | | AAVE[, 25594794], AVAX[, 681305], BCH[, 34536643], LINK[, 1.51960773], LTC[, 00056547], SOL[, 00854198], TRX[1], USD[0.00] | Yes | |
| 09053022 | Contingent, Disputed | NFT (515123314980227233/Coachella x FTX Weekend 2 #1665)[1] | | |
| 09053025 | | NFT (364092211460013007/Coachella x FTX Weekend 2 #1662)[1] | | |
| 09053028 | | NFT (530369755203183294/Coachella x FTX Weekend 1 #2879)[1] | | |
| 09053032 | | USD[5.00] | | |
| 09053034 | | NFT (315695794578681829/Coachella x FTX Weekend 2 #1663)[1] | | |
| 09053035 | | SHIB[2], USD[0.01] | | |
| 09053036 | | NFT (518040769441902289/Coachella x FTX Weekend 1 #2880)[1] | | |
| 09053038 | | SHIB[1], SOL[, 18230228], USD[0.00] | Yes | |
| 09053050 | | NFT (454314325454858222/Coachella x FTX Weekend 2 #1664)[1] | | |
| 09053053 | | NFT (500129161762436308/Coachella x FTX Weekend 2 #10060)[1] | | |
| 09053055 | | NFT (451852349167197037/Coachella x FTX Weekend 2 #2301)[1] | | |
| 09053057 | | NFT (551767842313204772/Coachella x FTX Weekend 1 #2882)[1] | | |
| 09053064 | | BRZ[1], ETHW[, 06201941], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 09053071 | | NFT (498768764550360495/Coachella x FTX Weekend 2 #10165)[1] | | |
| 09053076 | | SHIB[, 00000701], USD[0.98], USDT[, 5.19174005] | Yes | |
| 09053079 | | NFT (309837727907105997/Coachella x FTX Weekend 1 #2885)[1] | | |
| 09053080 | | NFT (450393057142209862/Coachella x FTX Weekend 1 #2896)[1] | | |
| 09053085 | | NFT (480993370983805638/Coachella x FTX Weekend 2 #1666)[1] | | |
| 09053086 | | NFT (359469011899052203/Coachella x FTX Weekend 1 #2884)[1] | | |
| 09053088 | | NFT (437785923608713293/Coachella x FTX Weekend 1 #20719)[1] | | |
| 09053089 | | CAD[2.63], DOGE[, 00112354], KSHIB[, 20391178], MATIC[, 18.93651954], SHIB[, 2854308.75376337], TRX[, 424.30414005], USD[, 34.84] | Yes | |
| 09053090 | | NFT (567525998071686902/Coachella x FTX Weekend 2 #1667)[1] | | |
| 09053091 | | NFT (417520266124107902/Coachella x FTX Weekend 1 #2883)[1] | | |
| 09053094 | | NFT (400452944781269471/Coachella x FTX Weekend 2 #1668)[1] | | |
| 09053096 | | SOL[, 02237095] | | |
| 09053099 | | NFT (482203202949483630/Coachella x FTX Weekend 1 #2886)[1] | | |
| 09053101 | | NFT (552398673855310207/Coachella x FTX Weekend 2 #1669)[1] | | |
| 09053102 | | DOGE[, 10.92573975], KSHIB[, 39.46137715], SHIB[, 28705.04492601], SUSHI[, 67993324], USD[, 0.75] | Yes | |
| 09053103 | | NFT (368979342704237498/Coachella x FTX Weekend 1 #2890)[1] | | |
| 09053105 | | NFT (460544453045328108/Coachella x FTX Weekend 1 #2887)[1] | | |
| 09053110 | | BTC[0], ETH[, 56624046], LTC[, 1.00714301], TRX[, 01195], USD[, 0.01], USDT[, 587.66015326] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09053114 | | NFT (533386134804365357/Coachella x FTX Weekend 1 #2937)[1] | | |
| 09053116 | | NFT (445579565077514760/Coachella x FTX Weekend 1 #2889)[1] | | |
| 09053121 | | NFT (526121075286131583/Coachella x FTX Weekend 1 #2891)[1] | | |
| 09053123 | | NFT (363277313088837109/Coachella x FTX Weekend 2 #1670)[1] | | |
| 09053124 | | NFT (466704122067740460/Coachella x FTX Weekend 1 #20729)[1] | | |
| 09053129 | | NFT (306429907534135124/Coachella x FTX Weekend 1 #2892)[1] | | |
| 09053130 | | NFT (574598505849160156/Coachella x FTX Weekend 2 #1671)[1] | | |
| 09053134 | | NFT (358327765340877474/Coachella x FTX Weekend 2 #1672)[1] | | |
| 09053136 | | BRZ[1], DOGE[4], ETHW[.00001944], SHIB[36], TRX[4], USD[17005.12], USD[0] | Yes | |
| 09053137 | | NFT (569147176684199678/Coachella x FTX Weekend 1 #2895)[1] | | |
| 09053139 | | NFT (479364588067726648/Coachella x FTX Weekend 1 #2893)[1], NFT (569037024118728681/Desert Rose Ferris Wheel #63)[1] | | |
| 09053141 | | NFT (527118368975487816/Coachella x FTX Weekend 1 #2898)[1] | | |
| 09053142 | | NFT (419300133838662402/Coachella x FTX Weekend 1 #2894)[1] | | |
| 09053144 | | NFT (482301442456509073/Coachella x FTX Weekend 2 #1673)[1], USD[10.47] | Yes | |
| 09053146 | | NFT (295677884581229790/Coachella x FTX Weekend 1 #2900)[1] | | |
| 09053148 | | NFT (497125170339138257/Coachella x FTX Weekend 2 #5032)[1] | | |
| 09053149 | | BTC[.0000546], ETH[.00099257], ETHW[.00097889] | Yes | |
| 09053150 | | NFT (574810413960259077/Coachella x FTX Weekend 1 #2902)[1] | | |
| 09053154 | | NFT (548454860883667254/Coachella x FTX Weekend 2 #1676)[1] | | |
| 09053155 | | BTC[.00000008], USD[0.01] | Yes | |
| 09053157 | | NFT (541169712264000936/Coachella x FTX Weekend 1 #2901)[1] | | |
| 09053159 | | NFT (371580173983076100/Coachella x FTX Weekend 1 #2903)[1] | | |
| 09053160 | | NFT (304588446802562765/Coachella x FTX Weekend 2 #1675)[1] | | |
| 09053162 | | NFT (531258316139915374/Coachella x FTX Weekend 2 #1674)[1] | | |
| 09053163 | | NFT (339522914229395421/Coachella x FTX Weekend 1 #2905)[1] | | |
| 09053166 | | NFT (390891009598646251/Coachella x FTX Weekend 2 #6582)[1] | | |
| 09053168 | | ETH[.00092985], ETHW[.00092985], SOL[.04331273], USD[4.00] | | |
| 09053169 | | NFT (443451449330790221/Coachella x FTX Weekend 2 #1677)[1] | | |
| 09053184 | | NFT (485033415423638390/Coachella x FTX Weekend 2 #6069)[1] | | |
| 09053186 | Contingent, Disputed | USD[580.00] | | |
| 09053187 | | ETH[.00000002], ETHW[.00000002], KSHIB[366.64205662], SHIB[433427.44935565], USD[6.09], USD[0] | Yes | |
| 09053189 | | NFT (486123679297061477/Coachella x FTX Weekend 2 #1678)[1] | | |
| 09053190 | | NFT (327431567313792790/Coachella x FTX Weekend 1 #2907)[1] | | |
| 09053192 | | DOGE[1], SHIB[3], USD[0.00] | | |
| 09053194 | | NFT (471588736184395481/Coachella x FTX Weekend 1 #2910)[1] | | |
| 09053195 | | NFT (351561792828980472/Coachella x FTX Weekend 1 #2909)[1] | | |
| 09053196 | | NFT (499038651608531161/Coachella x FTX Weekend 1 #2908)[1] | | |
| 09053200 | | NFT (532008200463648758/Coachella x FTX Weekend 1 #2911)[1], USD[0.01] | | |
| 09053205 | | NFT (312618754771292947/Coachella x FTX Weekend 1 #2913)[1] | | |
| 09053206 | | NFT (395914008470628997/Coachella x FTX Weekend 1 #2912)[1] | | |
| 09053207 | | NFT (541004148322793776/Coachella x FTX Weekend 1 #3097)[1] | | |
| 09053208 | | NFT (546649291253911667/Coachella x FTX Weekend 1 #3247)[1] | | |
| 09053209 | | ETH[0], USD[0.00000008] | | |
| 09053215 | | NFT (398810503945849246/Coachella x FTX Weekend 1 #2914)[1] | | |
| 09053217 | | NFT (375738648532150829/Coachella x FTX Weekend 2 #1679)[1] | | |
| 09053218 | | BTC[.00119261], DOGE[356.45644926], ETH[.04233052], ETHW[.04180625], SHIB[2085143.40636247], SOL[1.04883312], TRX[2], USD[0.00] | Yes | |
| 09053220 | | NFT (484410470742946501/Coachella x FTX Weekend 2 #1680)[1] | | |
| 09053222 | | NFT (463253401783186947/Desert Rose Ferris Wheel #158)[1], NFT (529022237983592078/Coachella x FTX Weekend 1 #2915)[1] | | |
| 09053223 | | GRT[1], LTC[.00015476], USD[244.66], USD[0] | Yes | |
| 09053225 | | SOL[.07992], USD[0.88] | | |
| 09053228 | | TRX[1], USD[0.00] | | |
| 09053230 | | USD[0.00] | Yes | |
| 09053231 | | NFT (448383665667432359/Coachella x FTX Weekend 1 #2917)[1] | | |
| 09053235 | | USD[0.00] | | |
| 09053239 | | NFT (478937725622030388/Coachella x FTX Weekend 1 #2918)[1] | | |
| 09053241 | | NFT (360524436975428218/Coachella x FTX Weekend 2 #1683)[1] | | |
| 09053243 | | NFT (333405599122036488/FTX - Off The Grid Miami #3192)[1], NFT (372405160026523728/Coachella x FTX Weekend 1 #2919)[1], NFT (417471689273714727/Series 1: Capitals #1275)[1], NFT (470095354049040642/88rising Sky Challenge - Cloud #312)[1], NFT (480140692896482781/Series 1: Wizards #1194)[1], NFT (525567185787225611/88rising Sky Challenge - Coin #802)[1], NFT (558966787167046103/88rising Sky Challenge - Fire #210)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09053245 | | DOGE[2], GRT[1], SHIB[13], TRX[1], USD[0.00], USDT[1.04423801] | Yes | |
| 09053246 | | BAT[1], BRZ[3], SHIB[606.46696428], TRX[4], USD[0.00] | Yes | |
| 09053247 | | NFT (397907276810042056)/Coachella x FTX Weekend 1 #2920[1] | | |
| 09053250 | | NFT (341361863482913567)/Coachella x FTX Weekend 1 #2928[1] | | |
| 09053251 | | NFT (396693554784258475)/Coachella x FTX Weekend 1 #2922[1] | | |
| 09053254 | | ETH[.05], SHIB[300002], SOL[1], USD[0.28] | | |
| 09053256 | | NFT (366005555135816461)/Coachella x FTX Weekend 2 #2095[1] | | |
| 09053260 | | NFT (544733134394723142)/Coachella x FTX Weekend 1 #17964[1] | | |
| 09053262 | | NFT (299878454726427186/88rising Sky Challenge - Cloud #21)[1], NFT (337382737669384049)/Coachella x FTX Weekend 1 #2923[1], NFT (457763936653408192/88rising Sky Challenge - Coin #45)[1], NFT (553885674484356771/88rising Sky Challenge - Fire #18)[1] | | |
| 09053265 | | NFT (561324790901571286)/Coachella x FTX Weekend 1 #2927[1] | | |
| 09053267 | | NFT (311047988447982440)/Coachella x FTX Weekend 2 #4341[1] | | |
| 09053268 | | NFT (439900401927255902)/Coachella x FTX Weekend 1 #2930[1] | | |
| 09053271 | | NFT (354754752399882240)/Coachella x FTX Weekend 1 #2929[1] | | |
| 09053272 | | NFT (389367586448914410)/Coachella x FTX Weekend 1 #2924[1] | | |
| 09053275 | | NFT (343365610758867679)/Coachella x FTX Weekend 1 #2926[1] | | |
| 09053277 | | NFT (336376845284968429)/Coachella x FTX Weekend 1 #2925[1] | | |
| 09053278 | | NFT (325520194272588723)/Coachella x FTX Weekend 1 #2931[1] | | |
| 09053279 | | BTC[.00426756], ETH[.2705955], SHIB[4530849.37941967] | Yes | |
| 09053281 | | NFT (425435125226127179)/Coachella x FTX Weekend 2 #1685[1] | | |
| 09053282 | | NFT (461594366598573175)/Coachella x FTX Weekend 1 #7837[1] | | |
| 09053283 | | NFT (452642342958192312)/Coachella x FTX Weekend 2 #1684[1] | | |
| 09053285 | | NFT (350172951493503082)/Coachella x FTX Weekend 1 #8263[1] | | |
| 09053286 | | NFT (316827493721396822)/Coachella x FTX Weekend 1 #2932[1] | | |
| 09053289 | | BCH[0], USD[0.00], USDT[0.00296900] | | |
| 09053291 | | NFT (368208326223530746)/Coachella x FTX Weekend 1 #2933[1] | | |
| 09053292 | | ETH[.0011563], ETHW[.00114262] | Yes | |
| 09053297 | | NFT (316273303454832071)/Australia Ticket Stub #633[1] | | |
| 09053298 | | NFT (471183138811743833)/Coachella x FTX Weekend 1 #4877[1] | | |
| 09053300 | | SHIB[1], USD[0.00] | | |
| 09053306 | | NFT (540297393225563894)/Coachella x FTX Weekend 1 #2935[1] | | |
| 09053307 | | BTC[.00239613], NFT (312966490526266608)/Desert Rose Premium Merch #31[1], NFT (324640490576136719)/Saudi Arabia Ticket Stub #2317[1], NFT (422055730915287562)/Coachella x FTX Weekend 1 #2940[1], NFT (484305173490169743)/FTX - Off The Grid Miami #5631[1], SHIB[1], USD[0.00] | Yes | |
| 09053309 | | NFT (312295549891170324)/Coachella x FTX Weekend 1 #2936[1] | | |
| 09053311 | | NFT (383102608014886665)/Coachella x FTX Weekend 1 #2934[1] | | |
| 09053313 | | USD[2.10] | Yes | |
| 09053314 | | USD[0.00] | | |
| 09053320 | | NFT (398468754849386756)/Coachella x FTX Weekend 1 #2939[1], NFT (489455988207867635/88rising Sky Challenge - Coin #806)[1], NFT (497677754213093128/88rising Sky Challenge - Cloud #316)[1], NFT (574502106983381530/88rising Sky Challenge - Fire #214)[1] | | |
| 09053328 | | BTC[0], ETH[0.00002377], SOL[0], USD[0.14] | Yes | |
| 09053330 | | NFT (451196143677343224)/Coachella x FTX Weekend 2 #1687[1] | | |
| 09053334 | | NFT (471304094202384440)/Coachella x FTX Weekend 2 #1691[1] | | |
| 09053336 | | NFT (488285023621730979)/Series 1: Wizards #541[1], NFT (489789097765145422)/Series 1: Capitals #1321[1] | | |
| 09053337 | | NFT (563747883188884807)/Coachella x FTX Weekend 2 #1689[1] | | |
| 09053338 | | NFT (338482261207222961)/Coachella x FTX Weekend 1 #8971[1], NFT (363080842060259082)/Coachella x FTX Weekend 2 #1692[1] | | |
| 09053344 | | NFT (488814011557673197)/Coachella x FTX Weekend 2 #1690[1] | | |
| 09053347 | | USD[0.00] | | |
| 09053348 | | NFT (465928909461168853)/Coachella x FTX Weekend 1 #2941[1] | | |
| 09053351 | | NFT (545131580933535260)/Coachella x FTX Weekend 2 #1693[1] | | |
| 09053353 | | MATIC[1.10734708], SHIB[1], TRX[1], USD[0.00], USDT[0] | Yes | |
| 09053354 | | NFT (463820642523532545)/Coachella x FTX Weekend 1 #2942[1] | | |
| 09053357 | | NFT (533696902110371245)/Coachella x FTX Weekend 1 #2943[1] | | |
| 09053358 | | BRZ[1], BTC[.16058893], DOGE[2507.91110076], ETH[.6599864], ETHW[.65976192], KSHIB[.00000148], MATIC[175.71716427], NEAR[10.31654765], SHIB[4938560.49044337], SOL[9.82731827], TRX[5], USD[0.01] | Yes | |
| 09053359 | | NFT (307310339571163721)/Coachella x FTX Weekend 1 #2946[1] | | |
| 09053361 | | NFT (392712709304655826)/Coachella x FTX Weekend 1 #2944[1] | | |
| 09053363 | | NFT (530718730660392451)/Coachella x FTX Weekend 1 #2947[1] | | |
| 09053365 | | NFT (412433985916576359)/Coachella x FTX Weekend 2 #1694[1] | | |
| 09053369 | | BTC[0], ETHW[2.767], SOL[0], USD[0.00] | | |
| 09053376 | | NFT (535221295794567535)/Coachella x FTX Weekend 2 #1695[1] | | |
| 09053380 | | NFT (550747133620414412)/Coachella x FTX Weekend 1 #2948[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09053383 | | NFT (534898080692010399)/Coachella x FTX Weekend 1 #8842][1] | | |
| 09053384 | | NFT (352948952930321956)/Australia Ticket Stub #2070][1], NFT (496367126999765584)/Coachella x FTX Weekend 1 #11724][1] | | |
| 09053386 | | NFT (465827417796801352)/Coachella x FTX Weekend 1 #2949][1] | | |
| 09053388 | | DOGE[2], NFT (391205084009476979)/Coachella x FTX Weekend 2 #2766][1], USD[0.00] | | |
| 09053389 | | SHIB[1], USD[0.00] | Yes | |
| 09053391 | | NFT (438279553937465677)/Coachella x FTX Weekend 1 #2951][1], NFT (494343156618823390)/Desert Rose Ferris Wheel #539][1] | | |
| 09053392 | | NFT (434524453315487228)/Coachella x FTX Weekend 1 #2953][1] | | |
| 09053393 | | NFT (364583790301559433)/Coachella x FTX Weekend 2 #1696][1] | | |
| 09053397 | | NFT (374125215903651158)/Coachella x FTX Weekend 1 #2955][1] | | |
| 09053400 | | NFT (537138705081052136)/Coachella x FTX Weekend 2 #1699][1] | | |
| 09053401 | | NFT (549147482057955238)/Coachella x FTX Weekend 1 #2954][1] | | |
| 09053402 | | ETH[5.14761227], ETHW[5.14761227], MATIC[1], USD[0.01] | | |
| 09053406 | | USD[0.00] | | |
| 09053412 | | BTC[.00521021], SHIB[2125565.99515736], USD[0.00] | Yes | |
| 09053414 | | NFT (419394118996168360)/Coachella x FTX Weekend 2 #1704][1] | | |
| 09053415 | | SHIB[3809560.86532478], USD[0.13] | Yes | |
| 09053419 | | BTC[0], SHIB[0], TRX[0], USD[0.00] | Yes | |
| 09053420 | | USD[10.00] | | |
| 09053427 | | NFT (465083650323780357)/Coachella x FTX Weekend 1 #2956][1] | | |
| 09053428 | | NFT (501955650188713238)/Coachella x FTX Weekend 2 #1697][1] | | |
| 09053429 | | NFT (443391012152474761)/Coachella x FTX Weekend 1 #2957][1] | | |
| 09053433 | | NFT (488753529329625784)/Coachella x FTX Weekend 1 #2958][1] | | |
| 09053434 | | NFT (344662701301623964)/Coachella x FTX Weekend 2 #1698][1] | | |
| 09053437 | | SHIB[1], USD[0.00] | | |
| 09053439 | | NFT (326263104966805025)/Coachella x FTX Weekend 1 #2959][1], NFT (508832594709477781)/Desert Rose Ferris Wheel #10][1] | | |
| 09053444 | | AVAX[0], BTC[.00014501], DOGE[1], SOL[0.02751767], USD[0.00] | Yes | |
| 09053447 | | BTC[.00469798], USD[0.00009286] | | |
| 09053448 | | NFT (499453403167159845)/Coachella x FTX Weekend 2 #1700][1] | | |
| 09053449 | | NFT (472484452679133218)/Coachella x FTX Weekend 1 #2960][1] | | |
| 09053453 | | BTC[.00004648], SHIB[36643.45914254], USD[17.00] | | |
| 09053457 | | NFT (454175755121294472)/Coachella x FTX Weekend 1 #4206][1] | | |
| 09053458 | | NFT (370213532758745565)/Coachella x FTX Weekend 1 #2961][1] | | |
| 09053462 | | USD[518.64] | Yes | |
| 09053463 | | NFT (337127010505659160)/Coachella x FTX Weekend 1 #4920][1] | | |
| 09053464 | | SOL[18.59088988], TRX[1], USD[1.66] | Yes | |
| 09053465 | | NFT (336072622700317909)/Coachella x FTX Weekend 2 #1702][1] | | |
| 09053468 | | NFT (445094685450470050)/Coachella x FTX Weekend 2 #1701][1] | | |
| 09053474 | | BTC[.0000977], ETH[.00098594], ETHW[.00097226], USD[775.20] | Yes | |
| 09053476 | | DOGE[37.07480702], SHIB[5983296.22352839], TRX[1], USD[0.03] | | |
| 09053477 | | NFT (537707957652374300)/Coachella x FTX Weekend 2 #1988][1] | | |
| 09053481 | Contingent, Disputed | LTC[1.15404619], SHIB[1], USD[0.00], USD[0] | Yes | |
| 09053482 | | NFT (522108514753656979)/Coachella x FTX Weekend 2 #1703][1] | | |
| 09053487 | | BRZ[1], BTC[0.00000004], DOGE[1], ETH[0.00000047], ETHW[0.05077668], NFT (344613171018295893)/Coachella x FTX Weekend 2 #16622][1], SHIB[104.83714192], SOL[0.00001262], TRX[9], USD[0.59] | Yes | |
| 09053490 | | USD[50.01] | | |
| 09053496 | | USD[0.94], USD[55.32] | | |
| 09053497 | | BTC[.0004065], USD[0.00] | | |
| 09053498 | | NFT (471134924308737040)/Saudi Arabia Ticket Stub #987][1] | Yes | |
| 09053499 | | NFT (465850380811616429)/The Hill by FTX #6850][1], USD[0.00] | | |
| 09053501 | | NFT (293411731516889998)/Ape MAN#105][1], NFT (300014183864743670)/ApexDucks #898][1], NFT (305399572117080455)/Geraldine1046][1], NFT (462572145331848859)/Psyhodelic #23][1], SHIB[1], SOL[.62], USD[0.01] | | |
| 09053502 | | BTC[0.00010520], PAXG[0], USD[0.03], USD[0] | Yes | |
| 09053504 | | NFT (555955565221809387)/Coachella x FTX Weekend 2 #1708][1] | | |
| 09053507 | | LTC[0] | | |
| 09053509 | | USD[0.00], USD[9.9470557] | | |
| 09053512 | | NFT (549951658833542667)/Coachella x FTX Weekend 2 #1706][1] | | |
| 09053513 | | AVAX[.00001844], BRZ[5], DOGE[1.00003138], GRT[58.73054332], NEAR[10.60021058], SHIB[2], SUSHI[.0002842], TRX[6], USD[0.01], USD[1.02543197] | Yes | |
| 09053514 | | NFT (491484189675282066)/Coachella x FTX Weekend 1 #2962][1] | | |
| 09053516 | | NFT (421328997913090121)/Coachella x FTX Weekend 2 #1707][1] | | |
| 09053517 | | NFT (449739920651990790)/Coachella x FTX Weekend 1 #2963][1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09053518 | | NFT (386040887303465633/Coachella x FTX Weekend 1 #3337)[1] | | |
| 09053520 | | NFT (318897775007760232/Coachella x FTX Weekend 2 #1709)[1] | | |
| 09053526 | | NFT (503886332294486010/Coachella x FTX Weekend 1 #2967)[1] | | |
| 09053527 | | NFT (382525178821241528/Coachella x FTX Weekend 2 #21558)[1], NFT (528066141080351576/Coachella x FTX Weekend 1 #2965)[1] | | |
| 09053529 | | NFT (474553029507959229/Coachella x FTX Weekend 1 #2970)[1] | | |
| 09053530 | | NFT (464678915338270645/Coachella x FTX Weekend 2 #19858)[1] | | |
| 09053531 | | NFT (384970541765510417/Coachella x FTX Weekend 1 #2972)[1] | | |
| 09053534 | | NFT (509392349566867958/Coachella x FTX Weekend 1 #2971)[1] | | |
| 09053535 | | NFT (401158909815330110/Series 1: Wizards #543)[1], NFT (494400969836652308/Coachella x FTX Weekend 1 #2973)[1] | | |
| 09053536 | | NFT (299490075173778928/Coachella x FTX Weekend 1 #2969)[1] | | |
| 09053539 | | NFT (370843301021744400/Coachella x FTX Weekend 2 #1710)[1] | | |
| 09053542 | | SOL[.1] | | |
| 09053549 | | NFT (467834529930040082/Coachella x FTX Weekend 1 #2974)[1] | | |
| 09053551 | | NFT (512939277729426412/Coachella x FTX Weekend 1 #2976)[1] | | |
| 09053553 | | NFT (345978155834714240/Coachella x FTX Weekend 1 #2989)[1] | | |
| 09053554 | | NFT (376329107170931766/Coachella x FTX Weekend 2 #1711)[1] | | |
| 09053555 | | NFT (303734092097477585/Australia Ticket Stub #1659)[1], NFT (427929746749254213/Barcelona Ticket Stub #2070)[1], NFT (494943708680870015/Coachella x FTX Weekend 1 #25310)[1] | | |
| 09053558 | | NFT (574141374842714270/Coachella x FTX Weekend 1 #2977)[1] | | |
| 09053560 | | BRZ[2], SHIB[3], TRX[1], USD[0.21] | | |
| 09053563 | | NFT (444373535677770215/Desert Rose Ferris Wheel #232 (Redeemed))[1], NFT (568331626548806425/Coachella x FTX Weekend 1 #2981)[1] | | |
| 09053570 | | AVAX[.0071], ETH[.00035703], ETHW[.11435703], USD[1.45], USDT[0.02854423] | | |
| 09053571 | | NFT (493854352326709696/Coachella x FTX Weekend 1 #2979)[1] | | |
| 09053573 | | NFT (363375172170243159/Coachella x FTX Weekend 2 #1712)[1] | | |
| 09053578 | | NFT (405484415354040941/Coachella x FTX Weekend 1 #2980)[1] | | |
| 09053582 | | NFT (393740042306595373/Coachella x FTX Weekend 1 #2983)[1] | | |
| 09053588 | | BTC[0.00002584], USD[21.19] | | |
| 09053590 | | NFT (399095249341767664/Coachella x FTX Weekend 1 #2982)[1], NFT (504675670519634944/Australia Ticket Stub #473)[1] | | |
| 09053592 | | BAT[1], DOGE[1], SHIB[1], TRX[1], USD[0.00] | | |
| 09053593 | | AVAX[7.52384752], SHIB[2], SUSHI[26.86912626], USD[0.00] | | |
| 09053599 | | NFT (336194672651015478/Coachella x FTX Weekend 1 #2985)[1] | | |
| 09053601 | | NFT (288335523973429896/Barcelona Ticket Stub #1629)[1], NFT (322608859659830992/Monaco Ticket Stub #148)[1], NFT (367875016515012492/Bahrain Ticket Stub #677)[1], NFT (418225240289445276/Baku Ticket Stub #54)[1], SHIB[3], USD[0.00] | Yes | |
| 09053602 | | NFT (499661307701715667/Coachella x FTX Weekend 1 #18518)[1] | | |
| 09053605 | | ETHW[.00021563], USD[0.25] | | |
| 09053616 | | NFT (525441130827737150/Coachella x FTX Weekend 1 #2986)[1] | | |
| 09053618 | | NFT (444332034948729012/Coachella x FTX Weekend 2 #1713)[1] | | |
| 09053625 | | NFT (367594103078791129/Coachella x FTX Weekend 1 #2987)[1] | | |
| 09053627 | | NFT (462950807517654241/Coachella x FTX Weekend 1 #2990)[1] | | |
| 09053628 | | USD[104.89] | Yes | |
| 09053629 | | NFT (314832501496969930/Coachella x FTX Weekend 2 #1772)[1] | | |
| 09053632 | | NFT (344903050186381625/Coachella x FTX Weekend 1 #2988)[1] | | |
| 09053638 | | ETH[0], USD[503.70] | Yes | |
| 09053641 | | NFT (449579488244603983/Coachella x FTX Weekend 1 #3748)[1] | | |
| 09053647 | | NFT (349339055384180564/Coachella x FTX Weekend 1 #2991)[1] | | |
| 09053648 | | NFT (435164768469648805/Coachella x FTX Weekend 2 #1715)[1] | | |
| 09053651 | | NFT (391656558066778859/Coachella x FTX Weekend 2 #1714)[1] | | |
| 09053667 | | BRZ[1], SHIB[1], USD[48.52] | | |
| 09053669 | | NFT (386431067383056830/Coachella x FTX Weekend 1 #2994)[1] | | |
| 09053671 | | BTC[0], USD[0.91], USDT[0] | | |
| 09053672 | | NFT (537299860467169983/Coachella x FTX Weekend 2 #1716)[1] | | |
| 09053675 | | NFT (294885217379878674/Coachella x FTX Weekend 1 #2995)[1] | | |
| 09053678 | | USD[1.05] | | |
| 09053684 | | USD[0.00] | Yes | |
| 09053686 | | NFT (361325397060278963/Coachella x FTX Weekend 2 #1717)[1] | | |
| 09053699 | | NFT (353014431576365056/Coachella x FTX Weekend 1 #11633)[1] | | |
| 09053702 | | NFT (456574199194304061/Coachella x FTX Weekend 1 #3107)[1] | | |
| 09053704 | | DOGE[114.52136901], GBP[1.58], MATIC[6.93124611], PAXG[.00107647], SHIB[416077.31733616], USD[0.00] | Yes | |
| 09053706 | | USD[14.76] | Yes | |
| 09053710 | | USD[10.49] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Amended Schedule 1-3 Unprioritized Customer Change | |
|---------------|---|--|--|----------------------|
| | | | Earn Indicator | Token / Fiat in Lend |
| 09053712 | | AVAX[5.2], SOL[,00991373], USD[3.33] | | |
| 09053713 | | NFT (413153076093317031/FTX - Off The Grid Miami #2865)[1] | | |
| 09053714 | | NFT (292439268527473129/Coachella x FTX Weekend 1 #2997)[1] | | |
| 09053723 | | USD[157.34] | Yes | |
| 09053726 | | SOL[4.80678163], TRX[1], USD[1000.00] | | |
| 09053728 | | NFT (413252859037076246/Coachella x FTX Weekend 1 #4118)[1] | | |
| 09053730 | | NFT (311127484141547542/Coachella x FTX Weekend 2 #1719)[1] | | |
| 09053731 | | USD[0.00] | Yes | |
| 09053732 | | NFT (323837577828387399/Coachella x FTX Weekend 1 #2998)[1] | | |
| 09053737 | | SOL[,2882828] | | |
| 09053741 | | USD[0.00] | | |
| 09053745 | | TRX[32.11036926], USD[0.00] | Yes | |
| 09053751 | | NFT (489616074371071234/Coachella x FTX Weekend 2 #1720)[1] | | |
| 09053757 | | BRZ[1], BTC[,01806098], DOGE[5], ETH[,27538139], ETHW[,27518812], SHIB[18], SOL[,7.6011219], TRX[5], USD[11.33] | Yes | |
| 09053762 | | SHIB[1], USD[0.01] | | |
| 09053765 | | NFT (303092630690492617/Coachella x FTX Weekend 1 #22033)[1] | | |
| 09053767 | | USD[0.00] | | |
| 09053768 | | NFT (344675441858339730/Coachella x FTX Weekend 2 #10359)[1] | | |
| 09053774 | | NFT (312257875450889748/Coachella x FTX Weekend 1 #2999)[1] | | |
| 09053775 | | AVAX[,14457442], BTC[,00268851], ETH[,00000001], ETHW[,12.60190138], LINK[7.15412057] | Yes | |
| 09053785 | | NFT (474389383687181625/Coachella x FTX Weekend 1 #3000)[1] | | |
| 09053789 | | NFT (355787261875248827/Coachella x FTX Weekend 1 #3001)[1] | | |
| 09053799 | | BTC[,00252801], DOGE[49.6029375], ETH[,00968023], ETHW[,00955711], SHIB[21757.45307443], USD[-12.50] | Yes | |
| 09053800 | | NFT (426195388346427418/Coachella x FTX Weekend 2 #1721)[1] | | |
| 09053811 | | NFT (393084779907005281/Coachella x FTX Weekend 2 #1722)[1] | | |
| 09053812 | | NFT (372172601307619757/Coachella x FTX Weekend 2 #8532)[1], NFT (435800798424777238/Coachella x FTX Weekend 1 #3003)[1] | | |
| 09053817 | | NFT (490872940458278074/Coachella x FTX Weekend 1 #3004)[1] | | |
| 09053820 | | NFT (440741815813254428/Coachella x FTX Weekend 1 #3005)[1] | | |
| 09053823 | | NFT (378418230602438373/Coachella x FTX Weekend 1 #3007)[1] | | |
| 09053824 | | NFT (532102273672830161/Coachella x FTX Weekend 1 #3006)[1] | | |
| 09053825 | | NFT (525007080073937684/Coachella x FTX Weekend 2 #1724)[1] | | |
| 09053834 | | USD[100.00] | | |
| 09053851 | | ETH[,0958734], ETHW[,0958734], USDT[0.00001540] | | |
| 09053853 | | SHIB[2], SUSHI[21.98993493], USD[0.00] | | |
| 09053861 | | NFT (552518339538019354/Coachella x FTX Weekend 2 #1727)[1] | | |
| 09053862 | | DOGE[610.36941041], ETH[,20964451], ETHW[,20942868], SHIB[4411699.13993098], SOL[,1.17988269], TRX[1], USD[0.00] | Yes | |
| 09053867 | | USD[50.01] | | |
| 09053870 | | NFT (311629041451493316/Founding Frens Investor #341)[1], NFT (451115188562018529/Coachella x FTX Weekend 2 #5877)[1], SHIB[1], USD[0.00] | Yes | |
| 09053871 | | BTC[,00000035], USD[0.00] | Yes | |
| 09053874 | | BTC[,00229844] | | |
| 09053877 | | NFT (321467598236142253/Coachella x FTX Weekend 2 #1977)[1] | | |
| 09053881 | | DOGE[1], SHIB[10], USD[0.00] | | |
| 09053884 | | DOGE[2], SHIB[3], USD[0.00] | Yes | |
| 09053902 | | NFT (569588962710460222/Coachella x FTX Weekend 2 #4720)[1] | | |
| 09053905 | | USD[2.10] | Yes | |
| 09053919 | | AUD[15.20], BTC[,02131452], CAD[14.50], CHF[10.09], DOGE[2], ETH[,12313623], ETHW[,12196475], EUR[11.05], GBP[9.58], HKD[79.14], MATIC[117.8315874], NFT (475363164666231610/Miami Ticket Sub #288)[1], SHIB[926789.33886211], USD[0.04] | Yes | |
| 09053930 | | BRZ[1], DOGE[1], USD[0.00] | Yes | |
| 09053937 | | NFT (336091189383834748/APEFUEL by Almond Breeze #955)[1], NFT (349123128645455113/APEFUEL by Almond Breeze #60)[1] | | |
| 09053938 | | NFT (557816078202120601/Coachella x FTX Weekend 1 #5802)[1] | | |
| 09053944 | | USD[111.99] | | |
| 09053945 | | USD[0.01] | Yes | |
| 09053947 | | USD[104.85] | Yes | |
| 09053968 | | BAT[1], BTC[,00765823], ETH[,34314612], MATIC[1.00015521], NFT (365211733352277194/Desert Rose Goldenvoice #17)[1], NFT (379539849940837933/Coachella x FTX Weekend 1 #3008)[1], USD[0.20] | Yes | |
| 09053969 | | NFT (425674786598862864/Coachella x FTX Weekend 2 #1728)[1] | | |
| 09053981 | | USD[20.00] | | |
| 09053995 | | SOL[,00000001], USD[0.00], USDT[9.65772801] | | |
| 09054003 | | NFT (555554156774868808/Coachella x FTX Weekend 1 #3009)[1] | | |
| 09054009 | | NFT (522202689478615898/Coachella x FTX Weekend 1 #12813)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09054014 | | AAVE[0], ETH[0], USD[0.00] | | |
| 09054017 | | NFT (508171511860766213/Coachella x FTX Weekend 2 #1729)[1] | | |
| 09054019 | | BRZ[1], SHIB[2], USD[0.00], USD[0] | Yes | |
| 09054039 | | BTC[.0004999], ETH[.016984], ETHW[.016984], SOL[.14], USD[0.18] | | |
| 09054049 | | NFT (376396177918256167/Coachella x FTX Weekend 1 #3011)[1] | | |
| 09054052 | | NFT (563671617649137583/Coachella x FTX Weekend 2 #1730)[1] | | |
| 09054058 | | NFT (515375696709085638/Coachella x FTX Weekend 1 #3012)[1] | | |
| 09054061 | | BAT[.00891963], BRZ[97.79900561], CUSD[.00383121], DOGE[.00881739], LINK[.00755004], MATIC[.00350407], SHIB[.00225567], SUSHI[.00209742], TRX[.00524835], USD[3.00], USD[0.00465035] | Yes | |
| 09054067 | | USD[966.61] | | |
| 09054069 | | NFT (289190119927220235/Desert Rose Ferris Wheel #242 (Redeemed))[1], NFT (293879592503159223/Coachella x FTX Weekend 1 #8692)[1], NFT (492534311803593055/Australia Ticket Stub #1078)[1] | | |
| 09054078 | | NFT (473314105141965491/Coachella x FTX Weekend 2 #1731)[1] | | |
| 09054084 | | ETHW[.0476162], NFT (394061090372360218/ChickenTribe #487)[1], SHIB[238868.50318471], USD[0.01] | | |
| 09054088 | | NFT (447253753231908845/Coachella x FTX Weekend 1 #20841)[1] | | |
| 09054095 | | NFT (325369505153770454/Coachella x FTX Weekend 1 #3013)[1] | | |
| 09054102 | | USD[262.22] | Yes | |
| 09054103 | | USD[20.96] | Yes | |
| 09054104 | | USD[50.01] | | |
| 09054105 | | NFT (339291406974650724/Coachella x FTX Weekend 2 #1732)[1], NFT (463658001399491301/Oasis Ocotillo Ferris Wheel #306)[1] | | |
| 09054109 | | BRZ[0], BTC[0.00183475], DOGE[2], ETH[0], MKR[0], NFT (530879009606543636/Miami Ticket Stub #196)[1], PAXG[0], SHIB[12], SOL[0], TRX[3], UNI[0], USD[0.00] | Yes | |
| 09054112 | | BTC[.00043462] | Yes | |
| 09054114 | | SHIB[1], SOL[.46275965], USD[0.01] | | |
| 09054125 | | NFT (365153134036932932/Coachella x FTX Weekend 2 #1733)[1] | | |
| 09054129 | | NFT (455381801668781957/Oasis Ocotillo Ferris Wheel #368)[1], NFT (467764925467981841/Coachella x FTX Weekend 2 #1734)[1] | | |
| 09054130 | | NFT (497207011156764464/Coachella x FTX Weekend 2 #1735)[1] | | |
| 09054135 | | SOL[.03129], USD[0.28] | | |
| 09054141 | | NFT (297930773858313425/Coachella x FTX Weekend 1 #3021)[1] | | |
| 09054145 | | TRX[1], USD[0.00], USD[0.44970570] | Yes | |
| 09054156 | | BTC[.00126242], USD[0.00] | | |
| 09054157 | | USD[0.02] | Yes | |
| 09054158 | | USD[25.00] | | |
| 09054162 | | BTC[.04391742], ETH[.32247309], ETHW[.233706], SHIB[5], SOL[12.91605505], USD[1226.84] | Yes | |
| 09054165 | | USD[2.99] | Yes | |
| 09054175 | | NFT (508894510231166101/FTX - Off The Grid Miami #4691)[1], USD[0.01], USD[1] | | |
| 09054184 | | NFT (362274297232805812/Warriors Gold Blooded NFT #551)[1] | | |
| 09054188 | | BTC[0], ETH[0.00000001], ETHW[0.00000001], MATIC[0], SOL[.00000001], USD[0.01], USD[0] | Yes | |
| 09054192 | | NFT (298923146050855866/Coachella x FTX Weekend 1 #3017)[1] | | |
| 09054197 | | NFT (540755119501734134/Coachella x FTX Weekend 2 #1736)[1] | | |
| 09054199 | | DOGE[.00000001], GRT[2.94151227], SHIB[4], TRX[1], USD[0.00] | Yes | |
| 09054200 | | USD[0.00] | | |
| 09054203 | | DOGE[1], TRX[1504.19439479], USD[0.00], USD[0] | Yes | |
| 09054209 | | BRZ[1], SHIB[3], USD[0.94], USD[0.54825690] | Yes | |
| 09054212 | | AUD[0.00], DOGE[257.98555543], MATIC[28.49133716], NFT (323065951878795761/FTX - Off The Grid Miami #292)[1], NFT (414700482910674653/Bahrain Ticket Stub #1210)[1], SHIB[2], USD[0.00], USD[0.00000001] | Yes | |
| 09054222 | | NFT (453427455836367500/Coachella x FTX Weekend 1 #24379)[1] | | |
| 09054223 | | ETH[.00139945], ETHW[.00138577], USD[0.00], USD[0.00000001] | Yes | |
| 09054228 | | MATIC[87.66761996], SHIB[4], USD[0.00], USD[0.00000001] | Yes | |
| 09054234 | | USD[0.00] | | |
| 09054237 | | SOL[0] | | |
| 09054239 | | USD[0.00] | Yes | |
| 09054245 | | AAVE[.47976], AVAX[.7994], BTC[.017198], ETH[.050979], ETHW[.050979], LINK[5.9955], MATIC[79.98], NFT (358587695831085268/FTX - Off The Grid Miami #2917)[1], SOL[1.11], SUSHI[26.48], USD[6.45] | | |
| 09054253 | | DOGE[2], SHIB[1], USD[0.89] | | |
| 09054254 | | SOL[2], UNI[8], USD[51.82], USD[163.39563] | Yes | |
| 09054255 | | USD[0.00], USD[0] | Yes | |
| 09054264 | | DOGE[2], NFT (426459706569565837/Australia Ticket Stub #1088)[1], SHIB[2], USD[0.00] | | |
| 09054267 | | USD[10.41] | Yes | |
| 09054268 | | SHIB[200000], USD[0.00] | | |
| 09054271 | | BTC[.0000725], SOL[1.1391735], USD[52.68] | | |
| 09054277 | | NFT (411616299335875924/Coachella x FTX Weekend 1 #16770)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09054278 | | BRZ[2], DOGE[3], SHIB[8], TRX[3], USD[0.00], USDT[1.02456624] | Yes | |
| 09054283 | | NFT (575173254492637826/Coachella x FTX Weekend 2 #1878)[1] | | |
| 09054287 | | ALGO[45.95352699], AVAX[1.0339884], BTC[.0002585], ETH[.04828497], ETHW[.04828497], LINK[6.09621926], MATIC[29.33737893], NEAR[11.0904771], SOL[2.30024323], USD[298.84] | | |
| 09054288 | | USD[33.00] | | |
| 09054289 | | NFT (471712750681077808/Coachella x FTX Weekend 2 #1793)[1] | | |
| 09054294 | | USD[0.93], USDT[0.00000001] | | |
| 09054297 | | NFT (547600392982367941/Coachella x FTX Weekend 1 #3020)[1] | | |
| 09054299 | | NFT (404848829221791286/Coachella x FTX Weekend 1 #3019)[1] | | |
| 09054307 | | DOGE[253.18462371], MATIC[67.01587126], SHIB[990887.86841062], SUSHI[4.26171125], TRX[1], USD[0.00] | | |
| 09054323 | | USD[52.45] | Yes | |
| 09054330 | | SHIB[1885954.99607833], TRX[1], USD[4.18] | Yes | |
| 09054335 | | BTC[.0000051], ETH[.0006292], ETHW[.0006292], USD[3.89] | | |
| 09054339 | | DOGE[199], SOL[.999], USD[116.97] | | |
| 09054343 | | NFT (330674642421557480/Paper Planes 3D Sign)[1], NFT (333539919392639996/Paper Planes 3D Lamp)[1], NFT (457112257506691728/3D Aku Statue)[1], NFT (480333173199374691/Akutar #12366)[1], NFT (483477441174271488/Gutter Punks Flyer - Akutars)[1], NFT (558241198107038318/Paper Planes 3D Plane)[1] | | |
| 09054345 | | USD[1.03] | | |
| 09054346 | | USD[0.01], USDT[.9159] | | |
| 09054356 | | CUSD[233.92001249], DAI[7.26284737], ETH[.0022142], ETHW[.00218684], SHIB[790842.20283101], TRX[260.17037074], USD[0.04] | Yes | |
| 09054359 | | BTC[.00000708], ETH[0], ETHW[2.76170521], NFT (323041254515365945/Sigma Shark #6154)[1], NFT (533589817108340258/Sigma Shark #3414)[1], NFT (569524565244335689/FTX Crypto Cup 2022 Key #2421)[1], SHIB[100.96456187], SOL[0], USD[0.03] | Yes | |
| 09054365 | | BTC[.0012], USD[2.78] | | |
| 09054376 | | USD[27.71], USDT[0] | | |
| 09054381 | | USD[9.41] | | |
| 09054384 | | DOGE[663.56331378], SHIB[1], USD[0.00] | | |
| 09054385 | | NFT (548025118250866715/Coachella x FTX Weekend 2 #4033)[1] | | |
| 09054388 | | BRZ[4], DOGE[23.41598211], ETH[.08101922], ETHW[.04410145], GRT[2], SHIB[69], SOL[.47022079], TRX[16], USD[310.20] | Yes | |
| 09054390 | | BTC[.00016084] | Yes | |
| 09054393 | | SOL[.02563361], USD[0.00] | | |
| 09054396 | | USD[0.00] | | |
| 09054402 | | BAT[2], BRZ[2], DOGE[.00010066], ETHW[.00001697], GRT[1], SHIB[2], TRX[5], USD[7003.96] | Yes | |
| 09054417 | | BTC[.0000808], DOGE[1.328], ETH[.000335], ETHW[.686629], KSHIB[279.72], SHIB[6793502], SOL[134.80622], USD[8.60] | | |
| 09054420 | | ETH[0.00403866], LINK[6.64987201], MATIC[0], SHIB[2], UNI[0], USD[0.00], USDT[0.00000277] | Yes | |
| 09054421 | | NFT (462068556098606724/Coachella x FTX Weekend 2 #1737)[1] | | |
| 09054422 | | TRX[.000002], USDT[126.75] | | |
| 09054424 | | BTC[.00091233], SHIB[1], USD[0.01] | | |
| 09054426 | | AVAX[3.22], USD[40.27] | | |
| 09054429 | | NFT (346929959544494525/Coachella x FTX Weekend 1 #3037)[1] | | |
| 09054434 | | BTC[.00012329], CUSD[233.1304165], DOGE[21.35526398], SHIB[79982.78390476], SOL[.00027558], USD[0.03] | Yes | |
| 09054441 | | DOGE[1], SHIB[.07963369], USD[0.00] | Yes | |
| 09054443 | | BTC[.00591981], SHIB[1], USD[0.01] | | |
| 09054444 | | NFT (467102620693999200/Coachella x FTX Weekend 2 #2156)[1] | | |
| 09054447 | | USD[0.00], USDT[99.47055701] | | |
| 09054448 | | DOGE[17.92096174], NFT (563991189843542567/Australia Ticket Stub #696)[1], USD[0.00] | Yes | |
| 09054458 | | ETH[.63846392], ETHW[.63819574], SHIB[2], USD[0.00] | Yes | |
| 09054460 | | NFT (327413606069296639/3D Aku Statue)[1], NFT (328582898545587481/Gutter Punks Flyer - Akutars)[1], NFT (441480548443282597/#13688)[1], NFT (555253162297096169/#8019)[1] | | |
| 09054461 | | BTC[.0024], USD[2.81] | | |
| 09054464 | | ETHW[.00040595], USD[7004.71] | | |
| 09054469 | | BTC[.00000474], ETHW[.13263551], NFT (493677966268021637/Miami Ticket Stub #210)[1], NFT (496614138687809910/Series 1: Capitals #585)[1], USD[0.20] | Yes | |
| 09054475 | | NFT (341238668697921665/Coachella x FTX Weekend 2 #1738)[1] | | |
| 09054476 | | NFT (366700518925974793/Coachella x FTX Weekend 1 #3023)[1] | | |
| 09054482 | | DOGE[136.24275188], SHIB[1], USD[0.00] | | |
| 09054487 | | NFT (482633464277123032/Coachella x FTX Weekend 1 #3024)[1] | | |
| 09054490 | | ETH[.00310346], ETHW[.00310346], SHIB[400801.60320641], USD[0.00] | | |
| 09054496 | | NFT (525226389832687698/Coachella x FTX Weekend 1 #3025)[1], NFT (550023496630449425/Desert Rose Goldenvoice #30 (Redeemed))[1] | | |
| 09054503 | | NFT (487618852365300428/Coachella x FTX Weekend 1 #3026)[1] | | |
| 09054511 | | USD[10.49] | Yes | |
| 09054514 | | NFT (432757760994045988/001.1-35)[1] | | |
| 09054515 | | USD[0.00] | | |
| 09054516 | | NFT (452659326688147671/Coachella x FTX Weekend 1 #3915)[1] | | |
| 09054519 | | NFT (298835518039522661/Coachella x FTX Weekend 1 #3027)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09054527 | | KSHIB[3987.46023505], MATIC[69.66519068], SHIB[4182210.41655108], TRX[3243.3867754], USD[0.01] | Yes | |
| 09054529 | | SOL[.02127313], USD[7.50] | | |
| 09054531 | | NFT (444747984571143892/Coachella x FTX Weekend 2 #2456)[1] | | |
| 09054535 | | DOGE[544.41627233], SOL[.41954564] | Yes | |
| 09054536 | | NFT (530935467126688522/Coachella x FTX Weekend 1 #3029)[1] | | |
| 09054539 | | NFT (43093950301437562/Coachella x FTX Weekend 1 #3030)[1] | | |
| 09054540 | | DOGE[1], TRX[2], USD[1525.68] | | |
| 09054541 | | USD[.049997] | | |
| 09054542 | | BRZ[1], BTC[.01206991], DOGE[1], ETH[.10304608], ETHW[.10198906], NFT (380971193256444964/Coachella x FTX Weekend 2 #2029)[1], PAXG[.00525366], SHIB[1], SOL[2.35586277], USD[2022.67] | Yes | |
| 09054543 | | NFT (372320787837669683/Coachella x FTX Weekend 2 #22299)[1] | | |
| 09054544 | | USD[0.00], USD[0.00000063] | | |
| 09054547 | | NFT (437787214788842037/Coachella x FTX Weekend 1 #3028)[1] | | |
| 09054549 | | BTC[.00000274], USD[0.00], USD[0] | Yes | |
| 09054550 | | BRZ[1], BTC[.00437386], SHIB[2], TRX[2], USD[0.00] | Yes | |
| 09054556 | | NFT (425752834107979833/Coachella x FTX Weekend 2 #1740)[1] | | |
| 09054558 | | USD[125.00] | | |
| 09054563 | | SHIB[1], SOL[.13548069], USD[0.00] | | |
| 09054567 | | BCH[.07820363], BRZ[74.37074498], DOGE[217.9842871], ETH[.00455544], ETHW[.00450068], SHIB[7], SOL[.18348146], USD[0.03], USD[36.52284454] | Yes | |
| 09054569 | | SHIB[2], USD[13.32] | | |
| 09054571 | | DOGE[1], ETHW[.04830146], SHIB[3], USD[0.01] | | |
| 09054572 | | NFT (424667049682406327/Coachella x FTX Weekend 1 #3031)[1] | | |
| 09054581 | | AVAX[0], DOGE[1], SOL[0], USD[0.00] | Yes | |
| 09054585 | | USD[0.00] | Yes | |
| 09054588 | | USD[0.00] | | |
| 09054592 | | NFT (387568402085370869/Coachella x FTX Weekend 1 #3033)[1] | | |
| 09054597 | | NFT (56186834983118358/Coachella x FTX Weekend 1 #3032)[1] | | |
| 09054598 | | DOGE[140.47419069], SHIB[1], USD[0.00] | | |
| 09054609 | | NFT (333219560980359616/Coachella x FTX Weekend 1 #3035)[1] | | |
| 09054612 | Contingent, Disputed | AAVE[0], ALGO[0], BCH[0], BTC[0.00000001], CUSD[0], DAI[0], DOGE[1], ETH[0.00000008], ETHW[0.00000008], GRT[0], LINK[0], LTC[0], MATIC[0], MKR[0], NEAR[0], PAXG[0], SHIB[5], SOL[0.39097216], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[0.00000012], YFI[0] | Yes | |
| 09054613 | | BTC[.00716214], ETH[.06444906], ETHW[.06364899], MATIC[663.05027647], SHIB[2], USD[0.01] | Yes | |
| 09054616 | | SHIB[200076.0320128], USD[6.00] | | |
| 09054619 | | ETH[0.00012648], ETHW[0.00012648], NEAR[0], SUSHI[.00000001], USD[0.00] | | |
| 09054624 | | GRT[1], USD[0.00] | | |
| 09054635 | | USD[50.01] | | |
| 09054638 | | NFT (301799885131627565/Medieval Army #1)[1], NFT (302925740789382065/Medieval Army #6)[1], NFT (325737022384805280/Medieval Army #12)[1], NFT (490563334788363751/Medieval Army #56)[1], NFT (547113281256429471/Medieval Army #2)[1], USD[37.01] | | |
| 09054640 | | NFT (570120396277364260/Coachella x FTX Weekend 1 #3036)[1] | | |
| 09054642 | | ETH[.01389596], ETHW[.01371812], SHIB[1], USD[0.01] | Yes | |
| 09054646 | | NFT (293242971577642080/Coachella x FTX Weekend 2 #1748)[1] | | |
| 09054652 | | NFT (555816458834141527/Coachella x FTX Weekend 1 #3038)[1] | | |
| 09054653 | | ETH[.111888], ETHW[.111888], USD[3.22] | | |
| 09054656 | | NFT (323510457589988280/88rising Sky Challenge - Coin #785)[1], NFT (331236954143673883/Coachella x FTX Weekend 1 #29315)[1], NFT (375610967040805319/88rising Sky Challenge - Cloud #292)[1], NFT (398699159399674796/FTX - Off The Grid Miami #1264)[1], NFT (516720997092997793/Series 1: Wizards #1176)[1], NFT (520404907487878590/Series 1: Capitals #1256)[1], NFT (527846961535442202/Coachella x FTX Weekend 2 #6067)[1], NFT (574256385972558674/88rising Sky Challenge - Fire #191)[1] | | |
| 09054657 | | USD[26.22] | Yes | |
| 09054658 | | NFT (575871763378650347/Coachella x FTX Weekend 2 #1744)[1] | | |
| 09054659 | | NFT (397039717061652339/Coachella x FTX Weekend 2 #1743)[1] | | |
| 09054663 | | NFT (368654551105462779/Coachella x FTX Weekend 2 #1745)[1] | | |
| 09054669 | | NFT (476974412368224971/Coachella x FTX Weekend 1 #3039)[1] | | |
| 09054670 | | NFT (379571185930722361/Coachella x FTX Weekend 2 #1760)[1] | | |
| 09054672 | | USD[0.00], USD[0.0000003] | | |
| 09054674 | | NFT (291339221799278347/Coachella x FTX Weekend 2 #1746)[1] | | |
| 09054680 | | NFT (450144027224129156/Coachella x FTX Weekend 1 #3040)[1] | | |
| 09054681 | | BRZ[1], USD[0.00001248] | | |
| 09054693 | | SHIB[1], TRX[1], USD[0.01] | | |
| 09054694 | | NFT (337353926592674600/Coachella x FTX Weekend 2 #1747)[1] | | |
| 09054696 | | NFT (502575590628893227/Coachella x FTX Weekend 1 #3041)[1] | | |
| 09054702 | | NFT (420461182209907111/Coachella x FTX Weekend 2 #1872)[1] | | |
| 09054703 | | NFT (408868070067053702/Coachella x FTX Weekend 1 #3042)[1] | | |
| 09054707 | | BCH[0], BTC[0.00000198], DOGE[4.75497201], ETH[0], LTC[0], MATIC[5.57908286], SHIB[1], TRX[0], USD[0.00], USD[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09054711 | Contingent, Disputed | USD[7.87], USD[0.08060054] | | |
| 09054718 | | NFT (361669496394470752/Coachella x FTX Weekend 1 #3044)[1] | | |
| 09054728 | | BTC[.00230865] | | |
| 09054729 | | NFT (562443992798367578/Coachella x FTX Weekend 1 #3050)[1], USD[52.44] | Yes | |
| 09054732 | | BTC[.0018787], SHIB[1], USD[0.00] | | |
| 09054733 | | NFT (504286619710572441/Coachella x FTX Weekend 1 #3048)[1] | | |
| 09054743 | | BTC[.00031677], NFT (360659045571206143/Coachella x FTX Weekend 2 #1749)[1] | | |
| 09054745 | Contingent, Disputed | EUR[0.01], USD[0.00] | | |
| 09054747 | | NFT (363040069864931236/Coachella x FTX Weekend 1 #3046)[1] | | |
| 09054748 | | NFT (527350674544056765/Coachella x FTX Weekend 1 #3049)[1] | | |
| 09054753 | | NFT (433211562507573833/Coachella x FTX Weekend 1 #3051)[1] | | |
| 09054755 | | NFT (313292900277468347/Coachella x FTX Weekend 1 #3047)[1] | | |
| 09054761 | | NFT (446446672728907047/Coachella x FTX Weekend 2 #21608)[1] | | |
| 09054762 | | BRZ[146.87838033], CUSD[948.64929183], DAI[52.13503135], DOGE[1], ETH[.01013511], ETHW[.01001199], GRT[196.47659006], KSHIB[1957.17678557], SHIB[2053951.1038198], TRX[1], USD[0.11], USD[848.83591515] | Yes | |
| 09054765 | | BRZ[1], BTC[0], DOGE[2], ETH[0], ETHW[0], SHIB[5], USD[0.37], USD[0.00000081] | Yes | |
| 09054766 | | NFT (575502829730418406/Coachella x FTX Weekend 1 #3052)[1] | | |
| 09054767 | | BTC[0], CHF[0.00], ETH[0], ETHW[0], SHIB[17.17845828], USD[0.00] | | |
| 09054782 | | NFT (362624200413760672/Coachella x FTX Weekend 1 #3053)[1] | | |
| 09054786 | | NFT (3557392393516096898/Coachella x FTX Weekend 1 #3054)[1] | | |
| 09054789 | | BTC[.0003], ETH[.002], ETHW[.002], SOL[.02138606], USD[0.00] | | |
| 09054790 | | BRZ[2], BTC[.0000001], ETHW[.00000121], SHIB[40.99636633], USD[0.00] | Yes | |
| 09054794 | | NFT (467952091682396428/Coachella x FTX Weekend 2 #1750)[1] | | |
| 09054795 | | NFT (543424673018801842/Coachella x FTX Weekend 2 #1751)[1] | | |
| 09054798 | | NFT (483643372604259013/Coachella x FTX Weekend 1 #12769)[1] | | |
| 09054799 | | BTC[.00122457], DOGE[1], NFT (495826122683202416/Coachella x FTX Weekend 2 #1752)[1], SHIB[1], SOL[.47873033], USD[0.00] | | |
| 09054802 | | NFT (480020273006993773/Desert Rose Ferris Wheel #142)[1], NFT (532428193499873599/Coachella x FTX Weekend 1 #3056)[1], NFT (575464090796096308/Coachella x FTX Weekend 2 #14453)[1] | | |
| 09054808 | | NFT (576424938364056955/Coachella x FTX Weekend 1 #3333)[1] | | |
| 09054810 | | NFT (354892447120693453/Coachella x FTX Weekend 1 #9194)[1] | | |
| 09054811 | | SOL[.0087145], USD[4.92], USD[0.00000001] | | |
| 09054812 | | NFT (333428846517513150/Australia Ticket Stub #1236)[1], NFT (497323956618714187/Coachella x FTX Weekend 1 #3057)[1] | | |
| 09054817 | | BTC[.00516326], ETH[.07060063], ETHW[.07060063], LTC[1.96788436], SHIB[1], TRX[2], USD[0.00] | | |
| 09054819 | | NFT (299359115000347340/Magic Moth)][1], NFT (389597873345107928/Runes of Power)[1], SOL[.36] | Yes | |
| 09054820 | | ETH[.00000001], ETHW[0], TRX[0.00000056], USD[0.00], USD[9.96076286] | | |
| 09054821 | | ETHW[.00003935], USD[89.94] | | |
| 09054824 | | SHIB[1], USD[0.07] | | |
| 09054833 | | BTC[.00002284], USD[0.00] | | |
| 09054834 | Contingent, Disputed | BTC[0], ETH[0], LTC[0.00000001], USD[0.00], USD[0] | | |
| 09054836 | | USD[10.00] | | |
| 09054838 | | NFT (440670041962917849/Coachella x FTX Weekend 2 #24960)[1] | | |
| 09054840 | | NFT (427469121243955653/Coachella x FTX Weekend 1 #3058)[1] | | |
| 09054841 | | NFT (357073863640219258/Coachella x FTX Weekend 2 #1753)[1] | | |
| 09054856 | | BTC[0], LTC[0.00090314], TRX[.000458], USD[0.00], USD[0.00000033] | | |
| 09054859 | | BTC[0], ETH[0], MATIC[0], SOL[0], USD[0.00], USD[0.00002164] | | |
| 09054860 | | NFT (538557087475053777/Coachella x FTX Weekend 1 #3059)[1] | | |
| 09054861 | | DOGE[1], ETH[.02572179], ETHW[.02540715], USD[2.65] | Yes | |
| 09054862 | | NFT (447635951695842452/Coachella x FTX Weekend 1 #3060)[1] | | |
| 09054863 | | NFT (337442622478985463/Coachella x FTX Weekend 1 #3061)[1] | | |
| 09054865 | | NFT (564418008492338469/Coachella x FTX Weekend 1 #3114)[1] | | |
| 09054867 | | NFT (303104115423283242/Coachella x FTX Weekend 1 #3062)[1] | | |
| 09054868 | | NFT (567655661611284063/Coachella x FTX Weekend 2 #1754)[1] | | |
| 09054869 | | NFT (49115917588995976/Coachella x FTX Weekend 1 #3063)[1] | | |
| 09054870 | | NFT (471428341769446732/Coachella x FTX Weekend 1 #3071)[1] | | |
| 09054871 | | NFT (480729092612954743/Coachella x FTX Weekend 1 #3064)[1] | | |
| 09054875 | | NFT (380502997541128664/Coachella x FTX Weekend 2 #1756)[1] | | |
| 09054878 | | NFT (536441015476404913/Coachella x FTX Weekend 2 #1755)[1] | | |
| 09054880 | | NFT (476094719543458385/Coachella x FTX Weekend 2 #17959)[1] | | |
| 09054883 | | DOGE[138.29646142], SHIB[1], USD[0.00] | | |
| 09054889 | Contingent, Disputed | SHIB[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09054893 | | NFT (336471742623354530/Coachella x FTX Weekend 2 #1758)[1] | | |
| 09054897 | | NFT (318713835828948093/Coachella x FTX Weekend 1 #3067)[1], NFT (330398137925242103/FTX - Off The Grid Miami #2604)[1] | | |
| 09054898 | | NFT (297028806987395255/Coachella x FTX Weekend 2 #1757)[1] | | |
| 09054899 | | NFT (336092368106882512/Coachella x FTX Weekend 2 #2013)[1] | | |
| 09054901 | | NFT (364300503389700420/Coachella x FTX Weekend 1 #3070)[1] | | |
| 09054902 | | SHIB[0], USD[0.00], USD[0] | | |
| 09054905 | | NFT (566337459657404797/Coachella x FTX Weekend 2 #1759)[1] | | |
| 09054909 | | SHIB[9], TRX[2], USD[26.71], USD[0] | Yes | |
| 09054911 | | BTC[.00000033] | Yes | |
| 09054913 | | NFT (299163721090212414/Coachella x FTX Weekend 1 #3069)[1], NFT (455847938776930496/Desert Rose Ferris Wheel #299)[1] | | |
| 09054924 | | NFT (318361467078331923/Coachella x FTX Weekend 1 #3080)[1] | | |
| 09054926 | | NFT (501389557011113571/Coachella x FTX Weekend 1 #3091)[1] | | |
| 09054935 | | NFT (559008081135041623/Coachella x FTX Weekend 1 #4523)[1] | | |
| 09054936 | | GRT[1], USD[0.00], USD[0] | | |
| 09054943 | | DOGE[0], SHIB[6674.22796354], SOL[0], TRX[.00000001], USD[0.00], USD[0] | Yes | |
| 09054948 | | BTC[.0756512], ETH[.806499], ETHW[.806499], USD[511.97] | | |
| 09054949 | | NFT (301344711167009680/Coachella x FTX Weekend 2 #1762)[1], NFT (424168748219529878/Coachella x FTX Weekend 1 #3072)[1] | | |
| 09054958 | | BTC[.00112758] | | |
| 09054961 | | NFT (555485747642407929/Coachella x FTX Weekend 2 #1761)[1] | | |
| 09054964 | | NFT (398804192937879320/Coachella x FTX Weekend 2 #1763)[1] | | |
| 09054966 | | NFT (401701911673136825/Coachella x FTX Weekend 1 #3078)[1] | | |
| 09054971 | | NFT (366884902694416681/Coachella x FTX Weekend 2 #3072)[1], NFT (447878764788013144/FTX - Off The Grid Miami #1832)[1] | | |
| 09054972 | | USD[0.31] | | |
| 09054973 | | BRZ[48.17830118], DOGE[136.18177488], SHIB[803859.52090032], USD[0.00] | | |
| 09054975 | | NFT (450324038909572273/Coachella x FTX Weekend 1 #3076)[1] | | |
| 09054976 | | NFT (423939218602717920/Coachella x FTX Weekend 1 #3075)[1] | | |
| 09054977 | Contingent, Disputed | DOGE[1], MATIC[1.04531534], PAXG[0], SOL[.09614182], USD[8.43] | Yes | |
| 09054978 | | DOGE[1], USD[0.00] | | |
| 09054981 | | AAVE[0.29881367], BTC[0.00543335], ETH[.011988], ETHW[.011988], LINK[1.20768848], MATIC[.784], SOL[0.36565600], USD[5.03] | Yes | |
| 09054989 | | NFT (557433545339391460/Coachella x FTX Weekend 2 #1764)[1] | | |
| 09054997 | | NFT (498544413408402881/88rising Sky Challenge - Coin #461)[1], NFT (567460427327637903/BlobForm #53)[1], NFT (573928085686881519/Coachella x FTX Weekend 2 #2254)[1] | | |
| 09054999 | | NFT (499795468064853057/Coachella x FTX Weekend 2 #13046)[1] | | |
| 09055006 | | DOGE[1], TRX[1], USD[100.00] | | |
| 09055008 | | NFT (431512109601528449/Coachella x FTX Weekend 2 #1765)[1] | | |
| 09055014 | | NFT (396832869197609137/3D CATPUNK #3115)[1], NFT (410910345573891725/3D CATPUNK #6122)[1], NFT (461026103635687700/3D CATPUNK #1061)[1], NFT (485869350461501875/3D CATPUNK #9021)[1], NFT (518348057792236522/3D CATPUNK #303)[1], NFT (565572908891504573/3D CATPUNK #9023)[1], SOL[.84714615], USD[0.00] | | |
| 09055017 | | USD[100] | | |
| 09055022 | | GRT[5544.452], USD[5.24] | | |
| 09055025 | | NFT (319325754320474317/Coachella x FTX Weekend 1 #3305)[1] | | |
| 09055027 | | ETH[0], ETHW[0], USD[0.00] | | |
| 09055031 | | NFT (373241962386500843/Coachella x FTX Weekend 1 #3081)[1] | | |
| 09055033 | | NFT (474427129474284578/Coachella x FTX Weekend 1 #4434)[1] | | |
| 09055040 | | AVAX[.1998], TRX[15], USD[0.00], USD[0] | | |
| 09055041 | | ETH[.061], ETHW[.061], USD[2.49] | | |
| 09055052 | | NFT (327967485816919540/Coachella x FTX Weekend 1 #7639)[1] | | |
| 09055053 | | NFT (558985605770627967/Coachella x FTX Weekend 1 #3093)[1] | | |
| 09055054 | | NFT (311863814348734137/Coachella x FTX Weekend 1 #3084)[1] | | |
| 09055055 | | BTC[.00050092] | | |
| 09055056 | | NFT (338317007796481636/Coachella x FTX Weekend 1 #5232)[1] | | |
| 09055058 | | NFT (447934422146609471/Coachella x FTX Weekend 1 #3086)[1] | | |
| 09055059 | | NFT (328516521449459889/Coachella x FTX Weekend 1 #3089)[1], NFT (502325793259893356/Bahrain Ticket Stub #1363)[1] | | |
| 09055060 | | ETH[.1109468], ETHW[.1109468], NFT (399700405579698640/Coachella x FTX Weekend 1 #3088)[1], USD[10.75] | | |
| 09055061 | | BTC[.00002281], USD[9.00] | | |
| 09055063 | | USD[1.14] | | |
| 09055065 | | NFT (563287807355619873/Coachella x FTX Weekend 1 #3087)[1] | | |
| 09055069 | | BTC[.00003515], DOGE[7.69471497], ETH[.00087856], ETHW[.00086492], SHIB[31815.42552334], SOL[.01830222], TRX[17.87309834], UNI[.13101614], USD[0.00] | Yes | |
| 09055071 | | USD[0.51] | | |
| 09055072 | | NFT (420294847053111248/Coachella x FTX Weekend 2 #1773)[1] | | |
| 09055076 | | NFT (421435211005583175/Coachella x FTX Weekend 1 #3092)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09055081 | | NFT (512752213769930208/Coachella x FTX Weekend 2 #1768)[1] | | |
| 09055086 | | NFT (477135680113331461/Coachella x FTX Weekend 1 #3090)[1] | | |
| 09055090 | | BTC[.00002283], USD[0.01], USD[0.18753926] | | |
| 09055091 | | USD[0.00] | | |
| 09055093 | | NFT (388246392264888289/Coachella x FTX Weekend 2 #1769)[1], NFT (562093836657986812/FTX - Off The Grid Miami #1032)[1] | | |
| 09055094 | | ETH[0] | Yes | |
| 09055099 | | NFT (416582475039857418/Coachella x FTX Weekend 1 #3094)[1] | | |
| 09055100 | | BTC[.00730862], SHIB[1], TRX[1], USD[0.00] | | |
| 09055101 | | DOGE[1], SHIB[3], USD[0.00] | Yes | |
| 09055102 | | BAT[1], ETH[.00001209], GRT[1], SHIB[1], SOL[.00030289], USD[18.56] | | |
| 09055103 | | NFT (478632232604954371/Coachella x FTX Weekend 1 #3096)[1] | | |
| 09055105 | | BRZ[1], SHIB[4], USD[0.00] | | |
| 09055107 | | DOGE[6.02523019], ETH[.00000001], ETHW[0], LINK[0.00002666], SHIB[23], TRX[1.00134720], UNI[0], USD[0.00] | Yes | |
| 09055110 | | USD[0.00] | Yes | |
| 09055114 | | NFT (570530635278382841/Coachella x FTX Weekend 2 #1770)[1] | | |
| 09055115 | | BTC[.00022808], NFT (463736176607048428/88rising Sky Challenge - Coin #471)[1], NFT (484748199154663236/Coachella x FTX Weekend 2 #1771)[1], USD[0.00] | Yes | |
| 09055117 | | TRX[1], USD[0.00], USD[1] | | |
| 09055119 | | NFT (420831702455642343/Coachella x FTX Weekend 1 #3099)[1] | | |
| 09055120 | | NFT (404267946061152952/Coachella x FTX Weekend 1 #3100)[1] | | |
| 09055122 | | USD[0.00], USD[4.97452248] | | |
| 09055126 | | NFT (565515760934953394/Coachella x FTX Weekend 1 #3098)[1] | | |
| 09055129 | | NFT (459485890462490404/Coachella x FTX Weekend 1 #3710)[1] | | |
| 09055130 | | NFT (326040882431185808/Coachella x FTX Weekend 2 #4856)[1] | | |
| 09055131 | | NFT (483182742136011474/88rising Sky Challenge - Fire #180)[1], NFT (542594545676311436/Cloud Show 2 #2224 (Redeemed))[1] | | |
| 09055133 | | BAT[2.646], BTC[.00000591], SOL[.06], USD[3.28] | | |
| 09055136 | | NFT (361390859165950059/Coachella x FTX Weekend 1 #3101)[1] | | |
| 09055138 | | AVAX[.12209998], SHIB[1], USD[0.00] | | |
| 09055139 | | NFT (332731923321645134/Coachella x FTX Weekend 1 #3102)[1] | | |
| 09055145 | | NFT (347817107988299955/Coachella x FTX Weekend 1 #3104)[1] | | |
| 09055156 | | NFT (539648315764714725/Coachella x FTX Weekend 2 #5721)[1] | | |
| 09055157 | | USD[10.01] | | |
| 09055161 | | NFT (573074789574137602/Coachella x FTX Weekend 2 #1774)[1] | | |
| 09055166 | | USD[500.00] | | |
| 09055167 | | SHIB[1], SOL[2.11929131], TRX[1], USD[41.83], USD[26.04563585] | Yes | |
| 09055170 | | BAT[1], ETH[.0500987], ETHW[.0500987], TRX[2], USD[0.00] | | |
| 09055171 | | NFT (311171774727987028/Coachella x FTX Weekend 1 #6829)[1] | | |
| 09055174 | | NFT (416775575736647763/Coachella x FTX Weekend 1 #3105)[1] | | |
| 09055178 | | NFT (449860288313283539/Coachella x FTX Weekend 1 #3106)[1] | | |
| 09055179 | | NFT (304141113199035884/Coachella x FTX Weekend 2 #1775)[1] | | |
| 09055184 | | NFT (540531299112902393/Coachella x FTX Weekend 1 #3112)[1] | | |
| 09055189 | | USD[0.00] | | |
| 09055190 | | NFT (289838979389534856/Coachella x FTX Weekend 1 #3109)[1] | | |
| 09055196 | | BAT[3.00079482], BRZ[3], DOGE[14.04167903], ETH[0], ETHW[0], GRT[4], NEAR[0], SHIB[67], TRX[18.07176502], USD[1088.18], USD[0] | Yes | |
| 09055197 | | NFT (415616890990410445/Coachella x FTX Weekend 1 #3108)[1] | | |
| 09055198 | | NFT (299151920500831285/Coachella x FTX Weekend 2 #1776)[1] | | |
| 09055200 | | NFT (426007888679329515/Coachella x FTX Weekend 1 #4403)[1] | | |
| 09055201 | | CUSD[.03995799], DOGE[2], ETH[0.00000221], ETHW[0.00000221], SHIB[2], USD[0.00] | Yes | |
| 09055203 | | NFT (493264835844058284/Coachella x FTX Weekend 1 #3111)[1] | | |
| 09055207 | | USD[0.00] | | |
| 09055209 | | USD[47.01] | | |
| 09055217 | | NFT (350006335191763439/Drug on a Cigarette in a Suit)[1], NFT (358111102015190881/Drug hard on a Cigarette in a Suit)[1], NFT (383170125724434778/Exhale Smoke in a Suit)[1], NFT (401874464328946042/Hardcore Cigarette)[1], NFT (435927948301557516/resting B****face #5)[1], SOL[.87290644], USD[12.46722] | | |
| 09055220 | | BTC[.00045616], SHIB[1], USD[0.00] | | |
| 09055227 | Contingent, Disputed | USD[0.00], USD[0.00000001] | | |
| 09055236 | | NFT (402795102187424648/88rising Sky Challenge - Fire #34)[1], NFT (474184234411902595/Coachella x FTX Weekend 1 #3123)[1], NFT (524018749176426784/88rising Sky Challenge - Coin #106)[1], NFT (573587857342006662/88rising Sky Challenge - Cloud #86)[1] | | |
| 09055237 | | NFT (382004967712282606/Coachella x FTX Weekend 1 #14008)[1] | | |
| 09055238 | | NFT (571140074574200521/Coachella x FTX Weekend 1 #3117)[1] | | |
| 09055239 | | NFT (549551007705875871/Coachella x FTX Weekend 1 #3115)[1] | | |
| 09055240 | | NFT (495655516213863687/Coachella x FTX Weekend 2 #1779)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09055243 | | USD[0.00] | | | |
| 09055244 | | NFT (481568047563130686/Coachella x FTX Weekend 1 #5250)[1] | | | |
| 09055248 | | DOGE[1], SHIB[2], USD[66.35] | Yes | | |
| 09055250 | | NFT (424314979417346344/Coachella x FTX Weekend 1 #3116)[1] | | | |
| 09055252 | | BAT[1], BRZ[2], BTC[.00000171], DOGE[4], ETHW[1.1223278], SHIB[16], SOL[.93076245], USD[0.11] | Yes | | |
| 09055254 | | BTC[.00045876], USD[1.49] | | | |
| 09055259 | | NFT (297046495767253219/Coachella x FTX Weekend 1 #10219)[1], NFT (420171695291595701/Australia Ticket Stub #1012)[1] | | | |
| 09055261 | | ETH[.23497999], ETHW[.23497999], TRX[1], USD[0.00] | | | |
| 09055262 | | ETH[0.01431134], ETHW[0.01413350], SHIB[2], USD[0.01] | Yes | | |
| 09055271 | | NFT (363202985911986873/Coachella x FTX Weekend 2 #1780)[1] | | | |
| 09055276 | | NFT (553668159802820992/Coachella x FTX Weekend 1 #3118)[1] | | | |
| 09055287 | Contingent, Disputed | USD[0.07] | | | |
| 09055288 | | NFT (397697692379114105/Coachella x FTX Weekend 2 #1785)[1] | | | |
| 09055290 | | NFT (399954840800149831/Coachella x FTX Weekend 1 #3120)[1] | | | |
| 09055293 | | NFT (370139210813098152/Coachella x FTX Weekend 2 #2782)[1] | | | |
| 09055297 | | DOGE[1], SOL[1.71512954], USD[150.93], USDT[1.02543197] | Yes | | |
| 09055300 | | NFT (326963694851637532/Coachella x FTX Weekend 1 #3127)[1], NFT (415291454160784494/88rising Sky Challenge - Coin #105)[1], NFT (419438052312765673/88rising Sky Challenge - Cloud #87)[1], NFT (567053543333808800/88rising Sky Challenge - Fire #35)[1] | | | |
| 09055301 | | NFT (365344457232671729/Coachella x FTX Weekend 1 #3121)[1] | | | |
| 09055314 | Contingent, Disputed | USD[0.00] | | | |
| 09055318 | | NFT (359778734301424454/Coachella x FTX Weekend 1 #3122)[1] | | | |
| 09055321 | | BTC[.06969092], ETH[0.52125484], EUR[26.65], SOL[9.998], USD[-340.71], USDT[2.26115208] | | | |
| 09055323 | | USDT[0] | | | |
| 09055324 | | BRZ[1], BTC[.01520463], DOGE[1], SHIB[1], USD[106.45] | Yes | | |
| 09055326 | | NFT (567280130039164394/Coachella x FTX Weekend 1 #3125)[1] | | | |
| 09055329 | | NFT (388079578750542470/Coachella x FTX Weekend 1 #3124)[1] | | | |
| 09055331 | | BTC[.00371407], ETH[.06577751], ETHW[.06577751], SHIB[3], TRX[1], USD[50.02] | | | |
| 09055333 | | BTC[0.00192689], CAD[0.00], DAI[.00000664], ETH[0.03394028], ETHW[0.03351620], EUR[0.00], KSHIB[.0001623], NFT (415282044337713161/Barcelona Ticket Stub #2265)[1], NFT (532409299864442446/FTX - Off The Grid Miami #4367)[1], NFT (552942509180795181/Bahrain Ticket Stub #1988)[1], SHIB[817209.59186874], SOLI.27106353], USD[0.00], USDT[0.26972832] | Yes | | |
| 09055338 | | USD[0.08] | | | |
| 09055339 | | BTC[.02491492], DOGE[1], TRX[1], USD[0.00] | | | |
| 09055342 | | BTC[0.00009553], TRX[1010], USD[4.46] | | | |
| 09055343 | | NFT (424078367872245635/Coachella x FTX Weekend 1 #3126)[1] | | | |
| 09055349 | | AVAX[.1], USD[1.17] | | | |
| 09055353 | | NFT (392300024675051341/Coachella x FTX Weekend 2 #1787)[1] | | | |
| 09055355 | | NFT (523637115809814254/Coachella x FTX Weekend 2 #1788)[1] | | | |
| 09055357 | | USD[0.00], USDT[.9949863] | Yes | | |
| 09055359 | | NFT (520723370517954569/Coachella x FTX Weekend 1 #3128)[1] | | | |
| 09055361 | | NFT (306460639450569562/Coachella x FTX Weekend 2 #1786)[1] | | | |
| 09055365 | | BRZ[1], USD[0.00], USDT[0.00000001] | | | |
| 09055367 | | ETH[0], SOL[0], USDT[0.00000046] | | | |
| 09055370 | | NFT (301407930216669323/Desert Rose Ferris Wheel #526)[1], NFT (434364734632883608/Coachella x FTX Weekend 1 #3129)[1] | | | |
| 09055373 | | NFT (559790464439439787/Coachella x FTX Weekend 2 #1789)[1] | | | |
| 09055375 | | USD[5.24] | Yes | | |
| 09055376 | | AAVE[0], ALGO[204.90887304], BAT[0], BCH[0], BRZ[1], BTC[0], ETH[0], ETHW[.1198046], GRT[0], LINK[0], LTC[0], MATIC[200.00949889], NEAR[15.30411692], PAXG[0.00282466], SHIB[72.12514914], SOL[0], USD[0.00] | Yes | | |
| 09055377 | | AVAX[0], DOGE[1], NFT (357203010305121084/Cloud Show 2 #4212)[1], NFT (384544449577962914/FTX - Off The Grid Miami #2363)[1], NFT (425551666176632910/#4110)[1], NFT (538663315515173376/Saudi Arabia Ticket Stub #1765)[1], SHIB[10], SOL[.000000001], USD[0.00], USDT[0.00000001] | Yes | | |
| 09055381 | | ETH[.00000001], ETHW[.00000001], SOL[0] | | | |
| 09055389 | | ETH[0.00322333], ETHW[0.00318229], USD[0.00] | Yes | | |
| 09055395 | | SOL[1.03717768], TRX[1], USD[0.00] | | | |
| 09055398 | | NFT (537646089145563865/Coachella x FTX Weekend 1 #3267)[1] | | | |
| 09055405 | | NFT (445169155472652565/88rising Sky Challenge - Coin #294)[1], NFT (552644561668634127/Coachella x FTX Weekend 2 #1791)[1] | | | |
| 09055406 | | NFT (561516840986083243/Spectra #635)[1], USD[144.29] | | | |
| 09055412 | | NFT (326978530169078773/Coachella x FTX Weekend 1 #3132)[1] | | | |
| 09055413 | | NFT (420769749441022328/Coachella x FTX Weekend 2 #1792)[1] | | | |
| 09055415 | | NFT (535882336305068634/Coachella x FTX Weekend 1 #3131)[1] | | | |
| 09055419 | | USD[0.00] | | | |
| 09055420 | | NFT (502127210890191887/Coachella x FTX Weekend 1 #3133)[1] | | | |
| 09055421 | | NFT (396291714431892641/FTX - Off The Grid Miami #2145)[1] | | | |
| 09055430 | | NFT (437916264597354627/Coachella x FTX Weekend 1 #3134)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09055435 | | ETHW[10], USD[994.76] | | | |
| 09055436 | | NFT (549207127430798302/Coachella x FTX Weekend 1 #3135)[1] | | | |
| 09055438 | | SOL[.00995], USD[3.71] | | | |
| 09055439 | | NFT (570863666343926325/Coachella x FTX Weekend 2 #1794)[1] | | | |
| 09055440 | | NFT (379999756438745092/Coachella x FTX Weekend 1 #3136)[1] | | | |
| 09055445 | | NFT (364614615986012742/Coachella x FTX Weekend 1 #3138)[1] | | | |
| 09055447 | | NFT (561304428495825467/Coachella x FTX Weekend 1 #3137)[1] | | | |
| 09055450 | | BRZ[1], ETH[0], SHIB[5], SOL[0], USD[0.00] | Yes | | |
| 09055453 | | NFT (559727226742514576/Coachella x FTX Weekend 1 #3139)[1] | | | |
| 09055459 | | NFT (352918807002687981/Coachella x FTX Weekend 1 #6292)[1] | | | |
| 09055460 | | USD[0.00], USD[T[0] | | | |
| 09055464 | | NFT (482935281047239923/Coachella x FTX Weekend 2 #1795)[1] | | | |
| 09055469 | | NFT (517544441675966409/88rising Sky Challenge - Coin #427)[1], NFT (537541899605242497/Coachella x FTX Weekend 2 #1799)[1], NFT (540196875877784931/88rising Sky Challenge - Fire #173)[1] | | | |
| 09055471 | | USD[0.00] | | | |
| 09055473 | | NFT (506192025718745557/Coachella x FTX Weekend 1 #3708)[1] | | | |
| 09055476 | | NEAR[2.88647299], SOL[.28186131], USD[0.00] | Yes | | |
| 09055484 | | SHIB[1], USD[T[0.00001476] | | | |
| 09055487 | | SHIB[1], TRX[1], USD[T[0.00000111] | | | |
| 09055490 | | ETH[.02729931], ETHW[1.32729931], USD[1683.23] | | | |
| 09055492 | | NFT (465901707113039099/Coachella x FTX Weekend 1 #3140)[1], USD[20.00] | | | |
| 09055494 | | NFT (551824824799126597/Coachella x FTX Weekend 2 #1798)[1] | | | |
| 09055498 | | NFT (443484671336884231/Coachella x FTX Weekend 2 #1796)[1] | | | |
| 09055500 | | DOGE[2], ETH[0.06112297], ETHW[0.06036432], SHIB[1], USD[0.00], USD[T[0] | Yes | | |
| 09055501 | | SOL[.92692709], USD[0.00] | | | |
| 09055503 | | NFT (316042161027729001/Coachella x FTX Weekend 1 #3142)[1] | | | |
| 09055505 | | BTC[.00984843], SOL[2.61688778], USD[0.00] | | | |
| 09055506 | | USD[3.00] | | | |
| 09055507 | | NFT (567497053206508243/Coachella x FTX Weekend 1 #3141)[1] | | | |
| 09055509 | | NFT (296851497197010484/Coachella x FTX Weekend 2 #1804)[1] | | | |
| 09055511 | | USD[0.00] | | | |
| 09055513 | | NFT (376753897158671401/Coachella x FTX Weekend 2 #1801)[1] | | | |
| 09055520 | | NFT (532599090233222632/Coachella x FTX Weekend 2 #1800)[1] | | | |
| 09055521 | | BTC[.00227485], SHIB[1], USD[0.00] | | | |
| 09055524 | | NFT (484094076399522107/Coachella x FTX Weekend 1 #3143)[1] | | | |
| 09055531 | | NFT (393139006702390953/Coachella x FTX Weekend 1 #29276)[1] | | | |
| 09055533 | | DOGE[0], SHIB[5], USD[0.03], USD[T.00000055] | Yes | | |
| 09055538 | | NFT (462660268230270867/Coachella x FTX Weekend 1 #3144)[1] | | | |
| 09055544 | | USD[0.00] | | | |
| 09055548 | | NFT (431475100563987923/Family Series)[1], USD[17.00] | | | |
| 09055549 | | BRZ[1], BTC[0], ETH[0], SHIB[6], TRX[6], USD[0.00] | Yes | | |
| 09055550 | | NFT (561385105580452337/Coachella x FTX Weekend 1 #3145)[1] | | | |
| 09055553 | | NFT (502340089080685374/Coachella x FTX Weekend 1 #3146)[1] | | | |
| 09055555 | | SHIB[15700000], USD[0.89] | | | |
| 09055556 | | NFT (535526715599308878/Coachella x FTX Weekend 1 #3147)[1] | | | |
| 09055557 | | USD[20.00] | | | |
| 09055558 | | AVAX[.02830766], BRZ[2], BTC[.00000004], DAI[.00094968], DOGE[19.92816132], ETH[.00000016], ETHW[.00000016], PAXG[.00000005], SHIB[10], SOL[.01856027], TRX[1], USD[117.24] | Yes | | |
| 09055567 | | NFT (416659386771145787/Coachella x FTX Weekend 2 #1805)[1] | | | |
| 09055570 | | ETHW[4.392219], USD[5751.86] | | | |
| 09055571 | | SOL[.0948882], USD[0.00] | Yes | | |
| 09055573 | | USD[0.49] | | | |
| 09055575 | | SOL[.00000507], USD[5.02], USD[T[0.00000014] | Yes | | |
| 09055580 | | NFT (542894155151009103/Coachella x FTX Weekend 2 #1811)[1] | | | |
| 09055583 | | NFT (345743606705991112/Coachella x FTX Weekend 1 #3149)[1] | | | |
| 09055584 | | ETH[.5013354], ETHW[0.50133539], USD[T[0.00002726] | | | |
| 09055585 | | USD[0.00] | | | |
| 09055589 | | NFT (326999386163311069/Coachella x FTX Weekend 2 #13053)[1] | | | |
| 09055592 | | NFT (506081686455411154/Coachella x FTX Weekend 2 #1806)[1] | | | |
| 09055594 | | USD[5.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09055595 | | NFT (352606738126664938/Coachella x FTX Weekend 2 #1807)[1] | | |
| 09055597 | | USD[9.05] | | |
| 09055598 | | NFT (362723799125595699/Coachella x FTX Weekend 2 #1809)[1] | | |
| 09055604 | | SOL[.16], USD[1.13] | | |
| 09055606 | | NFT (361140004108362396/Coachella x FTX Weekend 2 #1817)[1] | | |
| 09055607 | | USD[22.89], USD[0.65586206] | | |
| 09055609 | | BTC[.01275164], SHIB[847529.89796108], SOL[23.70557576], TRX[1], USD[5.04] | Yes | |
| 09055610 | | TRX[1], USD[0.00] | | |
| 09055613 | | NFT (396827885525777457/Coachella x FTX Weekend 1 #11854)[1] | | |
| 09055614 | | BRZ[1], BTC[.00042845], DOGE[2805.02224782], ETH[.00000001], ETHW[.00000001], MATIC[.0000308], SHIB[8], TRX[3.00073938], USD[0.00] | Yes | |
| 09055621 | | NFT (364405983424370660/Coachella x FTX Weekend 1 #3205)[1] | | |
| 09055622 | | NFT (309004639079590204/Coachella x FTX Weekend 2 #1812)[1] | | |
| 09055624 | | NFT (422805050258453160/Coachella x FTX Weekend 2 #1810)[1] | | |
| 09055625 | | NFT (364130154850259500/Mais Behind Hypnotized)[1], NFT (511669703606271378/Plain Mai Behind)[1], NFT (571609257026713560/Mais Behind)[1], USD[91.00] | | |
| 09055631 | | NFT (318851059200323789/Coachella x FTX Weekend 1 #14075)[1] | | |
| 09055632 | | NFT (326816971781579578/Coachella x FTX Weekend 1 #3151)[1] | | |
| 09055633 | | BAT[1], BRZ[3], DOGE[6], SHIB[3], SUSHI[2165.88606109], TRX[1], USD[0.00], USDT[1] | | |
| 09055635 | | USD[0.00] | Yes | |
| 09055641 | | MATIC[71.2136378], SHIB[1], USD[0.00] | Yes | |
| 09055643 | | NFT (516747083773654241/Coachella x FTX Weekend 1 #3152)[1] | | |
| 09055645 | | NFT (294237656421430968/Coachella x FTX Weekend 2 #7411)[1] | | |
| 09055646 | | NFT (524891110522040416/Coachella x FTX Weekend 2 #3948)[1] | | |
| 09055650 | | NFT (423474641223884739/Coachella x FTX Weekend 1 #19829)[1] | | |
| 09055654 | | NFT (476224158860092208/Coachella x FTX Weekend 2 #21239)[1] | | |
| 09055655 | | DOGE[1], SHIB[3], USD[0.00], USDT[0] | | |
| 09055656 | | NFT (354691337080295083/Coachella x FTX Weekend 1 #3153)[1] | | |
| 09055657 | Contingent, Disputed | NFT (493801949875393449/Coachella x FTX Weekend 1 #3154)[1] | | |
| 09055659 | | USD[2.00] | | |
| 09055662 | | NFT (389330694382369087/Coachella x FTX Weekend 1 #3155)[1] | | |
| 09055668 | | ALGO[16.17202792], BTC[.00062427], DOGE[2.43386731], ETH[.03312727], ETHW[.03271687], MATIC[23.88210903], NFT (416222773406383841/Saudi Arabia Ticket Stub #2057)[1], NFT (576097546309139142/Barcelona Ticket Stub #1498)[1], SHIB[37102.4595839], SOL[1.89112706], TRX[1214.76718873], USD[0.00] | Yes | |
| 09055670 | | USD[23.49] | | |
| 09055671 | | SHIB[1], USD[0.00] | | |
| 09055673 | | AVAX[.22631933], USD[0.00] | | |
| 09055675 | | NFT (512405279140860474/Coachella x FTX Weekend 2 #1815)[1] | | |
| 09055677 | | NFT (441080749635760793/Coachella x FTX Weekend 1 #3156)[1] | | |
| 09055681 | | NFT (543511040416645601/Coachella x FTX Weekend 1 #3157)[1] | | |
| 09055685 | | SOL[.27], USD[64.53] | | |
| 09055688 | | USD[0.00], USDT[0] | | |
| 09055689 | | NFT (445051128133128674/Coachella x FTX Weekend 2 #1816)[1] | | |
| 09055690 | | NFT (412849692898051549/Coachella x FTX Weekend 2 #2632)[1] | | |
| 09055691 | | USD[0.11] | | |
| 09055695 | | NFT (422610679487513946/Series 1: Capitals #586)[1], NFT (449338016619274928/Series 1: Wizards #542)[1] | | |
| 09055699 | | USD[375.82] | | |
| 09055700 | | DOGE[1], NFT (332739883583543983/GSW Western Conference Finals Commemorative Banner #1835)[1], NFT (368864340322897190/GSW Western Conference Finals Commemorative Banner #1836)[1], NFT (370745917486056562/MagicEden Vaults)[1], NFT (403438940335286348/MagicEden Vaults)[1], NFT (453139229364598827/GSW Western Conference Semifinals Commemorative Ticket #999)[1], NFT (495939905616613600/MagicEden Vaults)[1], NFT (536671187714408680/MagicEden Vaults)[1], NFT (547515030536056139/GSW Championship Commemorative Ring)[1], NFT (555816218235181625/Warriors Foam Finger #228)[1], NFT (563724382015637925/MagicEden Vaults)[1], SHIB[1], TRX[1], USD[0.00] | | |
| 09055701 | | NFT (433599673431742930/FTX - Off The Grid Miami #829)[1], NFT (567934107234955328/Saudi Arabia Ticket Stub #874)[1], USD[7.72] | | |
| 09055704 | | NFT (367943907864601508/Coachella x FTX Weekend 2 #1819)[1] | | |
| 09055706 | | NFT (565993043614270306/Coachella x FTX Weekend 2 #1818)[1] | | |
| 09055710 | | NFT (398972482517822029/Coachella x FTX Weekend 2 #1820)[1] | | |
| 09055711 | | NFT (455641403991807147/Coachella x FTX Weekend 1 #3159)[1] | | |
| 09055713 | | NFT (431940980262911610/Coachella x FTX Weekend 1 #3158)[1] | | |
| 09055716 | | NFT (455363606408102885/Coachella x FTX Weekend 1 #3160)[1] | | |
| 09055718 | | NFT (433813577815157794/Coachella x FTX Weekend 2 #1821)[1] | | |
| 09055719 | | NFT (435772519568263305/Coachella x FTX Weekend 2 #1822)[1] | | |
| 09055721 | | DOGE[1], SOL[.43095491], USD[0.00] | Yes | |
| 09055725 | | EUR[0.00], TRX[.000008] | | |
| 09055731 | | NFT (467849550770141745/Coachella x FTX Weekend 2 #1823)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09055733 | | NFT (538729074706583268/Coachella x FTX Weekend 2 #1824)[1] | | |
| 09055736 | | NFT (360972972953130811/Coachella x FTX Weekend 2 #1825)[1] | | |
| 09055737 | | NFT (439523814479151450/Coachella x FTX Weekend 1 #3162)[1] | | |
| 09055746 | | NFT (531550795959626258/Coachella x FTX Weekend 1 #3163)[1] | | |
| 09055748 | | NFT (572802275600402517/Coachella x FTX Weekend 1 #3164)[1] | | |
| 09055751 | | NFT (345826277410888879/Coachella x FTX Weekend 1 #3165)[1] | | |
| 09055753 | | NFT (493603303201257088/Coachella x FTX Weekend 1 #11490)[1] | | |
| 09055756 | | AAVE[.05117105], ETH[.00314901], ETHW[.00310797], NFT (300989211688372609/FTX - Off The Grid Miami #2580)[1], PAXG[.00266508], SHIB[1], SOL[.08480206], USD[0.00], USDT[0.00001329] | Yes | |
| 09055759 | | BTC[0.00005286], ETH[0.01579332], ETHW[0.00000001], LTC[0.01429448], SOL[1.36804824], TRX[.000002], USD[10.31], USDT[7.48120807] | | |
| 09055766 | | NFT (399984743614673756/Coachella x FTX Weekend 1 #3167)[1] | | |
| 09055767 | | TRX[.01175], USD[0.04], USDT[0] | | |
| 09055776 | Contingent, Disputed | NFT (504971068503948746/Coachella x FTX Weekend 1 #3280)[1] | | |
| 09055777 | | NFT (404261154002842967/Coachella x FTX Weekend 2 #3005)[1] | | |
| 09055779 | | USD[0.57] | | |
| 09055784 | | NFT (314519575402579232/Coachella x FTX Weekend 1 #3171)[1] | | |
| 09055785 | | USD[5.00] | | |
| 09055787 | | NFT (371391125988600270/Coachella x FTX Weekend 2 #11775)[1] | | |
| 09055788 | | NFT (551238760041180772/Coachella x FTX Weekend 1 #3170)[1] | | |
| 09055789 | | NFT (306906151452794412/Coachella x FTX Weekend 1 #5581)[1] | | |
| 09055793 | Contingent, Disputed | USD[0.00] | | |
| 09055796 | | SHIB[.00000001], USD[0.00] | | |
| 09055797 | | BTC[0], ETH[.00000001], ETHW[0], USD[10.00] | Yes | |
| 09055799 | | DOGE[5], SOL[.12], USD[0.04] | | |
| 09055801 | | NFT (355760254188334596/Coachella x FTX Weekend 2 #1827)[1] | | |
| 09055806 | | BAT[1], USD[0.00] | Yes | |
| 09055809 | | NFT (574258804334846694/Coachella x FTX Weekend 1 #3174)[1] | | |
| 09055810 | | NFT (410195742707920155/Coachella x FTX Weekend 1 #3173)[1] | | |
| 09055817 | | LINK[1.32523044], SHIB[1], USD[0.00] | Yes | |
| 09055818 | | NFT (414731001169071057/Coachella x FTX Weekend 1 #3176)[1], USD[4.00] | | |
| 09055819 | Contingent, Disputed | BTC[.00228993] | | |
| 09055820 | | BAT[1], BTC[.29772214], DOGE[1], USD[10237.03] | Yes | |
| 09055823 | Contingent, Disputed | USD[0.01] | | |
| 09055824 | | NFT (413374842413233002/Coachella x FTX Weekend 2 #1828)[1], NFT (437164707745864669/Oasis Ocotillo Ferris Wheel #66)[1] | | |
| 09055826 | | NFT (315823463829029829/Coachella x FTX Weekend 1 #3175)[1] | | |
| 09055836 | | ETH[.00007041], ETHW[.00007041], USD[0.01] | | |
| 09055837 | | NFT (447007444035623184/Coachella x FTX Weekend 2 #1829)[1] | | |
| 09055839 | | ETH[.00000001] | | |
| 09055850 | | NFT (305289894748504159/Coachella x FTX Weekend 2 #1831)[1] | | |
| 09055854 | | NFT (338505766360482279/Coachella x FTX Weekend 1 #3178)[1] | | |
| 09055856 | | SHIB[1], TRX[132.86494135], USD[41.02] | Yes | |
| 09055859 | | NFT (303133451980340600/Coachella x FTX Weekend 1 #3179)[1] | | |
| 09055860 | | NFT (367010801007423228/Coachella x FTX Weekend 1 #11998)[1] | | |
| 09055861 | | USD[0.05], USDT[0.00000010] | | |
| 09055862 | | USD[10.00] | | |
| 09055866 | | DOGE[1], SHIB[6], TRX[1], USD[0.00] | | |
| 09055867 | | NFT (432412181153142282/Coachella x FTX Weekend 2 #1832)[1] | | |
| 09055868 | Contingent, Disputed | ETH[.00000001], USD[0.00] | | |
| 09055869 | | NFT (406078931446817528/FTX - Off The Grid Miami #2945)[1] | | |
| 09055870 | Contingent, Disputed | USD[977.01] | | |
| 09055872 | | NFT (432741072739416699/Coachella x FTX Weekend 1 #5564)[1], USD[100.00] | | |
| 09055874 | | NFT (361481382694088777/Coachella x FTX Weekend 1 #27638)[1] | | |
| 09055875 | | NFT (343429207703046833/Coachella x FTX Weekend 2 #1833)[1], USD[1.00] | | |
| 09055879 | | USD[209.76] | Yes | |
| 09055882 | | NFT (497700921453467098/Coachella x FTX Weekend 1 #3180)[1] | | |
| 09055883 | | BTC[.0319772], ETH[.112887], ETHW[.112887], USD[1.27] | | |
| 09055888 | | NFT (361070531984611289/Coachella x FTX Weekend 1 #28520)[1] | | |
| 09055890 | | NFT (477359433504258391/Coachella x FTX Weekend 2 #1834)[1], USD[2.00] | | |
| 09055892 | | NFT (402318830628353668/Coachella x FTX Weekend 1 #3181)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09055895 | | SOL[.15752358], USD[50.00] | | | |
| 09055896 | | NFT (522193312075528134/Coachella x FTX Weekend 2 #18767)[1] | | | |
| 09055906 | | BRZ[1], GRT[1], SHIB[1], TRX[1], USD[0.00], USDT[0.00000001] | | | |
| 09055909 | | BCH[.0726702], DOGE[514.263226], SHIB[2], TRX[1], USD[0.00] | | | |
| 09055910 | | NFT (482687537258952013/The Hill by FTX #427)[1] | | | |
| 09055912 | | NFT (455488084587475050/Coachella x FTX Weekend 1 #3233)[1] | | | |
| 09055913 | | ETH[.03103035], ETHW[.03103035], USD[0.00] | | | |
| 09055914 | | AAVE[.00699426], DAI[1.30225807], DOGE[4.20229736], ETH[0.00005601], ETHW[0.00005601], EUR[1.39], GBP[1.58], MATIC[2.86030819], PAXG[.00138359], TRX[49.05549841], USD[7.86], USDT[6.37888637] | Yes | | |
| 09055916 | | BTC[.03380049], SHIB[7], TRX[.000001], USD[0.00], USDT[0.00000027] | Yes | | |
| 09055917 | | USD[1.76] | | | |
| 09055920 | | ETH[.00641601], ETHW[.00633393], KSHIB[198.3510679], SHIB[1], USD[17.83] | Yes | | |
| 09055923 | | DOGE[2], ETHW[.4166489], TRX[1], USD[0.00] | | | |
| 09055926 | | SOL[.00000001], USD[0.00] | | | |
| 09055927 | | NFT (566587096490148260/Coachella x FTX Weekend 2 #1835)[1] | | | |
| 09055932 | | DOGE[16766.8074013], ETH[27.98315503], ETHW[27.97476319] | Yes | | |
| 09055935 | | USD[0.00] | | | |
| 09055938 | | BRZ[1], DOGE[4], GRT[1], SHIB[3], TRX[3], USD[0.44] | | | |
| 09055943 | | NFT (498898919290725117/Coachella x FTX Weekend 2 #1837)[1] | | | |
| 09055944 | | GRT[1], SHIB[1], TRX[1], USD[0.00], USDT[0] | Yes | | |
| 09055946 | | NFT (554729434158899109/Coachella x FTX Weekend 1 #25845)[1] | | | |
| 09055950 | | BTC[.00293782], DOGE[1293.45881338], ETH[.00514881], ETHW[.00508041], LTC[.03426852], SHIB[462767.39369684], USD[0.00] | Yes | | |
| 09055954 | | USD[18.00] | | | |
| 09055959 | | USD[0.41], USDT[0] | Yes | | |
| 09055961 | | NFT (288490371580717204/88rising Sky Challenge - Cloud #296)[1], NFT (308323816764383141/Series 1: Wizards #1182)[1], NFT (326069627207610048/Coachella x FTX Weekend 1 #3183)[1], NFT (357124711700037165/88rising Sky Challenge - Fire #196)[1], NFT (384013491419521662/FTX - Off The Grid Miami #3176)[1], NFT (399992727203761540/Series 1: Capitals #1262)[1], NFT (531270838269882980/88rising Sky Challenge - Coin #789)[1] | | | |
| 09055964 | | NFT (314540755346958442/Coachella x FTX Weekend 1 #11693)[1] | | | |
| 09055965 | | NFT (398966334924537465/Coachella x FTX Weekend 1 #8640)[1] | | | |
| 09055968 | | NFT (489116130487020600/Coachella x FTX Weekend 2 #1838)[1] | | | |
| 09055970 | | NFT (304339833004426687/Coachella x FTX Weekend 1 #3185)[1] | | | |
| 09055983 | | BRZ[1], USD[0.00] | | | |
| 09055985 | | BTC[.0001029], USD[3.52] | | | |
| 09055987 | | NFT (379051622072017418/Coachella x FTX Weekend 1 #3186)[1] | | | |
| 09055988 | | NFT (371319367678980609/Coachella x FTX Weekend 2 #1839)[1] | | | |
| 09055993 | | ALGO[0], AVAX[0], BAT[0], BRZ[0], BTC[0], DOGE[0], ETH[0], ETHW[0], GRT[0], LINK[0], MATIC[0], SHIB[0], SOL[0], TRX[0], USD[0.01], USDT[0] | Yes | | |
| 09055994 | | NFT (512382002332688737/Coachella x FTX Weekend 1 #3187)[1] | | | |
| 09055996 | | BTC[.01143974], ETH[.2010477], ETHW[.05521854], SHIB[4], TRX[4], USD[0.00] | Yes | | |
| 09055997 | | SHIB[2007668.17957899], USD[0.00] | | | |
| 09055998 | | BTC[0], DOGE[1], ETH[0.00000001], ETHW[.0000089], LINK[.00000001], MATIC[0], SHIB[8], SOL[0], SUSHI[0], TRX[0], USD[7.35], USDT[0.11652199] | Yes | | |
| 09056000 | | USD[0.00], USDT[0] | | | |
| 09056002 | | ETH[.006], ETHW[.006], USD[0.67] | | | |
| 09056007 | | DOGE[2], SHIB[5], USD[0.00], USDT[0.20000001] | | | |
| 09056011 | | NFT (355284156065267894/Coachella x FTX Weekend 1 #3188)[1] | | | |
| 09056017 | | NFT (433254550686157769/Coachella x FTX Weekend 1 #3194)[1] | | | |
| 09056018 | | SHIB[2], SOL[.52616232], USD[0.00] | Yes | | |
| 09056019 | | BTC[.36256769], ETH[1.821], ETHW[1.821], SOL[4.52], USD[199.74] | | | |
| 09056022 | | PAXG[.05120081], TRX[1], USD[0.00] | | | |
| 09056025 | | SOL[1.0130822] | | | |
| 09056027 | | NFT (493220288029093317/Coachella x FTX Weekend 1 #3190)[1] | | | |
| 09056028 | | BTC[.0025], USD[0.00] | | | |
| 09056030 | | NFT (395495095614031938/Desert Rose Ferris Wheel #292 (Redeemed))[1], NFT (496157395805391274/Coachella x FTX Weekend 1 #3191)[1] | | | |
| 09056035 | | NFT (400429234799088471/Coachella x FTX Weekend 2 #1840)[1] | | | |
| 09056037 | | NEAR[58], USD[400.60] | | | |
| 09056038 | | BTC[.00046672], USD[0.00] | | | |
| 09056039 | | NFT (32211778862359261/Coachella x FTX Weekend 1 #3202)[1] | | | |
| 09056041 | | NFT (576318830440312328/Coachella x FTX Weekend 1 #3192)[1] | | | |
| 09056042 | | NFT (394422387275299366/Coachella x FTX Weekend 1 #3195)[1] | | | |
| 09056043 | | NFT (357964386824786143/Coachella x FTX Weekend 2 #1843)[1] | | | |
| 09056052 | | NFT (376383227263464727/Coachella x FTX Weekend 1 #3196)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09056054 | | DOGE[137.5989844], TRX[1], USD[0.00] | | | |
| 09056055 | | USD[0.00] | | | |
| 09056056 | | NFT (560490675360378401/Coachella x FTX Weekend 2 #1845)[1] | | | |
| 09056057 | | NFT (437908338760440616/Coachella x FTX Weekend 2 #1846)[1] | | | |
| 09056061 | | NFT (306333219481670946/Coachella x FTX Weekend 1 #3197)[1] | | | |
| 09056062 | | NFT (288950141542341230/Coachella x FTX Weekend 2 #1850)[1] | | | |
| 09056063 | | NFT (523507723696930067/BlobForm #460)[1], NFT (554366654981656308/Coachella x FTX Weekend 2 #1844)[1] | | | |
| 09056067 | | BTC[,5437858], USD[1.59] | | | |
| 09056068 | | BRZ[1], SHIB[1], USD[0.01] | | | |
| 09056075 | | NFT (400711075657799309/Coachella x FTX Weekend 2 #1847)[1] | | | |
| 09056078 | | NFT (552228799295202800/Coachella x FTX Weekend 1 #11390)[1] | | | |
| 09056079 | | NFT (396772518686537697/Coachella x FTX Weekend 2 #2036)[1] | | | |
| 09056080 | | BTC[,00006781] | Yes | | |
| 09056081 | | USD[100.01] | | | |
| 09056084 | | ETH[,002], ETHW[,002], USD[1.52] | | | |
| 09056085 | | NFT (368771570372664643/Coachella x FTX Weekend 1 #3384)[1] | | | |
| 09056087 | | BRZ[1], NFT (426898091658894498/Coachella x FTX Weekend 2 #1849)[1], NFT (530688705030207558/BlobForm #459)[1], SHIB[12], TRX[1], USD[0.00] | | | |
| 09056091 | | NFT (425753141672625159/Coachella x FTX Weekend 2 #7799)[1] | | | |
| 09056095 | | USD[1.05] | Yes | | |
| 09056101 | | BAT[1], BRZ[1], DOGE[2.03537839], ETH[,00000264], ETHW[,00000264], LINK[,00003017], SHIB[147.21789636], SOL[,0000176], USD[0.44] | Yes | | |
| 09056102 | | BTC[,01944461], LINK[5.64475045], SOL[0], TRX[1] | Yes | | |
| 09056105 | | NFT (408713460270098046/Coachella x FTX Weekend 1 #3198)[1], NFT (556242453974309344/88rising Sky Challenge - Coin #120)[1] | | | |
| 09056106 | Contingent, Disputed | USD[10.28] | | | |
| 09056108 | | USD[0.87] | Yes | | |
| 09056111 | | BTC[,00019563], DOGE[294.223489], LTC[,28994071], SOL[,5995], UNI[2.00054801], USD[100.00] | | | |
| 09056114 | | NFT (321316487986223209/Coachella x FTX Weekend 2 #1851)[1] | | | |
| 09056123 | | SHIB[1], USD[0.00] | Yes | | |
| 09056125 | | USD[2000.00] | | | |
| 09056135 | | SOL[,12178172], USD[0.00] | | | |
| 09056140 | | NFT (383461949604011727/Coachella x FTX Weekend 1 #7285)[1] | | | |
| 09056142 | | NFT (476111276796309797/Coachella x FTX Weekend 1 #3199)[1] | | | |
| 09056144 | | NFT (487459979797014995/Coachella x FTX Weekend 1 #12521)[1] | | | |
| 09056146 | | NFT (477109513306802315/Coachella x FTX Weekend 2 #1853)[1] | | | |
| 09056148 | | NFT (549820548929645277/Coachella x FTX Weekend 2 #1854)[1] | | | |
| 09056150 | | USD[5.88] | | | |
| 09056155 | | NFT (530046690791079299/Coachella x FTX Weekend 2 #27775)[1] | | | |
| 09056157 | Contingent, Disputed | NFT (323307109299924062/Coachella x FTX Weekend 2 #1855)[1], NFT (335677109050941234/BlobForm #69)[1] | | | |
| 09056158 | | USD[10.00] | | | |
| 09056160 | | USD[0.51] | | | |
| 09056161 | | ETH[,00000237], ETHW[,00000237], SHIB[6], USD[23.84] | Yes | | |
| 09056167 | | AAVE[1.0588001], NFT (390105030024054897/Producer for Virtual & In-Person Events - Luxury or On a Budget)[1], SHIB[1], USD[0.00] | Yes | | |
| 09056168 | | NFT (439847870312761356/Coachella x FTX Weekend 2 #1980)[1], NFT (546674272594161373/Coachella x FTX Weekend 1 #3204)[1] | | | |
| 09056169 | | NFT (535839850405706113/Coachella x FTX Weekend 1 #3203)[1] | | | |
| 09056170 | | ETHW[2.428271], USD[0.00] | | | |
| 09056171 | | USD[4.21] | | | |
| 09056177 | | NFT (385623389343834065/Coachella x FTX Weekend 1 #3206)[1] | | | |
| 09056178 | | NFT (348328594320253200/Coachella x FTX Weekend 2 #2594)[1] | | | |
| 09056179 | | NFT (290103934224346982/Coachella x FTX Weekend 1 #3207)[1] | | | |
| 09056180 | | NFT (435049733701187733/Coachella x FTX Weekend 2 #1857)[1] | | | |
| 09056181 | | NFT (411516831009320030/Coachella x FTX Weekend 2 #1856)[1] | | | |
| 09056182 | | NFT (366012586842239562/Coachella x FTX Weekend 2 #28628)[1] | | | |
| 09056184 | | ETH[,00061265], ETHW[,00061265], NFT (484949173186236252/Australia Ticket Stub #1830)[1], SOL[,35587425], USD[26.00] | | | |
| 09056186 | | NFT (362429577986250902/Coachella x FTX Weekend 1 #3208)[1] | | | |
| 09056187 | | NFT (44302989919190946/Coachella x FTX Weekend 1 #3209)[1] | | | |
| 09056189 | | USD[0.00], USD[0] | Yes | | |
| 09056190 | | AAVE[0], ETH[0], USD[0.01] | | | |
| 09056191 | | AVAX[,17038656], LTC[,08865662], MATIC[19.85367188], NFT (516858880274084685/Coachella x FTX Weekend 2 #25588)[1], SHIB[5], SOL[,56940313], USD[0.00] | Yes | | |
| 09056196 | | NFT (327427271128267486/Coachella x FTX Weekend 1 #3210)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09056197 | Contingent, Disputed | BTC[.02395168], TRX[1], USD[0.00] | Yes | |
| 09056201 | | USD[10.00] | | |
| 09056202 | | BTC[.02089626] | Yes | |
| 09056206 | | NFT (304954575027668619/88rising Sky Challenge - Coin #253)[1], NFT (527393775570487111/Coachella x FTX Weekend 2 #4590)[1] | | |
| 09056210 | | TRX[.011275], USD[0.76], USD[0.22693801] | | |
| 09056214 | | NFT (553913274619162871/Coachella x FTX Weekend 2 #1858)[1] | | |
| 09056217 | | USD[2569.54] | Yes | |
| 09056221 | | USD[0.00] | | |
| 09056225 | | USD[0.76] | | |
| 09056227 | | USD[0.01] | | |
| 09056228 | | SHIB[3], TRX[.000003], USD[0.46], USD[0.36300001] | | |
| 09056231 | | ETH[.00000001], ETHW[0], SHIB[675072.1233036], USD[0.00] | | |
| 09056248 | | DOGE[1], ETH[.32001676], ETHW[.31985032], USD[8.39] | Yes | |
| 09056249 | | NFT (352433283157799327/Coachella x FTX Weekend 1 #3213)[1] | | |
| 09056250 | | NFT (327974940749173036/Coachella x FTX Weekend 1 #25000)[1] | | |
| 09056251 | | NFT (310005382658746976/Coachella x FTX Weekend 1 #3226)[1] | | |
| 09056253 | | USD[104.88] | Yes | |
| 09056254 | | NFT (528814124508327431/Coachella x FTX Weekend 2 #1860)[1] | | |
| 09056255 | | NFT (553479826570271871/Coachella x FTX Weekend 2 #1859)[1] | | |
| 09056261 | | TRX[0.00000044] | | |
| 09056266 | | BRZ[2], BTC[0.00000002], DOGE[4], GRT[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 09056267 | | NFT (466862033090529081/Coachella x FTX Weekend 1 #3220)[1] | | |
| 09056271 | | USD[20.00], USD[0] | | |
| 09056274 | | NFT (319667881170543710/Coachella x FTX Weekend 1 #3215)[1] | | |
| 09056275 | Contingent, Disputed | USD[0.01] | | |
| 09056276 | | NFT (515216512199395176/Coachella x FTX Weekend 1 #3218)[1] | | |
| 09056280 | | NFT (551805850994174952/Coachella x FTX Weekend 1 #3217)[1] | | |
| 09056285 | | NFT (318189624959219702/Coachella x FTX Weekend 2 #1861)[1] | | |
| 09056286 | Contingent, Disputed | NFT (454664599874794465/Coachella x FTX Weekend 2 #1862)[1] | | |
| 09056293 | | AVAX[1.48339437], BRZ[1], BTC[.00264455], ETH[.00000048], ETHW[.00000048], SHIB[4], SOL[.52707176], USD[1.00] | Yes | |
| 09056294 | Contingent, Disputed | USD[3.97] | | |
| 09056297 | | NFT (540757698254716185/Coachella x FTX Weekend 1 #22479)[1], USD[10.00] | | |
| 09056299 | | SHIB[2], SOL[0], USD[0.00] | | |
| 09056306 | Contingent, Disputed | ETH[.16647297], ETHW[.16647297], USD[0.00] | | |
| 09056307 | | ETH[.00000001], ETHW[.00000001] | | |
| 09056310 | | NFT (310992488030727712/Coachella x FTX Weekend 2 #1863)[1] | | |
| 09056312 | | NFT (321152727556449513/Coachella x FTX Weekend 1 #3222)[1] | | |
| 09056313 | | NFT (363681024964634340/Coachella x FTX Weekend 1 #3224)[1] | | |
| 09056319 | | NFT (467043317400801089/Coachella x FTX Weekend 1 #3223)[1] | | |
| 09056321 | | NFT (314920873836464247/Coachella x FTX Weekend 2 #1867)[1] | | |
| 09056323 | | NFT (427096853240798247/Coachella x FTX Weekend 2 #1864)[1] | | |
| 09056324 | | USD[0.01], USD[.006235] | | |
| 09056327 | | NFT (325126679591222188/Coachella x FTX Weekend 2 #1866)[1] | | |
| 09056329 | | SOL[.03996], USD[0.95] | | |
| 09056330 | | NFT (452358899086433343/Coachella x FTX Weekend 2 #1865)[1] | | |
| 09056331 | | NFT (571058400160404229/Coachella x FTX Weekend 1 #3225)[1] | | |
| 09056335 | | NFT (471485049107350298/Coachella x FTX Weekend 1 #3239)[1], USD[10.00] | | |
| 09056338 | | USD[0.01] | | |
| 09056340 | | ETH[.014985], ETHW[.014985], USD[1.45] | | |
| 09056344 | | NFT (492693207063308002/Coachella x FTX Weekend 1 #3227)[1] | | |
| 09056349 | | NFT (290787221777968275/Coachella x FTX Weekend 2 #1868)[1] | | |
| 09056353 | | SHIB[1], USD[0.00] | | |
| 09056356 | | NFT (354008135795673317/Coachella x FTX Weekend 2 #1978)[1] | | |
| 09056357 | | NFT (334562335267298662/Coachella x FTX Weekend 1 #3228)[1] | | |
| 09056359 | | BRZ[1], BTC[.04163265], DOGE[1], ETH[.10697257], ETHW[.10588694], SHIB[7], TRX[2], USD[0.80] | Yes | |
| 09056362 | | USD[5.92] | Yes | |
| 09056363 | | BTC[.00291054], USD[0.00] | | |
| 09056365 | | NFT (436588495941277681/Coachella x FTX Weekend 1 #3283)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09056369 | | NFT (458838737553437631/Coachella x FTX Weekend 1 #3229)[1] | | |
| 09056373 | | ETH[2.92937908], SHIB[217694056.85417964], SOL[63.63418059], TRX[1854.46387191], USD[4754.04], USDT[0.00000001] | Yes | |
| 09056375 | | BTC[0.00000374], DOGE[1], ETH[.00076019], ETHW[.00009479], LTC[.0004694], SHIB[7], TRX[3], USD[0.01] | | |
| 09056378 | | NFT (575180189088625888/FTX - Off The Grid Miami #2118)[1] | | |
| 09056379 | | NFT (373107340992450151/Coachella x FTX Weekend 1 #3230)[1] | | |
| 09056380 | | NFT (335871809022168339/Coachella x FTX Weekend 1 #3231)[1] | | |
| 09056381 | | NFT (431030277282117665/Coachella x FTX Weekend 1 #3232)[1] | | |
| 09056387 | | NFT (420607014905165348/Coachella x FTX Weekend 1 #3236)[1] | | |
| 09056388 | | BAT[1], ETH[.00000001], SHIB[.00000001], SOL[21.30288772], USD[22.34], USDT[0.00000001] | Yes | |
| 09056391 | | NFT (337742342230211164/Coachella x FTX Weekend 1 #3234)[1] | | |
| 09056392 | | DOGE[1], NFT (401314538813400118/Australia Ticket Stub #1050)[1], USD[0.01] | Yes | |
| 09056397 | | TRX[1], USD[0.00] | Yes | |
| 09056400 | | ETH[.00319955], ETHW[.00315851], NFT (326888072161503686/Imola Ticket Stub #1212)[1], SHIB[31875765.55317334], USD[0.00] | Yes | |
| 09056406 | | NFT (423956495259273552/Coachella x FTX Weekend 2 #1873)[1] | | |
| 09056412 | | NFT (426393173339308003/Coachella x FTX Weekend 2 #4743)[1], USD[10.00] | | |
| 09056414 | | NFT (555516259221408952/Coachella x FTX Weekend 1 #3235)[1] | | |
| 09056415 | | NFT (498751348896121193/Coachella x FTX Weekend 2 #1871)[1] | | |
| 09056416 | | NFT (305664073859841818/Coachella x FTX Weekend 1 #3245)[1] | | |
| 09056419 | | NFT (441095834377809472/Coachella x FTX Weekend 2 #28811)[1], NFT (477304690775520187/Coachella x FTX Weekend 1 #18794)[1], NFT (567489807430050466/Desert Rose Ferris Wheel #346 (Redeemed))[1] | | |
| 09056421 | | TRX[2], USD[0.00] | | |
| 09056425 | | NFT (507744335968466718/Coachella x FTX Weekend 2 #6392)[1] | | |
| 09056432 | | BTC[0.00018658], NFT (506282577748679429/Initial Series)[1], USD[0.00] | | |
| 09056433 | | BTC[0], USD[1.26] | | |
| 09056437 | | NFT (312690224069139461/Coachella x FTX Weekend 1 #3238)[1] | | |
| 09056438 | | BRZ[2], BTC[.02635709], DOGE[4], ETH[.45351656], ETHW[.45351656], SHIB[9], SOL[16.24134705], USD[84.56] | | |
| 09056444 | | NFT (480319230743624602/Coachella x FTX Weekend 1 #3240)[1] | | |
| 09056451 | | USD[100.00] | | |
| 09056452 | | NFT (323855522237718642/Coachella x FTX Weekend 1 #24283)[1] | | |
| 09056454 | | USD[0.54] | | |
| 09056455 | | USD[29.42] | | |
| 09056460 | | USD[1499.01] | | |
| 09056461 | | NFT (474804014618224087/Coachella x FTX Weekend 1 #3242)[1] | | |
| 09056464 | | SHIB[1], USD[0.00] | | |
| 09056466 | | NFT (296573710559313953/Coachella x FTX Weekend 1 #3241)[1] | | |
| 09056472 | | USD[2.02] | | |
| 09056474 | | BAT[2.00111446], GRT[1], USD[0.01], USDT[2137.5118742] | Yes | |
| 09056475 | | USD[0.04] | | |
| 09056477 | | NFT (573354408186868198/Coachella x FTX Weekend 1 #3243)[1] | | |
| 09056483 | | NFT (413420474397742899/Coachella x FTX Weekend 2 #1874)[1] | | |
| 09056484 | | BTC[.0005994], USD[93.05] | | |
| 09056486 | | ALGO[77.95114511], BTC[.00358226], DOGE[1], ETH[.01529661], ETHW[.01510509], LINK[4.82569209], MATIC[50.07820055], SHIB[4], USD[0.00] | Yes | |
| 09056487 | | NFT (293451677994862557/Coachella x FTX Weekend 1 #9799)[1] | | |
| 09056488 | | BTC[.16623591], ETH[2.036], ETHW[2.036], SOL[2.3995], TRX[1], USD[0.00] | | |
| 09056489 | | NFT (528790752787318268/Coachella x FTX Weekend 1 #3244)[1] | | |
| 09056490 | | NFT (460248667764977984/Coachella x FTX Weekend 1 #3246)[1] | | |
| 09056501 | | NFT (488946506525502395/Coachella x FTX Weekend 2 #1876)[1] | | |
| 09056504 | | NFT (377928211853195790/Coachella x FTX Weekend 2 #1877)[1] | | |
| 09056510 | | SOL[0], USD[0.00] | Yes | |
| 09056511 | | ETH[.09197327], ETHW[.09197327], USD[0.00] | | |
| 09056513 | | NFT (433096613415532827/Coachella x FTX Weekend 2 #1879)[1] | | |
| 09056516 | | NFT (473657671844809935/Coachella x FTX Weekend 1 #3248)[1] | | |
| 09056524 | | ETH[.61222271], ETHW[.61222271], USD[0.00] | | |
| 09056532 | | NFT (54946943004399791/Coachella x FTX Weekend 1 #28807)[1] | | |
| 09056535 | | USD[1.80] | | |
| 09056537 | | NFT (333940629903018573/Coachella x FTX Weekend 2 #1880)[1] | | |
| 09056539 | | NFT (468554491474398389/Coachella x FTX Weekend 1 #3249)[1] | | |
| 09056540 | | BTC[0], ETH[0], NFT (354872268649515998/Barcelona Ticket Stub #586)[1], NFT (441021822441930894/Bahrain Ticket Stub #1314)[1], USD[0.00] | Yes | |
| 09056543 | | ETH[.313], ETHW[.313], NFT (311827860152370572/FTX - Off The Grid Miami #1817)[1], SOL[1.28], USD[0.73] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09056548 | | NFT (500874207798207909/Coachella x FTX Weekend 2 #1882)[1] | | |
| 09056549 | | NFT (389053573368328806/Coachella x FTX Weekend 2 #1881)[1] | | |
| 09056550 | | NFT (355945449573605713/Coachella x FTX Weekend 2 #1884)[1] | | |
| 09056551 | | NFT (463088288738137871/Coachella x FTX Weekend 2 #1883)[1] | | |
| 09056552 | | NFT (436810953672813842/FTX - Off The Grid Miami #4085)[1], NFT (563444997644564309/Miami Ticket Stub #53)[1], SHIB[0], SOL[1.24973746], USD[2.55] | Yes | |
| 09056553 | | AVAX[.00000001], USD[T20.01631300] | | |
| 09056557 | | NFT (375005741550478532/Coachella x FTX Weekend 1 #3250)[1] | | |
| 09056559 | | NFT (558234164841615606/Coachella x FTX Weekend 1 #10760)[1] | | |
| 09056569 | | NFT (298387288909463835/Coachella x FTX Weekend 2 #1886)[1] | | |
| 09056575 | | NFT (459403106039573987/Coachella x FTX Weekend 1 #3253)[1] | | |
| 09056578 | | NFT (393144560355863253/Coachella x FTX Weekend 1 #3255)[1] | | |
| 09056582 | | NFT (502864085386637218/Coachella x FTX Weekend 1 #6439)[1] | | |
| 09056583 | | NFT (469829781052769428/Coachella x FTX Weekend 1 #3257)[1] | | |
| 09056584 | | NFT (475725514771943836/Coachella x FTX Weekend 2 #1888)[1] | | |
| 09056587 | | NFT (386935383803740208/Coachella x FTX Weekend 1 #3321)[1] | | |
| 09056588 | | NFT (469942480955355730/Coachella x FTX Weekend 2 #30000)[1] | | |
| 09056589 | | NFT (427320613068336786/Coachella x FTX Weekend 1 #3256)[1] | | |
| 09056590 | | BRZ[1], BTC[.01273404], ETH[.09672491], ETHW[.0956923], KSHIB[.004], NFT (309311061834443685/Bahrain Ticket Stub #589)[1], SHIB[2], USD[5.33], USD[T0.00001378] | Yes | |
| 09056592 | | NFT (358353531076965746/Coachella x FTX Weekend 2 #1892)[1] | | |
| 09056593 | | ETH[.01543532], ETHW[0.01543532], SOL[.36] | | |
| 09056599 | | AAVE[0], CUSD[T0], GRT[0], LTC[0], SOL[0], USD[0.00], USD[T0.00151513], YFI[0] | Yes | |
| 09056602 | | NFT (292689450959207640/Coachella x FTX Weekend 1 #3259)[1] | | |
| 09056603 | | NFT (496603075360851844/Coachella x FTX Weekend 1 #3260)[1] | | |
| 09056605 | | NFT (548414564638124925/Coachella x FTX Weekend 2 #1889)[1] | | |
| 09056609 | | NEAR[29.987], SOL[4.6953], USD[100.19], USD[T0.92116113] | | |
| 09056616 | | ALGO[.01143587], BRZ[.00005532], GRT[1], MATIC[.0004489], SHIB[6], SOL[.00004047], USD[0.41], USD[T0] | Yes | |
| 09056619 | | ETH[2.261], USD[3350.69] | | |
| 09056620 | | AVAX[.5128331], SHIB[2], USD[0.00] | Yes | |
| 09056623 | | BAT[6.52969294], BCH[.06228333], BTC[.00112992], DOGE[1], MATIC[7.76967572], SHIB[2], SOL[.45499931], TRX[1], USD[0.00] | Yes | |
| 09056625 | | USD[0.00] | | |
| 09056626 | | ETH[.331], ETHW[.331], USD[0.37] | | |
| 09056627 | | BRZ[1], BTC[.03002565], SHIB[7], TRX[2], USD[54.03] | Yes | |
| 09056628 | | NFT (394801134726429794/Coachella x FTX Weekend 1 #3262)[1] | | |
| 09056634 | | NFT (341488720238192532/Coachella x FTX Weekend 1 #3264)[1], NFT (401968591214168564/Smirnoff ice)[1] | | |
| 09056635 | | USD[0.98], USD[T.004411] | | |
| 09056636 | | BTC[.0046], ETH[.061], ETHW[.061], USD[2.04] | | |
| 09056642 | | SHIB[2], SOL[1.74943925], USD[10.00] | Yes | |
| 09056643 | | NFT (402912151073637122/Coachella x FTX Weekend 2 #1890)[1] | | |
| 09056646 | | NFT (38372121068996050/Coachella x FTX Weekend 1 #3263)[1] | | |
| 09056649 | | AVAX[0], SHIB[2], USD[T0] | | |
| 09056651 | | NFT (381344038358640443/Coachella x FTX Weekend 2 #1891)[1] | | |
| 09056652 | | NFT (322936892003165901/Desert Rose Ferris Wheel #259)[1], NFT (567574096084438274/Coachella x FTX Weekend 1 #3265)[1] | | |
| 09056654 | | BTC[.00068776], ETH[0.00605090], ETHW[0.00605090], USD[0.00] | | |
| 09056655 | | NFT (341020660709994266/Coachella x FTX Weekend 2 #1894)[1], NFT (414558313077232736/Australia Ticket Stub #636)[1] | | |
| 09056656 | | SOL[1.71935078], TRX[1], USD[0.00] | Yes | |
| 09056659 | | DOGE[214.83158758], ETH[.00805195], ETHW[.00795619], KSHIB[587.43753091], LTC[.09128167], SHIB[3], USD[70.49] | Yes | |
| 09056660 | | BRZ[1], NFT (380681718821187018/Miami Ticket Stub #151)[1], SHIB[1], USD[T0] | | |
| 09056661 | | BTC[.00037537] | | |
| 09056662 | | NFT (433859044877751830/Coachella x FTX Weekend 1 #3266)[1] | | |
| 09056665 | | NFT (289987156337370127/Coachella x FTX Weekend 1 #14255)[1] | | |
| 09056666 | | NFT (557306761206339697/Coachella x FTX Weekend 1 #3268)[1], USD[1.00] | | |
| 09056667 | | NFT (331807416164710835/Coachella x FTX Weekend 2 #1893)[1] | | |
| 09056670 | | NFT (535201415643116164/Coachella x FTX Weekend 1 #3270)[1] | | |
| 09056673 | | NFT (455021679880844591/Coachella x FTX Weekend 2 #4654)[1] | | |
| 09056675 | | USD[0.00] | | |
| 09056677 | | BTC[.09667982], ETH[.08144799], ETHW[.08044434], MATIC[151.53760696], NFT (309600500433104262/Imola Ticket Stub #1628)[1], NFT (431964404737209923/Cloud Show 2 #976)[1], NFT (452172317885496491/Lobus #54)[1], NFT (497290890396178764/Frenchy Rare #10)[1], NFT (555024986353104676/Harly #119)[1], SHIB[1], SOL[8.12599243], USD[11.57], USD[T102.82781069] | Yes | |
| 09056681 | | NFT (549763066889124528/Coachella x FTX Weekend 1 #3271)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09056683 | | NFT (319005375826533629/Coachella x FTX Weekend 2 #1895)[1] | | |
| 09056687 | Contingent, Unliquidated | AAVE[0], BTC[0], ETH[0], ETHW[0], NFT (542344724431682966/Barcelona Ticket Stub #346)[1], USD[0.08] | | |
| 09056691 | | NFT (381625145543331060/Coachella x FTX Weekend 1 #3274)[1] | | |
| 09056694 | | AVAX[.0485442], BTC[0], ETHW[.00000533], SOL[.1783], USD[0.32], YFI[.006] | | |
| 09056695 | | DOGE[1], ETH[.00968911], ETHW[.00968911], MATIC[.42019404], NFT (315260227065154998/Saudi Arabia Ticket Stub #1140)[1], NFT (434976921220591772/FTX - Off The Grid Miami #1841)[1], SHIB[2], TRX[2], USD[0.00] | | |
| 09056697 | | NFT (343165273307415319/Coachella x FTX Weekend 2 #1896)[1] | | |
| 09056700 | | NFT (291309630064506572/Coachella x FTX Weekend 1 #17214)[1] | | |
| 09056701 | | NFT (305857434103637157/Coachella x FTX Weekend 2 #24157)[1] | | |
| 09056702 | | NFT (533496879279426800/Coachella x FTX Weekend 1 #3275)[1] | | |
| 09056707 | | NFT (434861283636520906/Coachella x FTX Weekend 1 #3276)[1] | | |
| 09056713 | | BTC[.00223897], ETH[.38465484], ETHW[.38465484], USD[0.00] | | |
| 09056716 | | NFT (453566960279296808/Coachella x FTX Weekend 1 #3277)[1] | | |
| 09056718 | | NFT (323338435246330397/FTX - Off The Grid Miami #2577)[1] | Yes | |
| 09056724 | | NFT (543655284751538260/Coachella x FTX Weekend 1 #4810)[1] | | |
| 09056728 | | USD[80.00] | | |
| 09056732 | | NFT (314530155691218141/Coachella x FTX Weekend 1 #3281)[1] | | |
| 09056733 | | BAT[1], USD[0.00] | Yes | |
| 09056734 | | DOGE[1], ETH[.04739656], ETHW[.04680832], USD[0.00] | Yes | |
| 09056736 | | NFT (382549225992190776/Coachella x FTX Weekend 2 #6028)[1] | | |
| 09056738 | | NFT (305270124765358929/Coachella x FTX Weekend 1 #3282)[1] | | |
| 09056745 | | NFT (496198727547086288/Coachella x FTX Weekend 2 #1897)[1] | | |
| 09056749 | | DAI[0], ETH[.00000001], USD[0.00], USDT[0] | | |
| 09056750 | | NFT (308998521395396874/Coachella x FTX Weekend 2 #1899)[1] | | |
| 09056753 | | NFT (340124982536954402/Coachella x FTX Weekend 2 #1900)[1] | | |
| 09056755 | | NFT (334163257610543968/Coachella x FTX Weekend 2 #1898)[1] | | |
| 09056756 | | NFT (498727013474436953/Coachella x FTX Weekend 1 #3284)[1] | | |
| 09056758 | | NFT (423427694315057623/Coachella x FTX Weekend 1 #3285)[1] | | |
| 09056759 | | NFT (530409095843515372/Coachella x FTX Weekend 2 #1901)[1] | | |
| 09056767 | | BTC[.00000001], ETH[.00000005], ETHW[.00000005], SHIB[1], USD[0.00] | Yes | |
| 09056771 | | BRZ[1], BTC[0.00224511], DOGE[2], ETH[0], ETHW[0.15221812], LTC[0], MATIC[.01013411], SHIB[3], USD[0.58] | Yes | |
| 09056772 | | NFT (416109693371582921/Coachella x FTX Weekend 2 #1902)[1] | | |
| 09056774 | | ETH[.00819863], ETHW[.00819863], SHIB[1], USD[0.00] | | |
| 09056776 | | BTC[.02530045], SHIB[1], USD[0.74] | Yes | |
| 09056778 | | NFT (504165936718280595/Coachella x FTX Weekend 1 #3286)[1] | | |
| 09056780 | | NFT (303542811817652609/Coachella x FTX Weekend 1 #3287)[1] | | |
| 09056789 | | SHIB[9271660.07149318], USD[0.00] | Yes | |
| 09056792 | | NFT (488826866366900019/Coachella x FTX Weekend 2 #1903)[1] | | |
| 09056798 | | ETH[.00030671], ETHW[.00030671], USD[0.00] | | |
| 09056801 | | NFT (517148393996038668/Coachella x FTX Weekend 1 #3288)[1] | | |
| 09056802 | | NFT (408488281255534744/Coachella x FTX Weekend 2 #12878)[1] | | |
| 09056809 | | ETHW[.00013289], KSHIB[.00037726], SHIB[1.00975532], USD[15.65], USDT[0] | Yes | |
| 09056811 | | ETH[0], ETHW[0], USD[0.00] | | |
| 09056814 | | NFT (365001498054824746/Coachella x FTX Weekend 1 #3290)[1] | | |
| 09056817 | | NFT (466982560108410470/Bahrain Ticket Stub #669)[1] | Yes | |
| 09056818 | | ETH[.01745516], ETHW[.01745516], NFT (518091508127695762/The Hill by FTX #6891)[1], NFT (553067583055216269/Forbes VNF TB: Peter Rehnqvist)[1] | | |
| 09056819 | | NFT (446707061892268011/Coachella x FTX Weekend 1 #3447)[1] | | |
| 09056823 | | BTC[.00000037], DOGE[1], SHIB[58], SOL[.00000504], TRX[3], USD[0.01] | Yes | |
| 09056825 | | AAVE[.01058442], USD[0.00] | Yes | |
| 09056826 | | NFT (293306048854895738/Coachella x FTX Weekend 1 #3292)[1] | | |
| 09056827 | | BRZ[1], TRX[1], USD[0.00] | | |
| 09056839 | | NFT (300260824293897846/Coachella x FTX Weekend 1 #3296)[1] | | |
| 09056840 | | NFT (472149565715321619/Coachella x FTX Weekend 1 #3293)[1] | | |
| 09056843 | | NFT (556287963676612531/Coachella x FTX Weekend 1 #3295)[1] | | |
| 09056847 | | BRZ[1], ETH[.00000008], ETHW[.00893494], USD[0.00] | Yes | |
| 09056848 | | SHIB[2], USD[0.00] | | |
| 09056850 | | NFT (438043338081598750/Coachella x FTX Weekend 1 #3297)[1] | | |
| 09056851 | | DOGE[2], SHIB[1], TRX[1], USD[0.00] | | |
| 09056852 | | USD[0.71] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09056854 | | NFT (461969565008056999/Coachella x FTX Weekend 2 #1905)[1] | | |
| 09056855 | | NFT (417806826713696829/Coachella x FTX Weekend 1 #3298)[1] | | |
| 09056870 | | BRZ[1], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 09056905 | | BRZ[1], DOGE[3], ETH[.0002156], ETHW[.0002156], NFT (289999099197884003/DOTB #5711)[1], NFT (301606686095929368/SUN & SAND #3)[1], NFT (421803924902529786/SUN & SAND #4)[1], NFT (462451756103548000/Inaugural Collection #901)[1], NFT (510126192511016450/SUN & SAND #2)[1], NFT (518429424784887898/SUN & SAND)[1], SHIB[17], TRX[1.00331694], USD[0.14], USDT[0] | | |
| 09056906 | | ALGO[.00002382], BAT[1], BRZ[2], DOGE[7536.29806857], GRT[.00000902], MATIC[.00481001], SHIB[33342.01040083], TRX[1.00002449], UNI[.00028846], USD[0.02], USDT[1] | | |
| 09056911 | | BRZ[1], USD[0.91], USDT[0] | | |
| 09056912 | | BTC[0], SOL[0], USD[0.00] | Yes | |
| 09056914 | | NFT (330243250292324838/Coachella x FTX Weekend 2 #2954)[1] | | |
| 09056915 | | NFT (456386210036048767/Coachella x FTX Weekend 1 #3299)[1] | | |
| 09056917 | | NFT (353969022986325021/Coachella x FTX Weekend 2 #1906)[1] | | |
| 09056920 | | PAXG[0], SHIB[1], USD[101.86] | | |
| 09056924 | | BTC[.00011785], ETH[.00032556], ETHW[.00032556], USD[0.00] | Yes | |
| 09056927 | | NFT (297140296846105935/Coachella x FTX Weekend 1 #3300)[1] | | |
| 09056930 | | USD[15.09] | | |
| 09056934 | | USD[5.00] | | |
| 09056937 | | USD[0.07] | | |
| 09056938 | | NFT (533253919158935761/Coachella x FTX Weekend 1 #3301)[1] | | |
| 09056942 | | SOL[1.08443856], USD[0.00] | | |
| 09056943 | | USD[6.52], USDT[0] | Yes | |
| 09056946 | | NFT (499787933599424858/Coachella x FTX Weekend 2 #1907)[1] | | |
| 09056951 | | NFT (421257060712085858/Coachella x FTX Weekend 2 #1908)[1] | | |
| 09056956 | | AUD[0.00], AVAX[0], BCH[0], DAI[0], DOGE[0], ETHW[1.00799515], USD[7.61], USDT[0] | Yes | |
| 09056957 | | NFT (535377654401251426/Coachella x FTX Weekend 1 #3302)[1] | | |
| 09056958 | | USD[5.00] | | |
| 09056959 | | BAT[.00002624], SHIB[2], TRX[1], USD[1.06] | Yes | |
| 09056966 | | NFT (474862815554647608/Coachella x FTX Weekend 1 #3304)[1] | | |
| 09056967 | | NFT (300343788317194660/Coachella x FTX Weekend 2 #1910)[1] | | |
| 09056971 | | NFT (363462627198535323/Coachella x FTX Weekend 1 #27445)[1] | | |
| 09056973 | | BTC[.00202051] | | |
| 09056976 | | NFT (319536101815775178/Coachella x FTX Weekend 1 #3306)[1], NFT (466581093830314304/Desert Rose Ferris Wheel #111)[1] | Yes | |
| 09056978 | | SHIB[1], SOL[.10782573], USD[3.00] | | |
| 09056979 | | NFT (339181524498667184/Coachella x FTX Weekend 1 #3307)[1] | | |
| 09056983 | | NFT (519225830325149128/Coachella x FTX Weekend 1 #3309)[1] | | |
| 09056985 | | USDT[0] | | |
| 09056988 | | NFT (300926284691089204/Coachella x FTX Weekend 1 #3308)[1] | | |
| 09056993 | | DOGE[.00317873], SHIB[10.68553868], TRX[1.00382564], USD[0.01] | Yes | |
| 09056994 | | NFT (401565949638289148/Coachella x FTX Weekend 2 #8812)[1] | | |
| 09056998 | | USD[5.00] | | |
| 09057000 | | NFT (565526757823430379/Coachella x FTX Weekend 1 #3311)[1] | | |
| 09057011 | | NFT (432461127609217396/Coachella x FTX Weekend 1 #3312)[1] | | |
| 09057012 | | BAT[1], BRZ[3], DOGE[1], SHIB[9], TRX[2], USD[0.00] | Yes | |
| 09057015 | | NFT (511529348509835322/Coachella x FTX Weekend 2 #1931)[1] | | |
| 09057016 | | NFT (331479134611896154/Coachella x FTX Weekend 1 #3316)[1] | | |
| 09057019 | | NFT (422595665096575166/Coachella x FTX Weekend 2 #4324)[1] | | |
| 09057020 | | NFT (544145344730619727/Coachella x FTX Weekend 1 #3314)[1] | | |
| 09057022 | | NFT (552420921332799648/Coachella x FTX Weekend 1 #3315)[1] | | |
| 09057024 | | NFT (306794450807940349/Coachella x FTX Weekend 1 #3313)[1] | | |
| 09057025 | | USD[41.00] | | |
| 09057031 | | ETH[.00057464], ETHW[.00057464], SHIB[0], SOL[0.00000001], USD[13.30], USDT[0] | | |
| 09057037 | | NFT (320912088233185042/Coachella x FTX Weekend 2 #1912)[1] | | |
| 09057038 | | SHIB[1], SOL[3.42564807], USD[0.00] | Yes | |
| 09057040 | | NFT (421329469524656882/Coachella x FTX Weekend 2 #1913)[1] | | |
| 09057041 | | NFT (436521877998159897/Coachella x FTX Weekend 1 #3317)[1], USD[15.00] | | |
| 09057047 | | BTC[.00620109], TRX[1.011191], USDT[6607.26009675] | | |
| 09057057 | | NFT (311995649003639455/Coachella x FTX Weekend 2 #1915)[1] | | |
| 09057061 | | NFT (497365478169004460/Coachella x FTX Weekend 2 #1916)[1] | | |
| 09057062 | | USD[26.22] | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|--|--|----------------|----------------------|
| 09057064 | | NFT (441133268502058392/Coachella x FTX Weekend 2 #1918)[1] | | |
| 09057067 | | NFT (520918138717475067/Coachella x FTX Weekend 2 #1917)[1] | | |
| 09057070 | | NFT (406417999514277302/Coachella x FTX Weekend 2 #1919)[1] | | |
| 09057071 | | NFT (338968270408001238/Oasis Ocotillo GV Ticket #12)[1], NFT (572800309773593366/Coachella x FTX Weekend 2 #1921)[1] | | |
| 09057072 | | BTC[.0000709], ETH[.000872], ETHW[.000872], SOL[94.45699], USD[4.40] | | |
| 09057074 | | NFT (296391853428669894/Coachella x FTX Weekend 2 #1920)[1] | | |
| 09057081 | | SOL[0], USD[0.00] | | |
| 09057087 | | AVAX[19.07589077], ETH[.00050522], ETHW[.00050522], USD[1654.25] | | |
| 09057089 | | ALGO[231.32468499], BAT[33.94371054], BRZ[57.07710341], BTC[.00535233], DOGE[156.7899803], ETH[.51677063], SHIB[31161025.8126751], TRX[1587.76700954], USD[1011.53] | Yes | |
| 09057091 | | NFT (316399266348421640/Coachella x FTX Weekend 1 #3318)[1] | | |
| 09057094 | | NFT (469853173329913724/Coachella x FTX Weekend 1 #3319)[1] | | |
| 09057095 | | SOL[0], USD[1.29], USD[0.00000001] | | |
| 09057098 | | USD[0.00] | | |
| 09057103 | | BRZ[1], SHIB[9], TRX[1], USD[0.01] | Yes | |
| 09057104 | | CUSD[1050.20269122], EUR[0.23], GBP[6.29], KSHIB[100.95962916], SHIB[1], USD[0.00] | Yes | |
| 09057108 | | GRT[57.56380579], SHIB[1], USD[0.00] | | |
| 09057109 | | NFT (550479960784222708/Coachella x FTX Weekend 2 #2836)[1] | | |
| 09057116 | | USD[1.46] | | |
| 09057121 | | NFT (430380283913618228/Coachella x FTX Weekend 2 #1922)[1] | | |
| 09057123 | | USD[0.99], USD[0] | | |
| 09057125 | | NFT (393166718922039264/Bahrain Ticket Stub #742)[1], TRX[6.42853118], USD[0.00] | Yes | |
| 09057128 | | SOL[1.10520382], USD[0.00] | Yes | |
| 09057130 | | BRZ[1], BTC[.00153151], DOGE[9051.09952332], SHIB[80666971.92383937], SOL[.00027351], USD[0.73] | Yes | |
| 09057138 | | NFT (535828240009028353/Coachella x FTX Weekend 2 #1924)[1] | | |
| 09057141 | | NFT (522392962708711675/Coachella x FTX Weekend 2 #1923)[1] | | |
| 09057143 | | BTC[.0024], ETH[.006], ETHW[.006], USD[85.37] | | |
| 09057147 | | NFT (545570432534632959/Coachella x FTX Weekend 1 #3322)[1] | | |
| 09057153 | | ETH[1.04699145], ETHW[1.04699145], SOL[19.72835369], USD[250.02] | | |
| 09057157 | | NFT (340765790704721313/Coachella x FTX Weekend 1 #3323)[1] | | |
| 09057158 | | NFT (387752133709358658/Coachella x FTX Weekend 2 #1926)[1] | | |
| 09057159 | | USD[0.00] | Yes | |
| 09057161 | | DOGE[4], GRT[1], TRX[1], USD[0.01] | Yes | |
| 09057165 | | NFT (522580791319792147/Coachella x FTX Weekend 2 #1927)[1] | | |
| 09057167 | | NFT (334752033328060634/Coachella x FTX Weekend 1 #3324)[1], NFT (484451609616723131/Desert Rose Ferris Wheel #188)[1] | | |
| 09057168 | | BAT[1], BRZ[2], DOGE[1], SHIB[4], USD[0.00], USD[1.02543197] | Yes | |
| 09057178 | | NFT (310401846028750690/Coachella x FTX Weekend 1 #3325)[1], NFT (457473889990341128/Desert Rose Ferris Wheel #406)[1] | | |
| 09057179 | | NFT (555854710564264297/Coachella x FTX Weekend 2 #1928)[1] | | |
| 09057181 | | NFT (325889817463741912/Coachella x FTX Weekend 2 #12094)[1] | | |
| 09057182 | | USD[0] | | |
| 09057190 | | AVAX[1.27430614], BCH[1.41899523], BTC[.0261473], DOGE[91137.13923509], ETH[1.06451369], ETHW[1.06406668], SHIB[13503979.89073247], USD[0.00] | Yes | |
| 09057195 | | NFT (394611783803733050/Coachella x FTX Weekend 2 #1929)[1] | | |
| 09057197 | | NFT (347942498356792315/Coachella x FTX Weekend 1 #3327)[1], NFT (466345670935063533/Desert Rose Ferris Wheel #31)[1] | | |
| 09057199 | | NFT (409295006100256408/Coachella x FTX Weekend 2 #14924)[1], NFT (482307157362776674/Desert Rose Ferris Wheel #316)[1], NFT (540559602514896088/Coachella x FTX Weekend 1 #3330)[1] | | |
| 09057204 | | NFT (426197395918106350/Coachella x FTX Weekend 2 #29512)[1] | | |
| 09057205 | | NFT (533223744151131576/Coachella x FTX Weekend 1 #3346)[1] | | |
| 09057208 | | DOGE[.0005], ETH[.00766617], ETHW[.00766617], LINK[2.89052694], SHIB[4], USD[28.67] | | |
| 09057212 | | SOL[0], USD[0.53] | | |
| 09057216 | | NFT (517389677104697006/Coachella x FTX Weekend 2 #1930)[1] | | |
| 09057217 | | BRZ[1], DOGE[1], SHIB[468313.23326944], USD[0.00] | | |
| 09057218 | | NFT (474223637704330167/Coachella x FTX Weekend 1 #3328)[1] | | |
| 09057221 | | NFT (294044533524729435/Coachella x FTX Weekend 1 #3329)[1] | | |
| 09057223 | | NFT (350192405228867377/Coachella x FTX Weekend 2 #26766)[1] | | |
| 09057230 | | TRX[31], USD[3.04] | | |
| 09057231 | | NFT (438371403336323376/Coachella x FTX Weekend 1 #4727)[1] | | |
| 09057232 | | NFT (557437733459114966/Coachella x FTX Weekend 1 #3331)[1] | | |
| 09057233 | | SHIB[100000], USD[0.11], USD[0] | | |
| 09057236 | | USD[457.94566611] | | |
| 09057241 | | NFT (511454097269428762/Coachella x FTX Weekend 1 #3332)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 09057242 | | NFT (300189455602659003/FTX EU - we are here! #279935)[1], NFT (318382364933404773/Saudi Arabia Ticket Stub #416)[1], NFT (349642786550648028/FTX EU - we are here! #217077)[1], NFT (397544496952942794/FTX EU - we are here! #244023)[1], NFT (412178737388236921/FTX EU - we are here! #216360)[1], NFT (458982698073371814/Imola Ticket Stub #1425)[1], NFT (480723633646572558/Kiddo #3150)[1], NFT (487250370550069824/Kiddo #5620)[1], NFT (512912433734233618/FTX EU - we are here! #248471)[1], USD[0.00], USD[0] | Yes | | |
| 09057244 | | AVAX[0], BRZ[3.24327442], BTC[0], GRT[0], PAXG[0], USD[0.00], USD[0.00000001] | Yes | | |
| 09057245 | | BRZ[1], DOGE[.0006539], SHIB[1], TRX[2], USD[5.55] | | | |
| 09057249 | | NFT (533611347018960338/Coachella x FTX Weekend 2 #1932)[1] | | | |
| 09057254 | | NFT (335497435495714759/Coachella x FTX Weekend 1 #3334)[1] | | | |
| 09057260 | | AVAX[0], BTC[0], ETH[0], USD[0.27], USD[0.00013798] | | | |
| 09057263 | | NFT (524558961126768974/Coachella x FTX Weekend 1 #12740)[1] | | | |
| 09057264 | | NFT (570342888872784323/Coachella x FTX Weekend 1 #3520)[1] | | | |
| 09057265 | | NFT (342340455236489878/Coachella x FTX Weekend 1 #3335)[1] | | | |
| 09057267 | | USD[100.00] | | | |
| 09057272 | | NFT (320318614930353417/Coachella x FTX Weekend 1 #13948)[1] | | | |
| 09057273 | | NFT (427116672534182467/Coachella x FTX Weekend 1 #7631)[1], NFT (563941413992362761/Bahrain Ticket Stub #1350)[1] | | | |
| 09057274 | | NFT (465734729431216851/Coachella x FTX Weekend 2 #1933)[1] | | | |
| 09057277 | | NFT (459000577891993020/Coachella x FTX Weekend 1 #3705)[1] | | | |
| 09057281 | | NFT (417749222501747660/Coachella x FTX Weekend 1 #11607)[1] | | | |
| 09057291 | | NFT (480715804448277308/Coachella x FTX Weekend 1 #10477)[1] | | | |
| 09057294 | | NFT (559669895767596101/Coachella x FTX Weekend 1 #3339)[1] | | | |
| 09057295 | | SHIB[1], TRX[1.19762635], USD[0.01] | Yes | | |
| 09057298 | | SHIB[1], USD[0.01] | | | |
| 09057301 | | NFT (540602061713548207/Coachella x FTX Weekend 2 #1939)[1] | | | |
| 09057303 | | BTC[.005994], ETH[.042957], ETHW[.052947], NFT (506218882494318552/Coachella x FTX Weekend 1 #7269)[1], USD[345.95] | | | |
| 09057309 | | AVAX[.00031758], BTC[.00000246], CAD[0.01], ETH[.00002022], ETHW[.00002022], USD[0.01] | Yes | | |
| 09057311 | | NFT (413888966760594440/Coachella x FTX Weekend 1 #4115)[1] | | | |
| 09057315 | | BTC[.08353949], ETH[1.41617664], ETHW[1.41617664], SOL[1.10320939], USD[0.00] | | | |
| 09057316 | | NFT (511496710162180498/Coachella x FTX Weekend 1 #3340)[1] | | | |
| 09057317 | | NFT (439952465740684729/Coachella x FTX Weekend 1 #3356)[1] | | | |
| 09057320 | | NFT (557560279022445420/Coachella x FTX Weekend 1 #3341)[1] | | | |
| 09057327 | | NFT (338073588489838648/Coachella x FTX Weekend 1 #3343)[1] | | | |
| 09057333 | | NFT (358136538884427485/Coachella x FTX Weekend 1 #3342)[1] | | | |
| 09057334 | | NFT (531131813424946767/Coachella x FTX Weekend 2 #1934)[1] | | | |
| 09057337 | | NFT (324996216493831491/Coachella x FTX Weekend 1 #3344)[1] | | | |
| 09057340 | | USD[0.00], USD[0] | | | |
| 09057341 | | NFT (509911463231894402/Coachella x FTX Weekend 2 #1935)[1] | | | |
| 09057345 | | NFT (346348834779688859/Coachella x FTX Weekend 2 #1938)[1] | | | |
| 09057347 | | NFT (321571166968176927/Gangster Gorillas #1424)[1], NFT (410281909188743855/Solana Squirrel #331)[1], NFT (467443681172245817/Eitbit Ape #4400)[1], NFT (490454226194213386/Ravager #1843)[1], NFT (553140030755364541/chain of darkness and light)[1], SOL[.32044676], USD[0.00] | | | |
| 09057348 | | NFT (402942369667011176/Coachella x FTX Weekend 2 #1936)[1] | | | |
| 09057349 | | BTC[0], USD[2.56] | Yes | | |
| 09057352 | | NFT (349507029177910927/Coachella x FTX Weekend 2 #1937)[1] | | | |
| 09057353 | | USD[276.11], USD[53.96519981] | | | |
| 09057357 | | NFT (481784324979768812/Coachella x FTX Weekend 2 #14880)[1] | | | |
| 09057361 | | NFT (513329911895569715/Coachella x FTX Weekend 1 #3351)[1] | | | |
| 09057362 | | NFT (338294463149655985/Australia Ticket Stub #904)[1], NFT (483639892977569625/FTX - Off The Grid Miami #3722)[1], SHIB[0], USD[0.00] | Yes | | |
| 09057363 | | NFT (568538715578038548/Coachella x FTX Weekend 1 #3354)[1] | | | |
| 09057365 | | USD[4000.00] | | | |
| 09057366 | | NFT (390159256175620572/Coachella x FTX Weekend 1 #3348)[1] | | | |
| 09057368 | | BTC[.0011], USD[1.86] | | | |
| 09057369 | | NFT (381759339931909723/Coachella x FTX Weekend 1 #3357)[1] | | | |
| 09057371 | | NFT (468459762374186320/Coachella x FTX Weekend 1 #3352)[1] | | | |
| 09057373 | Contingent, Disputed | CAD[0.00], SHIB[5], USD[0.00], USD[0.00000001] | Yes | | |
| 09057374 | | TRX[.00018] | | | |
| 09057376 | | NFT (497967596172059589/Coachella x FTX Weekend 2 #1942)[1] | | | |
| 09057377 | | NFT (526196286779882644/Coachella x FTX Weekend 1 #3353)[1] | | | |
| 09057379 | | USD[0.00] | | | |
| 09057380 | | USD[0.06] | Yes | | |
| 09057381 | | NFT (305172053933158393/Coachella x FTX Weekend 2 #1940)[1], NFT (567580223933818126/Oasis Ocotillo Premium Merch #23)[1] | | | |
| 09057383 | | SHIB[1], USD[0] | | | |
| 09057384 | | NFT (452965045173699202/Coachella x FTX Weekend 2 #1943)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09057385 | | USD[2.29] | | |
| 09057386 | | SOL[0] | | |
| 09057387 | | MATIC[0], USD[4.94], USDT[0] | | |
| 09057390 | | NFT (316973277209600328/Coachella x FTX Weekend 1 #3355)[1] | | |
| 09057391 | | NFT (390051752279601665/Coachella x FTX Weekend 2 #1941)[1] | | |
| 09057392 | | NFT (437493245812408913/Coachella x FTX Weekend 2 #3239)[1] | | |
| 09057401 | | NFT (316184615838577647/Coachella x FTX Weekend 1 #3358)[1] | | |
| 09057406 | | NFT (458262407259017426/Coachella x FTX Weekend 2 #1945)[1] | | |
| 09057410 | | USD[1.11] | | |
| 09057417 | | NFT (487528335090451285/Coachella x FTX Weekend 2 #1946)[1] | | |
| 09057421 | | NFT (379327860855085747/Coachella x FTX Weekend 2 #1949)[1] | | |
| 09057424 | | NFT (372237087983271076/Coachella x FTX Weekend 2 #1947)[1] | | |
| 09057425 | | USD[0.00] | | |
| 09057428 | | NFT (514130718594035385/Coachella x FTX Weekend 1 #3362)[1] | | |
| 09057429 | | NFT (478526508972979778/Coachella x FTX Weekend 1 #3359)[1] | | |
| 09057430 | | NFT (520713494624439483/Coachella x FTX Weekend 1 #3360)[1] | | |
| 09057432 | | NFT (337001807414984545/Coachella x FTX Weekend 1 #3361)[1] | | |
| 09057434 | | NFT (423069507100503740/Coachella x FTX Weekend 2 #1948)[1] | | |
| 09057438 | | BTC[0], DOGE[0], PAXG[0], USD[0.00] | Yes | |
| 09057444 | | NFT (315713428041632151/Coachella x FTX Weekend 2 #1950)[1], NFT (471025411839992468/Coachella x FTX Weekend 1 #1093)[1], NFT (522338861794999620/Coachella x FTX Weekend 2 #1616)[1] | | |
| 09057445 | | AVAX[8.15484696], DOGE[101.0369612], ETH[.014], ETHW[.014], NEAR[20.02817126], NFT (456564707544343303/Coachella x FTX Weekend 1 #7289)[1], NFT (545289070486086612/Coachella x FTX Weekend 2 #13223)[1], SOL[2.01], USD[14.07] | | |
| 09057447 | | NFT (301797962471819453/Desert Rose Ferris Wheel #163)[1], NFT (344031521705328168/Coachella x FTX Weekend 1 #3363)[1] | | |
| 09057452 | | NFT (461305990718910748/Coachella x FTX Weekend 1 #3365)[1] | | |
| 09057456 | | NFT (510357491310762877/Coachella x FTX Weekend 1 #3366)[1] | | |
| 09057459 | | NFT (350972611184162193/Coachella x FTX Weekend 1 #3367)[1] | | |
| 09057461 | | DOGE[1], SHIB[2.23008849], SOL[16.56976706], TRX[1], USD[0.00] | Yes | |
| 09057462 | | NFT (430232088284469675/Coachella x FTX Weekend 1 #3368)[1] | | |
| 09057464 | | NFT (352399914121759875/Coachella x FTX Weekend 1 #3371)[1] | | |
| 09057466 | | NFT (494444434046305336/Coachella x FTX Weekend 2 #1952)[1] | | |
| 09057467 | | NFT (411155412886312022/Coachella x FTX Weekend 1 #3370)[1] | | |
| 09057468 | | SHIB[2], USD[0.01] | Yes | |
| 09057470 | | SHIB[2], USD[0.00] | Yes | |
| 09057471 | | NFT (355087067341391530/Series 1: Wizards #1172)[1], NFT (356068708520756309/FTX - Off The Grid Miami #3167)[1], NFT (518522653797426209/Coachella x FTX Weekend 2 #1953)[1], NFT (522398980268371670/Series 1: Capitals #1252)[1] | | |
| 09057474 | | USD[7.03], USDT[94.20466439] | | |
| 09057480 | | GRT[280.41101735], NFT (340897145406455370/APEFUEL by Almond Breeze #903)[1], NFT (347181720188550238/Saluki Rare #38)[1], NFT (371724537458788076/Blue W Series - DC #1 (Redeemed))[1], NFT (401990735021672717/Golden Retriever Common #264)[1], NFT (412618758084963725/Golden Retriever Common #27)[1], NFT (432221526389508400/Barcelona Ticket Stub #1851)[1], NFT (448324981473774233/Imola Ticket Stub #859)[1], NFT (457204224942993550/Chocolate Lab Common #92)[1], NFT (521861924889955006/Founding Frens Lawyer #637)[1], NFT (526610121322926131/Saluki Rare #45)[1], NFT (538475333144516625/Blue W Series - MD #5 (Redeemed))[1], NFT (552177569131875469/Dalmatian Common #264)[1], USD[0.00] | Yes | |
| 09057489 | | NFT (364131813328266856/Coachella x FTX Weekend 1 #3372)[1] | | |
| 09057492 | | NFT (424758620178564574/Coachella x FTX Weekend 1 #3375)[1] | | |
| 09057493 | | NFT (521927513055480634/Coachella x FTX Weekend 1 #3373)[1] | | |
| 09057495 | | NFT (399576270243624622/Series 1: Capitals #1253)[1], NFT (477871356028481976/FTX - Off The Grid Miami #3170)[1], NFT (516672012656595116/Series 1: Wizards #1174)[1], NFT (523817931435736385/Coachella x FTX Weekend 2 #1955)[1] | | |
| 09057497 | | NFT (436156768190907530/Coachella x FTX Weekend 2 #1954)[1] | | |
| 09057498 | | ETH[0.00376322], ETHW[0.00376322], USD[0.50] | | |
| 09057499 | | NFT (420219418724063506/Coachella x FTX Weekend 2 #1956)[1] | | |
| 09057501 | | NFT (515704848849495862/Coachella x FTX Weekend 1 #3376)[1] | | |
| 09057504 | | NFT (522240867893392042/Coachella x FTX Weekend 1 #3377)[1] | | |
| 09057505 | | NFT (355058841628090643/Coachella x FTX Weekend 2 #1958)[1] | | |
| 09057506 | | TRX[1], USD[0.01] | | |
| 09057507 | | DOGE[1], ETHW[.03827332], SHIB[6], USD[0.00] | | |
| 09057508 | | NFT (450607962093571367/2974 Floyd Norman - CLE 6-0071)[1], USD[10.57], USDT[0] | | |
| 09057513 | | NFT (470388209187799847/Coachella x FTX Weekend 2 #22288)[1], USD[209.09] | Yes | |
| 09057515 | | NFT (404864090094001819/Coachella x FTX Weekend 1 #3378)[1] | | |
| 09057519 | | NFT (310231945771941441/Coachella x FTX Weekend 1 #3379)[1] | | |
| 09057520 | | BCH[0], BTC[0], DOGE[40.51989708], ETH[0], USD[0.00], USDT[0] | Yes | |
| 09057523 | | NFT (526986914382198134/Coachella x FTX Weekend 1 #3380)[1] | | |
| 09057525 | | NFT (364325055454477687/Coachella x FTX Weekend 1 #3381)[1] | | |
| 09057526 | | NFT (300390492410536505/Coachella x FTX Weekend 2 #1957)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09057527 | | USD[50.01] | | |
| 09057528 | | ETH[.00639791], ETHW[.00631583], SHIB[1], SOL[.05108619], USD[0.04] | Yes | |
| 09057529 | | USD[100.00] | | |
| 09057530 | | MATIC[8.13003683], SHIB[1], USD[2.50] | | |
| 09057531 | | NFT (525896933674484290/Coachella x FTX Weekend 1 #3382)[1] | | |
| 09057536 | | NFT (468957016216804440/Coachella x FTX Weekend 1 #3383)[1] | | |
| 09057537 | | BTC[.00113992], DOGE[1], USD[0.01] | | |
| 09057539 | | NFT (513924597000958096/Coachella x FTX Weekend 2 #1959)[1] | | |
| 09057540 | | USD[0.79] | | |
| 09057541 | Contingent, Disputed | NFT (455432721983557639/Coachella x FTX Weekend 2 #25368)[1] | | |
| 09057542 | | NFT (293208995317834351/Coachella x FTX Weekend 1 #10261)[1] | | |
| 09057544 | | NFT (395753619289615961/Australia Ticket Stub #2169)[1], NFT (418421020022599504/Barcelona Ticket Stub #198)[1], USD[0.06] | Yes | |
| 09057545 | | NFT (439094377204172964/Coachella x FTX Weekend 1 #3389)[1] | | |
| 09057549 | | BTC[.00129387], ETH[.022], ETHW[.022], SHIB[1], USD[25.82] | Yes | |
| 09057550 | | NFT (523844674327567500/Coachella x FTX Weekend 1 #3387)[1] | | |
| 09057552 | | SHIB[1], USD[0.00] | | |
| 09057553 | | NFT (315096161502723208/Coachella x FTX Weekend 1 #3385)[1] | | |
| 09057555 | | SOL[.19239182], USD[0.00] | | |
| 09057561 | | NFT (469929614632641576/Coachella x FTX Weekend 2 #1960)[1] | | |
| 09057564 | | NFT (391061760533629233/Coachella x FTX Weekend 1 #3386)[1] | | |
| 09057569 | | BTC[0], DOGE[0], ETH[0], SOL[0], TRX[1], USD[0.01], USDT[0] | Yes | |
| 09057570 | | NFT (440302088738125836/Coachella x FTX Weekend 1 #3388)[1] | | |
| 09057576 | | NFT (553184961891742219/Coachella x FTX Weekend 1 #3390)[1] | | |
| 09057580 | | NFT (351542888745226791/Coachella x FTX Weekend 1 #3392)[1] | | |
| 09057582 | | NFT (338965687185186369/Coachella x FTX Weekend 2 #2770)[1], USD[10.49] | Yes | |
| 09057586 | | BTC[.0006842], ETH[.00060833], ETHW[.00060833], USD[0.00] | | |
| 09057588 | | NFT (541238178567836746/Coachella x FTX Weekend 2 #1962)[1] | | |
| 09057596 | | NFT (401400827245816498/Australia Ticket Stub #2066)[1], TRX[1], USD[57.50] | | |
| 09057597 | | USD[0.00] | | |
| 09057603 | | NFT (362521120302958867/Coachella x FTX Weekend 1 #3393)[1] | | |
| 09057607 | | SHIB[1], USD[0.00], USDT[.0041114] | | |
| 09057608 | | USD[0.00], USDT[44.08654063] | | |
| 09057609 | | NFT (461731188733779476/Coachella x FTX Weekend 2 #17368)[1] | | |
| 09057610 | | NFT (304938699383402654/Coachella x FTX Weekend 1 #3394)[1] | | |
| 09057615 | | NFT (328175827410018000/Coachella x FTX Weekend 1 #3395)[1] | | |
| 09057617 | | ETH[.00120546], ETHW[.00119178], SOL[.29528611], USD[0.00] | Yes | |
| 09057618 | | AUD[11.47], EUR[0.92], LTC[.01411851], USD[0.00] | Yes | |
| 09057623 | | BTC[.00538764], DOGE[1], USD[0.69] | Yes | |
| 09057624 | | NFT (327035417315157788/Coachella x FTX Weekend 2 #1966)[1] | | |
| 09057625 | | USD[0.00] | | |
| 09057629 | | NFT (534398203743523137/Coachella x FTX Weekend 1 #3409)[1] | | |
| 09057633 | | NFT (464215983763857536/Coachella x FTX Weekend 1 #3397)[1] | | |
| 09057636 | | NFT (551030813423371289/Coachella x FTX Weekend 2 #1964)[1] | | |
| 09057638 | | NFT (396738498169704158/Coachella x FTX Weekend 1 #3403)[1] | | |
| 09057640 | | NFT (324861993382171057/Coachella x FTX Weekend 1 #3408)[1] | | |
| 09057641 | | BTC[.00284286], DOGE[214.09809704], KSHIB[2714.21523279], SHIB[6], TRX[1], USD[0.00] | Yes | |
| 09057643 | | NFT (374657307228430380/Coachella x FTX Weekend 1 #3399)[1] | | |
| 09057644 | | NFT (366665165208667795/Coachella x FTX Weekend 1 #3398)[1] | | |
| 09057646 | | NFT (492351614156717568/Coachella x FTX Weekend 1 #3404)[1] | | |
| 09057648 | | NFT (400244106431755883/Coachella x FTX Weekend 1 #3402)[1] | | |
| 09057649 | | NFT (415105549447771544/Coachella x FTX Weekend 1 #3400)[1] | | |
| 09057650 | | DOGE[56.37739131], LTC[.04605718], SOL[.15581664], USD[0.00] | Yes | |
| 09057652 | | NFT (377522197806072726/Coachella x FTX Weekend 1 #3401)[1] | | |
| 09057658 | | NFT (535440787677637245/Coachella x FTX Weekend 1 #3406)[1] | | |
| 09057659 | | NFT (302112196138495637/Coachella x FTX Weekend 2 #6002)[1] | | |
| 09057660 | | SOL[2.1988072], USD[0.47] | | |
| 09057666 | | NFT (435881508896582684/Coachella x FTX Weekend 1 #3405)[1] | | |
| 09057670 | | NFT (303022737809637087/Coachella x FTX Weekend 1 #3407)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09057671 | | BRZ[1], BTC[0], DOGE[5], ETH[0], ETHW[0], LINK[.00009134], NFT (311047401372320805/Australia Ticket Stub #1848)[1], SHIB[16], SOL[0], TRX[4], USD[0.01] | Yes | |
| 09057673 | | NFT (551540903282794249/Coachella x FTX Weekend 1 #3412)[1] | | |
| 09057674 | | BTC[.0001998], DOGE[60.939], LTC[.01998], USD[0.88] | | |
| 09057680 | | NFT (481421703024651278/Coachella x FTX Weekend 1 #3411)[1] | | |
| 09057684 | | NFT (348028998045592288/Coachella x FTX Weekend 2 #1969)[1] | | |
| 09057686 | | NFT (39296332655540412/Coachella x FTX Weekend 1 #3413)[1] | | |
| 09057687 | | NFT (321080429871426263/Coachella x FTX Weekend 2 #1968)[1] | | |
| 09057690 | | ALGO[12.92859643], LTC[.00000076], USD[0.00] | Yes | |
| 09057691 | | NFT (40225301875926674/Coachella x FTX Weekend 1 #3410)[1] | | |
| 09057698 | | NFT (523672118799056278/Coachella x FTX Weekend 1 #5582)[1] | | |
| 09057701 | | NFT (320107603529018186/Coachella x FTX Weekend 2 #1970)[1] | | |
| 09057703 | | USD[0.03] | Yes | |
| 09057707 | | NFT (496058990293344464/Coachella x FTX Weekend 1 #3956)[1] | | |
| 09057710 | | NFT (572216134917835713/Coachella x FTX Weekend 2 #6447)[1] | | |
| 09057713 | | NFT (496088174357155041/Coachella x FTX Weekend 1 #3415)[1] | | |
| 09057714 | | NFT (452358756920939458/Coachella x FTX Weekend 2 #1971)[1] | | |
| 09057715 | | NFT (553771585076613328/Australia Ticket Stub #1838)[1] | | |
| 09057719 | | NFT (358433951710475636/Coachella x FTX Weekend 1 #3416)[1] | | |
| 09057720 | | NFT (504246969787923267/Coachella x FTX Weekend 1 #3418)[1] | | |
| 09057723 | | NFT (306543960722042501/Coachella x FTX Weekend 1 #3420)[1] | | |
| 09057724 | | BRZ[1], BTC[.00006606], ETH[.00004361], ETHW[.00004361], MATIC[.00688147], SHIB[468269.98870274], SOL[.00042957], TRX[3], USD[0.84] | Yes | |
| 09057729 | | NFT (527513661971998546/Coachella x FTX Weekend 2 #1972)[1] | | |
| 09057737 | | USD[0.06] | | |
| 09057738 | | NFT (462191690898130206/Coachella x FTX Weekend 1 #3425)[1] | | |
| 09057742 | | DOGE[1.00211544], ETH[.00553178], ETHW[.00546338], LTC[.01773057], USD[7.29] | Yes | |
| 09057750 | | NFT (346017550489045807/Coachella x FTX Weekend 1 #3424)[1] | | |
| 09057751 | | NFT (522213250266957400/Coachella x FTX Weekend 1 #3427)[1], USD[5.24] | Yes | |
| 09057752 | | NFT (556871758196779690/Coachella x FTX Weekend 1 #11436)[1] | | |
| 09057761 | | NFT (380114800632769285/Coachella x FTX Weekend 1 #3426)[1] | | |
| 09057762 | | NFT (358505664995107287/Coachella x FTX Weekend 2 #1973)[1] | | |
| 09057763 | | NFT (516353318526126583/Coachella x FTX Weekend 1 #3428)[1] | | |
| 09057764 | | NFT (430827877991880893/Coachella x FTX Weekend 1 #3423)[1] | | |
| 09057769 | | USD[1.40] | | |
| 09057770 | | NFT (302378555809813793/Coachella x FTX Weekend 2 #1975)[1] | | |
| 09057771 | | USD[0.00] | Yes | |
| 09057776 | | NFT (309444305448820513/Coachella x FTX Weekend 2 #1976)[1] | | |
| 09057777 | | NFT (453755631118212825/Coachella x FTX Weekend 1 #3429)[1] | | |
| 09057779 | | DOGE[1], SHIB[1], USD[26.49] | Yes | |
| 09057784 | | NFT (353739619349317423/Coachella x FTX Weekend 1 #3430)[1] | | |
| 09057785 | | NFT (471368684354617691/Coachella x FTX Weekend 2 #3406)[1], NFT (550397754567050955/BlobForm #477)[1] | | |
| 09057786 | | BAT[0], BTC[0], ETH[0], PAXG[0], USD[49.21] | | |
| 09057790 | | BRZ[1], DOGE[2], SHIB[4], TRX[1], USD[0.00] | | |
| 09057792 | | ALGO[0], ETH[.00028721], USD[0.01] | Yes | |
| 09057793 | | NFT (313663090543885773/Coachella x FTX Weekend 1 #3432)[1] | | |
| 09057794 | | NFT (414476080810693323/Coachella x FTX Weekend 1 #3434)[1] | | |
| 09057795 | | ETH[.03046934], ETHW[.03046934], NFT (307603523443684677/Coachella x FTX Weekend 1 #16662)[1] | | |
| 09057796 | | BRZ[1], DOGE[1], SHIB[10], TRX[4], USD[0.00] | | |
| 09057797 | | NFT (554730142345976783/Coachella x FTX Weekend 1 #3433)[1] | | |
| 09057807 | | NFT (346154612902845611/FTX - Off The Grid Miami #5615)[1], NFT (509653090899436873/Australia Ticket Stub #1064)[1], SHIB[84689.65110717], SOL[.07094589], USD[1.33] | Yes | |
| 09057809 | | NFT (353265906705045499/Coachella x FTX Weekend 1 #3435)[1] | | |
| 09057810 | | MATIC[0], SHIB[2], TRX[1], USD[0.01] | | |
| 09057813 | | USD[10.00] | | |
| 09057814 | | NFT (31439805666516511/Coachella x FTX Weekend 1 #3437)[1] | | |
| 09057815 | | DOGE[6.56006724], SHIB[8.76808158], SOL[.04078809], TRX[1], USD[0.00] | | |
| 09057818 | | NFT (457005280471176028/Coachella x FTX Weekend 2 #1979)[1] | | |
| 09057820 | | NFT (467913406254472029/Coachella x FTX Weekend 1 #3436)[1] | | |
| 09057822 | | USD[0.37] | | |
| 09057824 | | NFT (554375101058472630/Coachella x FTX Weekend 2 #1982)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 09057828 | | NFT (296057330183666241/Gangster Gorillas #5209)[1] | | | |
| 09057829 | | NFT (515178255219791822/Coachella x FTX Weekend 2 #1981)[1] | | | |
| 09057832 | | NFT (457277055498518159/Coachella x FTX Weekend 2 #1983)[1] | | | |
| 09057836 | | NFT (307148278724978542/Desert Rose Ferris Wheel #38 (Redeemed))[1], NFT (339532059064782454/Coachella x FTX Weekend 1 #3439)[1] | | | |
| 09057838 | | NFT (330800147696987141/Coachella x FTX Weekend 2 #3957)[1] | | | |
| 09057839 | | NFT (417835421186425066/Coachella x FTX Weekend 1 #7011)[1] | | | |
| 09057840 | | NFT (292126658142567776/Desert Rose Premium Merch #34 (Redeemed))[1], NFT (506968148927751578/Coachella x FTX Weekend 1 #3438)[1] | | | |
| 09057842 | | ETH[0] | | | |
| 09057843 | | DOGE[1], NFT (315097514029128941/GSW Western Conference Finals Commemorative Banner #1259)[1], NFT (345187899474134559/GSW Championship Commemorative Ring)[1], NFT (448347435267185299/GSW Western Conference Semifinals Commemorative Ticket #667)[1], NFT (500370795699427683/GSW Western Conference Finals Commemorative Banner #1260)[1], NFT (511415556719027743/Warriors Logo Pin #593 (Redeemed))[1], SOL[5.06974332], USD[0.00] | Yes | | |
| 09057847 | | BTC[.02389854], DOGE[2], ETH[.31774531], ETHW[.31757421], USD[0.01] | Yes | | |
| 09057850 | | NFT (319671066822855785/Series 1: Capitals #1281)[1], NFT (340911293797517300/88rising Sky Challenge - Fire #219)[1], NFT (465464597035427730/88rising Sky Challenge - Coin #813)[1], NFT (468039183001719183/88rising Sky Challenge - Cloud #322)[1], NFT (490673596118168173/Series 1: Wizards #1200)[1], NFT (507406532432104470/Coachella x FTX Weekend 1 #3440)[1], NFT (540722039832085686/FTX - Off The Grid Miami #3283)[1] | | | |
| 09057852 | | NFT (484738004623671236/Coachella x FTX Weekend 1 #3441)[1] | | | |
| 09057853 | | NFT (330759871927963029/Coachella x FTX Weekend 2 #4118)[1], NFT (482255373036670841/Oasis Ocotillo Ferris Wheel #349)[1] | | | |
| 09057854 | | USD[0] | | | |
| 09057858 | | USD[0.00], USD[0] | | | |
| 09057860 | | NFT (526769058070578791/Coachella x FTX Weekend 1 #3442)[1] | | | |
| 09057862 | | NFT (516776394129485977/Coachella x FTX Weekend 1 #4805)[1], USD[10.00] | | | |
| 09057863 | | USD[0.40], USD[0] | | | |
| 09057864 | | BCH[0], KSHIB[0], USD[0.00] | | | |
| 09057866 | | NFT (453178070763443436/Coachella x FTX Weekend 1 #3443)[1], NFT (480714839184332363/Coachella x FTX Weekend 2 #1984)[1] | | | |
| 09057869 | | DOGE[1], TRX[1], USD[0.03] | Yes | | |
| 09057871 | | BTC[.00056971], DOGE[1], USD[0.00] | | | |
| 09057873 | | BTC[0.00000001], NFT (571483905123693209/Coachella x FTX Weekend 1 #3444)[1] | | | |
| 09057881 | | BTC[.0060543], DOGE[1], ETH[.0844003], SHIB[2], SOL[5.68534342], USD[0.00], USD[0.00000013] | Yes | | |
| 09057884 | | DOGE[48211.91574083], SHIB[65005.68915315], TRX[2], USD[0.22], USD[1.00269767] | Yes | | |
| 09057885 | | BTC[.00144661] | | | |
| 09057891 | | USD[20.00] | | | |
| 09057893 | | NFT (489539578906331318/Coachella x FTX Weekend 1 #3450)[1] | | | |
| 09057897 | | NFT (557908002139974033/Coachella x FTX Weekend 1 #3449)[1] | | | |
| 09057900 | | SOL[.09728296], USD[0.00] | Yes | | |
| 09057902 | | BRZ[1], DOGE[1], NFT (471474428863859264/Australia Ticket Stub #1001)[1], SHIB[3], TRX[2], USD[0.00] | Yes | | |
| 09057903 | | NFT (324629445200635035/Coachella x FTX Weekend 2 #1985)[1] | | | |
| 09057905 | | NFT (303585608523399156/Coachella x FTX Weekend 1 #3446)[1] | | | |
| 09057906 | | NFT (328997958246222336/Coachella x FTX Weekend 1 #3445)[1] | | | |
| 09057909 | | BTC[.0000711], USD[1.30], USD[0.00960754] | | | |
| 09057912 | | NFT (291475346308213866/Coachella x FTX Weekend 1 #3448)[1] | | | |
| 09057913 | Contingent, Disputed | BRZ[1], USD[0.01] | Yes | | |
| 09057914 | | NFT (530840758367892783/Coachella x FTX Weekend 1 #3451)[1] | | | |
| 09057924 | | NFT (297599117078282823/Coachella x FTX Weekend 1 #3452)[1] | | | |
| 09057927 | | NFT (387967587342955622/Coachella x FTX Weekend 1 #3453)[1] | | | |
| 09057928 | | USD[40.00] | | | |
| 09057932 | | TRX[30.42491435], USD[98.00] | | | |
| 09057934 | | DOGE[1.00025681], SHIB[1], USD[13.09] | Yes | | |
| 09057935 | | USD[3.57] | Yes | | |
| 09057937 | | NFT (424739735920233549/Coachella x FTX Weekend 1 #3455)[1], NFT (544043160091401887/Desert Rose Premium Merch #10)[1] | | | |
| 09057939 | | USD[50.00] | | | |
| 09057945 | | NFT (315210525964199914/Coachella x FTX Weekend 1 #3454)[1] | | | |
| 09057948 | | NFT (345478085285595843/Coachella x FTX Weekend 1 #3456)[1] | | | |
| 09057951 | Contingent, Disputed | USD[0.00] | | | |
| 09057956 | | NFT (363468399961103899/Coachella x FTX Weekend 2 #1986)[1] | | | |
| 09057958 | | NFT (571480482383748226/Coachella x FTX Weekend 1 #3457)[1] | | | |
| 09057962 | | NFT (390459349721677931/Coachella x FTX Weekend 1 #4784)[1] | | | |
| 09057967 | | NFT (319918049381935420/Desert Rose Ferris Wheel #508)[1], NFT (409868315188654019/Coachella x FTX Weekend 1 #3458)[1] | | | |
| 09057973 | | AAVE[.05], ETH[.007], LINK[.7], SHIB[400000], SOL[.15], USD[0.01] | Yes | | |
| 09057976 | | NFT (472235391760289411/Coachella x FTX Weekend 2 #1989)[1] | | | |
| 09057977 | | NFT (387390306665454177/Coachella x FTX Weekend 1 #3460)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09057980 | | USD[10.49] | Yes | |
| 09057982 | | SOL[.00600712], USD[0.00] | | |
| 09057995 | | NFT (37942909798999875/Coachella x FTX Weekend 1 #3462)[1] | | |
| 09058000 | | NFT (463321355323440280/Coachella x FTX Weekend 1 #3463)[1] | | |
| 09058007 | | NFT (421855993606450005/Coachella x FTX Weekend 2 #10186)[1] | | |
| 09058008 | | NFT (350235622284259059/Coachella x FTX Weekend 2 #23898)[1], USD[10.00] | | |
| 09058009 | | USD[5.00] | | |
| 09058011 | | NFT (547965422507816561/Coachella x FTX Weekend 1 #5955)[1] | | |
| 09058013 | | NFT (324884964198450198/Coachella x FTX Weekend 2 #1990)[1] | | |
| 09058025 | | NFT (500474946754238986/Coachella x FTX Weekend 1 #3467)[1], SOL[4.39258495], TRX[1], USD[0.00] | Yes | |
| 09058032 | | NFT (310014345623878839/Coachella x FTX Weekend 1 #3464)[1] | | |
| 09058033 | | NFT (411597457431374862/Coachella x FTX Weekend 1 #3465)[1], USD[1.00] | | |
| 09058034 | | SOL[.003] | | |
| 09058037 | | BCH[.00000008], BTC[.00052203], SHIB[2], USD[0.00] | Yes | |
| 09058038 | | USD[0.00] | | |
| 09058044 | | NFT (360444689212956153/Coachella x FTX Weekend 1 #3466)[1] | | |
| 09058049 | | TRX[1], USD[0.01] | | |
| 09058050 | | BTC[.00115265], DOGE[1], ETH[.00086002], ETHW[.01612826], SHIB[8], TRX[2], USD[0.00] | Yes | |
| 09058059 | | NFT (312251965415122934/Coachella x FTX Weekend 2 #24141)[1], SOL[.00832179], USD[9.00] | | |
| 09058063 | | NFT (475503542061062185/Coachella x FTX Weekend 1 #3468)[1] | | |
| 09058068 | | NFT (520555360301900041/Coachella x FTX Weekend 1 #3469)[1] | | |
| 09058073 | | NFT (443762369271633159/Coachella x FTX Weekend 1 #3470)[1] | | |
| 09058076 | | SOL[.00009988], USD[2.01] | | |
| 09058077 | | BTC[0.00011385], ETH[.001535], ETHW[.001535] | | |
| 09058085 | | BTC[.0000434], DOGE[51], ETH[.000394], ETHW[.000394], USD[0.00] | | |
| 09058092 | | DOGE[1], SOL[19.97676083], USD[0.74] | Yes | |
| 09058097 | | NFT (305254897047150550/Coachella x FTX Weekend 2 #1991)[1] | | |
| 09058098 | | SHIB[599402], USD[0.38] | | |
| 09058100 | | SHIB[1], SOL[.21163351], USD[0.00] | Yes | |
| 09058107 | | NFT (44806010883305687/Coachella x FTX Weekend 1 #13585)[1], NFT (470889288312559082/Desert Rose Ferris Wheel #314)[1] | | |
| 09058109 | | BRZ[1], ETH[.04403732], ETHW[.04403732], SHIB[4], SOL[1.96897829], USD[50.00] | | |
| 09058120 | | NFT (528846193072112044/Coachella x FTX Weekend 1 #3474)[1] | | |
| 09058122 | | USD[0.00] | Yes | |
| 09058123 | | DOGE[1], SHIB[489504.04618003], USD[0.00] | Yes | |
| 09058127 | | DOGE[1], KSHIB[3164.00501336], SHIB[826718.79674235], USD[0.00] | Yes | |
| 09058132 | | NFT (432170423887098975/Coachella x FTX Weekend 1 #3476)[1] | | |
| 09058138 | | SHIB[762486.70339306], USD[0.00] | | |
| 09058141 | | TRX[.000001], USDT[10] | | |
| 09058147 | | NFT (446352910479878990/Coachella x FTX Weekend 1 #3478)[1] | | |
| 09058148 | | NFT (472173397272931243/Coachella x FTX Weekend 2 #1992)[1] | | |
| 09058151 | | NFT (524833787619959878/Coachella x FTX Weekend 2 #1993)[1] | | |
| 09058170 | | NFT (469433516245707296/Coachella x FTX Weekend 1 #3479)[1] | | |
| 09058179 | | TRX[.000001], USDT[.7210746] | | |
| 09058183 | | NFT (56404686977735954/Coachella x FTX Weekend 1 #3480)[1] | | |
| 09058186 | | BTC[.00003801], DOGE[1], TRX[1], USD[0.74] | Yes | |
| 09058189 | | SHIB[2], TRX[1], USD[0.00] | | |
| 09058190 | | DOGE[34.40653578], SHIB[206925.17327729], SOL[.08705326], TRX[80.31834922], USD[0.00] | Yes | |
| 09058192 | | SOL[0], TRX[.660947] | | |
| 09058207 | | TRX[.000001] | | |
| 09058222 | | BTC[.00070685], SHIB[9477214.02624311], SOL[.10780582], TRX[1], USD[0.01] | Yes | |
| 09058228 | | TRX[.000021], USD[0.02], USDT[0] | Yes | |
| 09058242 | | USD[0.00] | | |
| 09058243 | | USD[0.00], YFI[.00004806] | Yes | |
| 09058253 | | BTC[.00007605] | Yes | |
| 09058256 | | USD[10.00] | | |
| 09058261 | | SOL[.00058334], USD[0.00] | | |
| 09058263 | | NFT (344124120997918394/FTX - Off The Grid Miami #3210)[1] | | |
| 09058265 | | USD[23.87] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09058272 | | USD[0.00] | | |
| 09058273 | | USD[10.00] | Yes | |
| 09058279 | | DOGE[.1278718], SHIB[5], USD[0.98] | Yes | |
| 09058280 | | DOGE[1], USD[T[0.00001738] | | |
| 09058289 | | DOGE[1], SHIB[9], TRX[1], USD[0.00], USD[T[0] | | |
| 09058293 | | NFT (491913984051729029/Coachella x FTX Weekend 2 #1994)[1] | | |
| 09058296 | | BAT[5.13128464], BRZ[7.18377221], DOGE[21.55131672], ETH[,000000001], ETHW[0], GRT[3], MATIC[1.00164518], SHIB[0.95715530], TRX[20.5250636], USD[0.01], USD[T[1.02430348] | Yes | |
| 09058299 | | DOGE[1], SHIB[1], TRX[1], USD[3.93] | | |
| 09058307 | | NFT (349837345788983229/FTX EU - we are here! #92679)[1], SOL[,098] | | |
| 09058313 | | USD[0.00], USD[T[0.00000059] | | |
| 09058316 | | NFT (488225615228452843/Stars #165)[1] | | |
| 09058321 | | SHIB[3900000], USD[16.85] | | |
| 09058327 | | NFT (312458642255354285/Coachella x FTX Weekend 2 #1995)[1], NFT (352882470803016876/Oasis Ocotillo Premium Merch #1)[1] | | |
| 09058332 | | USD[5.00] | | |
| 09058334 | | BTC[0] | | |
| 09058344 | | BTC[,00119712], ETH[,01585563], ETHW[,01566411], SHIB[2], USD[10.00] | Yes | |
| 09058345 | | USD[2.10] | Yes | |
| 09058346 | | DOGE[360.59943151], NFT (438685557858423623/Coachella x FTX Weekend 2 #1996)[1], SHIB[2], USD[0.09] | Yes | |
| 09058347 | | USD[0.00] | | |
| 09058349 | | USD[100.00] | | |
| 09058368 | | NFT (38165205725273113/Coachella x FTX Weekend 2 #8157)[1] | | |
| 09058373 | | NFT (379496595560030084/Coachella x FTX Weekend 1 #3481)[1] | | |
| 09058374 | | SHIB[1], USD[0.00] | Yes | |
| 09058381 | | ETH[,00463729], ETHW[,00463729], NFT (319929250836382714/Pink Shell #2)[1], NFT (330903428018467730/Green Shell)[1], NFT (374855508970650330/A collection card of McLaren F1 from a set of Turbo gum #2)[1], NFT (385014908742631860/Pen Abstraction #2)[1], NFT (396503642438934173/Turquoise Shell)[1], NFT (436245994763894203/A collection card of McLaren F1 from a set of Turbo gum)[1], NFT (478579779032857498/Turquoise Shell #2)[1], NFT (497184775870164142/Heart Shell)[1], NFT (553676984616940408/Pink Shell)[1], NFT (565173135780746979/Eye on the beach)[1], SOL[0.00200070], USD[0.00] | | |
| 09058382 | | NFT (353098927943079440/Coachella x FTX Weekend 1 #3482)[1] | | |
| 09058395 | | BTC[,00688434], DOGE[1], USD[0.00] | | |
| 09058405 | | BAT[1], SHIB[1], USD[0.00], USD[T[0] | | |
| 09058407 | | NFT (326300604816326016/Saudi Arabia Ticket Stub #1471)[1] | | |
| 09058408 | | GRT[6.55445], SHIB[198385], SOL[,0348225], TRX[3.4439], USD[157.98], USD[T[1.30020000] | | |
| 09058416 | | PAXG[,01332699], SHIB[1], USD[0.00] | Yes | |
| 09058448 | | BTC[0], DOGE[1], SHIB[8], TRX[2], USD[0.00] | | |
| 09058455 | | BRZ[4], DOGE[4], SHIB[1], TRX[14], USD[206.45], USD[T[1.0078111] | Yes | |
| 09058457 | | DOGE[,00000001], SHIB[2], USD[0.31] | Yes | |
| 09058470 | | NFT (442542010958054651/Coachella x FTX Weekend 1 #3521)[1] | | |
| 09058472 | | NFT (343708999701307798/The Hill by FTX #3424)[1], USD[0.61] | | |
| 09058479 | | NFT (573339863225300525/Coachella x FTX Weekend 2 #2133)[1] | | |
| 09058482 | | ETHW[,06932689], SHIB[3], USD[102.10] | | |
| 09058483 | | NFT (568105450190083598/Coachella x FTX Weekend 1 #3483)[1] | | |
| 09058484 | | NFT (363180398971373530/Coachella x FTX Weekend 2 #1997)[1] | | |
| 09058485 | | NFT (575680132690230273/FTX - Off The Grid Miami #7489)[1], USD[15.69] | Yes | |
| 09058494 | | MATIC[70.74581068], SHIB[1], USD[0.00] | | |
| 09058498 | | BRZ[,00045699], DOGE[1], SHIB[2], TRX[1], USD[33.34] | | |
| 09058503 | | ETH[0], ETHW[0], USD[0.00] | | |
| 09058504 | | ETH[,00923228], ETHW[,00912284], USD[0.76] | Yes | |
| 09058512 | | SHIB[1], TRX[1], USD[T[0.00002553] | | |
| 09058518 | | NFT (496968353382357769/Coachella x FTX Weekend 1 #3847)[1] | | |
| 09058531 | | BRZ[69], NFT (320547365307731610/Coachella x FTX Weekend 2 #2879)[1], USD[0.11] | | |
| 09058532 | | BTC[,00365189], ETHW[,02654338], SHIB[8], TRX[2], USD[0.00] | Yes | |
| 09058535 | | ETH[,00304702], ETHW[,00304702], USD[0.00] | | |
| 09058536 | | SOL[,00943845], USD[0.00] | | |
| 09058537 | | USD[83.31] | | |
| 09058542 | | BTC[0], SHIB[1], USD[0.00] | Yes | |
| 09058547 | | USD[2.27] | | |
| 09058554 | | ETH[,00000001], LTC[,00000001], SOL[,00000001] | | |
| 09058558 | | NFT (506922718388432704/Coachella x FTX Weekend 2 #6482)[1] | Yes | |
| 09058561 | | BAT[1], DOGE[105.91131112], ETH[0], MATIC[0.00438817], NFT (354979446799171013/Neopet #4200)[1], NFT (527870071852553214/Ratata #1476)[1], SHIB[1], SOL[0], USD[5.00] | | |
| 09058564 | | USD[25.39], USD[T[0.44862264] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09058567 | | BRZ[.0002086], DOGE[70.93660651], ETH[.0066597], ETHW[.00657762], SHIB[870905.64120796], SOL[.09046344], USD[0.00], USDT[0.00396194] | Yes | |
| 09058570 | | BRZ[1], GRT[1], USD[0.00] | | |
| 09058573 | | ETH[.00759325], ETHW[.00759325], USD[0.00] | | |
| 09058578 | | NFT (567401949069289773/Coachella x FTX Weekend 1 #3485)[1] | | |
| 09058585 | | NFT (429414782521018795/The Hill by FTX #742)[1] | | |
| 09058586 | | NFT (291771984762056024/Imola Ticket Stub #2410)[1], NFT (295774282298062614/Australia Ticket Stub #848)[1], NFT (301837154805731613/Bahrain Ticket Stub #2068)[1], NFT (315383709163791634/Miami Ticket Stub #13)[1], NFT (327282177136405073/Miami Ticket Stub #916)[1], NFT (349192951301633636/Bahrain Ticket Stub #1462)[1], NFT (364650863539404359/Saudi Arabia Ticket Stub #707)[1], NFT (366772026804366771/Miami Ticket Stub #448)[1], NFT (372786000468492948/Saudi Arabia Ticket Stub #164)[1], NFT (399078140366552333/Miami Ticket Stub #577)[1], NFT (406931079487149831/Miami Ticket Stub #552)[1], NFT (407375379548991614/Miami Ticket Stub #751)[1], NFT (417068562486824023/Imola Ticket Stub #151)[1], NFT (429601432404715517/Miami Ticket Stub #757)[1], NFT (433231042758168475/FTX - Off The Grid Miami #4223)[1], NFT (451839260164189750/Miami Ticket Stub #366)[1], NFT (467830522112060274/Imola Ticket Stub #1060)[1], NFT (472981015717569265/Miami Ticket Stub #245)[1], NFT (475141469850883162/Miami Ticket Stub #759)[1], NFT (487752177945470349/Miami Ticket Stub #237)[1], NFT (493311921684184966/Miami Ticket Stub #96)[1], NFT (504265475518769227/Australia Ticket Stub #1810)[1], NFT (529164506365830971/FTX - Off The Grid Miami #4227)[1], NFT (535006742444628757/Miami Ticket Stub #247)[1], NFT (537164849831863395/Miami Ticket Stub #868)[1], NFT (538180265295873313/Miami Ticket Stub #760)[1], NFT (542735627642186731/Miami Ticket Stub #593)[1], NFT (543550945971378688/Bahrain Ticket Stub #1963)[1], NFT (545188948081987202/Australia Ticket Stub #577)[1], NFT (569108167491709672/FTX - Off The Grid Miami #4228)[1], NFT (572309193318461842/Miami Ticket Stub #39)[1], NFT (575106813606277888/Saudi Arabia Ticket Stub #1226)[1], SOL[1.38227749], USD[23.60] | | |
| 09058590 | | BTC[.00046153], SHIB[1], USD[0.00] | Yes | |
| 09058591 | | NFT (399160278658058689/Coachella x FTX Weekend 1 #3960)[1], USD[20.00] | | |
| 09058597 | | BTC[.00219522], DOGE[1], ETH[.09269275], ETHW[.09164333], SHIB[2], USD[0.00] | Yes | |
| 09058598 | | NFT (495958496868369284/Coachella x FTX Weekend 1 #31175)[1] | | |
| 09058599 | | NFT (354569022756639002/Coachella x FTX Weekend 2 #1998)[1] | | |
| 09058600 | | NFT (436866190988895197/Coachella x FTX Weekend 1 #3484)[1] | | |
| 09058602 | | BTC[0], DOGE[1], LTC[0], SHIB[1], SUSHI[0], TRX[0], USD[0.00] | Yes | |
| 09058605 | | BTC[0.00239771], DOGE[525.92084464], NFT (471548122056277483/FTX - Off The Grid Miami #1538)[1], NFT (513040062670254999/Barcelona Ticket Stub #2139)[1], NFT (545330127890948034/Imola Ticket Stub #1133)[1], SHIB[2703017.20889242], USD[506.52] | Yes | |
| 09058610 | | NFT (539844087553657691/Coachella x FTX Weekend 2 #1999)[1] | | |
| 09058613 | | ETH[.01610491], ETHW[.01589971], SHIB[1], USD[0.00] | Yes | |
| 09058614 | | BTC[0], USD[0.01] | Yes | |
| 09058617 | | NFT (544412803461862278/Coachella x FTX Weekend 1 #3486)[1] | | |
| 09058622 | | NFT (523696503554877694/Coachella x FTX Weekend 1 #3489)[1] | | |
| 09058632 | | USD[0] | | |
| 09058637 | | NFT (320237073806229940/Coachella x FTX Weekend 1 #7729)[1], NFT (426602923110027738/FTX - Off The Grid Miami #5768)[1] | | |
| 09058639 | | ETH[0], TRX[.000086], USD[0.00], USDT[0.00001350] | | |
| 09058644 | Contingent, Disputed | SHIB[3], USD[0.00] | | |
| 09058653 | | EUR[0.00], GRT[0], KSHIB[36.54721434], SHIB[0], TRX[19.14020000], USD[0.00], USDT[0] | Yes | |
| 09058660 | | NFT (484737801978725390/Coachella x FTX Weekend 1 #3488)[1] | | |
| 09058666 | | NFT (469391972286566736/Serum Surfers X Crypto Bahamas #163)[1] | | |
| 09058687 | | NFT (408116697830697026/Coachella x FTX Weekend 1 #19430)[1], USD[10.49] | Yes | |
| 09058689 | | BTC[.002], USD[114.25] | | |
| 09058692 | | NFT (439715174493577920/Coachella x FTX Weekend 1 #7469)[1] | | |
| 09058694 | | BTC[.00470898], NFT (549799304341903940/Miami Ticket Stub #689)[1], TRX[1], USD[0.00] | Yes | |
| 09058698 | | BTC[.00567303], USD[0.00], USDT[0.00029462] | | |
| 09058702 | | NFT (340168675528131351/Coachella x FTX Weekend 1 #3490)[1], NFT (377665439509419587/88rising Sky Challenge - Cloud #119)[1], NFT (430426184310842799/88rising Sky Challenge - Coin #195)[1], NFT (464872955578894379/88rising Sky Challenge - Fire #86)[1] | | |
| 09058705 | | NFT (528968139552524800/Coachella x FTX Weekend 2 #2000)[1] | | |
| 09058713 | | BRZ[1], BTC[.00000043], ETH[.01778016], ETHW[.07706456], USD[0.00] | Yes | |
| 09058714 | | NFT (487001420994793156/Coachella x FTX Weekend 1 #3491)[1] | | |
| 09058715 | | NFT (362032881637687728/Coachella x FTX Weekend 1 #3585)[1] | | |
| 09058717 | | USDT[.00063257] | Yes | |
| 09058723 | | NFT (416889957126098902/Series 1: Capitals #587)[1], NFT (517048074316548898/Series 1: Wizards #544)[1] | | |
| 09058727 | | USD[0.09] | Yes | |
| 09058733 | | USD[0.00] | | |
| 09058734 | | BTC[.0024975], NFT (435738658124913012/Blue W Series - VA #5 (Redeemed))[1], SOL[6.1159971], USD[1.31] | | |
| 09058739 | | USD[4.35] | Yes | |
| 09058748 | | SHIB[3], TRX[2], USD[0.78], USDT[0] | Yes | |
| 09058751 | | NFT (482357533509214000/Coachella x FTX Weekend 2 #28665)[1] | | |
| 09058753 | | NFT (544556383944650492/Coachella x FTX Weekend 1 #24529)[1] | | |
| 09058754 | | BRZ[0], BTC[.00329046], CAD[0.00], CHF[0.00], ETH[0.00976489], ETHW[0.00964177], EUR[0.00], GBP[0.00], HKD[0.00], SOL[0.03116590], USD[0.00] | Yes | |
| 09058756 | | USD[0.00], USDT[0] | | |
| 09058761 | | AVAX[0], DOGE[2], ETH[.00000001], ETHW[0], TRX[1], USD[0.01] | Yes | |
| 09058763 | Contingent, Disputed | NFT (495970790894243270/Coachella x FTX Weekend 2 #2001)[1] | | |
| 09058766 | | NFT (534855225168810044/Coachella x FTX Weekend 1 #25381)[1] | | |
| 09058772 | | NFT (486471714117355873/Coachella x FTX Weekend 2 #2002)[1] | | |
| 09058774 | | NFT (344156040777143555/Coachella x FTX Weekend 1 #3493)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09058776 | | NFT (310101971097576449/Petal to the Metal #02-Elite)[1], NFT (358401027715717786/Blossom Buddies #11-Legend)[1], NFT (399381239923462175/Blossom Buddies #57-Rookie)[1], NFT (434335584197868870/The District #49-Rookie)[1], NFT (520991039267475868/Stars #412)[1], SOL[0.009646], USD[0.00] | | | |
| 09058779 | | NFT (558476347943710452/Coachella x FTX Weekend 2 #4354)[1] | | | |
| 09058788 | | BCH[.07362803], BTC[.00114489], ETH[.01514932], ETHW[.01514932], SOL[.42513371], UNI[2.42860934], USD[0.01] | | | |
| 09058789 | | BTC[.00022821], USD[0.00] | Yes | | |
| 09058794 | | NFT (525859070205920949/Coachella x FTX Weekend 1 #3494)[1] | | | |
| 09058795 | | NFT (361565915691390763/Coachella x FTX Weekend 2 #2003)[1] | | | |
| 09058800 | | BRZ[1], DOGE[2], SHIB[4], TRX[1], USD[0.00], USDT[1] | | | |
| 09058801 | | NFT (457876955307586175/Miami Ticket Stub #400)[1] | | | |
| 09058802 | | ETH[.0077334], ETHW[.00763764], NFT (369434972789857453/Coachella x FTX Weekend 1 #17055)[1] | Yes | | |
| 09058806 | | USD[0.00] | Yes | | |
| 09058822 | | NFT (338164690562915898/Coachella x FTX Weekend 2 #2004)[1] | | | |
| 09058833 | | BTC[.00005463], USD[89.51] | | | |
| 09058836 | | AAVE[1.02605021], ALGO[99.6735544], BCH[.17487881], BRZ[274.36355662], CUSD[923.09611936], DOGE[1411.55781748], GRT[214.66396892], KSHIB[1903.40595461], MATIC[172.38501915], MKR[.05900963], NEAR[5.60525474], SHIB[2361244.37903033], SUSHI[24.43854317], TRX[638.65184881], USD[0.00], YFI[.01555175] | Yes | | |
| 09058839 | | NFT (325534262577379500/Coachella x FTX Weekend 2 #2005)[1] | | | |
| 09058841 | | NFT (376704325478635710/Coachella x FTX Weekend 1 #3497)[1] | | | |
| 09058842 | | NFT (485456145989716417/Coachella x FTX Weekend 1 #3496)[1] | | | |
| 09058844 | | USD[8446.88], USDT[0.00914408] | | | |
| 09058845 | | NFT (559827360886482602/Coachella x FTX Weekend 1 #22452)[1], USD[500.00] | Yes | | |
| 09058848 | | NFT (312546159484666198/88rising Sky Challenge - Cloud #117)[1], NFT (414916061864750681/88rising Sky Challenge - Coin #192)[1], NFT (437008995140907993/88rising Sky Challenge - Fire #83)[1], NFT (558896211474456845/Coachella x FTX Weekend 1 #3495)[1] | | | |
| 09058854 | | ETH[.00138507], ETHW[.00138507], NFT (322921613754913850/Bored Apis Bee Club)[1], NFT (326058073628185007/Coachella x FTX Weekend 1 #24)[1], NFT (546557908388488723/bored Apis Bee Club Hive #11)[1], SOL[.01289381], USD[21.80] | | | |
| 09058857 | | NFT (292208087402817346/Coachella x FTX Weekend 1 #7478)[1] | | | |
| 09058859 | | USD[9.81] | | | |
| 09058868 | | NFT (514001410974598437/Coachella x FTX Weekend 1 #3498)[1] | | | |
| 09058869 | | HKD[0.00], SHIB[3], USD[0.00] | Yes | | |
| 09058878 | | ETH[.00027484], ETHW[0.00027484], SHIB[1], SOL[.27778332], USDT[1.18964684] | | | |
| 09058890 | | TRX[.000012] | | | |
| 09058885 | | BTC[.00165338], USD[0.00] | | | |
| 09058886 | | USD[104.28] | Yes | | |
| 09058888 | | ALGO[39.78246735], BRZ[1], BTC[.00011674], DOGE[117.50516497], ETH[.00281942], ETHW[1.31869649], GRT[62.33073158], LINK[22778732], LTC[.03549868], MATIC[12.46804464], NFT (292719707412837078/The Hill by FTX #3324)[1], NFT (338603897586428048/The Hill by FTX #3343)[1], NFT (415545135773676730/The Hill by FTX #1492)[1], NFT (480585506516040085/The Hill by FTX #3445)[1], SHIB[89821538.89442102], TRX[2], USD[-26.00] | Yes | | |
| 09058890 | | NFT (471047379404877107/Coachella x FTX Weekend 1 #6131)[1] | | | |
| 09058896 | | DOGE[66.62500826], USD[0.00] | | | |
| 09058900 | | SOL[.00865747], USD[0.00] | Yes | | |
| 09058904 | | NFT (292644498957627703/Coachella x FTX Weekend 1 #3543)[1] | Yes | | |
| 09058909 | | ETH[0.03559988], ETHW[0.03516175], TRX[1] | Yes | | |
| 09058916 | | USD[0.01], USDT[0] | | | |
| 09058923 | | BAT[1], DOGE[3], SOL[0], TRX[0], USD[0.00], USDT[1] | | | |
| 09058927 | | USD[10.00] | | | |
| 09058928 | | NFT (526038250579338695/Coachella x FTX Weekend 1 #10958)[1], NFT (532662922419488346/Coachella x FTX Weekend 2 #13406)[1] | | | |
| 09058930 | | NFT (365248992657203351/Imola Ticket Stub #2213)[1] | | | |
| 09058933 | | NFT (337016853688568266/Coachella x FTX Weekend 2 #2031)[1] | | | |
| 09058935 | | DOGE[332.63954165], SHIB[1], USD[0.00] | | | |
| 09058936 | | NFT (400642909256310855/FTX - Off The Grid Miami #1283)[1], USD[4.71] | Yes | | |
| 09058937 | | NFT (575105599353074058/Coachella x FTX Weekend 1 #3538)[1] | | | |
| 09058939 | | NFT (574081035095307566/Coachella x FTX Weekend 1 #13331)[1] | | | |
| 09058945 | Contingent, Unliquidated | BRZ[1], DOGE[3], SHIB[17], TRX[4], USD[6055.44] | Yes | | |
| 09058954 | | NFT (303727035313779173/Coachella x FTX Weekend 1 #3500)[1] | | | |
| 09058955 | | BRZ[1], DOGE[3], TRX[1], USD[0.96] | | | |
| 09058970 | | MATIC[0.00002442] | | | |
| 09058973 | | NFT (474953258694968691/Warriors Gold Blooded NFT #536)[1], NFT (550831516626155948/Coachella x FTX Weekend 1 #3503)[1] | | | |
| 09058976 | | USD[0.95] | Yes | | |
| 09058990 | | TRX[818.72743393], USD[0.01] | Yes | | |
| 09058999 | | BTC[.00028422], SOL[.14223877], USD[7.50] | | | |
| 09059001 | | BTC[.00014762], DOGE[1], SHIB[3], USD[0.00] | | | |
| 09059004 | | SOL[18.94230788], USD[0.00] | | | |
| 09059015 | | DOGE[1], SOL[1.07279228], USD[0.00] | Yes | | |
| 09059016 | | BAT[94.39476131], DOGE[402.24822472], ETHW[11.01962921], SHIB[105368.30987906], SOL[32.76156945], SUSHI[59.76288346], TRX[310.69999444], USD[0.00] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09059022 | | USD[0.00] | | |
| 09059023 | | SHIB[2], USD[0.00] | | |
| 09059027 | | NFT (497268059639518909/Coachella x FTX Weekend 2 #2006)[1] | | |
| 09059031 | | BTC[,00023499], DOGE[69.16221521], ETH[,00361757], ETHW[,00358328], NFT (542124667017207908/Entrance Voucher #886)[1], USD[0.00] | | |
| 09059033 | | USD[T.007785] | | |
| 09059037 | | BTC[,0000629], LINK[,07866564], TRX[,48795], USD[0.00] | | |
| 09059040 | | BTC[,02919988], ETH[,08], ETHW[,08], USD[0.00] | | |
| 09059042 | | NFT (552741995629988213/Coachella x FTX Weekend 1 #3504)[1] | | |
| 09059053 | | USD[25.00] | | |
| 09059055 | | AVAX[,04970517], BTC[,00139679], ETH[,00109873], ETHW[,00108505], MKR[,0018412], NFT (453850277839154519/Bahrain Ticket Stub #2468)[1], SHIB[2], SOL[,05151756], USD[0.00] | Yes | |
| 09059059 | | NFT (452884738291237657/Coachella x FTX Weekend 1 #3505)[1] | | |
| 09059062 | | SOL[,99], USD[0.93] | | |
| 09059063 | | NFT (458012519625102070/Coachella x FTX Weekend 1 #3506)[1] | | |
| 09059075 | | USD[0.00] | | |
| 09059077 | | SHIB[383877.15930902], USD[0.00] | | |
| 09059078 | | BTC[,00003596], ETH[,000992], ETHW[,000992], LINK[,0776], MATIC[4.038], USD[0.01] | | |
| 09059082 | | BRZ[1], NFT (503319234335647266/Australia Ticket Stub #1038)[1], SHIB[2], TRX[3], USD[0.67], USD[T0.33484725] | Yes | |
| 09059085 | | DOGE[1], SHIB[1], TRX[1], USD[0.01] | | |
| 09059089 | | USD[0.00], USD[T0] | | |
| 09059094 | | BTC[,6841152], DOGE[,354], ETH[2], ETHW[,999], SOL[59.29065], USD[1.49] | | |
| 09059095 | | USD[3.36] | | |
| 09059096 | | DAI[,00480502], SHIB[2], SOL[,07219613], USD[0.00], USD[T0] | Yes | |
| 09059097 | | SHIB[1], USD[0.01], USD[T0] | | |
| 09059100 | | MATIC[,74925417], SHIB[14595.82477587], USD[0.00] | Yes | |
| 09059105 | | BTC[,0004945], SHIB[2], SOL[,89639676], USD[0.00] | Yes | |
| 09059117 | | BTC[,00000132], DOGE[1], USD[0.01] | Yes | |
| 09059121 | | USD[0.00] | | |
| 09059125 | | NFT (531759689112593136/Coachella x FTX Weekend 1 #4193)[1] | | |
| 09059128 | | TRX[0.76434082] | | |
| 09059132 | | USD[7.00], USD[T.99470557] | | |
| 09059136 | | AVAX[,00003996], BRZ[5], BTC[,60136636], DOGE[29.63923344], ETHW[,70806431], SHIB[135], SOL[,00012077], TRX[70.6391107], USD[-500.00] | Yes | |
| 09059140 | | USD[17.18] | | |
| 09059141 | | BTC[,0231], USD[3.48] | | |
| 09059143 | | TRX[,000066], USD[75.88], USD[T6.192] | | |
| 09059146 | | NFT (331854577904706996/88rising Sky Challenge - Coin #36)[1], NFT (345589407228994964/Coachella x FTX Weekend 1 #3508)[1] | | |
| 09059148 | | BTC[,00022808], USD[0.00] | Yes | |
| 09059150 | | SHIB[1], TRX[1], USD[0.00] | | |
| 09059154 | | NFT (313534022876671128/Coachella x FTX Weekend 2 #2008)[1] | | |
| 09059156 | | NFT (515759811687018436/Coachella x FTX Weekend 1 #10542)[1] | | |
| 09059159 | | NFT (40795333263582306/Imola Ticket Stub #2291)[1], NFT (553177238452405684/Barcelona Ticket Stub #252)[1] | | |
| 09059162 | | SOL[0], USD[0.00] | | |
| 09059167 | | USD[0.00], USD[T0.00005068] | | |
| 09059171 | | NFT (385949460838912325/Coachella x FTX Weekend 1 #3509)[1] | | |
| 09059174 | | NFT (357013764003673756/Coachella x FTX Weekend 2 #2009)[1] | | |
| 09059176 | | ETH[,00030242], ETHW[,00030242], USD[2.10] | Yes | |
| 09059178 | | NFT (398925846932236771/Coachella x FTX Weekend 1 #3510)[1] | | |
| 09059181 | | ETH[,01001562], ETHW[,01001562], SHIB[1], USD[0.00] | | |
| 09059191 | | NFT (300715793473329180/Desert Rose Ferris Wheel #571)[1], NFT (455668016054745589/Coachella x FTX Weekend 1 #3511)[1], USD[50.01] | | |
| 09059192 | | BTC[,006], ETH[,0489559], ETHW[,0489559], SOL[1.269748], USD[283.45] | | |
| 09059193 | | NFT (569892515849717063/Coachella x FTX Weekend 1 #3650)[1] | | |
| 09059194 | | ETH[,00000169], ETHW[,18458286], USD[0.01] | Yes | |
| 09059198 | | NFT (573893351103643099/Coachella x FTX Weekend 1 #3512)[1] | | |
| 09059201 | | NFT (553128718867594810/REGEN at Coachella)[1] | | |
| 09059205 | | BTC[,06402483], DOGE[2], LTC[9.5828663], USD[0.00], USD[T1.01300621] | Yes | |
| 09059207 | | TRX[,000066], USD[0.00], USD[T0] | | |
| 09059208 | | NFT (443392575308870536/Coachella x FTX Weekend 1 #3514)[1] | | |
| 09059214 | | SOL[0.00401824], USD[718.73], USD[T0.00000005] | | |
| 09059215 | | NFT (302501256196917175/Coachella x FTX Weekend 1 #29791)[1], USD[104.86] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09059217 | | NFT (454377825253216042/Coachella x FTX Weekend 1 #3513)[1] | | |
| 09059220 | | NFT (383634027592561680/Coachella x FTX Weekend 1 #3592)[1] | | |
| 09059223 | | TRX[.000001], USD[3.00], USD[0] | | |
| 09059225 | | NFT (518913836944290954/Coachella x FTX Weekend 2 #2010)[1] | | |
| 09059229 | | SHIB[1], USD[0.00] | | |
| 09059230 | | NFT (513928003367246714/Coachella x FTX Weekend 1 #3515)[1] | | |
| 09059231 | | USD[10.00] | | |
| 09059234 | | NFT (564211949909181668/Bahrain Ticket Stub #1358)[1], SOL[.05], USD[0.00000026] | | |
| 09059247 | | USD[23.07] | Yes | |
| 09059250 | | NFT (297875750140335067/Coachella x FTX Weekend 2 #2012)[1], USD[0.00] | Yes | |
| 09059254 | | BTC[.00002201], LTC[.03287405], USD[16.82] | | |
| 09059258 | | BTC[.0510413], ETHW[100], USD[319.15] | | |
| 09059261 | | SHIB[1], USD[0.00] | | |
| 09059262 | | NFT (466435996795788219/Miami Ticket Stub #150)[1], NFT (575581185134943015/Coachella x FTX Weekend 1 #3517)[1] | | |
| 09059264 | | USD[117.99] | | |
| 09059265 | | NFT (381229345584590488/Coachella x FTX Weekend 1 #3518)[1] | | |
| 09059266 | | USD[10.00] | | |
| 09059272 | | NFT (345448635255464002/Coachella x FTX Weekend 1 #3519)[1] | | |
| 09059274 | | NFT (490404436933538944/Coachella x FTX Weekend 1 #3593)[1] | | |
| 09059290 | | BTC[.00240104], SOL[0], USD[0.00] | Yes | |
| 09059294 | | ETH[.01548896], ETHW[0.01548895], TRX[.000006], USD[38.21], USD[35.54621573] | | |
| 09059297 | | USD[0.00] | | |
| 09059298 | | NFT (35095511534333601/Coachella x FTX Weekend 1 #3523)[1] | | |
| 09059300 | | DOGE[175.98041858], ETH[.01521827], ETHW[.01521827], LTC[.10231015], MATIC[13.85664332], SHIB[3], TRX[1], USD[-25.00], USD[19.8941114] | | |
| 09059307 | | USD[11.46] | Yes | |
| 09059313 | | NFT (366189746170193272/Coachella x FTX Weekend 1 #3544)[1] | | |
| 09059319 | | DOGE[71.65566489], SHIB[1], USD[0.00], USD[15.64580243] | Yes | |
| 09059320 | | NFT (395717115464114969/Coachella x FTX Weekend 1 #3524)[1] | | |
| 09059322 | | NFT (372486583970230959/Coachella x FTX Weekend 1 #3525)[1] | | |
| 09059326 | | NFT (435706610089625279/Coachella x FTX Weekend 1 #3526)[1] | | |
| 09059327 | | NFT (323589985345891855/Coachella x FTX Weekend 2 #17026)[1] | | |
| 09059332 | | USD[0.00] | Yes | |
| 09059333 | | SHIB[2982730.18363205], SOL[.43], USD[0.00] | | |
| 09059339 | | NFT (571398020496484951/Coachella x FTX Weekend 2 #2015)[1] | | |
| 09059340 | | BTC[.00023474], USD[0.00] | | |
| 09059342 | | SHIB[1], USD[14.09] | | |
| 09059345 | | BAT[1], BRZ[4], DOGE[3], ETHW[.72012534], GRT[1], SHIB[4], TRX[4], USD[1631.65] | | |
| 09059346 | | NFT (367104387807102250/Coachella x FTX Weekend 1 #4721)[1] | | |
| 09059347 | | BAT[2.00499596], BRZ[2], DOGE[3567.56655705], ETH[.71925549], ETHW[.71895327], GRT[2], MATIC[304.96681216], SHIB[1133177.68640325], SUSHI[1.04367258], TRX[137.62466448], USD[0.47], USD[1833.50158682] | Yes | |
| 09059348 | | USD[0.01] | | |
| 09059349 | | NFT (376414728033798498/Rainbow #227)[1], NFT (555560185246949583/CORE 22 #263)[1], SOL[.24030375] | | |
| 09059359 | | NFT (331793452025993674/Coachella x FTX Weekend 1 #7698)[1], NFT (361217548770500316/Desert Rose Ferris Wheel #239)[1] | | |
| 09059362 | | NFT (310434051676518833/Coachella x FTX Weekend 2 #2016)[1] | | |
| 09059363 | | USD[31.46] | Yes | |
| 09059365 | | ETH[0.00066464], ETHW[0.00085664], USD[0.01] | | |
| 09059367 | | NFT (320079916698237094/Coachella x FTX Weekend 1 #3527)[1] | | |
| 09059369 | | NFT (308194384724354582/Coachella x FTX Weekend 1 #5473)[1] | | |
| 09059374 | | NFT (513306158398095176/Coachella x FTX Weekend 1 #3529)[1] | | |
| 09059375 | | USD[0.00], USD[99.49053186] | | |
| 09059376 | | NFT (432951424646978666/Coachella x FTX Weekend 1 #3545)[1] | | |
| 09059380 | | NFT (569996306722114494/Coachella x FTX Weekend 1 #3532)[1] | | |
| 09059381 | | USD[0.01] | Yes | |
| 09059384 | | NFT (563422908220125208/Coachella x FTX Weekend 1 #3528)[1] | | |
| 09059385 | | NFT (554556783039425825/FTX - Off The Grid Miami #2197)[1], NFT (563902385267083359/Coachella x FTX Weekend 1 #3539)[1] | | |
| 09059387 | | BTC[.00115634], USD[0.00] | | |
| 09059393 | | USD[0.00] | | |
| 09059397 | | ETH[.0026416], ETHW[.0026416], USD[131.98], USD[9.94805028] | | |
| 09059400 | | NFT (446924231885562524/Coachella x FTX Weekend 1 #3531)[1] | | |

| Customer Code | Contingent, | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|--|--|----------------|----------------------|
| | Unliquidated, or Disputed Indicator | | | |
| 09059402 | | NFT (335757871524078137/Coachella x FTX Weekend 1 #3533)[1] | | |
| 09059403 | | USD[0.00] | | |
| 09059408 | | BTC[,0029], USD[376.68] | | |
| 09059411 | | NFT (537067806185113123/Coachella x FTX Weekend 1 #3534)[1] | | |
| 09059414 | | USD[5.00] | | |
| 09059416 | | NFT (31377537098898651/FTX - Off The Grid Miami #1974)[1], NFT (405999643135926336/Coachella x FTX Weekend 2 #2020)[1] | | |
| 09059417 | | GRT[31.11910433], MATIC[62.2942739], USD[0.35] | Yes | |
| 09059418 | | NFT (544728108511890540/Coachella x FTX Weekend 1 #3547)[1] | | |
| 09059419 | | NFT (414144382743052360/Coachella x FTX Weekend 1 #3536)[1] | | |
| 09059421 | | BTC[,0001727], SHIB[2], USD[0.00] | Yes | |
| 09059423 | | NFT (383678110519113712/Coachella x FTX Weekend 1 #3535)[1] | | |
| 09059424 | | NFT (449430431657244036/Coachella x FTX Weekend 1 #14345)[1] | | |
| 09059428 | | NFT (344810340095038015/Coachella x FTX Weekend 2 #2023)[1] | | |
| 09059431 | | NFT (509525622911581076/Coachella x FTX Weekend 1 #11290)[1] | | |
| 09059432 | | USD[2.01] | | |
| 09059433 | | NFT (514356733998782365/Coachella x FTX Weekend 1 #3537)[1] | | |
| 09059438 | | NFT (397983190371556946/Coachella x FTX Weekend 2 #2022)[1], USD[1.00] | | |
| 09059439 | | ETH[,00382115], ETHW[,00378011], SHIB[1], USD[0.00] | Yes | |
| 09059442 | | BRZ[1], BTC[,0662], DOGE[21204.16269483], ETH[,2815], ETHW[,2815], GRT[1], SHIB[4], TRX[2], USD[237.71] | | |
| 09059443 | | NFT (533660408093562670/Coachella x FTX Weekend 2 #2021)[1] | | |
| 09059445 | | NFT (393201239044387193/Coachella x FTX Weekend 2 #2024)[1] | | |
| 09059449 | | NFT (499037809532339623/Coachella x FTX Weekend 2 #6450)[1] | | |
| 09059455 | | NFT (500677936654086291/Coachella x FTX Weekend 1 #3540)[1] | | |
| 09059457 | | BRZ[1], DOGE[3], SHIB[37], USD[0.01] | Yes | |
| 09059458 | | EUR[0.00], SHIB[1], USD[0.00] | Yes | |
| 09059460 | | NFT (547593632022684468/Coachella x FTX Weekend 2 #2025)[1] | | |
| 09059462 | | USD[3.78] | | |
| 09059467 | | NFT (332422355804590801/Australia Ticket Stub #2233)[1], NFT (554956156732905812/Coachella x FTX Weekend 1 #3541)[1] | | |
| 09059468 | | NFT (405143153206399870/Coachella x FTX Weekend 2 #2027)[1] | Yes | |
| 09059472 | | NFT (420587925005422799/Coachella x FTX Weekend 1 #6318)[1] | | |
| 09059473 | | NFT (403519046672111872/Coachella x FTX Weekend 1 #3542)[1] | | |
| 09059482 | | BTC[,0006], DOGE[72], ETH[,006], ETHW[,006], USD[2.27] | | |
| 09059483 | | NFT (560291451684333531/Coachella x FTX Weekend 2 #2028)[1] | | |
| 09059489 | | BTC[,00068156], SHIB[2], USD[0.00], USDT[0.00020482] | Yes | |
| 09059494 | | DOGE[1], USD[0.00] | Yes | |
| 09059495 | | NFT (492210583698546874/Coachella x FTX Weekend 2 #2040)[1] | | |
| 09059499 | | NFT (354540987986254527/Coachella x FTX Weekend 2 #2032)[1] | | |
| 09059503 | | NFT (288845952231513913/Coachella x FTX Weekend 1 #3546)[1] | | |
| 09059507 | | USD[2.00] | | |
| 09059514 | | USD[0.36] | | |
| 09059525 | | BTC[,00685637], ETH[,00800928], ETHW[,00791352], NFT (455807881329615299/Bahrain Ticket Stub #1837)[1], SHIB[8], USD[49.54] | Yes | |
| 09059531 | | NFT (455869744545868792/Coachella x FTX Weekend 1 #3548)[1] | | |
| 09059533 | | MATIC[0], SOL[0], TRX[0.00000800], USD[0.00], USDT[0.00000019] | | |
| 09059541 | | ETH[,0015823], ETHW[,00156862], USD[0.00] | Yes | |
| 09059542 | | NFT (430256965570496592/Coachella x FTX Weekend 2 #2033)[1], USD[5.00] | | |
| 09059543 | | NFT (364953437817570049/Coachella x FTX Weekend 2 #2037)[1] | | |
| 09059546 | Contingent, Disputed | NFT (297322183444937551/Coachella x FTX Weekend 2 #26493)[1], NFT (391079310607090633/Coachella x FTX Weekend 1 #3549)[1] | | |
| 09059550 | | USD[0.00] | | |
| 09059555 | | NFT (364441726379802287/Coachella x FTX Weekend 2 #2034)[1] | | |
| 09059558 | | USD[75.00] | | |
| 09059561 | | USD[20.00] | Yes | |
| 09059568 | | USD[52.44] | Yes | |
| 09059570 | | NFT (294243329659439632/Coachella x FTX Weekend 1 #3551)[1] | | |
| 09059571 | | TRX[,011147], USD[0.01], USDT[0.00000001] | | |
| 09059572 | | USD[100.00] | | |
| 09059573 | | SOL[6.27539604], USD[0.00] | Yes | |
| 09059576 | | TRX[12.19682355], USD[0.00] | | |
| 09059577 | Contingent, Unliquidated | AUD[0.00], BCH[0], BTC[0.05934207], CAD[0.00], CHF[0.00], ETH[0], EUR[0.00], GBP[0.00], HKD[0.00], JPY[0.00], MATIC[0], MXN[0.00], NFT (425517232307447841/G11 3.6/4 --Arc ++Sel)[1], NFT (42721322850588234/Shannon Sharpe's Playbook: Baltimore Ravens vs. Oakland Raiders - January 14, 2001 #116)[1], USD[0.00], USDT[0] | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 09059581 | | DOGE[2], NFT (374857808866670220/Australia Ticket Stub #1702)[1], SHIB[2], SOL[.00001209], USD[0.00] | Yes | |
| 09059583 | | AVAX[.02895404], ETH[.01427235], ETHW[.01427235], USD[2135.00] | | |
| 09059586 | | NFT (411567327236941012/Coachella x FTX Weekend 1 #3552)[1], USD[22.00] | | |
| 09059587 | | NFT (526120702979011449/Coachella x FTX Weekend 1 #3558)[1] | | |
| 09059588 | | NFT (389654398642509443/Coachella x FTX Weekend 2 #2038)[1] | | |
| 09059591 | | NFT (401277254044782567/Coachella x FTX Weekend 1 #3649)[1] | | |
| 09059596 | | BAT[121.878], BTC[.0015], SOL[2], USD[146.61] | | |
| 09059597 | | NFT (289768165482158188/Coachella x FTX Weekend 2 #2039)[1] | | |
| 09059604 | | BTC[.00003019] | Yes | |
| 09059606 | | BTC[.02471075], DOGE[1263.89944439], USD[0.00] | | |
| 09059611 | | USD[0.00] | | |
| 09059615 | | NFT (384691418378788724/Coachella x FTX Weekend 1 #3553)[1] | | |
| 09059619 | | NFT (310616910034575605/Coachella x FTX Weekend 2 #2041)[1] | | |
| 09059620 | | NFT (548109375786833917/Coachella x FTX Weekend 1 #3556)[1] | | |
| 09059625 | | BAT[8.98576029], DOGE[39.64588868], MATIC[4.71730218], SHIB[2], SUSHI[1.39152146], USD[0.30], USDT[0.00001140] | | |
| 09059627 | | ETH[0], ETHW[0], NFT (409684642531916028/The Hill by FTX #6809)[1], SOL[0], USD[527.94] | | |
| 09059629 | | USD[0.05], USDT[0] | | |
| 09059630 | | NFT (453490316331751857/Coachella x FTX Weekend 1 #3559)[1], NFT (488340642870488644/Desert Rose Ferris Wheel #359)[1] | | |
| 09059635 | | DOGE[486.62346829], ETH[.007], ETHW[.007], SHIB[999000], USD[0.00] | | |
| 09059636 | | NFT (486596585152580192/Coachella x FTX Weekend 1 #3560)[1] | | |
| 09059645 | | BTC[.00240555], ETH[.01582914], ETHW[.01582914], SHIB[5], USD[0.00] | | |
| 09059647 | | NFT (388189325661051510/Coachella x FTX Weekend 2 #2042)[1] | | |
| 09059649 | | NFT (311861432660992239/Coachella x FTX Weekend 1 #3561)[1] | | |
| 09059657 | | NFT (527673800831432143/Coachella x FTX Weekend 2 #2043)[1] | | |
| 09059659 | | NFT (522820002374355631/Coachella x FTX Weekend 1 #3566)[1] | | |
| 09059661 | | NFT (518827338607521801/Coachella x FTX Weekend 1 #3562)[1] | | |
| 09059666 | | BTC[0.00007674], DOGE[0], LTC[1.49180274], USD[0.00] | | |
| 09059667 | | NFT (540171955346208799/Coachella x FTX Weekend 1 #3563)[1] | | |
| 09059671 | | AVAX[.11687038], USD[390.00] | | |
| 09059673 | | USD[25.00] | | |
| 09059674 | | NFT (422957431320289266/Coachella x FTX Weekend 1 #3564)[1] | | |
| 09059681 | | NFT (433635622576567916/Coachella x FTX Weekend 2 #27753)[1] | | |
| 09059683 | | NFT (464931851319903293/Coachella x FTX Weekend 1 #3567)[1] | | |
| 09059686 | | NFT (555091456947326380/Coachella x FTX Weekend 2 #2044)[1] | | |
| 09059689 | | ETH[.00000001], ETHW[0], NFT (299300718019582776/GSW Round 1 Commemorative Ticket #640)[1], USD[0.00] | | |
| 09059691 | | DOGE[1], ETHW[.01697328], SHIB[6], USD[0.00] | Yes | |
| 09059694 | | BTC[.00927248] | | |
| 09059695 | | NFT (341888334160411126/BlobForm #45)[1], NFT (436856927687572149/Coachella x FTX Weekend 2 #14029)[1] | | |
| 09059696 | | AVAX[4.70554188], BAT[120.68629574], BCH[0], BTC[0], DOGE[0], USD[0.00] | | |
| 09059699 | | USD[4.40] | | |
| 09059701 | | USD[0.01] | | |
| 09059705 | | BAT[1], BRZ[2], DOGE[5], GRT[1], TRX[5], USD[0.00] | | |
| 09059707 | | NFT (408664305650453526/Coachella x FTX Weekend 2 #2067)[1] | | |
| 09059708 | | USD[1.00] | | |
| 09059709 | | USD[0.00], USDT[0] | | |
| 09059710 | | NFT (531339289644208548/Coachella x FTX Weekend 1 #3569)[1] | | |
| 09059711 | | NFT (437278448047708035/Coachella x FTX Weekend 1 #3570)[1] | | |
| 09059713 | | NFT (445479093074575532/Coachella x FTX Weekend 1 #10706)[1] | | |
| 09059718 | Contingent, Disputed | NFT (507702354007993249/Coachella x FTX Weekend 2 #2045)[1] | | |
| 09059719 | Contingent, Disputed | NFT (368266883024252750/Australia Ticket Stub #1959)[1] | | |
| 09059722 | | ETH[.00000001] | | |
| 09059726 | | BAT[3.00079918], DOGE[2], GRT[2], SHIB[1], TRX[2], USD[11853.01], USDT[31.00833312] | Yes | |
| 09059733 | | BAT[1], BRZ[1], BTC[.26174824], ETH[0.02642415], ETHW[0.02642415], MATIC[1452.82047588], SHIB[2], USDT[0.00011658] | | |
| 09059736 | | BTC[.00001489], USD[5.45], USDT[0.00000001] | | |
| 09059737 | | BRZ[93.28001447], DAI[14.91611015], DOGE[1], SHIB[1], USD[15.01] | | |
| 09059739 | | NFT (322106328129612657/Coachella x FTX Weekend 1 #3571)[1] | | |
| 09059740 | | USD[1.20] | | |
| 09059742 | | SHIB[1], USD[265.57] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09059744 | | NFT (322121407275200691/FTX - Off The Grid Miami #4978)[1], NFT (384341944136166522/Miami Grand Prix 2022 - ID: 779608BB)[1], SHIB[1], USD[0.00], USDT[1] | | |
| 09059750 | | NFT (438075934821224288/Coachella x FTX Weekend 2 #2046)[1], NFT (516095359651493780/Warriors Gold Blooded NFT #1167)[1] | | |
| 09059752 | | NFT (399908101776597824/Coachella x FTX Weekend 1 #3573)[1] | | |
| 09059753 | | BCH[.63603494], BTC[.14018186], ETH[.10403901], ETHW[.1029756], SOL[19.92763298] | Yes | |
| 09059754 | | USD[0.00] | | |
| 09059758 | | USD[781.99] | Yes | |
| 09059759 | | NFT (438986274836423989/Coachella x FTX Weekend 1 #3574)[1] | | |
| 09059765 | | NFT (337713428340246004/Coachella x FTX Weekend 1 #5926)[1] | | |
| 09059775 | | BTC[.00179717], TRX[0], USD[0.00], USDT[0.00012844] | | |
| 09059776 | | NFT (500288363866750747/FTX - Off The Grid Miami #3669)[1], USD[0.00] | | |
| 09059778 | | NFT (452033648037481233/Coachella x FTX Weekend 1 #3575)[1] | | |
| 09059785 | | NFT (370000049505068861/Coachella x FTX Weekend 2 #4053)[1] | | |
| 09059788 | | ETH[0.00029808], SOL[0], USD[0.00] | | |
| 09059791 | | NFT (497039091433936725/Coachella x FTX Weekend 1 #3580)[1] | | |
| 09059795 | | USD[0.00], USDT[1989.41114037] | | |
| 09059797 | | ALGO[.00009003], AVAX[.00001823], DOGE[1], MATIC[.00098993], SHIB[11], TRX[1], USD[0.00] | Yes | |
| 09059801 | | SHIB[11087114.84720582], USD[0.00] | Yes | |
| 09059804 | | NFT (573879733659001065/Coachella x FTX Weekend 2 #2049)[1] | | |
| 09059811 | | BTC[.01396772], SHIB[1], USD[196.61] | Yes | |
| 09059815 | | USD[25.00] | | |
| 09059827 | | BRZ[48.97145368], BTC[0.00068713], DOGE[.00007468], ETH[0.00490025], ETHW[0.00484553], USD[208.32], YFI[0] | Yes | |
| 09059831 | | TRX[.000002], USD[0.01], USDT[0] | | |
| 09059833 | | NFT (430275517557587118/Coachella x FTX Weekend 1 #3577)[1] | | |
| 09059835 | | DOGE[1], SOL[17.64082978], USD[0.00] | | |
| 09059836 | | NFT (517511169087640477/Coachella x FTX Weekend 2 #2051)[1] | | |
| 09059837 | | DOGE[1], USD[0.38] | | |
| 09059838 | | NFT (337920996638916110/Coachella x FTX Weekend 1 #3579)[1] | | |
| 09059839 | | NFT (356086845521779996/Coachella x FTX Weekend 1 #3578)[1] | | |
| 09059841 | | NFT (538052408139232906/Coachella x FTX Weekend 2 #2050)[1] | | |
| 09059844 | | NFT (451397486080569130/Coachella x FTX Weekend 1 #3583)[1], USD[0.03] | Yes | |
| 09059845 | | BRZ[2], BTC[0.34896823], DOGE[2], ETH[.28292837], ETHW[.14622331], MATIC[332.41128269], SHIB[9770912.25026771], SOL[12.37001973], TRX[5], USD[3.15] | Yes | |
| 09059846 | | BTC[.00077429], DOGE[75.22263292], ETH[.01358081], ETHW[.01358081], SHIB[3], USD[0.00] | | |
| 09059847 | | ETH[.314685], ETHW[.314685], USD[2.09] | | |
| 09059855 | | NFT (456680366570699648/Coachella x FTX Weekend 1 #3581)[1] | | |
| 09059857 | | SHIB[2], USD[0.01] | | |
| 09059859 | | SOL[4.2429205] | Yes | |
| 09059875 | | BTC[.01673334], DOGE[2], ETH[.2341162], ETHW[1.44404383], SHIB[7], TRX[1], USD[0.41] | Yes | |
| 09059877 | | NFT (426605680552536001/Coachella x FTX Weekend 1 #3582)[1] | | |
| 09059880 | | ETH[.1], ETHW[.1], NFT (320036056736810188/Bahrain Ticket Stub #1729)[1], SOL[0.10000000], USD[0.00] | | |
| 09059887 | | NFT (442175103001879684/Coachella x FTX Weekend 2 #2056)[1] | | |
| 09059888 | | AVAX[0], BAT[1], BRZ[4], DOGE[4], GRT[0], SHIB[.00000001], SUSHI[0], TRX[4], USD[0.01] | | |
| 09059890 | | NFT (300367808543706875/88rising Sky Challenge - Cloud #126)[1], NFT (380118942576943086/88rising Sky Challenge - Fire #19)[1], NFT (458287904370723247/88rising Sky Challenge - Coin #207)[1], NFT (545528624959719487/Coachella x FTX Weekend 1 #3725)[1] | | |
| 09059891 | | SOL[.09113194], USD[0.00] | Yes | |
| 09059893 | | ETH[.00030511], ETHW[.00030511], USD[0.00] | | |
| 09059894 | | BTC[.02739066], USD[0.00], USDT[0] | Yes | |
| 09059897 | | USD[0.83], USDT[0.04358704] | | |
| 09059898 | | SOL[.02] | | |
| 09059905 | | NFT (401102201123491847/Careless Cat #147)[1], NFT (417791960175355517/Animal Gang #179)[1], NFT (421320047688571526/CryptoPet #7402)[1], NFT (422931846794056152/The Tower #466-15)[1], NFT (447137323410132643/Reclaimed Tower #276)[1], NFT (462262345397843516/Birthday Cake #0690)[1], NFT (527036681338367022/The Tower #127-11)[1], NFT (543113871499568172/Dalmatian Common #193)[1], USD[64.93] | | |
| 09059907 | | ALGO[0.00048734], USD[0.00] | Yes | |
| 09059912 | | NFT (474913449792597291/Coachella x FTX Weekend 1 #3586)[1], NFT (496878124227024677/Coachella x FTX Weekend 2 #30480)[1] | | |
| 09059914 | | USD[0.01] | | |
| 09059921 | | NFT (378839126398346607/Coachella x FTX Weekend 1 #3584)[1] | | |
| 09059922 | | NFT (353309058053104741/Coachella x FTX Weekend 2 #2057)[1] | | |
| 09059925 | | USD[11.53] | Yes | |
| 09059928 | | NFT (303664894796771401/Coachella x FTX Weekend 2 #29427)[1] | | |
| 09059929 | Contingent, Disputed | ETH[.00322223], ETHW[.00318119], USD[0.00] | Yes | |
| 09059931 | | NFT (314948145120269210/Coachella x FTX Weekend 1 #3587)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09059932 | | NFT (420819641907576430/Coachella x FTX Weekend 1 #3588)[1] | | |
| 09059934 | | USD[0.00] | | |
| 09059949 | | ETH[.000164], ETHW[0.00016399], TRX[0.00000053] | | |
| 09059950 | | NFT (529418126862465699/Coachella x FTX Weekend 2 #2059)[1] | | |
| 09059951 | | NFT (568532936058853339/Coachella x FTX Weekend 2 #2058)[1] | | |
| 09059952 | | NFT (529100771013172832/Coachella x FTX Weekend 1 #27059)[1] | | |
| 09059953 | | BRZ[2], DOGE[1392.043521], MATIC[141.29347122], SHIB[8166599.61167823], USD[0.00] | | |
| 09059955 | | NFT (341798956870024673/Coachella x FTX Weekend 1 #3589)[1] | | |
| 09059965 | | NFT (335748207205349631/Coachella x FTX Weekend 1 #3607)[1], NFT (470364933620663225/Desert Rose Ferris Wheel #538)[1] | | |
| 09059967 | | SHIB[1], TRX[145.84004235], USD[0.00] | Yes | |
| 09059971 | | NFT (518836019918841984/Coachella x FTX Weekend 2 #2060)[1] | | |
| 09059982 | | NFT (432423168687523646/Coachella x FTX Weekend 1 #14957)[1] | | |
| 09059986 | | NFT (451945612854535794/FTX - Off The Grid Miami #1654)[1], USD[0.00] | Yes | |
| 09059987 | | NFT (482457539813160074/Coachella x FTX Weekend 1 #3590)[1] | | |
| 09059988 | | NFT (325624678493960400/Coachella x FTX Weekend 2 #2061)[1], NFT (562413091826907812/FTX - Off The Grid Miami #1311)[1] | | |
| 09059990 | | NFT (346727421551751204/Coachella x FTX Weekend 2 #19369)[1] | | |
| 09059991 | | BRZ[1.0000309], DOGE[2], SHIB[4], SUSHI[28.7655566], TRX[1], USD[0.04], USDT[0.00527851] | | |
| 09059994 | | NFT (348639701417313545/Coachella x FTX Weekend 1 #3591)[1] | | |
| 09060003 | | DOGE[1], ETH[.01640585], ETHW[.01640585], SHIB[1], SOL[.48427433], USD[0.00] | | |
| 09060005 | Contingent, Disputed | USD[1000.00] | | |
| 09060007 | | USD[0.00], USDT[100.48713337] | | |
| 09060009 | | NFT (320633242051770822/Coachella x FTX Weekend 1 #3594)[1] | | |
| 09060012 | | NFT (326832043595185831/Coachella x FTX Weekend 1 #3595)[1] | | |
| 09060014 | | BRZ[1], DOGE[2], SHIB[1], TRX[2], USD[0.00] | | |
| 09060016 | | ALGO[.33482739], SHIB[2923.44622271], SOL[.00007664] | Yes | |
| 09060017 | | DOGE[1], ETH[.00000377], ETHW[.00000377], SHIB[7], SOL[.00012511], USD[0.01] | | |
| 09060018 | | NFT (376078167403285814/Coachella x FTX Weekend 1 #13604)[1], NFT (486476888430088849/Oasis Ocotillo GV Ticket #25)[1], NFT (553343713102713938/Coachella x FTX Weekend 2 #2062)[1] | | |
| 09060019 | | BAT[1], BTC[.00001742], GRT[1], USD[0.01] | Yes | |
| 09060020 | | USD[0.00] | Yes | |
| 09060022 | | NFT (367777628370584126/Coachella x FTX Weekend 1 #3596)[1] | | |
| 09060025 | | NFT (392626878213135564/Coachella x FTX Weekend 1 #3598)[1] | | |
| 09060035 | | NFT (545713475940921570/Coachella x FTX Weekend 1 #3600)[1] | | |
| 09060036 | | USD[0.00] | | |
| 09060046 | | USD[30.00] | | |
| 09060048 | | BTC[.00942015], SHIB[1], USD[500.00] | | |
| 09060052 | | NFT (345231506688747842/Coachella x FTX Weekend 1 #3604)[1], NFT (427415200827785327/Coachella x FTX Weekend 2 #10852)[1] | | |
| 09060055 | | BRZ[1], EUR[0.00], MATIC[0], SOL[0.17832538], USD[0.00], USDT[0.00000057] | | |
| 09060056 | | BTC[.0065], ETH[.157], ETHW[.157], SOL[24.25645798], USD[4.31] | | |
| 09060058 | | NFT (319077561516635094/Coachella x FTX Weekend 2 #26567)[1] | | |
| 09060061 | | NFT (353194784471277079/Coachella x FTX Weekend 2 #8874)[1] | | |
| 09060065 | | USD[0.89], USDT[0] | | |
| 09060066 | Contingent, Disputed | NFT (292845844691500550/Coachella x FTX Weekend 2 #2063)[1] | | |
| 09060067 | | NFT (481550118962809980/Coachella x FTX Weekend 2 #2064)[1] | | |
| 09060070 | | NFT (509155640672692579/Coachella x FTX Weekend 2 #2065)[1] | | |
| 09060072 | | NFT (543579467844776513/Coachella x FTX Weekend 1 #3602)[1] | | |
| 09060074 | | USD[50.00], USDT[49.7352785] | | |
| 09060075 | | NFT (557588215397322379/Coachella x FTX Weekend 1 #3603)[1] | | |
| 09060080 | | NFT (329430409110548306/Coachella x FTX Weekend 1 #17732)[1] | | |
| 09060081 | | DOGE[231.53977191], SHIB[2], USD[0.00] | | |
| 09060082 | | NFT (426330242300556611/FTX - Off The Grid Miami #2169)[1] | | |
| 09060085 | | AVAX[.0497061], USD[0.77] | | |
| 09060087 | | NFT (329946350177640971/Coachella x FTX Weekend 2 #10981)[1] | | |
| 09060088 | | NFT (335504882604292599/Coachella x FTX Weekend 1 #3631)[1] | | |
| 09060089 | | NFT (295717045757193176/Coachella x FTX Weekend 1 #3608)[1] | | |
| 09060091 | | NFT (373822851788053128/Coachella x FTX Weekend 1 #3605)[1] | | |
| 09060093 | | NFT (568808084316803538/Coachella x FTX Weekend 2 #2066)[1] | | |
| 09060097 | | BTC[0], KSHIB[0], SHIB[0], SOL[0.24847856], USD[0.00], USDT[0] | Yes | |
| 09060100 | | NFT (505327058370416855/Coachella x FTX Weekend 1 #3611)[1], NFT (553668597323452553/Coachella x FTX Weekend 2 #2068)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09060103 | | USD[0.00], USD[T0] | | |
| 09060105 | | NFT (398952695121928472/Coachella x FTX Weekend 2 #2069)[1] | | |
| 09060107 | | NFT (560684174432336229/Coachella x FTX Weekend 2 #2070)[1] | | |
| 09060108 | | NFT (511243369832077200/Coachella x FTX Weekend 2 #2071)[1] | | |
| 09060111 | | NFT (501506852664856401/Coachella x FTX Weekend 2 #2072)[1], NFT (507318665262136093/BlobForm #34)[1] | | |
| 09060114 | | ETH[.01567408], ETHW[.01567408], NFT (312144923129876527/Coachella x FTX Weekend 1 #3612)[1], SHIB[1], USD[0.01] | | |
| 09060115 | | NFT (346182339408742495/Coachella x FTX Weekend 2 #8297)[1] | | |
| 09060117 | | BTC[.01311303], DOGE[1], SHIB[4], USD[214.18] | Yes | |
| 09060122 | | NFT (326017600604859603/Coachella x FTX Weekend 1 #3613)[1] | | |
| 09060123 | | NFT (373988538027234516/Coachella x FTX Weekend 1 #11380)[1] | | |
| 09060124 | | BRZ[2], BTC[.01866551], DOGE[2], ETH[.24959211], ETHW[.24959211], SHIB[6], SOL[4.58160513], TRX[1], USD[0.00] | | |
| 09060125 | | NFT (348039508346884440/Coachella x FTX Weekend 2 #18759)[1] | | |
| 09060126 | | DOGE[1], TRX[.011145], USD[0.00], USD[T0] | Yes | |
| 09060130 | | NFT (344405960377720396/Coachella x FTX Weekend 1 #3614)[1], NFT (348806634621954376/Desert Rose Ferris Wheel #68)[1] | | |
| 09060135 | | USD[15.00] | | |
| 09060136 | | NFT (389706066378372058/Coachella x FTX Weekend 1 #3615)[1] | | |
| 09060138 | | BTC[.00002323], USD[0.00] | | |
| 09060141 | | NFT (306059186677093090/Coachella x FTX Weekend 1 #3616)[1] | | |
| 09060144 | | NFT (524168868595730052/Coachella x FTX Weekend 2 #2074)[1] | | |
| 09060147 | | NFT (458217750896213447/Coachella x FTX Weekend 1 #3617)[1] | | |
| 09060149 | | NFT (433444098149149937/Coachella x FTX Weekend 2 #2073)[1] | | |
| 09060157 | | BTC[.0008] | | |
| 09060161 | | NFT (489701886198098508/Coachella x FTX Weekend 1 #3619)[1] | | |
| 09060162 | | BRZ[1], DOGE[1], SHIB[12712277.04254355], USD[0.00] | Yes | |
| 09060165 | | NFT (409458722445585386/Coachella x FTX Weekend 2 #2079)[1] | | |
| 09060167 | | AAVE[0], GRT[0], MATIC[0], NFT (352391376535513726/Bahrain Ticket Stub #145)[1], SOL[0], TRX[0], USD[7.31], YFI[0] | | |
| 09060168 | | NFT (573525685657544070/Coachella x FTX Weekend 1 #3620)[1] | | |
| 09060170 | | SOL[.4798925] | | |
| 09060171 | | NFT (497077657452843263/Coachella x FTX Weekend 2 #2076)[1] | | |
| 09060172 | | NFT (290165902444556171/Coachella x FTX Weekend 1 #3621)[1] | | |
| 09060173 | | USD[10.00] | | |
| 09060175 | | DOGE[2], ETH[.00932839], ETHW[.00921663], SHIB[1], TRX[1], USD[0.00], USD[T0] | Yes | |
| 09060179 | | BTC[.0000744], DOGE[1], ETH[.00000001], ETHW[0.04837765], LINK[.0225], LTC[.00749], MATIC[0], SHIB[1], SOL[11.43962271], SUSHI[0], USD[0.00], USD[T0.21078182] | Yes | |
| 09060181 | | NEAR[40.5594], USD[4.68] | | |
| 09060182 | | NFT (372162500400655975/Coachella x FTX Weekend 1 #3622)[1] | | |
| 09060183 | | NFT (538910171505015236/Coachella x FTX Weekend 2 #2078)[1] | | |
| 09060185 | | DOGE[1], USD[0.00], USD[T10.32177777] | Yes | |
| 09060188 | | NFT (435418556256803338/Coachella x FTX Weekend 2 #2077)[1] | | |
| 09060189 | | NFT (314064250261993957/Coachella x FTX Weekend 1 #5526)[1] | | |
| 09060195 | | NFT (526846493988981979/Bahrain Ticket Stub #1985)[1], SHIB[2], USD[0.63], USD[T0.00000015] | Yes | |
| 09060199 | | BTC[.00244805], NFT (346498488012893134/Coachella x FTX Weekend 1 #3627)[1], USD[10.48] | Yes | |
| 09060200 | | NFT (389877849549996971/Coachella x FTX Weekend 2 #2081)[1] | | |
| 09060201 | | BRZ[1], DOGE[4], SHIB[1], TRX[2], USD[4.98], USD[T0.00000001] | | |
| 09060204 | | NFT (465113803872114880/Coachella x FTX Weekend 2 #2082)[1] | | |
| 09060205 | | NFT (311288265968071599/Coachella x FTX Weekend 2 #2080)[1] | | |
| 09060207 | | BTC[.00488488], SHIB[2], USD[0.00] | Yes | |
| 09060210 | | NFT (397711194979200557/Coachella x FTX Weekend 1 #3623)[1] | | |
| 09060211 | | BTC[.00000004], DOGE[0], NFT (356868173873506944/DOTB #4498)[1], NFT (416567502702433206/DOTB #6976)[1], NFT (546580560618091793/Welcome to Dopamine)[1], SOL[0], TRX[0], USD[0.00] | Yes | |
| 09060213 | | BRZ[1], SHIB[1], SOL[.00003692], USD[0.71] | Yes | |
| 09060216 | | AVAX[1.17379448], BTC[.00233661], DOGE[2050.59428487], ETH[.03074802], ETHW[.03074802], LTC[.87744293], PAXG[.10046419], SOL[.88373438], SUSHI[28.20367433], USD[100.00], USD[T0] | | |
| 09060218 | | NFT (310072257044749313/Coachella x FTX Weekend 1 #5300)[1] | | |
| 09060219 | | NFT (490134673003990155/Miami Ticket Stub #940)[1], NFT (575688543237643575/Coachella x FTX Weekend 2 #2083)[1], USD[300.00] | | |
| 09060221 | | USD[0.00] | | |
| 09060222 | | NFT (373282535080909437/Coachella x FTX Weekend 1 #8105)[1] | | |
| 09060224 | | NFT (559242200797474435/Coachella x FTX Weekend 2 #2084)[1] | | |
| 09060226 | | NFT (468092581086154861/Coachella x FTX Weekend 1 #3625)[1] | | |
| 09060227 | | NFT (571897491692096459/Coachella x FTX Weekend 1 #3626)[1] | | |
| 09060228 | | BTC[.02470942], DOGE[1], SHIB[2], TRX[2], USD[0.00], USD[T0.00013238] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09060232 | | ETH[11.11868588], ETHW[11.11868588], SOL[129.01201356], USD[12296.05] | | | |
| 09060233 | | BTC[.00026107], TRX[167.32682979], USD[5.70], USDT[0.51227519] | | | |
| 09060234 | | NFT (515041798627756599/Coachella x FTX Weekend 1 #3628)[1], NFT (563976247534307833/Desert Rose Ferris Wheel #120)[1] | | | |
| 09060235 | | NFT (438202801581688954/Coachella x FTX Weekend 1 #3629)[1] | | | |
| 09060236 | | NFT (432484252161801789/Coachella x FTX Weekend 1 #26865)[1] | | | |
| 09060237 | | DOGE[8.28032178], ETH[.0039358], ETHW[.00388108], SHIB[1], USD[0.00] | Yes | | |
| 09060239 | | USD[10.00] | | | |
| 09060242 | | NFT (381796037145987912/Coachella x FTX Weekend 1 #3630)[1] | | | |
| 09060243 | | NFT (419700941149463693/Coachella x FTX Weekend 1 #3633)[1] | | | |
| 09060248 | | BTC[.00011388], ETH[.00159412], ETHW[.00158044], USD[0.00] | Yes | | |
| 09060250 | | NFT (492106868331708143/Coachella x FTX Weekend 1 #3638)[1] | | | |
| 09060252 | | NFT (292073560905092000/Coachella x FTX Weekend 1 #3632)[1] | | | |
| 09060262 | | NFT (430359423400092076/Coachella x FTX Weekend 1 #3635)[1] | | | |
| 09060264 | | NFT (397632386365653998/Coachella x FTX Weekend 1 #3634)[1] | | | |
| 09060268 | | NFT (560825801762631862/Coachella x FTX Weekend 2 #2086)[1] | | | |
| 09060269 | | NFT (487670783044889158/Coachella x FTX Weekend 1 #3636)[1] | | | |
| 09060274 | | BTC[.00000001], SHIB[1], TRX[1], USD[0.00] | | | |
| 09060276 | | USD[0.05] | Yes | | |
| 09060280 | | NFT (380191009243700136/Series 1: Capitals #588)[1], NFT (547922347002300385/Series 1: Wizards #545)[1] | | | |
| 09060281 | | DOGE[169.7618879] | | | |
| 09060283 | | NFT (416786401239630840/Coachella x FTX Weekend 1 #3637)[1] | | | |
| 09060284 | | BTC[.00082397], ETH[.00000026], ETHW[.00905556], NFT (553472187551511042/Bahrain Ticket Stub #1315)[1], SHIB[12], USD[0.00] | Yes | | |
| 09060286 | | NFT (530508393452303964/Coachella x FTX Weekend 2 #2572)[1] | | | |
| 09060287 | | NFT (447580310184863757/Coachella x FTX Weekend 1 #3639)[1] | | | |
| 09060290 | | USD[13] | | | |
| 09060294 | | BAT[1], BTC[.26643373], DOGE[1637.24525028], ETH[.13579661], ETHW[.13473427], GRT[2], SHIB[1], SOL[65.63395042], TRX[1], UNI[8.42134441], USD[7.01] | Yes | | |
| 09060295 | | NFT (453045624431525064/Coachella x FTX Weekend 1 #3640)[1] | | | |
| 09060297 | | NFT (560972882331277220/Coachella x FTX Weekend 2 #2087)[1] | | | |
| 09060304 | | NFT (552632299466829213/Coachella x FTX Weekend 1 #3641)[1] | | | |
| 09060312 | | NFT (384589237772272896/Coachella x FTX Weekend 1 #3643)[1] | | | |
| 09060314 | | SOL[.00014822], USDT[0.00000070] | | | |
| 09060319 | | NFT (437743669800018400/Coachella x FTX Weekend 2 #2089)[1] | | | |
| 09060321 | | NFT (297397340749414563/Coachella x FTX Weekend 2 #2088)[1] | | | |
| 09060322 | | USD[9.95] | | | |
| 09060325 | Contingent, Disputed | NFT (458872361859980617/Coachella x FTX Weekend 1 #3644)[1] | | | |
| 09060326 | | NFT (436262684046619622/Coachella x FTX Weekend 1 #9644)[1] | | | |
| 09060329 | | NFT (325940797736935501/Coachella x FTX Weekend 1 #5444)[1] | | | |
| 09060334 | | NFT (536135454468316224/Coachella x FTX Weekend 2 #2090)[1] | | | |
| 09060338 | | SHIB[1], SOL[.52775315], USD[0.01] | | | |
| 09060346 | | NFT (422103256294162839/Coachella x FTX Weekend 1 #3645)[1] | | | |
| 09060350 | | NFT (510324040929504690/Coachella x FTX Weekend 1 #3647)[1] | | | |
| 09060352 | | AVAX[0], DOGE[0], SHIB[0], SOL[.00000001], USD[0.00], USDT[0] | | | |
| 09060353 | | NFT (441133132586496663/Coachella x FTX Weekend 2 #2091)[1] | | | |
| 09060354 | | AVAX[13.02771638], BRZ[7], BTC[.03255673], DOGE[53.69254082], ETHW[1.03043739], GRT[4], SHIB[215143.76344086], TRX[17], UNI[9.97589239], USD[3230.01] | | | |
| 09060357 | | USD[3.00] | | | |
| 09060364 | | NFT (354257131670656324/Series 1: Wizards #547)[1] | | | |
| 09060365 | | NFT (381462883558078752/Coachella x FTX Weekend 1 #5137)[1] | | | |
| 09060366 | | NFT (453573757571987797/Coachella x FTX Weekend 1 #3648)[1] | | | |
| 09060376 | | LTC[195.84398235] | | | |
| 09060381 | | NFT (323350001202983410/Coachella x FTX Weekend 1 #3651)[1], NFT (524909911299957940/Desert Rose Ferris Wheel #116)[1] | | | |
| 09060386 | | NFT (540747632164554520/Coachella x FTX Weekend 2 #2092)[1] | | | |
| 09060393 | | NFT (553638676986834419/Coachella x FTX Weekend 2 #2093)[1] | | | |
| 09060402 | | NFT (387873637816180066/Coachella x FTX Weekend 1 #3653)[1] | | | |
| 09060406 | | PAXG[.00190662], SHIB[1], USD[0.00] | Yes | | |
| 09060411 | | NFT (460955748212965215/Coachella x FTX Weekend 2 #2094)[1] | | | |
| 09060415 | | BTC[0], USD[0.00] | | | |
| 09060416 | | USD[2.00] | | | |
| 09060417 | | BAT[1], DOGE[1], USD[0.00] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09060420 | | SHIB[1], TRX[0], USD[20.76] | Yes | | |
| 09060428 | | BTC[,00000002], ETH[,00000024], ETHW[,02611913], USD[190.10] | Yes | | |
| 09060429 | | NFT (409134046040390196/Coachella x FTX Weekend 1 #3655)[1] | | | |
| 09060430 | | AVAX[,12308292], DOGE[72.96807676], MATIC[7.11474984], SOL[,09268746], USD[0.00], USDT[0] | Yes | | |
| 09060432 | | NFT (381917532638749937/Coachella x FTX Weekend 1 #3654)[1] | | | |
| 09060433 | | MATIC[1368.63], USD[19.01] | | | |
| 09060438 | | USD[25.00] | | | |
| 09060443 | | BTC[,01581567] | Yes | | |
| 09060444 | | TRX[40], USD[7.49], USDT[74.68] | | | |
| 09060453 | | NFT (563023889174304917/Coachella x FTX Weekend 1 #3658)[1] | | | |
| 09060455 | | NFT (308149599717637111/Coachella x FTX Weekend 1 #3656)[1] | | | |
| 09060458 | | NFT (493871844283027219/Coachella x FTX Weekend 1 #3657)[1] | | | |
| 09060459 | | NFT (485493505525922011/Coachella x FTX Weekend 1 #3659)[1] | | | |
| 09060462 | | BTC[,00064104], SHIB[1], USD[0.00] | Yes | | |
| 09060464 | | KSHIB[72.48752257], SHIB[1], USD[0.01], USDT[0] | Yes | | |
| 09060466 | | NFT (572933164046406557/Coachella x FTX Weekend 2 #2096)[1] | | | |
| 09060468 | | USD[10.49] | Yes | | |
| 09060469 | | NFT (339257317932821361/Coachella x FTX Weekend 1 #3889)[1] | | | |
| 09060471 | | BTC[,00000002], ETH[,00000031], USD[0.00], USDT[0] | Yes | | |
| 09060473 | | NFT (548089328271154989/Coachella x FTX Weekend 1 #3660)[1] | | | |
| 09060482 | | NFT (337247015457236872/Coachella x FTX Weekend 1 #3661)[1] | | | |
| 09060483 | | BTC[,00004721], USD[0.00] | | | |
| 09060484 | | USD[10.49] | Yes | | |
| 09060489 | | USD[0.00] | | | |
| 09060490 | | USD[0.00] | | | |
| 09060497 | | NFT (500938326852310558/Coachella x FTX Weekend 1 #3663)[1], NFT (530284462502113910/Desert Rose Ferris Wheel #503 (Redeemed))[1] | | | |
| 09060498 | | USD[4002.04] | Yes | | |
| 09060502 | | BRZ[1], DOGE[2], SOL[,01839236], USD[106.44] | Yes | | |
| 09060503 | | NFT (409145856169251387/Coachella x FTX Weekend 2 #2099)[1] | | | |
| 09060504 | | NFT (432456522466147701/Coachella x FTX Weekend 2 #2098)[1], USD[29.00] | | | |
| 09060509 | | NFT (437707110285886392/Coachella x FTX Weekend 1 #3662)[1] | | | |
| 09060511 | | NFT (472695916128009482/Coachella x FTX Weekend 2 #2100)[1] | | | |
| 09060513 | | NFT (366341914339627261/Coachella x FTX Weekend 2 #2101)[1] | | | |
| 09060514 | | NFT (307069859360639750/Coachella x FTX Weekend 1 #3664)[1] | | | |
| 09060516 | | TRX[,00007], USD[0.00], USDT[4.42349341] | | | |
| 09060517 | | NFT (396034355203528410/Coachella x FTX Weekend 2 #2102)[1] | | | |
| 09060518 | | NFT (293134262148756301/Cloud Show 2 #454)[1], NFT (541048263202255976/Coachella x FTX Weekend 2 #2107)[1] | | | |
| 09060524 | | NFT (350423441999422981/Coachella x FTX Weekend 2 #2103)[1] | | | |
| 09060525 | | NFT (351190381456977831/Coachella x FTX Weekend 1 #3666)[1] | | | |
| 09060529 | | NFT (354583936008992190/Coachella x FTX Weekend 1 #3665)[1] | | | |
| 09060530 | | NFT (321685129598750726/Coachella x FTX Weekend 1 #3667)[1] | | | |
| 09060533 | | NFT (350023649476184250/Coachella x FTX Weekend 1 #3668)[1] | | | |
| 09060534 | | NFT (561904594115793009/Coachella x FTX Weekend 2 #2104)[1] | | | |
| 09060537 | | NFT (455553399328551540/Coachella x FTX Weekend 1 #3669)[1] | | | |
| 09060539 | | NFT (302138912043738948/Coachella x FTX Weekend 1 #30310)[1] | | | |
| 09060541 | | DOGE[1], ETHW[,18368635], SHIB[1], USD[300.56] | Yes | | |
| 09060546 | | SOL[0] | | | |
| 09060549 | | USD[20.00] | | | |
| 09060551 | | SHIB[1], SOL[,49209412], USD[0.00] | Yes | | |
| 09060553 | | NFT (343044595265786383/Series 1: Wizards #1192)[1], NFT (389948145802619565/88rising Sky Challenge - Cloud #309)[1], NFT (420478141316630837/FTX - Off The Grid Miami #3188)[1], NFT (464708937309387088/Coachella x FTX Weekend 1 #3670)[1], NFT (497710353195376711/88rising Sky Challenge - Fire #207)[1], NFT (530689449523991388/88rising Sky Challenge - Coin #800)[1], NFT (568001904655292837/Series 1: Capitals #1272)[1] | | | |
| 09060556 | | USD[0.00] | | | |
| 09060558 | | USD[70.00] | | | |
| 09060560 | | ETH[,00075937], ETHW[,00075937], USDT[0] | | | |
| 09060562 | | BTC[0], USD[0.00], USDT[0.00000030] | | | |
| 09060565 | | NFT (438698873989627366/Bahrain Ticket Stub #2137)[1] | | | |
| 09060566 | | NFT (435411286985897935/Coachella x FTX Weekend 2 #22269)[1] | | | |
| 09060567 | | NFT (382478017786901657/Coachella x FTX Weekend 1 #3732)[1], NFT (446700241068210028/Desert Rose Ferris Wheel #532)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09060571 | | BTC[.0022979], USD[2.49], USD[0] | | | |
| 09060574 | | NFT (471427374615664876/Coachella x FTX Weekend 2 #2120)[1] | | | |
| 09060579 | | NFT (484291470389484482/Coachella x FTX Weekend 1 #3673)[1] | | | |
| 09060585 | | BTC[0], ETH[0], NFT (520279746398388422/Coachella x FTX Weekend 2 #2122)[1], SOL[0], USD[0.01] | | | |
| 09060593 | | NFT (377121435806237242/Coachella x FTX Weekend 2 #2108)[1] | | | |
| 09060594 | | NFT (372278687522143325/Coachella x FTX Weekend 1 #4561)[1] | | | |
| 09060597 | | NFT (313106474517779166/Coachella x FTX Weekend 2 #2110)[1] | | | |
| 09060599 | | NFT (417131424063943283/Coachella x FTX Weekend 2 #2111)[1] | | | |
| 09060600 | | NFT (308497339227024993/Coachella x FTX Weekend 2 #2115)[1] | | | |
| 09060601 | | NFT (320421793544183441/Coachella x FTX Weekend 2 #2112)[1] | | | |
| 09060602 | | BTC[.00009437], DOGE[13.96539057], ETH[.0012595], ETHW[.00124582], USD[0.01], USD[0] | Yes | | |
| 09060606 | | NFT (514781094979427274/Series 1: Capitals #590)[1], NFT (562049579467681382/Series 1: Wizards #548)[1] | | | |
| 09060608 | | NFT (401762008799394242/Coachella x FTX Weekend 1 #28412)[1] | | | |
| 09060613 | | ETH[.00309396], ETHW[.00309396], USD[0.00] | | | |
| 09060615 | | AVAX[21.52248949], BCH[.1430128], BTC[0.47756460], ETH[.34381935], ETHW[1.54585883], LINK[2.42017216], LTC[.6662991], MATIC[584.55819886], NFT (301665855104780669/FTX Crypto Cup 2022 Key #773)[1], NFT (481392427079369972/Momentum #556)[1], NFT (561052165098121412/Momentum #640)[1], SHIB[1010646.72950747], SOL[24.19172651], TRX[180.70443607], UNI[7.36774653], USD[18545.69], USD[175.95250001] | | | |
| 09060616 | | BTC[.00255163], SHIB[1], USD[20.37] | Yes | | |
| 09060621 | | SHIB[1], USD[0.00] | | | |
| 09060622 | | NFT (449549559113869613/Coachella x FTX Weekend 1 #3674)[1] | | | |
| 09060627 | | NFT (289757984028009459/Coachella x FTX Weekend 2 #2113)[1] | | | |
| 09060628 | | BTC[.00492989], DOGE[1], USD[0.00] | | | |
| 09060633 | | NFT (422702526518943608/Coachella x FTX Weekend 2 #2114)[1] | | | |
| 09060635 | | NFT (556827823231843443/Coachella x FTX Weekend 1 #3675)[1] | | | |
| 09060640 | | NFT (475973963580340578/Coachella x FTX Weekend 1 #3676)[1] | | | |
| 09060641 | | NFT (519749348316065977/Coachella x FTX Weekend 2 #5112)[1], USD[102.11] | | | |
| 09060644 | | NFT (368639619958692870/Coachella x FTX Weekend 1 #3680)[1] | | | |
| 09060646 | | NFT (378120078357176583/Coachella x FTX Weekend 2 #2116)[1] | | | |
| 09060648 | | NFT (486413188737618169/Coachella x FTX Weekend 2 #2117)[1] | | | |
| 09060651 | | NFT (506186029921707826/Coachella x FTX Weekend 1 #3679)[1] | | | |
| 09060652 | | NFT (474046716898705219/Coachella x FTX Weekend 2 #2118)[1] | | | |
| 09060653 | | NFT (465520912081283974/Coachella x FTX Weekend 1 #3681)[1] | | | |
| 09060667 | | NFT (412713804385412310/Coachella x FTX Weekend 2 #2119)[1] | | | |
| 09060670 | | SHIB[1], USD[0.01] | | | |
| 09060679 | Contingent, Disputed | BRZ[1], BTC[.00000009], DOGE[1], ETH[.0042768], ETHW[.00422208], SHIB[7], USD[15.79] | Yes | | |
| 09060682 | | USD[5.00] | | | |
| 09060684 | | NFT (389394569459339205/Saudi Arabia Ticket Stub #1254)[1] | | | |
| 09060685 | | USD[0.00] | | | |
| 09060686 | | DOGE[1], ETH[.01424015], ETHW[.01424015], SHIB[4], USD[0.32] | | | |
| 09060687 | | NFT (435296159826726848/Coachella x FTX Weekend 1 #8977)[1] | | | |
| 09060688 | Contingent, Disputed | NFT (447463792237937245/Coachella x FTX Weekend 1 #11967)[1] | | | |
| 09060690 | | NFT (572573008983367720/Coachella x FTX Weekend 1 #3684)[1] | | | |
| 09060691 | | BAT[3], BRZ[5], DOGE[6], ETHW[1.43190672], GRT[3], SHIB[5], TRX[2], USD[1.30], USD[1] | | | |
| 09060694 | | NFT (292026396642550995/Desert Rose Ferris Wheel #312)[1], NFT (392470037419080601/Coachella x FTX Weekend 1 #13549)[1] | | | |
| 09060695 | | NFT (430182693350163226/Coachella x FTX Weekend 1 #3685)[1] | | | |
| 09060697 | | NFT (551596317836484315/Coachella x FTX Weekend 1 #3686)[1] | | | |
| 09060699 | | BRZ[111.44732212], CHF[2.42], CUSD[1117.97659707], DAI[2.60668], GBP[4.11], HKD[20.33], NFT (324758993231804041/Barcelona Ticket Stub #1969)[1], NFT (346174407871819057/Imola Ticket Stub #2249)[1], PAX[0.00132154], SHIB[107630.26423123], USD[0.00], USD[2.60852551] | Yes | | |
| 09060708 | | ALGO[0], BRZ[1], DOGE[1], SOL[.00021704], TRX[1], USD[0.00] | Yes | | |
| 09060711 | | SHIB[1], SOL[.67315247], USD[150.57] | | | |
| 09060715 | | NFT (480804509098866737/Coachella x FTX Weekend 1 #3724)[1] | | | |
| 09060716 | | ALGO[70.53309374], BAT[4.61947401], DAI[47.80273577], DOGE[837.63212803], ETH[.10346649], ETHW[.10240805], LINK[8.65590464], SHIB[6129869.94128337], SOL[3.16980287], TRX[2], USD[0.40] | Yes | | |
| 09060720 | | SOL[.00000021], USD[0.00] | Yes | | |
| 09060726 | | BTC[.00152196], SHIB[5], TRX[1], USD[0.00] | | | |
| 09060728 | | USD[19.39], USD[0] | Yes | | |
| 09060729 | | USD[0.00], USD[0.00000001] | | | |
| 09060739 | | NFT (339158612933653842/Coachella x FTX Weekend 1 #3687)[1] | | | |
| 09060743 | | NFT (349090882554018109/Coachella x FTX Weekend 1 #14464)[1] | | | |
| 09060750 | | NFT (355165774305476508/Coachella x FTX Weekend 2 #7423)[1] | | | |
| 09060751 | | NFT (531933221130514597/Coachella x FTX Weekend 1 #3994)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09060752 | | NFT (373542226187703610/Coachella x FTX Weekend 1 #26163)[1] | | |
| 09060754 | | NFT (561748317822947443/Coachella x FTX Weekend 1 #25127)[1] | | |
| 09060757 | | NFT (327359198589924180/Series 1: Capitals #591)[1], NFT (451303308167551058/Series 1: Wizards #549)[1] | | |
| 09060764 | | USD[1.00] | | |
| 09060768 | | NFT (442292600833249176/Coachella x FTX Weekend 1 #3688)[1] | | |
| 09060770 | | NFT (384271914985865100/Coachella x FTX Weekend 2 #2128)[1] | | |
| 09060772 | | NFT (576217567996640089/Coachella x FTX Weekend 2 #2123)[1] | | |
| 09060776 | | BTC[.10163243] | | |
| 09060780 | | USD[25.00] | | |
| 09060782 | | NFT (300772404293696887/Coachella x FTX Weekend 1 #3689)[1] | | |
| 09060783 | | NFT (495543041429514976/Coachella x FTX Weekend 2 #2127)[1] | | |
| 09060786 | | BTC[.01364415] | | |
| 09060790 | | NFT (416881699432861148/Coachella x FTX Weekend 2 #2124)[1] | | |
| 09060794 | Contingent, Disputed | NFT (435532752908580597/Coachella x FTX Weekend 1 #3691)[1] | | |
| 09060797 | | NFT (529281922992620857/Coachella x FTX Weekend 2 #2125)[1] | | |
| 09060800 | | NFT (329648537601187061/Coachella x FTX Weekend 2 #2126)[1] | | |
| 09060802 | | NFT (411284695630124974/Coachella x FTX Weekend 1 #3693)[1] | | |
| 09060803 | | EUR[0.01] | | |
| 09060806 | | NFT (434687735858460917/Coachella x FTX Weekend 2 #2129)[1] | | |
| 09060807 | | USD[0.00] | | |
| 09060808 | | NFT (346016274851479308/Coachella x FTX Weekend 1 #3692)[1] | | |
| 09060809 | | BTC[.00000888], USD[8.53], USD[T0.00012097] | | |
| 09060812 | | NFT (425627820606834733/Coachella x FTX Weekend 1 #3696)[1] | | |
| 09060816 | | USD[1.07] | | |
| 09060818 | | NFT (490216833502470938/Coachella x FTX Weekend 1 #3694)[1] | | |
| 09060821 | | NFT (343580076775661738/Coachella x FTX Weekend 1 #3697)[1] | | |
| 09060822 | | NFT (487189715611661191/Coachella x FTX Weekend 1 #3695)[1] | | |
| 09060826 | | SHIB[2], TRX[1], USD[0.00] | | |
| 09060828 | | NFT (481449371119175205/Coachella x FTX Weekend 1 #3700)[1] | | |
| 09060831 | | NFT (566983154454273191/Coachella x FTX Weekend 2 #2130)[1] | | |
| 09060832 | | NFT (562416455982915158/Coachella x FTX Weekend 2 #2131)[1] | | |
| 09060833 | | NFT (498953472795879509/Coachella x FTX Weekend 1 #3699)[1] | | |
| 09060834 | | DOGE[2], ETH[.00000001], SHIB[1], SOL[0.00000064], TRX[1] | | |
| 09060835 | | NFT (463676302914037007/Coachella x FTX Weekend 1 #3698)[1] | | |
| 09060836 | | NFT (435711757827448094/Coachella x FTX Weekend 2 #2132)[1] | | |
| 09060838 | | NFT (528121685038877589/Coachella x FTX Weekend 1 #3701)[1] | | |
| 09060843 | | USD[120.01] | | |
| 09060845 | | USD[10.00], USD[T0] | Yes | |
| 09060850 | | NFT (323598095583178040/Coachella x FTX Weekend 2 #8877)[1] | | |
| 09060851 | | NFT (551733162610579557/Coachella x FTX Weekend 2 #2134)[1] | | |
| 09060853 | | NFT (398941709095194225/Coachella x FTX Weekend 1 #3706)[1] | | |
| 09060860 | | NFT (416551441101087953/Coachella x FTX Weekend 1 #3707)[1] | | |
| 09060861 | | NFT (47933597878758179/Coachella x FTX Weekend 2 #2135)[1] | | |
| 09060862 | | BTC[.0023209], NFT (331763918437897102/Coachella x FTX Weekend 1 #25479)[1], USD[0.00] | | |
| 09060872 | | NFT (428968913550447037/Coachella x FTX Weekend 2 #2137)[1] | | |
| 09060874 | | NFT (349332224114145357/Coachella x FTX Weekend 2 #2136)[1] | | |
| 09060876 | | ALGO[.00538208], BRZ[7.27415509], SHIB[36.96234839], TRX[10], UNI[.0005212], USD[1.45] | Yes | |
| 09060878 | | NFT (448753465401041872/Coachella x FTX Weekend 1 #3709)[1] | | |
| 09060892 | | BTC[.00251302], SHIB[1], TRX[1], USD[0.27] | Yes | |
| 09060896 | | NFT (430526626025287335/Coachella x FTX Weekend 2 #2138)[1] | | |
| 09060897 | | BTC[.00042045], ETH[.00684647], ETHW[.00676433], SOL[.28977062], USD[20.35] | Yes | |
| 09060900 | | NFT (518684677069386908/Coachella x FTX Weekend 1 #25541)[1] | | |
| 09060905 | | NFT (451127724968222882/Coachella x FTX Weekend 1 #3711)[1] | | |
| 09060909 | | SHIB[1], USD[0.00], USD[T0] | | |
| 09060911 | | ALGO[.00000059], BTC[.0050462], DOGE[1], ETH[.07258109], ETHW[.07167824], LINK[1.30601554], MATIC[10.66013492], SHIB[10], SOL[1.2462714], TRX[158.02937114], USD[0.00] | Yes | |
| 09060913 | | NFT (505693549302760521/Coachella x FTX Weekend 1 #3712)[1] | | |
| 09060919 | | NFT (386944706827353389/Coachella x FTX Weekend 1 #3713)[1] | | |
| 09060923 | | NFT (322824529945143565/Coachella x FTX Weekend 1 #3715)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09060924 | | NFT (528738309830035105/Coachella x FTX Weekend 2 #2139)[1] | | |
| 09060926 | | GRT[22.43806622], USD[0.00] | | |
| 09060928 | | ETH[.17229333], ETHW[.1720123], TRX[1], USD[0.29] | Yes | |
| 09060929 | | NFT (516303899252006200/Coachella x FTX Weekend 2 #2141)[1] | | |
| 09060930 | | BTC[.00221636], SHIB[1], USD[0.00] | Yes | |
| 09060931 | | BTC[.00047011], USD[0.00] | | |
| 09060932 | | NFT (322531195342634426/Desert Rose Ferris Wheel #560)[1], NFT (383338707646073353/Coachella x FTX Weekend 1 #10302)[1] | | |
| 09060938 | | NFT (288524675952196356/Coachella x FTX Weekend 2 #2140)[1] | | |
| 09060940 | | ETHW[.19761739], TRX[3], USD[0.00] | Yes | |
| 09060941 | | NFT (420620742274686911/Coachella x FTX Weekend 1 #3716)[1] | | |
| 09060942 | | NFT (451248386261428383/Coachella x FTX Weekend 1 #3717)[1] | | |
| 09060945 | | NFT (525301711918280667/Coachella x FTX Weekend 2 #2142)[1] | | |
| 09060946 | | NFT (354595839535127456/Coachella x FTX Weekend 1 #11236)[1] | | |
| 09060959 | | ALGO[100.49882143], SHIB[1], TRX[1], USD[0.00] | | |
| 09060960 | | NFT (462680436182608901/Coachella x FTX Weekend 1 #3719)[1] | | |
| 09060961 | | NFT (477650817528972951/Coachella x FTX Weekend 1 #3718)[1] | | |
| 09060962 | | NFT (465934593953071715/Coachella x FTX Weekend 1 #3720)[1] | | |
| 09060968 | | NFT (529150664916370276/Coachella x FTX Weekend 1 #3721)[1] | | |
| 09060973 | | BTC[0], DOGE[0], MATIC[1.54260236], NFT (376850623292548270/FTX Crypto Cup 2022 Key #1461)[1], SHIB[0], SOL[0.05864620], USD[0.00] | Yes | |
| 09060974 | | NFT (366267057326029941/Coachella x FTX Weekend 2 #22591)[1] | | |
| 09060977 | | BRZ[1], BTC[.03861898], DOGE[3], SHIB[8], TRX[4], USD[227.68], USD[6.41664075] | | |
| 09060978 | | USD[10.00] | | |
| 09060982 | | NFT (500106988547555459/Coachella x FTX Weekend 2 #2144)[1] | | |
| 09060986 | | NFT (517184446602399361/Coachella x FTX Weekend 1 #3726)[1] | | |
| 09060989 | | NFT (516200357966302750/Coachella x FTX Weekend 1 #3727)[1] | | |
| 09060991 | | NFT (466613444552509860/Coachella x FTX Weekend 1 #3728)[1] | | |
| 09060993 | | DOGE[554.53638697], SHIB[6], TRX[1], USD[0.00] | Yes | |
| 09061000 | | BAT[1], BTC[.0235103], TRX[1], USD[0.00] | | |
| 09061002 | | BRZ[2], BTC[.00000334], DOGE[2], GRT[1], NFT (338387022523805601/Saudi Arabia Ticket Stub #943)[1], NFT (339125687355965843/Barcelona Ticket Stub #229)[1], SHIB[1], TRX[3], USD[5929.92] | Yes | |
| 09061003 | | DOGE[0], ETH[0], ETHW[0], SHIB[7], SOL[0], TRX[1], USD[10.00] | Yes | |
| 09061005 | | BTC[.00124978], ETH[.00723002], ETHW[.00713426], SHIB[2], SOL[.82566473], TRX[1], USD[0.00] | Yes | |
| 09061006 | | NFT (308883121867712735/Coachella x FTX Weekend 1 #3729)[1] | | |
| 09061008 | | BAT[1], BRZ[1], DOGE[2], LINK[.00000913], SHIB[8], TRX[4], USD[0.01], USDT[1.04783024] | Yes | |
| 09061009 | | NFT (293710578124278604/Coachella x FTX Weekend 2 #2566)[1] | | |
| 09061012 | | BTC[.00046959], SHIB[1], USD[0.00] | | |
| 09061013 | | NFT (549327538375375562/Coachella x FTX Weekend 1 #3733)[1] | | |
| 09061020 | | NFT (452810846951907635/Coachella x FTX Weekend 2 #2145)[1] | | |
| 09061024 | | NFT (517777814894537863/Coachella x FTX Weekend 2 #2146)[1] | | |
| 09061028 | | NFT (305172736046261658/Coachella x FTX Weekend 1 #3734)[1], NFT (430639934560299156/88rising Sky Challenge - Coin #191)[1], NFT (430858748285829320/88rising Sky Challenge - Cloud #120)[1], NFT (432969015775542255/88rising Sky Challenge - Fire #85)[1] | | |
| 09061033 | | NFT (316049824165215214/Coachella x FTX Weekend 1 #3731)[1], NFT (499638370942581221/Desert Rose Ferris Wheel #181)[1] | | |
| 09061034 | | NFT (521198706021633035/Coachella x FTX Weekend 1 #3730)[1] | | |
| 09061041 | | BTC[.00000937], USD[0.00] | | |
| 09061042 | | BTC[.00576981] | | |
| 09061045 | | NFT (361865532631412694/Coachella x FTX Weekend 1 #16803)[1] | | |
| 09061049 | | NFT (344801299641011369/Coachella x FTX Weekend 1 #30646)[1] | | |
| 09061050 | | BRZ[1], BTC[.00006022], USD[0.00], USDT[0] | | |
| 09061054 | | BTC[.00234855], ETH[.03089583], ETHW[.03089583], USD[0.00] | | |
| 09061059 | | NFT (460274932019766047/Coachella x FTX Weekend 1 #3735)[1] | | |
| 09061062 | | NFT (408529356778574094/Coachella x FTX Weekend 2 #7814)[1] | | |
| 09061065 | | BAT[1], BRZ[1], BTC[.00000057], DOGE[1], SHIB[3], TRX[2], USD[1666.81], USDT[1.02543197] | Yes | |
| 09061070 | | BRZ[1], SHIB[22.19160602], TRX[.00170816], USD[0.00] | Yes | |
| 09061072 | | USD[1.41] | | |
| 09061077 | | NFT (543449254348669856/Coachella x FTX Weekend 1 #3736)[1] | | |
| 09061079 | | NFT (338393540103583047/Coachella x FTX Weekend 2 #2148)[1] | | |
| 09061081 | | USD[50.00] | | |
| 09061098 | | USD[3.92] | | |
| 09061099 | | NFT (576348518881871048/Coachella x FTX Weekend 1 #17198)[1] | | |
| 09061100 | | NFT (352865269576634090/Coachella x FTX Weekend 2 #7236)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 09061102 | | USD[0.70] | | | |
| 09061108 | | USD[0.00], USD[0.00017055] | | | |
| 09061113 | | TRX[1], USD[0.00] | Yes | | |
| 09061118 | Contingent, Disputed | USD[0.00] | | | |
| 09061119 | | USD[0.00] | | | |
| 09061121 | | NFT (342732787614641226/Coachella x FTX Weekend 1 #3770)[1] | | | |
| 09061127 | | NFT (461380059511720696/Coachella x FTX Weekend 1 #3737)[1], NFT (531147561899476854/88rising Sky Challenge - Fire #81)[1] | | | |
| 09061129 | | USD[50.01] | | | |
| 09061133 | | ALGO[0], AVAX[0], BAT[0], BRZ[0], BTC[0], DOGE[0], ETH[0.00000049], ETHW[0.00000049], NFT (327827842176202807/Okay Mind # 143)[1], NFT (366403787478729176/#6751)[1], NFT (415736601867608488/#5602)[1], NFT (481793026434000090/2D SOLDIER #3671)[1], NFT (488315497930266486/Ghoulie #7427)[1], NFT (509411085355026939/#2903)[1], NFT (574717448265849855/3D CATPUNK #1435)[1], SHIB[2], SOL[0.28095269], SUSHI[0], TRX[0], USD[0.00], USDT[0.00000016] | Yes | | |
| 09061137 | | NFT (540474093231083324/Coachella x FTX Weekend 1 #3738)[1] | | | |
| 09061138 | | SHIB[1], SOL[.18576134], USD[0.01] | Yes | | |
| 09061140 | | BRZ[3], BTC[.03768471], DOGE[5], ETH[.35939015], ETHW[.35923927], SHIB[35], SOL[12.46488439], TRX[7], USD[0.00] | Yes | | |
| 09061141 | | USD[10.00] | | | |
| 09061142 | | BTC[.0002357], USD[0.00] | | | |
| 09061144 | | USD[0.00] | | | |
| 09061149 | | USD[0.01] | | | |
| 09061157 | | NFT (308500083872285756/Coachella x FTX Weekend 2 #2153)[1] | | | |
| 09061159 | | NFT (356558539775383246/Coachella x FTX Weekend 2 #2151)[1] | | | |
| 09061160 | | NFT (341178279919584580/Coachella x FTX Weekend 1 #3739)[1] | | | |
| 09061161 | | NFT (411095723490008548/Coachella x FTX Weekend 1 #3740)[1] | | | |
| 09061162 | | NFT (295631246838138604/Coachella x FTX Weekend 1 #3786)[1] | | | |
| 09061169 | | NFT (361046323097460465/Coachella x FTX Weekend 1 #3743)[1] | | | |
| 09061170 | | NFT (570494119477635942/Coachella x FTX Weekend 1 #3741)[1] | | | |
| 09061176 | | NFT (324337265551364413/Coachella x FTX Weekend 1 #3742)[1] | | | |
| 09061181 | | NFT (377631448288163123/Coachella x FTX Weekend 2 #2152)[1] | | | |
| 09061183 | | BAT[1], BTC[0], DOGE[0], EUR[0.00], MKR[0], NEAR[0], PAXG[0], USD[2400.59], USDT[0.00000001], YFI[0.57923446] | Yes | | |
| 09061185 | | SHIB[.00000028], USD[0.28] | | | |
| 09061190 | | NFT (552559735692363218/Coachella x FTX Weekend 1 #3745)[1] | | | |
| 09061194 | | NFT (497973127949637764/Coachella x FTX Weekend 2 #2154)[1] | | | |
| 09061196 | | BRZ[116.60035526], SHIB[1], USD[75.00] | | | |
| 09061199 | | ETHW[.33961494] | | | |
| 09061202 | | AVAX[7], ETH[0], ETHW[0], USD[0.00], USDT[0] | | | |
| 09061204 | | NFT (289108724056742669/Coachella x FTX Weekend 1 #3749)[1] | | | |
| 09061208 | | NFT (353412938044344869/Coachella x FTX Weekend 1 #3750)[1] | | | |
| 09061211 | | DOGE[37.14167625], NFT (408600992792887914/AllenHigh)[1] | Yes | | |
| 09061212 | | USD[10.00] | | | |
| 09061215 | | NFT (297706209396809279/Coachella x FTX Weekend 1 #3752)[1], NFT (400332902505249227/Desert Rose Premium Merch #37)[1] | | | |
| 09061216 | | NFT (376005971249425904/Coachella x FTX Weekend 2 #2155)[1] | | | |
| 09061220 | | BAT[2.00299773], BRZ[3], DOGE[2], GRT[3.0003014], SHIB[6], TRX[5], USD[0.00], USDT[0.17126864] | Yes | | |
| 09061223 | | USD[0.00] | Yes | | |
| 09061224 | | SHIB[2], USD[0.01] | Yes | | |
| 09061229 | | NFT (305362032254027957/Coachella x FTX Weekend 2 #2159)[1] | | | |
| 09061235 | | NFT (440700369357202717/Coachella x FTX Weekend 1 #3751)[1] | | | |
| 09061238 | | BTC[.04988969], DOGE[1], USD[0.00] | | | |
| 09061244 | | NFT (344993453668391178/Coachella x FTX Weekend 1 #3755)[1] | | | |
| 09061246 | | NFT (561790261386212963/Coachella x FTX Weekend 1 #3754)[1] | | | |
| 09061252 | | NFT (560857685195749604/Coachella x FTX Weekend 2 #2157)[1] | | | |
| 09061254 | | BTC[.00058738], USD[0.00] | | | |
| 09061257 | | NFT (467773915166536310/Coachella x FTX Weekend 1 #3906)[1] | | | |
| 09061258 | | NFT (290873306266557821/Coachella x FTX Weekend 1 #3756)[1] | | | |
| 09061259 | | DOGE[22.19627788] | Yes | | |
| 09061260 | | USD[0.57] | | | |
| 09061263 | | NFT (380525463885804935/Coachella x FTX Weekend 2 #2158)[1] | | | |
| 09061279 | | NFT (353968423139101288/Coachella x FTX Weekend 1 #3758)[1] | | | |
| 09061281 | | NFT (511079538051320909/Coachella x FTX Weekend 1 #3757)[1] | | | |
| 09061286 | | NFT (378974830027210538/88rising Sky Challenge - Coin #775)[1], NFT (479683012568147958/Coachella x FTX Weekend 2 #2160)[1] | | | |
| 09061287 | | NFT (506093634589026841/Coachella x FTX Weekend 1 #24807)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09061289 | | NFT (527755438508427007/FTX - Off The Grid Miami #1415)[1], SHIB[1], SOL[.1071897], USD[94.12] | Yes | |
| 09061290 | | NFT (362373790278167086/Coachella x FTX Weekend 2 #2162)[1] | | |
| 09061292 | | NFT (493260795064500839/Coachella x FTX Weekend 2 #2163)[1] | | |
| 09061296 | | DAI[.0000376], DOGE[2], LINK[.00623692], SHIB[4], UNI[.00077025], USD[29.68] | | |
| 09061298 | | MKR[.00483634], USD[0.00] | | |
| 09061305 | | NFT (290876062623506411/Coachella x FTX Weekend 1 #3759)[1] | | |
| 09061307 | | NFT (322696408115716534/Coachella x FTX Weekend 1 #3760)[1] | | |
| 09061312 | | DOGE[0.46804688], USD[0.90] | | |
| 09061313 | | NFT (440093673813067266/Coachella x FTX Weekend 1 #3761)[1], NFT (517004855890591186/FTX - Off The Grid Miami #1554)[1] | | |
| 09061314 | | NFT (349240299902513002/Coachella x FTX Weekend 1 #3762)[1] | | |
| 09061316 | | NFT (488646349613319222/Coachella x FTX Weekend 2 #2168)[1] | | |
| 09061321 | | NFT (445551385847437566/Coachella x FTX Weekend 1 #3765)[1] | | |
| 09061324 | | NFT (538388894778860093/Coachella x FTX Weekend 2 #2167)[1] | | |
| 09061329 | | NFT (445599461337444641/Coachella x FTX Weekend 1 #3763)[1] | | |
| 09061332 | | NFT (399245703277247720/Coachella x FTX Weekend 1 #3764)[1] | | |
| 09061349 | | BTC[0.15000292], DOGE[1131.94113562], USD[0.00] | | |
| 09061355 | | NFT (494817852988360901/Coachella x FTX Weekend 1 #3766)[1] | | |
| 09061356 | | NFT (563253708090041566/Coachella x FTX Weekend 2 #10634)[1] | | |
| 09061358 | | NFT (495551141301537414/Coachella x FTX Weekend 2 #2164)[1] | | |
| 09061360 | | NFT (319168437344086124/Coachella x FTX Weekend 1 #3768)[1] | | |
| 09061366 | | NFT (478398232017602916/Coachella x FTX Weekend 2 #17005)[1], NFT (55136057650225237/Coachella x FTX Weekend 1 #3769)[1] | | |
| 09061368 | | NFT (524658305186030013/Coachella x FTX Weekend 1 #3767)[1] | | |
| 09061371 | | NFT (423219407137309079/Coachella x FTX Weekend 1 #3778)[1], NFT (525772781842193615/Saudi Arabia Ticket Stub #2345)[1] | | |
| 09061372 | | AVAX[.56259945], DOGE[1], MATIC[76.2050899], NFT (492802502729062135/Saudi Arabia Ticket Stub #1947)[1], SHIB[2], USD[6.29] | Yes | |
| 09061375 | | NFT (397022441339883368/Coachella x FTX Weekend 2 #31266)[1], NFT (424323137209249054/Coachella x FTX Weekend 1 #3771)[1] | | |
| 09061382 | | SHIB[499500], USD[13.06] | | |
| 09061387 | | NFT (426654473751855517/Coachella x FTX Weekend 1 #3773)[1] | | |
| 09061389 | | NFT (558345161869899922/Coachella x FTX Weekend 1 #3772)[1] | | |
| 09061390 | | NFT (425607507547733799/Coachella x FTX Weekend 1 #3774)[1] | | |
| 09061391 | | NFT (446664861457605593/Coachella x FTX Weekend 1 #3777)[1] | | |
| 09061393 | | NFT (462907337149515074/Coachella x FTX Weekend 1 #3776)[1] | | |
| 09061405 | | BAT[1], BRZ[3], BTC[0.02000135], DOGE[7.00057537], ETH[0], LINK[1.00041099], MKR[.00001601], SHIB[15], TRX[10], USD[0.00] | | |
| 09061408 | | NFT (307034162886304926/Coachella x FTX Weekend 1 #3779)[1] | | |
| 09061413 | | NFT (303506541209179818/Coachella x FTX Weekend 1 #3780)[1] | | |
| 09061421 | | NFT (462802301968239328/Coachella x FTX Weekend 1 #3782)[1] | | |
| 09061423 | | KSHIB[872.52817911], SHIB[1664361.62683026], USD[0.00] | | |
| 09061424 | | NFT (325731005161249667/Coachella x FTX Weekend 1 #3783)[1] | | |
| 09061425 | | NFT (329553118134254696/Coachella x FTX Weekend 1 #3888)[1] | | |
| 09061428 | | NFT (544127909813221268/Coachella x FTX Weekend 1 #3794)[1] | | |
| 09061432 | | USD[20.00] | | |
| 09061438 | | ALGO[39.54596814], DOGE[318.71699722], GRT[139.4191702], KSHIB[465.2244708], MATIC[32.41587471], NEAR[3.00311665], SHIB[3756335.45099198], SOL[.05124708], TRX[69.58472541], USD[0.06] | Yes | |
| 09061440 | | DOGE[2], KSHIB[2039.52463553], MXN[0.00] | Yes | |
| 09061441 | | NFT (371554273077787893/Coachella x FTX Weekend 1 #3789)[1] | | |
| 09061444 | | NFT (372812784612182198/Coachella x FTX Weekend 2 #2171)[1] | | |
| 09061449 | | NFT (307402322882958742/Coachella x FTX Weekend 1 #3785)[1] | | |
| 09061454 | | BTC[0.02475418], DOGE[0], ETH[.00000256], LINK[.03399218], USD[0.00], USDT[0] | Yes | |
| 09061457 | Contingent, Disputed | BTC[.0249], USD[997.62] | | |
| 09061459 | | NFT (364544118921382690/Coachella x FTX Weekend 1 #3787)[1] | | |
| 09061464 | | NFT (372881633469973703/Coachella x FTX Weekend 1 #3788)[1] | | |
| 09061465 | | NFT (535416701131718732/Coachella x FTX Weekend 1 #3790)[1] | | |
| 09061475 | | NFT (403818059366568800/Coachella x FTX Weekend 2 #26553)[1] | | |
| 09061478 | | DOGE[2], GRT[1], SHIB[2], USD[0.00] | | |
| 09061480 | | NFT (320400756281053276/Coachella x FTX Weekend 2 #15593)[1] | | |
| 09061481 | | NFT (480447422819923759/Coachella x FTX Weekend 1 #30797)[1] | | |
| 09061482 | | NFT (409725753243755396/Coachella x FTX Weekend 2 #8632)[1], USD[20.00] | | |
| 09061486 | | BTC[.00023425], ETH[.00323166], ETHW[.00319062], TRX[1], USD[0.00] | Yes | |
| 09061487 | | BTC[.0000915] | | |
| 09061489 | | NFT (308372054295204369/Coachella x FTX Weekend 1 #3791)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09061490 | | NFT (373985145040643825/Coachella x FTX Weekend 1 #3799)[1] | | |
| 09061492 | | ETH[.00000002], ETHW[0.00000001] | | |
| 09061494 | | NFT (485231546273673607/Coachella x FTX Weekend 1 #3793)[1] | | |
| 09061495 | | NFT (528858219587898250/Coachella x FTX Weekend 1 #3792)[1] | | |
| 09061496 | | NFT (574569996775405257/Coachella x FTX Weekend 1 #3795)[1] | | |
| 09061505 | | NFT (360797468520574618/Coachella x FTX Weekend 2 #2169)[1] | | |
| 09061506 | | NFT (416827582667352760/Coachella x FTX Weekend 1 #3798)[1], NFT (434440124686024497/Desert Rose Ferris Wheel #165)[1] | | |
| 09061507 | | USD[5.19], USD[T]0] | Yes | |
| 09061512 | | NFT (444890984987601850/Coachella x FTX Weekend 1 #3796)[1] | | |
| 09061514 | | NFT (464052155250918626/Coachella x FTX Weekend 1 #3797)[1] | | |
| 09061522 | | NFT (349929139338884399/Coachella x FTX Weekend 2 #30866)[1], NFT (551163307715814779/Coachella x FTX Weekend 1 #6594)[1] | | |
| 09061523 | | BAT[1], DOGE[2], SHIB[1], TRX[3], USD[T2.01360146] | | |
| 09061524 | | NFT (412582584984781157/Coachella x FTX Weekend 1 #3800)[1] | | |
| 09061525 | | ETH[.00064561], ETHW[.00064319], USD[0.00] | Yes | |
| 09061532 | | GBP[0.00], SHIB[41.81047077], USD[0.00] | Yes | |
| 09061537 | | NFT (472537039865876743/Coachella x FTX Weekend 2 #2537)[1] | | |
| 09061539 | | NFT (558033146679525234/Coachella x FTX Weekend 1 #3801)[1] | | |
| 09061542 | | NFT (481559295510242897/Coachella x FTX Weekend 1 #3802)[1] | | |
| 09061543 | | DOGE[1], USD[0.00], USD[T]104.31486396] | Yes | |
| 09061548 | | DOGE[67.66706381], PAXG[.00263809], USD[0.00], USD[T]5.21398169] | Yes | |
| 09061550 | | DOGE[1], ETH[0.00076434], ETHW[1.14370160], MATIC[.24495528], SHIB[92022.0448204], USD[32.85] | Yes | |
| 09061562 | | NFT (318572670989143477/Coachella x FTX Weekend 1 #3805)[1] | | |
| 09061570 | | NFT (471607592698113247/Coachella x FTX Weekend 1 #3806)[1] | | |
| 09061572 | | USD[3.22] | | |
| 09061575 | | BTC[.0001301], USD[0.00] | | |
| 09061577 | | USD[0.00] | Yes | |
| 09061578 | | GRT[27.07572351], SHIB[1], SOL[.04942232], USD[0.00] | Yes | |
| 09061579 | | USD[0.00] | | |
| 09061581 | | NFT (318233542286530894/Coachella x FTX Weekend 1 #3808)[1] | | |
| 09061587 | | NFT (428887009841091742/Coachella x FTX Weekend 1 #3809)[1] | | |
| 09061595 | | USD[T]0] | | |
| 09061596 | | NFT (441357171693038151/FTX - Off The Grid Miami #2973)[1], NFT (451904085754236239/Coachella x FTX Weekend 1 #3868)[1] | | |
| 09061603 | | ETH[.00061662], ETHW[.00061662], USD[0.00] | | |
| 09061607 | | NFT (387677017615169825/Coachella x FTX Weekend 2 #2173)[1] | | |
| 09061611 | | NFT (298114283091485445/Coachella x FTX Weekend 2 #2172)[1] | | |
| 09061612 | | NFT (482504043563765316/Coachella x FTX Weekend 1 #3811)[1] | | |
| 09061616 | | NFT (547158091117989935/Coachella x FTX Weekend 1 #3812)[1] | | |
| 09061620 | | NFT (478038096214062783/Coachella x FTX Weekend 2 #2174)[1] | | |
| 09061622 | | USD[T]0] | | |
| 09061625 | | NFT (298300046671390079/88rising Sky Challenge - Cloud #344)[1], NFT (361442554888752896/Series 1: Wizards #1412)[1], NFT (396509638767108521/Series 1: Capitals #1482)[1], NFT (399078542724791299/FTX - Off The Grid Miami #3928)[1], NFT (501316621941351634/88rising Sky Challenge - Coin #838)[1], NFT (563865587061363979/Coachella x FTX Weekend 2 #2175)[1], NFT (566069889808394507/88rising Sky Challenge - Fire #250)[1], SOL[.5380214], USD[0.00] | | |
| 09061628 | | | | |
| 09061632 | | NFT (553545649170644932/FTX - Off The Grid Miami #2911)[1] | | |
| 09061633 | | NFT (325368759948600905/Coachella x FTX Weekend 1 #3813)[1] | | |
| 09061637 | | BTC[.0006366], SHIB[1], USD[0.00] | Yes | |
| 09061641 | | NFT (416630559646975082/Coachella x FTX Weekend 1 #3815)[1] | | |
| 09061642 | | DOGE[1], SHIB[1], USD[0.01], USD[T]0] | Yes | |
| 09061646 | | BTC[.0002189], NFT (289525664928630347/Imola Ticket Stub #827)[1], NFT (301612226754922638/Barcelona Ticket Stub #1605)[1], TRX[.001554], USD[0.00] | Yes | |
| 09061647 | | NFT (401796843624747406/Coachella x FTX Weekend 2 #2177)[1] | | |
| 09061648 | | ETH[.00712103], ETHW[.00703845], SHIB[1], USD[0.00] | Yes | |
| 09061654 | | BTC[0.00034049], USD[0.00] | | |
| 09061659 | | BTC[0.00119854], SHIB[2], USD[0.00] | | |
| 09061660 | | NFT (448277928909423404/Coachella x FTX Weekend 2 #2178)[1] | | |
| 09061662 | | NFT (319500678112396378/Desert Rose Ferris Wheel #180 (Redeemed)[1], NFT (488799881530497505/Coachella x FTX Weekend 1 #3816)[1] | | |
| 09061663 | | NFT (364695288502608272/Coachella x FTX Weekend 1 #3817)[1] | | |
| 09061665 | | NFT (414854527465175454/Coachella x FTX Weekend 2 #2179)[1] | | |
| 09061667 | | AAVE[0.0000944], ALGO[0], AVAX[0], BRZ[0.00092750], CUSD[T]0], DOGE[0], ETH[0.00000021], ETHW[0.00000021], GRT[0], LINK[0], MATIC[0], MKR[0.00000010], NEAR[0.00000916], PAXG[0], SHIB[2], TRX[0.0004215], UNI[0], USD[0.00], YFI[0.0000003] | Yes | |
| 09061668 | | NFT (361211010237888418/Coachella x FTX Weekend 1 #3819)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09061670 | | NFT (444686161418281216/Coachella x FTX Weekend 2 #2180)[1] | | |
| 09061671 | | BTC[.00000006], USD[0.00], USD[T0] | | |
| 09061677 | | SHIB[1], SOL[.44887639], USD[25.00] | | |
| 09061681 | | NFT (530388294995878201/Coachella x FTX Weekend 1 #3820)[1] | | |
| 09061685 | | NFT (521616399401553087/Coachella x FTX Weekend 2 #6627)[1] | | |
| 09061690 | | BTC[.00000057], ETH[.000002], USD[2062.93] | Yes | |
| 09061691 | | USD[0.01], USD[T0] | | |
| 09061693 | | NFT (380577362932716732/Coachella x FTX Weekend 2 #2181)[1] | | |
| 09061697 | | NFT (459159460685350075/Coachella x FTX Weekend 2 #2182)[1] | | |
| 09061700 | | NFT (508329567515386176/Coachella x FTX Weekend 1 #3821)[1] | | |
| 09061701 | | NFT (491520015308842046/Coachella x FTX Weekend 2 #24772)[1] | | |
| 09061703 | | SHIB[1], TRX[68.36526761], USD[0.00], USD[T0.00000001] | Yes | |
| 09061707 | | EUR[0.00], SHIB[2], SOL[0] | | |
| 09061708 | | ETH[.00061789], ETHW[.0006172], USD[0.00] | Yes | |
| 09061717 | | AVAX[5.04805931], TRX[1], USD[0.00], USD[T0] | Yes | |
| 09061718 | | NFT (398385872665587943/Coachella x FTX Weekend 2 #2183)[1] | | |
| 09061719 | | BTC[.00023396], USD[0.00] | | |
| 09061720 | | NFT (503016042346674416/Coachella x FTX Weekend 2 #2184)[1] | | |
| 09061721 | | USD[1.55], USD[T0] | | |
| 09061722 | | NFT (534045273889788497/Coachella x FTX Weekend 1 #3822)[1] | | |
| 09061724 | | BTC[.00011702], USD[0.00] | | |
| 09061729 | | NFT (575382505460623243/Coachella x FTX Weekend 2 #5600)[1] | | |
| 09061735 | | NFT (431333205396034270/Coachella x FTX Weekend 2 #2187)[1] | | |
| 09061738 | | USD[0.00], USD[T0] | Yes | |
| 09061739 | | NFT (341502887076669037/Coachella x FTX Weekend 2 #2186)[1] | | |
| 09061744 | | NFT (490370727179752349/Coachella x FTX Weekend 1 #5390)[1] | | |
| 09061748 | | NFT (485158304989423924/Coachella x FTX Weekend 2 #2189)[1] | | |
| 09061750 | | NFT (40920088660910557/Coachella x FTX Weekend 1 #3823)[1] | | |
| 09061752 | | BTC[.00002328], ETH[.00030468], ETHW[.00030468], USD[0.00] | Yes | |
| 09061753 | | NFT (392700891320187710/Coachella x FTX Weekend 2 #2188)[1] | | |
| 09061755 | | NFT (498039414562340819/Coachella x FTX Weekend 1 #3824)[1] | | |
| 09061756 | | DOGE[0], SHIB[1], USD[0.01], USD[T0.00000001] | Yes | |
| 09061762 | | NFT (391229519031935408/88rising Sky Challenge - Coin #328)[1], NFT (442966136608091698/Coachella x FTX Weekend 2 #2191)[1] | | |
| 09061764 | | NFT (534883247775686414/ALPHA:RONIN #542)[1], USD[4.33] | | |
| 09061765 | | NFT (309766445003216099/Coachella x FTX Weekend 1 #3825)[1] | | |
| 09061769 | | NFT (336290135726467035/Coachella x FTX Weekend 2 #2192)[1] | | |
| 09061773 | | NFT (525472571147284344/Coachella x FTX Weekend 1 #3827)[1] | | |
| 09061777 | | NFT (292901667685564097/Desert Rose Ferris Wheel #469)[1], NFT (460761928240806050/Coachella x FTX Weekend 1 #3826)[1] | | |
| 09061780 | | NFT (304143584093224936/Coachella x FTX Weekend 2 #5143)[1] | | |
| 09061785 | | USD[0.64], USD[T0] | Yes | |
| 09061787 | | TRX[1], USD[37935.43], USD[T0] | | |
| 09061788 | Contingent, Disputed | BAT[2], BTC[.0002], SHIB[1], TRX[1], USD[7.70], USD[T10.00000001] | | |
| 09061794 | | NFT (571474550983907936/Coachella x FTX Weekend 1 #3828)[1] | | |
| 09061800 | | BTC[.00241629], USD[0.00] | | |
| 09061803 | | SOL[0] | | |
| 09061804 | | NFT (429230901521264536/Coachella x FTX Weekend 2 #2194)[1] | | |
| 09061810 | | NFT (518771459568444665/Coachella x FTX Weekend 2 #2195)[1] | | |
| 09061814 | | NFT (376694770453827224/Coachella x FTX Weekend 1 #3829)[1] | | |
| 09061815 | | NFT (573067899211938250/Coachella x FTX Weekend 2 #2196)[1] | | |
| 09061821 | | NFT (336262543716361351/Coachella x FTX Weekend 2 #2197)[1] | | |
| 09061824 | | NFT (449467097399775474/Coachella x FTX Weekend 1 #3830)[1] | | |
| 09061827 | | NFT (306379445687262577/Coachella x FTX Weekend 1 #3831)[1] | | |
| 09061839 | | NFT (326202687890955120/Coachella x FTX Weekend 1 #3833)[1] | | |
| 09061840 | | NFT (473807915314110690/Coachella x FTX Weekend 1 #3832)[1] | | |
| 09061842 | | BRZ[1], DOGE[3], GRT[1], NFT (342331729776899893/Barcelona Ticket Stub #1147)[1], SHIB[5], USD[0.40], USD[T.0182401] | Yes | |
| 09061854 | | NFT (448323175873705615/Coachella x FTX Weekend 1 #3834)[1] | | |
| 09061856 | | NFT (561712004246045084/Barcelona Ticket Stub #1627)[1], USD[0.00] | | |
| 09061861 | | NFT (461955088076406270/Coachella x FTX Weekend 1 #6514)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09061862 | | DOGE[1], SHIB[2], SOL[1.03466772], USD[0.00] | | | |
| 09061866 | | NFT (502807195552606400/Coachella x FTX Weekend 1 #3839)[1] | | | |
| 09061867 | | NFT (560504181447640682/Coachella x FTX Weekend 2 #2198)[1] | | | |
| 09061868 | | NFT (504342023778425808/Coachella x FTX Weekend 1 #3835)[1] | | | |
| 09061870 | | NFT (504344947340945331/Coachella x FTX Weekend 1 #3836)[1] | | | |
| 09061872 | | NFT (487451237300539606/Coachella x FTX Weekend 1 #3837)[1] | | | |
| 09061873 | | NFT (531794441233275171/Coachella x FTX Weekend 1 #3840)[1] | | | |
| 09061876 | | SHIB[41679.63985771], USD[0.00] | Yes | | |
| 09061879 | | NFT (511574595848343783/Coachella x FTX Weekend 1 #3838)[1] | | | |
| 09061884 | | USD[524.24] | Yes | | |
| 09061887 | | USD[0.00000102] | | | |
| 09061891 | | SOL[0], TRX[1.1218888] | | | |
| 09061893 | | BTC[0], ETH[0], ETHW[0], USD[0.00], USD[0.00002617] | Yes | | |
| 09061901 | | ETH[.06750224], ETHW[.06666519], SHIB[1], USD[0.00] | Yes | | |
| 09061910 | | NFT (513470847508680164/Coachella x FTX Weekend 2 #2200)[1] | | | |
| 09061912 | | AVAX[.00000002], USD[0] | | | |
| 09061913 | | NFT (412661914076708758/Coachella x FTX Weekend 2 #2202)[1] | | | |
| 09061914 | | NFT (508594344187978813/Coachella x FTX Weekend 2 #2201)[1] | | | |
| 09061918 | | NFT (43754893926466783/Coachella x FTX Weekend 1 #3841)[1] | | | |
| 09061920 | Contingent, Disputed | TRX[.000002], USD[59.29], USD[0] | | | |
| 09061922 | | USD[10.00] | | | |
| 09061923 | | NFT (539986437537792570/Coachella x FTX Weekend 2 #2203)[1] | | | |
| 09061938 | | LTC[0], SHIB[661386.11056176], TRX[1], USD[0.19], USD[0] | Yes | | |
| 09061943 | | NFT (360984195227010335/Coachella x FTX Weekend 2 #2204)[1], NFT (530624888334353187/Oasis Ocotillo Ferris Wheel #562)[1] | | | |
| 09061947 | | ETH[.00649043], ETHW[.00640835], SHIB[1], USD[0.00] | Yes | | |
| 09061951 | | NFT (344832706799222592/Bahrain Ticket Stub #2054)[1], NFT (443075420542463618/Coachella x FTX Weekend 1 #3843)[1] | | | |
| 09061955 | | BTC[0.00001098] | | | |
| 09061963 | | USD[0.00] | Yes | | |
| 09061965 | | NFT (322752889550245808/Coachella x FTX Weekend 1 #28861)[1] | | | |
| 09061975 | | DOGE[138.3752668], TRX[1], USD[0.00] | | | |
| 09061976 | | NFT (408206642276905980/Coachella x FTX Weekend 2 #2310)[1] | | | |
| 09061978 | | USD[0.00], USD[0.00000026] | | | |
| 09061982 | | DOGE[1828.35173503], NFT (367510076697894856/GSW Championship Commemorative Ring)[1], NFT (371263969133155762/Warriors Hoop #108 (Redeemed))[1], NFT (392686097151057692/GSW Western Conference Semifinals Commemorative Ticket #909)[1], NFT (410588879639290294/Barcelona Ticket Stub #120)[1], NFT (519565575877152318/Bahrain Ticket Stub #667)[1], NFT (548075384854077372/GSW Western Conference Finals Commemorative Banner #1797)[1], NFT (572119047919598171/GSW Western Conference Finals Commemorative Banner #1798)[1], SHIB[406463.8636977], USD[0.00] | | | |
| 09061991 | | NFT (371837411586839536/Coachella x FTX Weekend 1 #3844)[1] | | | |
| 09062000 | | BTC[0], ETH[0], USD[0.00] | | | |
| 09062004 | | BTC[0], ETH[0], SOL[0], USD[0.00] | Yes | | |
| 09062011 | | DOGE[26.43332735], SHIB[1], USD[0.00] | | | |
| 09062015 | | NFT (335608681661794622/Coachella x FTX Weekend 2 #2205)[1] | | | |
| 09062016 | | NFT (478136068445793818/Coachella x FTX Weekend 1 #3845)[1] | | | |
| 09062020 | | USD[9.36] | | | |
| 09062021 | | NFT (554141322342517470/Coachella x FTX Weekend 1 #6298)[1] | | | |
| 09062025 | | NFT (365459455084545877/Oasis Ocotillo Ferris Wheel #95 (Redeemed))[1], NFT (367961086103410608/Coachella x FTX Weekend 2 #2206)[1] | | | |
| 09062026 | | MATIC[0], USD[0.00], USD[0] | | | |
| 09062038 | | NFT (560256786584643105/Coachella x FTX Weekend 2 #2207)[1] | | | |
| 09062046 | | NFT (498380467584877094/Coachella x FTX Weekend 2 #2208)[1] | | | |
| 09062049 | | ETH[0.00012242], ETHW[0], NFT (300816139868471763/manzali.eth)[1], NFT (381719384750355561/kadish.eth)[1], NFT (421632812996029224/#63378258487683606157070788414316163727195238924531130731511031987069692385857)[1], NFT (521802135163807054/CoWs DeFi Valentines Party)[1], NFT (527488195594343840/Forgotten Runes Comic: Issue #0)[1], NFT (551029887765440037/1663240079.eth)[1], NFT (557070181428111636/TrueFi DeFi Valentine's Party - ETHDenver 2022)[1], USD[0.00], USD[0] | Yes | | |
| 09062054 | | DOGE[1], SHIB[1], USD[0.00] | Yes | | |
| 09062070 | | TRX[1.02042285], USD[0.00] | Yes | | |
| 09062072 | | EUR[0.00], SHIB[3], SOL[4.19727479], TRX[1], USD[0.00] | Yes | | |
| 09062080 | | AVAX[1.39713488], SHIB[2], USD[0.00] | | | |
| 09062096 | | BTC[0.00000041], DOGE[.00400319], ETHW[.0459286], SOL[0.00444339], TRX[.011247], UNI[.0095769], USD[0.00], USD[0.00001004] | | | |
| 09062102 | | LINK[.00003761], SHIB[2], USD[58.09] | Yes | | |
| 09062111 | | ETHW[.16176428], LINK[.00000001], SHIB[3], TRX[1], USD[0.00] | Yes | | |
| 09062130 | | BRZ[1], TRX[1], USD[95.75] | Yes | | |
| 09062133 | | NFT (342076549686623853/Coachella x FTX Weekend 2 #2209)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09062136 | Contingent, Disputed | USD[0.00] | | |
| 09062138 | | BTC[.00330272], ETH[.00000001], ETHW[.00000001], SOL[6.75281515], USD[0.00], USDT[0.00000004] | | |
| 09062149 | | BTC[.00234457], SHIB[1], USD[0.00] | | |
| 09062164 | | USD[0.00] | | |
| 09062165 | | BRZ[2], BTC[.00000625], DOGE[5], ETH[0.00008534], ETHW[0], MATIC[1.00091869], SHIB[18], TRX[2], USD[620.37], USDT[4.03225684] | Yes | |
| 09062167 | | USD[0.01] | | |
| 09062175 | | NFT (457416387901280760/Coachella x FTX Weekend 2 #10580)[1], USD[0.00] | | |
| 09062180 | | TRX[12.04952789], USD[0.00] | | |
| 09062200 | | NFT (313654763145779174/Imola Ticket Stub #565)[1] | | |
| 09062205 | | BTC[.00066834], SHIB[1], USD[0.00] | Yes | |
| 09062218 | | BTC[.00578632], GRT[1], SOL[55.6375383], TRX[2], USD[0.00] | Yes | |
| 09062238 | | ETH[0.07566800], ETHW[0.07566800], USD[0.00] | | |
| 09062242 | | ETH[.007], ETHW[.007], USD[9.93] | | |
| 09062255 | | USD[0.00] | Yes | |
| 09062257 | | BTC[0], ETH[0], LTC[0.02116678], USDT[0.00032831] | Yes | |
| 09062258 | | USD[0.01] | | |
| 09062266 | | BTC[0], ETH[0], USD[0.00], USDT[0] | | |
| 09062268 | | DOGE[7.992], GRT[6.993], KSHIB[10], MATIC[30], USD[1.82] | | |
| 09062276 | | USD[0.00], USDT[0] | | |
| 09062281 | | SHIB[2], USD[0.00], USDT[24.89794878] | | |
| 09062288 | | USD[10.41] | Yes | |
| 09062297 | | DOGE[3], ETH[.1937367], ETHW[.1937367], SHIB[6], TRX[5], USD[0.00], USDT[0] | Yes | |
| 09062301 | | BTC[.0002309] | | |
| 09062304 | | BAT[1], BRZ[4], BTC[.00000027], DOGE[1.00336635], ETH[.00000336], ETHW[.23114537], NFT (543882067131563661/Red Panda #3067)[1], SHIB[52], SOL[.00806759], TRX[2], USD[4.24], USDT[1.02543197] | Yes | |
| 09062313 | | AVAX[23.45624819], USD[0.00] | | |
| 09062316 | | DOGE[.03028809], SHIB[1], TRX[2], USD[0.00], USDT[0] | Yes | |
| 09062327 | | BTC[.1950935], USD[0.00] | | |
| 09062335 | | BRZ[1], SHIB[1], USD[113.23] | Yes | |
| 09062363 | | BTC[.00011802], SHIB[3], USD[0.01] | | |
| 09062375 | | MATIC[71.51580794], SHIB[1], USD[0.00] | | |
| 09062392 | | USD[100.00] | | |
| 09062394 | | TRX[.00000014], USDT[0] | | |
| 09062400 | | DOGE[653.24515186], SHIB[204083.63265306], USD[0.00] | | |
| 09062402 | | NFT (498206679265012361/Coachella x FTX Weekend 1 #3850)[1] | | |
| 09062404 | | USD[0.27] | | |
| 09062406 | | NFT (531149581915960613/Coachella x FTX Weekend 2 #4658)[1] | | |
| 09062407 | | USDT[1] | | |
| 09062408 | | BAT[33.64441165], SHIB[1075518.88580266], USD[0.00] | Yes | |
| 09062414 | | ETH[.00159009], ETHW[.0015764], GRT[33.39459203], LTC[.08367144], SUSHI[3.39656637], USD[2.42] | Yes | |
| 09062415 | | BRZ[244.55466284], SHIB[1], USD[0.00] | Yes | |
| 09062423 | | BTC[.00024281], USD[0.01] | Yes | |
| 09062427 | | ETH[.00071231], ETHW[.00071231], SHIB[1], TRX[1], USD[0.37] | | |
| 09062428 | | SHIB[1], TRX[1], USD[0.00] | Yes | |
| 09062433 | | NFT (484238825100246742/Coachella x FTX Weekend 2 #2211)[1] | | |
| 09062434 | | NFT (361140120284431067/Coachella x FTX Weekend 2 #2214)[1] | | |
| 09062437 | | SOL[.16924804], USD[1.00] | | |
| 09062451 | | SHIB[1], USD[0.01] | Yes | |
| 09062458 | | DOGE[1141.47171404], SHIB[748184.42417303] | | |
| 09062459 | | USDT[0.00000104] | | |
| 09062462 | | DOGE[51.64292683], GRT[.00028262], MATIC[.00003759], SHIB[1], USD[0.00] | Yes | |
| 09062463 | | BRZ[1], GRT[155.07009824], LTC[0], SHIB[2], SOL[0] | Yes | |
| 09062479 | | BTC[0], ETH[0.00000001], SOL[0], USD[0.00] | | |
| 09062481 | | NFT (337062595847465682/Coachella x FTX Weekend 2 #2212)[1] | | |
| 09062485 | | USD[0.00] | | |
| 09062493 | | SHIB[1], USD[0.19], USDT[100.2147055] | | |
| 09062494 | | SOL[.48], USD[0.90] | | |
| 09062495 | | NFT (451272867830827609/Coachella x FTX Weekend 2 #2213)[1] | | |
| 09062497 | | NFT (499796952439126920/Coachella x FTX Weekend 1 #3852)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09062511 | Contingent, Disputed | ETH[.00000028], ETHW[.00000028], SHIB[2], USD[0.00] | Yes | |
| 09062516 | | GRT[1], NEAR[65.71381726], SHIB[4], TRX[2], USD[0.01], USDT[9.14964995] | Yes | |
| 09062528 | | NFT (317060489050740121/Coachella x FTX Weekend 2 #2215)[1] | | |
| 09062535 | | USD[0.73] | | |
| 09062538 | Contingent, Disputed | TRX[0], TRY[0.00], USD[0.00], USDT[0] | Yes | |
| 09062541 | | ALGO[77], AVAX[.2997], BTC[.0013995], ETH[.01399], ETHW[.01399], LINK[4.7], MATIC[40], NEAR[4.995], SHIB[199800], SOL[7.76758], USD[0.16] | | |
| 09062556 | | BTC[.01320173], ETH[.03631457], ETHW[.03586313], SHIB[1], TRX[1], USD[0.38] | Yes | |
| 09062557 | | NFT (456335108148568719/FTX - Off The Grid Miami #5530)[1], SOL[14.83], USD[0.03] | | |
| 09062561 | | NFT (39144991739772484/Coachella x FTX Weekend 1 #3856)[1] | | |
| 09062562 | | DOGE[1], SOL[9.3197565], USD[0.01], USDT[1.00041099] | Yes | |
| 09062566 | | ETH[.02], ETHW[.02], MATIC[63.47281172], SHIB[1] | | |
| 09062569 | | NFT (509771164888285843/Coachella x FTX Weekend 1 #3853)[1] | | |
| 09062580 | | ETH[3.222774], ETHW[3.222774], USD[2005.30] | | |
| 09062581 | | NFT (450492444917769264/Coachella x FTX Weekend 1 #3854)[1] | | |
| 09062586 | | NFT (356115317039966817/Coachella x FTX Weekend 1 #3855)[1] | | |
| 09062603 | | USD[50.01] | | |
| 09062611 | | BCH[.01597081], ETH[.00159128], ETHW[.0015776], SHIB[1], SOL[.18865621], USD[0.00] | Yes | |
| 09062619 | | NFT (300649138017356823/Coachella x FTX Weekend 2 #2217)[1] | | |
| 09062621 | | USD[70.84], USDT[0.30550916] | | |
| 09062623 | | AAVE[.57], BTC[.0247], ETH[.162], ETHW[.162], MATIC[70], SOL[2.86], USD[5.48] | | |
| 09062626 | | USD[713.01], USDT[499.5] | | |
| 09062639 | | ETH[.01600861], ETHW[.01580835], SHIB[1], USD[0.00] | Yes | |
| 09062640 | | NFT (339808926227625380/Coachella x FTX Weekend 2 #14261)[1] | | |
| 09062641 | | LINK[0], USD[0.00] | | |
| 09062662 | | DAI[.00032414], SHIB[7797575.70994318], USD[22.51] | Yes | |
| 09062667 | | BRZ[1], ETH[.0020661], ETHW[.0020661], SHIB[1], TRX[1], USD[0.00] | | |
| 09062668 | | NFT (306915923126096746/Coachella x FTX Weekend 1 #3857)[1] | | |
| 09062673 | | NFT (318108876116692494/Coachella x FTX Weekend 1 #3858)[1] | | |
| 09062675 | | DOGE[14.00769933], KSHIB[211.47148201], USD[3.15] | Yes | |
| 09062683 | | AVAX[68.3316], BTC[.0000932], DOGE[5428.338], MATIC[219.78], NEAR[129.9003], SOL[101.67418], USD[201.10] | | |
| 09062688 | | ETH[.001], ETHW[.327], USD[2.37] | | |
| 09062699 | | NFT (350471607370285426/Coachella x FTX Weekend 2 #4030)[1] | | |
| 09062701 | | NFT (511363922776457654/Coachella x FTX Weekend 2 #2218)[1] | | |
| 09062709 | | USDT[155] | | |
| 09062720 | | NFT (425640086654983653/Coachella x FTX Weekend 1 #3860)[1] | | |
| 09062730 | | NFT (397022198966676929/Coachella x FTX Weekend 1 #3861)[1] | | |
| 09062734 | | BRZ[1], DOGE[1], SHIB[16], TRX[1], USD[0.01] | | |
| 09062739 | | NFT (321059135196800919/Coachella x FTX Weekend 1 #3863)[1] | | |
| 09062740 | | NFT (400317519624064181/Coachella x FTX Weekend 1 #3862)[1] | | |
| 09062745 | | ALGO[0], AVAX[0], BAT[0], DOGE[4], ETHW[1.10192616], NEAR[.00001827], SHIB[10], TRX[6], USD[0.00], USDT[0.00075980] | Yes | |
| 09062746 | | USD[10.48] | Yes | |
| 09062749 | | USD[2.85] | | |
| 09062752 | | SHIB[2000000] | | |
| 09062755 | | USD[0] | | |
| 09062758 | | NFT (289630784441049829/Coachella x FTX Weekend 1 #5008)[1] | | |
| 09062762 | | NFT (425163767738802129/Coachella x FTX Weekend 1 #3864)[1] | | |
| 09062763 | | TRX[1], USDT[0.00020991] | | |
| 09062765 | | ALGO[33.30929703], ETH[.00532451], ETHW[.00532451], SHIB[5], USD[1.00] | Yes | |
| 09062770 | | NFT (328935924201059110/Coachella x FTX Weekend 1 #3902)[1] | | |
| 09062773 | | BCH[1.62111832], SHIB[1], TRX[25.97278736], USD[0.04] | Yes | |
| 09062777 | | BTC[.0004683], ETH[.00306655], ETHW[.00306655], SHIB[1], USD[0.00] | | |
| 09062778 | | BTC[.33204038] | | |
| 09062781 | | SHIB[1], USD[0.00] | Yes | |
| 09062782 | | NFT (489158353412602635/Coachella x FTX Weekend 1 #3865)[1] | | |
| 09062784 | | NFT (458910528115951728/Coachella x FTX Weekend 1 #3869)[1], USD[1.00] | | |
| 09062785 | | DOGE[1], NFT (542207318435252550/FTX - Off The Grid Miami #1852)[1], SHIB[1], SOL[0], TRX[1], USD[0.41] | Yes | |
| 09062787 | | NFT (532387491221692331/Coachella x FTX Weekend 1 #3867)[1] | | |
| 09062791 | | ALGO[0], ETH[.001], ETHW[.001], NFT (494949783600287438/Australia Ticket Stub #194)[1], SHIB[26], USD[9175.92], USDT[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09062794 | | USD[0.00] | | |
| 09062795 | | TRY[0.00], USD[T[0] | | |
| 09062802 | | NFT (387864833026014482/Coachella x FTX Weekend 1 #3870)[1] | | |
| 09062809 | | BTC[0], SHIB[428598.75533315], USD[0.00], YFI[0.00970912] | Yes | |
| 09062811 | | ETHW[0.19776011], TRX[.011431], USD[0.42], USD[T[0] | | |
| 09062821 | | NFT (366010214677467632/Coachella x FTX Weekend 2 #2220)[1] | | |
| 09062825 | | SHIB[2], USD[0.72] | | |
| 09062835 | | NFT (375447899640467456/Coachella x FTX Weekend 1 #3872)[1], USD[521.11] | Yes | |
| 09062837 | | NFT (347183547856356873/Coachella x FTX Weekend 1 #3871)[1] | | |
| 09062843 | | BRZ[1], TRX[0] | | |
| 09062844 | | ETH[.003998], ETHW[.003998], USD[0.55] | | |
| 09062850 | | NFT (376531192116882283/Coachella x FTX Weekend 2 #2221)[1] | | |
| 09062851 | | BRZ[1], SHIB[1], SOL[.19265348], USD[0.00] | | |
| 09062852 | | NFT (395003363665900588/Coachella x FTX Weekend 2 #2222)[1] | | |
| 09062860 | | BAT[1], SOL[2.8], TRX[2], USD[913.04], USD[T[0.00000001] | | |
| 09062863 | | DOGE[1], SHIB[1621402.51317389], USD[10.01] | | |
| 09062867 | | NFT (552928308598795040/Coachella x FTX Weekend 1 #3928)[1] | | |
| 09062868 | | NFT (329617183595882266/Coachella x FTX Weekend 2 #8749)[1] | | |
| 09062869 | | BAT[0], BCH[0], BRZ[0], BTC[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], LTC[0], MATIC[0], SHIB[12], SOL[0], SUSHI[0], TRX[3], USD[0.00], USD[T[8.96911664] | Yes | |
| 09062871 | | BAT[1], BRZ[1], BTC[.31805239], DOGE[2], USD[0.00] | | |
| 09062875 | | BTC[.00000001], DOGE[.00159528], ETH[.00000024], ETHW[.00000024], USD[0.04] | Yes | |
| 09062876 | | NFT (531763926825535017/Coachella x FTX Weekend 2 #2223)[1] | | |
| 09062877 | | BTC[.00118498], ETH[.01523859], ETHW[.01523859], SHIB[2], USD[0.00] | | |
| 09062880 | | NFT (312284102704971440/Series 1: Wizards #1191)[1], NFT (438359921791174435/Series 1: Capitals #1271)[1], NFT (46278328588446202/88rising Sky Challenge - Cloud #303)[1], NFT (466312230835766559/88rising Sky Challenge - Fire #200)[1], NFT (468438850355730784/Coachella x FTX Weekend 1 #3875)[1], NFT (512587746350711081/88rising Sky Challenge - Coin #793)[1], NFT (535682748233725534/FTX - Off The Grid Miami #3187)[1] | | |
| 09062881 | | NFT (425997146104741987/Coachella x FTX Weekend 1 #3873)[1] | | |
| 09062886 | | NFT (493620099824651626/Coachella x FTX Weekend 2 #27525)[1] | | |
| 09062887 | | NFT (558216442766843384/FTX - Off The Grid Miami #1314)[1] | | |
| 09062888 | | NFT (407704807379080717/Coachella x FTX Weekend 2 #2224)[1] | | |
| 09062897 | | NFT (356341809939453867/Coachella x FTX Weekend 2 #15331)[1], NFT (553250863630044700/Oasis Ocotillo Ferris Wheel #76)[1] | | |
| 09062899 | | BTC[.01534867], USD[0.01] | Yes | |
| 09062901 | | USD[T[0.00603765] | | |
| 09062914 | | NFT (363197940090480992/Coachella x FTX Weekend 1 #3876)[1] | | |
| 09062928 | | NFT (488251812792226559/Coachella x FTX Weekend 2 #2225)[1] | | |
| 09062929 | | NFT (464386139446547398/Coachella x FTX Weekend 1 #4195)[1] | | |
| 09062936 | | DOGE[2], SHIB[7], TRX[2], USD[0.00] | | |
| 09062937 | | NFT (565101918249574254/Coachella x FTX Weekend 1 #3877)[1] | | |
| 09062939 | | NFT (374695402351464113/Coachella x FTX Weekend 1 #3879)[1] | | |
| 09062942 | | USD[0.01] | | |
| 09062944 | | DOGE[1], GRT[2], USD[0.00], USD[T[1.01591634] | Yes | |
| 09062948 | | NFT (308703324372594133/Coachella x FTX Weekend 1 #3878)[1] | | |
| 09062954 | | USD[0.09], USD[T[0] | | |
| 09062957 | | SHIB[1], SOL[.08957873], USD[0.00] | | |
| 09062958 | | AVAX[.0505], NEAR[.055], USD[0.55] | | |
| 09062960 | | DOGE[366.70726516], SHIB[2077449.04631302], USD[0.04] | Yes | |
| 09062964 | | NFT (288433167141329120/Lorenz #854)[1], NFT (288598515927486479/Lorenz #1053)[1], NFT (291668621664139278/3D CATPUNK #4498)[1], NFT (312795081249157280/3D CATPUNK #6691)[1], NFT (313357307329595634/3D CATPUNK #6257)[1], NFT (316272961705746325/Lorenz #861)[1], NFT (322515512697062230/3D CATPUNK #6127)[1], NFT (325933613030156058/Fancy Frenchies #1840)[1], NFT (326281744991153682/3D CATPUNK #7239)[1], NFT (326911653110679498/Lorenz #905)[1], NFT (332155823426032415/3D CATPUNK #1636)[1], NFT (334070164316800709/Lorenz #895)[1], NFT (334652096811550943/3D CATPUNK #5191)[1], NFT (341630895956861845/3D CATPUNK #4875)[1], NFT (345904429322492851/Lorenz #589)[1], NFT (349625941016844865/Lorenz #553)[1], NFT (366058287122435569/Inaugural Collection #886)[1], NFT (366956573493160272/3D CATPUNK #5837)[1], NFT (376701614409671443/3D CATPUNK #7336)[1], NFT (380841325261775544/Lorenz #417)[1], NFT (38227746541849886/3D CATPUNK #9767)[1], NFT (383535284380085813/Lorenz #148)[1], NFT (388457079401660017/3D CATPUNK #9308)[1], NFT (393296749772219067/Fancy Frenchies #2141)[1], NFT (396598371236308043/3D CATPUNK #4275)[1], NFT (401456263940296371/3D CATPUNK #7917)[1], NFT (408785570395881194/3D CATPUNK #3699)[1], NFT (423857328693304553/3D CATPUNK #3068)[1], NFT (425798933412738562/Lorenz #975)[1], NFT (426978306788583900/Lorenz #2)[1], NFT (429387186790001454/Feel #5)[1], NFT (429427758500380358/3D CATPUNK #8555)[1], NFT (445072006563302013/3D CATPUNK #9940)[1], NFT (445862170790794268/3D CATPUNK #1072)[1], NFT (446522543108071102/OG PASS BLUE #394)[1], NFT (449672045113125427/Fancy Frenchies #4893)[1], NFT (452941068333486225/Fancy Frenchies #8303)[1], NFT (454735458905237576/3D CATPUNK #8229)[1], NFT (463582885539849009/Lorenz #76)[1], NFT (469046109775956589/3D CATPUNK #9396)[1], NFT (471539389996527646/Fancy Frenchies #6189)[1], NFT (474116289048301875/Lorenz #287)[1], NFT (478714228336922173/3D CATPUNK #7178)[1], NFT (488723026573013821/3D CATPUNK #114)[1], NFT (48545694907349222/3D CATPUNK #8445)[1], NFT (507397020702421287/Feel #7)[1], NFT (508413583052589361/3D CATPUNK #3906)[1], NFT (513598537791954634/Lorenz #81)[1], NFT (514153740210585666/3D CATPUNK #1047)[1], NFT (514211517308983828/3D CATPUNK #7809)[1], NFT (515224639702861485/Fancy Frenchies #7507)[1], NFT (515550453284123887/Lorenz #872)[1], NFT (517764261854020707/Lorenz #68)[1], NFT (518509461488700128/3D CATPUNK #3951)[1], NFT (522402593627434214/Feel #2)[1], NFT (522946251731044715/Lorenz #669)[1], NFT (534240581394257258/Lorenz #84)[1], NFT (538001338394914655/3D CATPUNK #7464)[1], NFT (544520132844829420/3D CATPUNK #9236)[1], NFT (550322374137104524/3D CATPUNK #1109)[1], NFT (551502478207772467/Lorenz #1487)[1], NFT (552715328062871812/Lorenz #587)[1], NFT (557070982753113461/OG PASS GREEN #51)[1], NFT (561030675723601611/Lorenz #1492)[1], NFT (5636443065508081634/Fancy Frenchies #1472)[1], NFT (566807779254179086/Feel)[1], NFT (571660685191607051/Lorenz #212)[1], NFT (572153762827321532/3D CATPUNK #1014)[1], NFT (572166847664021464/3D CATPUNK #952)[1], NFT (573998053738109330/Lorenz #333)[1], NFT (574443593328729055/Fancy Frenchies #5585)[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09062967 | Contingent, Disputed | TRX[2387.023189], USD[215.26], USD[57164.2103] | | |
| 09062973 | | NFT (320695385027906424/Coachella x FTX Weekend 1 #5559)[1] | | |
| 09062974 | | NFT (427750990601098537/Coachella x FTX Weekend 1 #3880)[1] | | |
| 09062975 | | NFT (448850039278541846/Coachella x FTX Weekend 2 #2226)[1] | | |
| 09062982 | | AAVE[.06353869], AVAX[.13714733], BTC[.00000007], ETHW[.07891788], LINK[.27227495], LTC[.20548217], MATIC[7.91321137], SHIB[6], SUSHI[3.25215232], TRX[2], USD[10.00] | Yes | |
| 09062992 | | DOGE[694], SHIB[1000000], USD[75.47] | | |
| 09062994 | | ETH[0], ETHW[0], SHIB[3], SOL[0], TRX[1], USD[0.00] | Yes | |
| 09062995 | | NFT (366792876865451922/Coachella x FTX Weekend 2 #2227)[1] | | |
| 09062997 | | NFT (563075852041903354/Coachella x FTX Weekend 1 #4286)[1] | | |
| 09063000 | | BTC[.01004776], DOGE[2222.69218479], ETH[1.03091242], ETHW[.62129319], EUR[0.00], GRT[0], MATIC[49.06397165], SHIB[13068187.31918694], TRX[21.67542294], USD[-99.98], USD[0] | Yes | |
| 09063006 | | NFT (427698505950532154/Coachella x FTX Weekend 1 #3881)[1] | | |
| 09063007 | | AAVE[0], BTC[0], DOGE[0], SHIB[2], SUSHI[0], TRX[0] | Yes | |
| 09063011 | | PAXG[.04945051], USD[0.00], USD[0] | Yes | |
| 09063013 | | SHIB[1], SOL[.94189318], USD[10.00] | Yes | |
| 09063017 | | NFT (508502356712694706/Coachella x FTX Weekend 2 #2228)[1] | | |
| 09063020 | | NFT (532269310710009450/Coachella x FTX Weekend 2 #2229)[1] | | |
| 09063026 | | NFT (390307730709078588/Coachella x FTX Weekend 2 #2230)[1] | | |
| 09063027 | | NFT (480998246624205299/Coachella x FTX Weekend 1 #3883)[1] | | |
| 09063028 | | BTC[0], NFT (538268182654583276/Imola Ticket Stub #860)[1], TRX[1000.000042], USD[0.00] | | |
| 09063031 | | BTC[.00325615] | | |
| 09063032 | | NFT (435483744765647949/Coachella x FTX Weekend 1 #3882)[1] | | |
| 09063036 | | AVAX[.43765917], BTC[.01299242], DOGE[601.60011705], ETH[.02044624], ETHW[.02019007], LTC[.46611038], MATIC[15.29054497], SHIB[5], SOL[.17315951], TRX[3], USD[0.00] | Yes | |
| 09063039 | | NFT (352833021292511540/Coachella x FTX Weekend 2 #9665)[1] | | |
| 09063041 | | BRZ[1], BTC[0.00000005], DOGE[1], SHIB[4], SOL[0], USD[0.01] | Yes | |
| 09063043 | | USD[20.00] | | |
| 09063045 | | BTC[.0061], ETH[.1863929], ETHW[.1863929], USD[1252.37] | | |
| 09063047 | Contingent, Disputed | NFT (381236538297728989/Coachella x FTX Weekend 1 #3884)[1] | | |
| 09063057 | | BCH[.00608338], BTC[.00004677], ETH[.0006132], ETHW[.0006132], SUSHI[.56329771], USD[2.00] | | |
| 09063062 | | NFT (475172460367643026/Coachella x FTX Weekend 2 #2231)[1] | | |
| 09063066 | | NFT (430667120282920430/Coachella x FTX Weekend 1 #3886)[1] | | |
| 09063067 | | BTC[.01017648], ETH[.58399009], ETHW[.58374491], SHIB[3], SOL[.09382952], USD[102.97] | Yes | |
| 09063076 | | AVAX[1.05716301], DOGE[195.79022728], MATIC[69.51336981], SHIB[2], TRX[1], USD[0.07] | Yes | |
| 09063077 | | NFT (343053600533833483/Coachella x FTX Weekend 2 #2232)[1] | | |
| 09063080 | | USD[0.01] | Yes | |
| 09063081 | | NFT (393683694835029571/Coachella x FTX Weekend 1 #3887)[1], NFT (556931276804274092/Coachella x FTX Weekend 2 #7229)[1] | | |
| 09063083 | | NFT (553691925147711040/Coachella x FTX Weekend 1 #9811)[1] | | |
| 09063089 | | BRZ[1], SHIB[5], USD[91.03], USD[0.00083370] | Yes | |
| 09063091 | | NFT (441274155394151244/Coachella x FTX Weekend 1 #3897)[1] | | |
| 09063098 | | ETH[.6140709], ETHW[.6140709], TRX[1], USD[0.00] | | |
| 09063114 | | DOGE[3.57188685], ETH[0], SHIB[205829.43832099], USD[0.00] | Yes | |
| 09063115 | | NFT (378073679753069515/Coachella x FTX Weekend 2 #2236)[1] | | |
| 09063118 | | ETHW[.007939], SHIB[1], USD[10.17] | Yes | |
| 09063126 | | NFT (313475464678412498/Coachella x FTX Weekend 1 #3890)[1] | | |
| 09063137 | | BAT[1], SHIB[1], USD[0.00] | | |
| 09063138 | | USD[2.67] | | |
| 09063141 | | DOGE[3430.52722801], USD[0.00] | | |
| 09063144 | | USD[0] | | |
| 09063146 | | NFT (328265598709639596/Coachella x FTX Weekend 2 #2233)[1] | | |
| 09063152 | | NFT (420933959410696292/Coachella x FTX Weekend 1 #9891)[1] | | |
| 09063153 | | USD[0.00] | | |
| 09063158 | | ALGO[159.5949633], AVAX[8.17783161], BTC[.004433], DOGE[6537.97897131], ETH[1.0491639], ETHW[1.0491639], KSHIB[16348.52568632], MATIC[600.23875394], NEAR[111.7957301], SHIB[5868572.60093896], SOL[51.32057822], TRX[9922.59283215], USD[2809.12] | | |
| 09063161 | | BTC[.00104484], TRX[9.42026576], USD[9199.77], USD[48.37801079] | | |
| 09063162 | | NFT (368541097422915046/Coachella x FTX Weekend 1 #3892)[1], NFT (494720679962720384/88rising Sky Challenge - Coin #96)[1], NFT (524912935355463937/88rising Sky Challenge - Fire #20)[1] | | |
| 09063164 | | NFT (293165395663909393/Barcelona Ticket Stub #1717)[1], SOL[.04624164], USD[0.01] | Yes | |
| 09063168 | | NFT (354510746537911822/Coachella x FTX Weekend 2 #24795)[1] | | |
| 09063170 | | BTC[.07204628], DOGE[1], ETH[.43807444], ETHW[.43789044], USD[0.00], USD[1.02543197] | Yes | |
| 09063177 | | NFT (503039451106265495/Coachella x FTX Weekend 2 #2235)[1] | | |
| 09063181 | | SOL[.28924651], USD[14.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 09063183 | | USD[0.00000001] | | | |
| 09063184 | | NFT (335111374841912203/Coachella x FTX Weekend 1 #3895)[1], NFT (456102419779557103/Barcelona Ticket Stub #1097)[1], NFT (574519890641349414/Imlola Ticket Stub #1654)[1] | | | |
| 09063185 | | MATIC[2.40044326], USD[0.00] | | | |
| 09063190 | | USD[2000.00] | | | |
| 09063197 | | SHIB[1], USD[0.01], USD[1] | | | |
| 09063198 | | NFT (553944440075442908/Coachella x FTX Weekend 1 #3896)[1] | | | |
| 09063199 | | NFT (314553659770715464/Coachella x FTX Weekend 2 #2237)[1] | | | |
| 09063201 | | NFT (383278604063069663/Warriors Gold Blooded NFT #884)[1], NFT (529572851137821380/Coachella x FTX Weekend 1 #3898)[1] | | | |
| 09063202 | | BTC[.0095589], ETH[.21237397], ETHW[.21237397], SOL[3.8748207], USD[0.00] | Yes | | |
| 09063204 | | NFT (304357359253368540/Coachella x FTX Weekend 2 #2238)[1] | | | |
| 09063206 | | NFT (574055002543769334/Coachella x FTX Weekend 1 #3900)[1] | | | |
| 09063208 | | USD[150.00] | | | |
| 09063217 | | NFT (326738104704030473/FTX - Off The Grid Miami #6796)[1], NFT (399127687832410589/Coachella x FTX Weekend 1 #3901)[1] | | | |
| 09063220 | | AVAX[4.61104495], DOGE[1], SHIB[4], TRX[1], USD[0.00] | Yes | | |
| 09063222 | | BRZ[1], USD[0] | | | |
| 09063238 | | NFT (486429176852871441/Coachella x FTX Weekend 1 #3903)[1] | | | |
| 09063239 | | NFT (469400120791203388/Coachella x FTX Weekend 1 #4301)[1] | | | |
| 09063241 | | TRX[.000002], USD[0.39], USD[0] | | | |
| 09063242 | | NFT (366417800198779855/Coachella x FTX Weekend 1 #3904)[1] | | | |
| 09063245 | | NFT (458851534936207399/Coachella x FTX Weekend 2 #2239)[1] | | | |
| 09063246 | | DOGE[1], NFT (425012370060574425/Barcelona Ticket Stub #28)[1], NFT (506992460276265739/Imlola Ticket Stub #34)[1], SHIB[1], USD[0.00] | Yes | | |
| 09063249 | Contingent, Disputed | USD[0.00], USD[0] | Yes | | |
| 09063348 | | NFT (523435442789590009/Coachella x FTX Weekend 2 #2240)[1] | | | |
| 09063357 | | USD[7.25], USD[0] | Yes | | |
| 09063424 | | BAT[1], SHIB[2], USD[0.01] | | | |
| 09063473 | | ETH[0], ETHW[1.999], SOL[0], USD[7.58], USD[1.22700953] | | | |
| 09063492 | | DOGE[1], SHIB[1], USD[0.00] | Yes | | |
| 09063508 | | USD[2.00] | | | |
| 09063561 | | MATIC[81.66999725], USD[0.00] | | | |
| 09063647 | | NFT (294371044271742394/Coachella x FTX Weekend 2 #2241)[1] | | | |
| 09063885 | | SHIB[1], USD[0.00] | | | |
| 09063910 | | SOL[2], USD[29.60] | | | |
| 09063913 | | DOGE[.00639777], SHIB[2], TRX[1], USD[718.71] | Yes | | |
| 09063935 | | BTC[.02782754], NFT (360345489588675105/Saudi Arabia Ticket Stub #323)[1] | | | |
| 09063956 | | NFT (542734082921039281/Coachella x FTX Weekend 2 #2242)[1] | | | |
| 09063984 | | USD[0] | | | |
| 09064004 | | NFT (566817910889793329/Coachella x FTX Weekend 1 #3909)[1] | | | |
| 09064018 | | NFT (333652991414972553/Coachella x FTX Weekend 1 #3908)[1] | | | |
| 09064028 | | LTC[0] | | | |
| 09064033 | | SHIB[1], USD[1.01], USD[48.75032035] | | | |
| 09064041 | | NFT (309411784830686407/Coachella x FTX Weekend 1 #3910)[1] | | | |
| 09064106 | | BTC[.00000015], ETH[.58199923], ETHW[.58174965] | Yes | | |
| 09064193 | | NFT (500526366111672441/Coachella x FTX Weekend 1 #3911)[1] | | | |
| 09064267 | | NFT (333762635351310692/Coachella x FTX Weekend 1 #3913)[1] | | | |
| 09064336 | | NFT (329132751053898803/Coachella x FTX Weekend 2 #2243)[1] | | | |
| 09064386 | | ETHW[.061938], USD[1.41] | | | |
| 09064467 | | USD[0.00], USD[0] | | | |
| 09064480 | | NFT (469998174353491912/Coachella x FTX Weekend 1 #3914)[1] | | | |
| 09064520 | | USD[0.00] | | | |
| 09064570 | | NFT (437102060747275212/Coachella x FTX Weekend 1 #4029)[1] | | | |
| 09064579 | | NFT (317531628776294082/Coachella x FTX Weekend 1 #3916)[1], NFT (333113483330579486/Desert Rose Ferris Wheel #124)[1] | | | |
| 09064584 | | NFT (548172167492596256/Coachella x FTX Weekend 1 #3918)[1] | | | |
| 09064590 | | USD[0.00] | | | |
| 09064598 | | ETH[.13648733], ETHW[.13648733] | | | |
| 09064662 | | NFT (447132858520254235/Coachella x FTX Weekend 2 #2245)[1] | | | |
| 09064703 | | BTC[.00396345], ETH[.000976], ETHW[.000976], SOL[.57942], USD[0.71] | | | |
| 09064714 | | USD[7.5] | | | |
| 09064767 | | NFT (412884669043938783/Coachella x FTX Weekend 1 #3917)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09064866 | | NFT (363817371612974017/Coachella x FTX Weekend 2 #2342)[1] | | |
| 09065047 | | BTC[.0111508], USD[0.08] | | |
| 09065070 | | USD[0.00000205] | | |
| 09065157 | | NFT (301534880013827041/GSW Round 1 Commemorative Ticket #68)[1], NFT (322037818080397045/GSW Western Conference Finals Commemorative Banner #1333)[1], NFT (412123835059467562/Imola Ticket Stub #926)[1], NFT (488909872288888695/GSW Western Conference Semifinals Commemorative Ticket #699)[1], NFT (520695359793872635/GSW Championship Commemorative Ring)[1], NFT (537487500781500431/Warriors Hoop #411 (Redeemed))[1], NFT (567458884935102960/GSW Western Conference Finals Commemorative Banner #1334)[1], USD[21.17] | Yes | |
| 09065437 | | NFT (395275456329010227/Coachella x FTX Weekend 2 #2247)[1] | | |
| 09065589 | | NFT (514819325443115888/Coachella x FTX Weekend 2 #2248)[1] | | |
| 09065600 | | NFT (486355254135857031/Coachella x FTX Weekend 1 #4600)[1] | | |
| 09065608 | | BRZ[4.67138222], MKR[.00548577], SHIB[1], USD[8.39] | Yes | |
| 09065627 | | NFT (322442385447865740/Coachella x FTX Weekend 1 #3921)[1] | | |
| 09065642 | | USD[0] | | |
| 09065688 | Contingent, Disputed | NFT (336278601632692925/Coachella x FTX Weekend 2 #2249)[1] | | |
| 09065694 | | NFT (524717396717501757/Coachella x FTX Weekend 1 #3920)[1] | | |
| 09065748 | Contingent, Disputed | USD[0.00] | | |
| 09065750 | | BTC[.03811889], DOGE[12.01370815], ETH[.26177211], ETHW[.20552007], SHIB[123], TRX[6], USD[6.68] | Yes | |
| 09065901 | | NFT (339211476376873275/Coachella x FTX Weekend 1 #9123)[1] | | |
| 09065962 | | BTC[0], USD[0.00] | Yes | |
| 09065985 | | ETH[0], USD[0.00] | | |
| 09066073 | | NFT (296524827692513540/Coachella x FTX Weekend 2 #2252)[1] | | |
| 09066104 | | NFT (560736890441989520/Coachella x FTX Weekend 2 #2251)[1] | | |
| 09066108 | | AVAX[.98749094], BTC[.10247174], ETH[.46058656], ETHW[.46058656], USD[0.00] | | |
| 09066144 | | USD[20.00] | | |
| 09066198 | | NFT (423216390131497295/Coachella x FTX Weekend 2 #25611)[1] | | |
| 09066221 | | NFT (521791051222801009/Coachella x FTX Weekend 2 #2250)[1] | | |
| 09066261 | | BTC[.00659753], ETH[.0559848], ETHW[.0559848], NEAR[10.29373], SOL[3.506884], USD[0.93] | | |
| 09066303 | | BTC[.00493964], DOGE[51.00000009], ETH[.0405088], ETHW[.0405088], MATIC[38.73674765], SHIB[2], SOL[2.11102327], TRX[3], USD[0.00] | | |
| 09066304 | | NFT (546859495228242221/Coachella x FTX Weekend 1 #3924)[1] | | |
| 09066334 | | NFT (496419833319312850/Coachella x FTX Weekend 1 #3927)[1] | | |
| 09066355 | | NFT (301092214490781075/Coachella x FTX Weekend 1 #3925)[1] | | |
| 09066415 | | USD[0.00026254] | | |
| 09066431 | | BCH[.00287418], ETH[.00068248], ETHW[.00067895], USD[0.00] | Yes | |
| 09066495 | | BAT[1], CUSD[1], DOGE[8.00641039], ETH[.00003297], GRT[1], SHIB[4], TRX[14], USD[0.00], USD[1.01198579] | Yes | |
| 09066547 | | USD[0.95] | | |
| 09066554 | | NFT (428099705914889751/Coachella x FTX Weekend 2 #18716)[1], NFT (498728739321987965/88rising Sky Challenge - Coin #481)[1] | | |
| 09066571 | | BTC[.00017215], USD[0.00] | | |
| 09066585 | | NFT (446458357762485342/Coachella x FTX Weekend 1 #3926)[1] | | |
| 09066596 | | USD[0.00], USD[0] | | |
| 09066609 | | PAXG[.00000001], USD[12.60] | Yes | |
| 09066703 | | USD[57.52] | | |
| 09066751 | | USD[0.00] | | |
| 09066810 | | NFT (471956400691203015/88rising Sky Challenge - Coin #479)[1], NFT (574001828294049527/Coachella x FTX Weekend 2 #18724)[1] | | |
| 09066860 | | SHIB[6], TRX[1], USD[0.34], USD[0] | | |
| 09066912 | | BRZ[2], DOGE[1], ETHW[.43179268], SHIB[5], TRX[7], USD[2265.67] | Yes | |
| 09067037 | | NFT (497756771393298318/Coachella x FTX Weekend 1 #3929)[1] | | |
| 09067047 | | USD[49.95] | | |
| 09067080 | | NFT (495273602864856994/Coachella x FTX Weekend 1 #25546)[1] | | |
| 09067238 | | SOL[.73667106], USD[0.00] | | |
| 09067268 | | NFT (396183651380157675/Coachella x FTX Weekend 2 #2255)[1] | | |
| 09067297 | | BTC[.00001189] | | |
| 09067349 | | NFT (569479751450591544/Coachella x FTX Weekend 2 #2257)[1] | | |
| 09067438 | | NFT (470448587099846237/Coachella x FTX Weekend 1 #3930)[1] | | |
| 09067476 | | NFT (437955923002547668/Coachella x FTX Weekend 2 #2256)[1] | | |
| 09067499 | | NFT (462658906019979769/Coachella x FTX Weekend 2 #2259)[1] | | |
| 09067531 | | NFT (400278444286698138/Coachella x FTX Weekend 2 #2258)[1] | | |
| 09067533 | | NFT (322183934016770034/Barcelona Ticket Stub #2103)[1], NFT (369477527456980052/FTX - Off The Grid Miami #988)[1], NFT (500123786716343771/Australia Ticket Stub #39)[1] | | |
| 09067605 | | USD[1.00] | | |
| 09067709 | | PAXG[.00567755], USD[20.00] | | |
| 09067767 | | NFT (333882655561049925/Coachella x FTX Weekend 2 #2261)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09067899 | | NFT (489458106637273016/Coachella x FTX Weekend 2 #2461)[1] | | |
| 09067919 | | NFT (542447179329176633/Coachella x FTX Weekend 2 #2262)[1] | | |
| 09067938 | | ETH[0.14112690], ETHW[0.00033242], NFT (544574164467608944/Bahrain Ticket Stub #313)[1], SHIB[7], SOL[.00019329], TRX[1], USD[0.00] | Yes | |
| 09067958 | | NFT (329790224000601255/Coachella x FTX Weekend 2 #2260)[1] | | |
| 09068036 | | NFT (533572306136968287/Coachella x FTX Weekend 1 #3931)[1] | | |
| 09068164 | | NFT (380134483101067531/Coachella x FTX Weekend 1 #3932)[1] | | |
| 09068177 | | USD[4305.18], USDT[0.00949131] | | |
| 09068196 | | NFT (571050708548953999/Coachella x FTX Weekend 1 #3933)[1] | | |
| 09068269 | | NFT (291548135163011282/Coachella x FTX Weekend 1 #3934)[1] | | |
| 09068344 | | BTC[.00033245], SHIB[9], USD[0.00] | Yes | |
| 09068429 | | ETH[.01], ETHW[.01] | | |
| 09068526 | | NFT (302026761623419323/Coachella x FTX Weekend 2 #2264)[1] | | |
| 09068544 | | NFT (337135846347588331/Coachella x FTX Weekend 2 #2266)[1] | | |
| 09068547 | | BTC[0], SOL[.0041], USD[0.00], USDT[0.00000071] | | |
| 09068567 | | NFT (398098346203948840/Coachella x FTX Weekend 2 #2263)[1] | | |
| 09068580 | | USD[0.00] | | |
| 09068593 | | NFT (557399532752475278/Coachella x FTX Weekend 2 #3340)[1], USD[0.62] | Yes | |
| 09068595 | | SHIB[18.19628964], SOL[1.91875308], USD[10.00] | Yes | |
| 09068627 | | NFT (470572309506972615/Coachella x FTX Weekend 1 #4409)[1] | | |
| 09068645 | | NFT (485211256115826578/Coachella x FTX Weekend 1 #3935)[1] | | |
| 09068657 | | BTC[.00000126], ETHW[6.17917763] | Yes | |
| 09068681 | | NFT (351096859671630876/Coachella x FTX Weekend 2 #13697)[1] | | |
| 09068694 | | NFT (349318582988836264/Coachella x FTX Weekend 1 #3936)[1] | | |
| 09068747 | | BAT[2], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 09068750 | | NFT (445792313331618751/Coachella x FTX Weekend 2 #2265)[1] | | |
| 09068811 | | NFT (310693755341589044/Coachella x FTX Weekend 1 #4200)[1] | | |
| 09068815 | | NFT (456922959542871497/Coachella x FTX Weekend 1 #3947)[1] | | |
| 09068819 | | TRX[.011219], USD[0.64], USDT[0] | | |
| 09068820 | | AVAX[5.36803008], DOGE[1], MATIC[214.48537624], NFT (425581830053581698/Miami Ticket Stub #48)[1], SHIB[3619534.15197841], TRX[3], USD[0.00] | | |
| 09068823 | | USD[535.09] | Yes | |
| 09068827 | | BRZ[48.96300389], MKR[.00521922], SOL[.00787116], SUSHI[.00000994], TRX[1], USD[0.22] | Yes | |
| 09068829 | | NFT (304003216998351306/Coachella x FTX Weekend 2 #2267)[1] | | |
| 09068830 | | NFT (561372737563689819/Coachella x FTX Weekend 1 #3940)[1] | | |
| 09068833 | | NFT (551943194105983557/Coachella x FTX Weekend 1 #3937)[1] | | |
| 09068842 | | NFT (397630812602717883/Coachella x FTX Weekend 1 #3939)[1] | | |
| 09068843 | | USD[0.00] | | |
| 09068846 | | BRZ[1], BTC[.06242687], DOGE[3], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 09068852 | | USD[0.00], USDT[0] | | |
| 09068853 | | DOGE[172.74726852], SHIB[1], USD[15.73] | Yes | |
| 09068854 | | NFT (530176906793834521/Coachella x FTX Weekend 1 #3941)[1] | | |
| 09068859 | | NFT (305321539363292722/Coachella x FTX Weekend 1 #3942)[1] | | |
| 09068867 | | NFT (427808124230996602/Coachella x FTX Weekend 2 #2271)[1] | | |
| 09068868 | | SHIB[1], USD[0.00] | Yes | |
| 09068870 | | NFT (426153396785490671/Coachella x FTX Weekend 2 #2270)[1] | | |
| 09068876 | | NFT (522179118462022857/Coachella x FTX Weekend 1 #31086)[1] | | |
| 09068880 | | BTC[.00851758], DOGE[1], SHIB[6], TRX[2], USD[0.00] | Yes | |
| 09068886 | | NFT (434440865537025804/Coachella x FTX Weekend 2 #2273)[1] | | |
| 09068933 | | DOGE[0], USD[0.01], USDT[0.00000001] | Yes | |
| 09068936 | | NFT (553180984573970523/Coachella x FTX Weekend 2 #2274)[1] | | |
| 09068950 | | BTC[.00110517], ETH[.01566269], ETHW[.01566269], SOL[278.259702] | | |
| 09068954 | | NFT (571252431898395823/Coachella x FTX Weekend 1 #3944)[1] | | |
| 09069002 | | ETH[.00000001], TRX[.000066], USD[1.56], USDT[0.00000001] | | |
| 09069010 | | NFT (392191872451548035/Saudi Arabia Ticket Stub #1392)[1], NFT (447418020855223502/Coachella x FTX Weekend 1 #7179)[1] | | |
| 09069109 | | NFT (339473700575995542/Coachella x FTX Weekend 1 #3950)[1] | | |
| 09069179 | | NFT (454081539603855061/Coachella x FTX Weekend 2 #2275)[1] | | |
| 09069185 | | NFT (330880712923574878/Coachella x FTX Weekend 1 #3946)[1] | | |
| 09069295 | | NFT (545686305330552834/Coachella x FTX Weekend 2 #2276)[1] | | |
| 09069315 | | NFT (392714504199964028/Coachella x FTX Weekend 1 #3948)[1] | | |

| Customer Code | Contingent, | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|----------------|----------------------|
| | Unliquidated, or Disputed Indicator | | | |
| 09069378 | | ETHW[.61158017], SHIB[1], TRX[2], USD[7.28] | Yes | |
| 09069410 | | NFT (527706559913551440/Coachella x FTX Weekend 1 #3949)[1] | | |
| 09069478 | | NFT (571387112643448816/Coachella x FTX Weekend 1 #3981)[1] | | |
| 09069483 | | NFT (404390823083276099/Coachella x FTX Weekend 2 #2279)[1] | | |
| 09069489 | | NFT (337120638131229311/Coachella x FTX Weekend 2 #2280)[1] | | |
| 09069491 | | USD[3.00] | | |
| 09069496 | | NFT (291093534017328370/Coachella x FTX Weekend 2 #2281)[1] | | |
| 09069539 | | NFT (377665140391962936/Coachella x FTX Weekend 1 #3951)[1] | | |
| 09069572 | | NFT (305031077210660575/The Hill by FTX #3839)[1] | | |
| 09069576 | | NFT (415940665358596735/FTX - Off The Grid Miami #2315)[1] | | |
| 09069633 | | BTC[0.00020000], ETH[0.00003299], ETHW[0.00003299], USD[0.11] | | |
| 09069642 | | NFT (352429197203937842/Coachella x FTX Weekend 2 #2282)[1] | | |
| 09069658 | | ETH[.03183184], ETHW[.03143512], TRX[1], USD[209.68] | Yes | |
| 09069682 | | AVAX[30.9157154], BTC[.13396166], DOGE[15409.77999999], ETH[4.0017382], ETHW[4.0017382], MATIC[25.63488252], NEAR[118.16974416], SOL[228.69773711], USD[0.01] | | |
| 09069753 | | NFT (306128710177129309/Coachella x FTX Weekend 1 #3957)[1] | | |
| 09069772 | | USD[100.01] | Yes | |
| 09069820 | | NFT (404312143374695507/Coachella x FTX Weekend 1 #3953)[1] | | |
| 09069838 | | BCH[0.00000064], BTC[.00000223], USD[11.18] | Yes | |
| 09069840 | | NFT (291167288148270094/Coachella x FTX Weekend 1 #3952)[1], NFT (547736391217431437/Coachella x FTX Weekend 2 #23809)[1] | | |
| 09069866 | | ETH[0] | | |
| 09069917 | Contingent, Unliquidated | ETH[.001], ETHW[4.4627801], USD[202.93], USDT[0.00020882] | | |
| 09069919 | | NFT (443719197207494235/Coachella x FTX Weekend 1 #7883)[1] | | |
| 09069950 | | NFT (331173489362375083/FTX - Off The Grid Miami #2193)[1], NFT (521791920911050711/Saudi Arabia Ticket Stub #139)[1] | | |
| 09069953 | | NFT (292158245294340609/Coachella x FTX Weekend 1 #3954)[1] | | |
| 09069970 | | NFT (311971346226704973/Coachella x FTX Weekend 1 #3955)[1] | | |
| 09069988 | | SOL[.09904023], USD[0.00] | | |
| 09070014 | | USD[0.00] | | |
| 09070021 | | BTC[0] | | |
| 09070049 | | NFT (299005747712292710/Coachella x FTX Weekend 2 #2283)[1] | | |
| 09070051 | | NFT (526942644153746180/Coachella x FTX Weekend 1 #3961)[1] | | |
| 09070052 | Contingent, Disputed | AVAX[0], DOGE[0.00314478], ETH[0], SHIB[6], USD[0.00], YFI[.00588828] | Yes | |
| 09070056 | | NFT (442826139203254220/Coachella x FTX Weekend 1 #24762)[1], NFT (542334789884216221/Coachella x FTX Weekend 2 #2284)[1] | | |
| 09070057 | | USD[4.44] | | |
| 09070059 | | SOL[0], USD[0.00] | | |
| 09070061 | | NFT (491729593559838674/Coachella x FTX Weekend 1 #3959)[1] | | |
| 09070066 | | NFT (456561550568729116/Coachella x FTX Weekend 1 #3958)[1] | | |
| 09070067 | | NFT (502912309093908558/Coachella x FTX Weekend 2 #2285)[1], NFT (544539855024863362/Imola Ticket Stub #1022)[1] | | |
| 09070069 | | NFT (532144039147224107/Coachella x FTX Weekend 1 #3964)[1] | | |
| 09070079 | | DOGE[90.67990196], GRT[.00935396], USD[0.00] | Yes | |
| 09070109 | | NFT (505235718225458990/Coachella x FTX Weekend 1 #3962)[1] | | |
| 09070114 | | ETH[0.00207243], ETHW[0.00207243] | | |
| 09070183 | | BAT[3.0000274], BRZ[1], DOGE[1], ETH[.0002057], LINK[1.00092283], TRX[1], USD[0.01], USDT[0] | Yes | |
| 09070314 | | MATIC[.00014485], NEAR[.0000265], SHIB[3], USD[0.00] | Yes | |
| 09070320 | | NFT (515112053418383969/Coachella x FTX Weekend 2 #3424)[1] | | |
| 09070420 | | BTC[.0046] | | |
| 09070437 | | NFT (351151820142793204/Coachella x FTX Weekend 1 #3980)[1] | | |
| 09070480 | | USD[0.00], USDT[0.00001515] | | |
| 09070503 | | NFT (353901078877667549/Coachella x FTX Weekend 1 #3965)[1] | | |
| 09070558 | | NFT (529257997047317447/Coachella x FTX Weekend 2 #2287)[1] | | |
| 09070571 | | NFT (360594445385552637/Coachella x FTX Weekend 2 #2286)[1] | | |
| 09070629 | | SHIB[3], USD[48.47] | Yes | |
| 09070667 | | MATIC[35.76275587], SHIB[1], USD[0.00] | Yes | |
| 09070768 | | BAT[1], BRZ[3], DOGE[9.00082195], LINK[1.0689], SHIB[25], TRX[4], USD[0.97] | Yes | |
| 09070812 | | DOGE[1], USD[55.38] | | |
| 09070862 | | SHIB[871291.36446396], USD[0.01] | Yes | |
| 09070868 | | DOGE[.00000053], SHIB[1], TRX[1], USD[2.75] | Yes | |
| 09070870 | | USD[0.00] | | |
| 09070895 | | NFT (464337082327965790/Coachella x FTX Weekend 1 #3966)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09070933 | | NFT (561263506949296706/Coachella x FTX Weekend 1 #3969)[1] | | |
| 09070953 | | USD[2081.95] | Yes | |
| 09070968 | | USD[0.00], USD[0.00008825] | | |
| 09070979 | | BTC[.00116754], DOGE[1], USD[0.00] | | |
| 09071027 | | USD[8.96] | | |
| 09071079 | | NFT (297692549001543825/Coachella x FTX Weekend 1 #3967)[1] | | |
| 09071105 | | NFT (294191922497743112/Coachella x FTX Weekend 2 #2288)[1] | | |
| 09071146 | | USD[10.00] | | |
| 09071148 | | NFT (479854872355799365/Coachella x FTX Weekend 2 #2289)[1] | | |
| 09071199 | | DOGE[1], SHIB[1], USD[0.00], USD[0] | | |
| 09071336 | Contingent, Disputed | USD[0.01], USD[0.00000001] | Yes | |
| 09071340 | | USD[1.00] | | |
| 09071442 | | BTC[.00270746], ETH[.03635622], USD[10.29] | Yes | |
| 09071474 | | NFT (299751519867222971/Coachella x FTX Weekend 1 #3968)[1], NFT (394585506812819790/Barcelona Ticket Stub #2462)[1], NFT (449224129708487636/France Ticket Stub #131)[1], NFT (525009424708342278/Australia Ticket Stub #536)[1], NFT (575236772456925244/Hungary Ticket Stub #331)[1] | | |
| 09071483 | | SHIB[2], USD[120.98], USD[0] | | |
| 09071583 | | BTC[0.00120000], ETH[.02098005], ETHW[.02098005], USD[15.75] | | |
| 09071598 | | USD[0.00] | Yes | |
| 09071624 | | BTC[.0005849], LINK[1.61158856], SHIB[2], USD[0.01] | | |
| 09071637 | | ETHW[.11750102], USD[0.01] | | |
| 09071638 | | BRZ[2], DOGE[3], GRT[1], SHIB[4], TRX[387.36736696], USD[1.48], USD[2.40238300] | | |
| 09071720 | | NFT (309995254067379960/Coachella x FTX Weekend 1 #4579)[1] | | |
| 09071736 | | NFT (524306075675378624/Coachella x FTX Weekend 1 #3972)[1] | | |
| 09071749 | | NFT (346915845415816252/Desert Rose Ferris Wheel #28)[1], NFT (361384985521407858/Coachella x FTX Weekend 1 #3971)[1] | | |
| 09071757 | | BTC[.00692418], SOL[7.11688625], USD[300.00] | | |
| 09071758 | | ETH[.11241227], USD[0.00] | Yes | |
| 09071799 | | ETH[0], ETHW[0], USD[7.76] | | |
| 09071824 | | NFT (453830339985246824/Coachella x FTX Weekend 1 #3973)[1] | | |
| 09071848 | | BTC[.0329], ETH[.183816], ETHW[.183816], USD[2.88] | | |
| 09071859 | | NFT (445527037155098847/Coachella x FTX Weekend 1 #3974)[1] | | |
| 09071911 | | NFT (377552671445136538/Coachella x FTX Weekend 1 #3975)[1], NFT (572285126316030373/Coachella x FTX Weekend 2 #25890)[1] | | |
| 09071959 | | USD[0.00] | | |
| 09071972 | | USD[0.01] | Yes | |
| 09071978 | | MATIC[21.94247684], SHIB[1], USD[7.34] | Yes | |
| 09072052 | | NFT (310693454088575625/Coachella x FTX Weekend 1 #3977)[1] | | |
| 09072055 | | NFT (367966958331296757/Coachella x FTX Weekend 2 #9004)[1], USD[0.00] | | |
| 09072061 | | ETH[0], ETHW[0], USD[0.00] | | |
| 09072073 | | NFT (296358798456434514/Coachella x FTX Weekend 2 #2291)[1] | | |
| 09072077 | | DOGE[1], SHIB[1], USD[0.00] | | |
| 09072105 | | NFT (375541286368994588/Coachella x FTX Weekend 2 #2292)[1], USD[1.00] | | |
| 09072117 | | NFT (411223051267392563/Coachella x FTX Weekend 1 #3978)[1] | | |
| 09072137 | | USD[10.00] | | |
| 09072173 | | AVAX[.05731665], BTC[0], DOGE[.00128819], ETH[0.00002939], ETHW[0.35770995], LINK[.00061112], MATIC[.00002556], SOL[.00010839], USD[0.00], USD[0.00051500] | | |
| 09072196 | | USD[0.00] | | |
| 09072222 | | USD[2.00], USD[0.00000001] | | |
| 09072225 | | DOGE[1], SOL[4.49243683], USD[0.00] | | |
| 09072244 | | SOL[0] | | |
| 09072270 | | NFT (423992309061128124/Coachella x FTX Weekend 1 #3979)[1] | | |
| 09072280 | | NFT (388453116558609152/Coachella x FTX Weekend 2 #2297)[1] | | |
| 09072297 | | USD[0.00] | Yes | |
| 09072304 | | MATIC[0], USD[0.00], USD[0] | Yes | |
| 09072309 | | NEAR[87.7], USD[2.00] | | |
| 09072326 | | BTC[.00196638], ETH[.01784149], ETHW[.01762261], NFT (533382919463317384/Australia Ticket Stub #34)[1], SHIB[631523.16089349], SOL[.09355595], USD[0.00] | Yes | |
| 09072345 | | BCH[0], DOGE[3], SHIB[2], USD[47.95] | Yes | |
| 09072365 | | DOGE[0], SHIB[0], TRX[0], USD[18.17] | Yes | |
| 09072376 | | NFT (393926889079235544/Coachella x FTX Weekend 1 #13324)[1] | | |
| 09072389 | | BTC[0], USD[1.40], USD[0] | | |
| 09072408 | | NFT (416189902764082688/Coachella x FTX Weekend 2 #2295)[1] | | |
| 09072419 | | NFT (419062300706501423/Coachella x FTX Weekend 2 #2294)[1] | | |

| Customer Code | Contingent, | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|----------------|----------------------|
| | Unliquidated, or Disputed Indicator | | | |
| 09072436 | | USD[15.87] | | |
| 09072447 | | NFT (385299588341233677/Coachella x FTX Weekend 2 #2296)[1] | | |
| 09072462 | | NFT (549117740380188264/Coachella x FTX Weekend 1 #4093)[1] | | |
| 09072537 | | NFT (326858744372516657/Coachella x FTX Weekend 1 #4745)[1] | | |
| 09072539 | | USD[113.71] | | |
| 09072550 | | SHIB[1], TRX[1], USD[0.00] | Yes | |
| 09072563 | | NFT (439414282750664217/Coachella x FTX Weekend 2 #2298)[1] | | |
| 09072578 | | NFT (548582286153793731/Coachella x FTX Weekend 1 #25344)[1] | | |
| 09072602 | | USD[0.00], USD[9.960732] | | |
| 09072606 | | NFT (495158816795657249/Coachella x FTX Weekend 1 #3983)[1] | | |
| 09072621 | | NFT (322291637748525958/Coachella x FTX Weekend 1 #3984)[1] | | |
| 09072662 | | BTC[.00035153], SHIB[1], USD[5.00] | | |
| 09072680 | | DOGE[1], SHIB[9], TRX[1], USD[0.01] | Yes | |
| 09072682 | | NFT (520973135216313180/Coachella x FTX Weekend 1 #3985)[1] | | |
| 09072724 | | USD[1.61] | | |
| 09072762 | | NFT (424164892006931826/Coachella x FTX Weekend 2 #2300)[1] | | |
| 09072779 | | ETHW[.00148832], LTC[0], NFT (439715671844267265/Imola Ticket Stub #279)[1], NFT (512992373426899532/Barcelona Ticket Stub #1540)[1], SHIB[3.23969889], USD[11.22] | | |
| 09072787 | | BTC[.03573669], DOGE[1], USD[0.00], USD[1] | | |
| 09072797 | | BAT[1], USD[0.00] | | |
| 09072805 | | BRZ[2], NFT (366970185215258679/Saudi Arabia Ticket Stub #2094)[1], SHIB[396584.82621521], SUSHI[.00017043], TRX[510.93999518], USD[0.00] | Yes | |
| 09072810 | | NFT (448352216137981865/Coachella x FTX Weekend 1 #3986)[1] | | |
| 09072811 | | USD[10422.87] | Yes | |
| 09072812 | | NFT (318543767237344358/Coachella x FTX Weekend 1 #3988)[1] | | |
| 09072817 | | NFT (380811489544350717/Coachella x FTX Weekend 1 #3987)[1] | | |
| 09072818 | | BAT[2], BCH[10.14890183], BRZ[4], BTC[.00000758], DAI[.5586742], DOGE[27.67213], ETH[.17494677], ETHW[.00965624], GRT[1], KSHIB[136.52673575], LTC[.00810924], MATIC[2.9426421], MKR[.01523554], SHIB[10024095.37831709], SUSHI[3.30111097], TRX[5.7351499], USD[1.42], USD[1.02543197] | Yes | |
| 09072820 | | DOGE[1], SHIB[1], TRX[1], USD[0.00], USD[0] | | |
| 09072826 | | NFT (315788762140019777/Coachella x FTX Weekend 2 #3221)[1] | | |
| 09072828 | | NFT (434400836873266374/Bahrain Ticket Stub #554)[1], NFT (439581603484021952/Coachella x FTX Weekend 1 #3990)[1], NFT (481498611793982891/FTX - Off The Grid Miami #2628)[1] | | |
| 09072831 | | NFT (523837806733954513/Coachella x FTX Weekend 1 #3989)[1] | | |
| 09072840 | | BTC[.00614209], ETH[.20657727], ETHW[.20657727], MATIC[49.95], NEAR[3.83807605], USD[191.96] | | |
| 09072842 | Contingent, Disputed | BRZ[2], DOGE[1], ETH[0], ETHW[0], USD[0.01] | Yes | |
| 09072845 | | NFT (504125166933526507/Coachella x FTX Weekend 2 #2645)[1] | | |
| 09072850 | | BTC[.00093584], SHIB[1], USD[10.00] | | |
| 09072851 | | NFT (569251029269546443/Coachella x FTX Weekend 1 #3993)[1] | | |
| 09072855 | | NFT (460009122324440608/Coachella x FTX Weekend 1 #3992)[1] | | |
| 09072857 | | SHIB[.00000498] | Yes | |
| 09072859 | | USD[0] | | |
| 09072862 | | NFT (485137835558382240/Coachella x FTX Weekend 1 #4011)[1] | | |
| 09072863 | | GRT[1], TRX[1], USD[1565.84] | | |
| 09072865 | | NFT (465364691997616813/Coachella x FTX Weekend 2 #2302)[1] | | |
| 09072874 | | TRX[1], USD[0.01] | Yes | |
| 09072875 | | NFT (383378966559587811/Coachella x FTX Weekend 1 #3995)[1] | | |
| 09072878 | | AVAX[.08168377], TRX[39.08713099], USD[0.50] | | |
| 09072879 | | SOL[0] | | |
| 09072884 | | NFT (505025254595668428/Coachella x FTX Weekend 1 #4001)[1] | | |
| 09072889 | | NFT (536676877161393917/Coachella x FTX Weekend 1 #3997)[1] | | |
| 09072891 | | PAXG[.00491594], USD[0.27] | Yes | |
| 09072893 | | NFT (526051884035290180/Coachella x FTX Weekend 1 #3996)[1] | | |
| 09072896 | | NFT (440511759522171000/Australia Ticket Stub #3)[1] | | |
| 09072903 | | NFT (480288185499906727/Coachella x FTX Weekend 1 #3998)[1] | | |
| 09072910 | | NFT (353146579213230757/Coachella x FTX Weekend 2 #2303)[1] | | |
| 09072911 | Contingent, Disputed | NFT (414452367195412047/Coachella x FTX Weekend 1 #4004)[1], USD[0.01] | | |
| 09072912 | | NFT (508988136937467789/Coachella x FTX Weekend 1 #3999)[1] | | |
| 09072914 | | NFT (519458079457519216/Coachella x FTX Weekend 1 #4131)[1] | | |
| 09072915 | | NFT (425622812922806567/Coachella x FTX Weekend 2 #2304)[1] | | |
| 09072916 | | NFT (442017535548434200/Coachella x FTX Weekend 2 #2307)[1] | | |
| 09072918 | | BTC[.02418287], GRT[1], USD[0.00] | | |
| 09072922 | | NFT (492382942405685942/Coachella x FTX Weekend 1 #4000)[1] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|--|--|----------------|----------------------|
| 09072923 | | NFT (550822123968382198/Coachella x FTX Weekend 2 #2305)[1] | | |
| 09072928 | | DOGE[1], ETH[.00479112], ETHW[.0047364], PAXG[.01593858], SHIB[1], USD[0.01] | Yes | |
| 09072935 | | USD[0.00] | | |
| 09072936 | | ETH[.075912], ETHW[.075912], SOL[.40898] | | |
| 09072940 | | SOL[1.33637822], USD[0.00] | | |
| 09072943 | | BAT[1], SHIB[1], TRX[2], USD[846.25] | | |
| 09072945 | | ETH[0], ETHW[0], SHIB[19.02444794], TRX[2], USD[0.00] | Yes | |
| 09072946 | | NFT (387945899641583874/Coachella x FTX Weekend 2 #2308)[1] | | |
| 09072948 | | NFT (383977654812384536/Coachella x FTX Weekend 2 #11292)[1], TRX[1], USD[0.00] | | |
| 09072950 | | DOGE[1], ETHW[.00610516], SHIB[2], USD[0.01] | | |
| 09072952 | | NFT (393399282663756770/Coachella x FTX Weekend 1 #4008)[1] | | |
| 09072954 | | NFT (373484594729249215/Coachella x FTX Weekend 2 #29939)[1] | | |
| 09072958 | | DOGE[.00000001], SHIB[1019844.35059242], USD[0.00] | | |
| 09072960 | | KSHIB[40.63811595], USD[0.00] | Yes | |
| 09072963 | | MATIC[48.22306954] | Yes | |
| 09072971 | | NFT (544440998717424679/Coachella x FTX Weekend 2 #2309)[1] | | |
| 09072974 | | NFT (523999398874127812/Coachella x FTX Weekend 1 #4005)[1] | | |
| 09072976 | | NFT (447554408970190200/Coachella x FTX Weekend 1 #4007)[1] | | |
| 09072978 | | NFT (354255067282974993/Coachella x FTX Weekend 1 #4006)[1] | | |
| 09072979 | | NFT (476850051407253151/Coachella x FTX Weekend 2 #2311)[1] | | |
| 09072980 | | BTC[0.00049952], ETH[.0059943], ETHW[.0059943], USD[0.00] | | |
| 09072983 | | ALGO[.91533435], AVAX[.16069395], DOGE[3], ETH[.00007415], ETHW[.00007415], LTC[.09716759], NEAR[.36399767], SHIB[12], SOL[.06742524], TRX[4], USD[0.00] | Yes | |
| 09072985 | | BAT[.0012387], BRZ[2.00005596], BTC[.00000162], CUSD[.0432776], DOGE[1.00674452], ETH[.0000376], ETHW[3.11022554], MATIC[.00065107], SHIB[42.77215157], SUSHI[.00026692], TRX[.00020517], USD[8147.69] | Yes | |
| 09072987 | | NFT (513060148063381623/Coachella x FTX Weekend 1 #4009)[1] | | |
| 09072988 | | NFT (544087992193783326/Coachella x FTX Weekend 2 #2313)[1] | | |
| 09072996 | | NFT (298862897971821402/Coachella x FTX Weekend 2 #4092)[1], NFT (361734560196113758/Oasis Ocotillo Ferris Wheel #366)[1] | | |
| 09073002 | | USD[0.00] | | |
| 09073004 | | NFT (292898327324814317/Coachella x FTX Weekend 2 #2312)[1] | | |
| 09073006 | | USD[314.50] | Yes | |
| 09073008 | | NFT (569438264037280354/Coachella x FTX Weekend 1 #4010)[1] | | |
| 09073030 | | ETHW[2.05364081], SHIB[1], USD[3.49] | Yes | |
| 09073031 | | NFT (513461197703640997/Coachella x FTX Weekend 2 #3404)[1], NFT (522279151122394990/Oasis Ocotillo Ferris Wheel #478)[1] | | |
| 09073032 | | DOGE[1], SHIB[2], USD[0.00] | | |
| 09073033 | | NFT (483649424737108799/Coachella x FTX Weekend 2 #2315)[1] | | |
| 09073035 | | NFT (554043954304796680/Coachella x FTX Weekend 1 #4012)[1] | | |
| 09073041 | | NFT (445496177626873431/Coachella x FTX Weekend 1 #4013)[1] | | |
| 09073044 | | NFT (519758265689904458/Coachella x FTX Weekend 1 #4014)[1] | | |
| 09073046 | | BTC[.09985895], TRX[1], USD[0.00] | | |
| 09073051 | | AUD[0.24], AVAX[.00158962], BTC[.00001286], ETH[.00016713], ETHW[.00016713], LTC[.00482208], USD[0.03] | Yes | |
| 09073052 | | NFT (347239223211628610/Coachella x FTX Weekend 2 #2316)[1] | | |
| 09073058 | | MATIC[11] | | |
| 09073061 | | BCH[0.00000215], BTC[0], SUSHI[0], USD[0.07] | Yes | |
| 09073125 | | USD[0.00] | | |
| 09073197 | | NFT (391593914513494383/Coachella x FTX Weekend 1 #4077)[1] | | |
| 09073237 | | AVAX[3.81437396], TRX[1], USD[0.00] | | |
| 09073271 | | NFT (294206280275591367/Coachella x FTX Weekend 1 #4015)[1] | | |
| 09073311 | | NFT (549125681721620029/Coachella x FTX Weekend 1 #4016)[1] | | |
| 09073390 | | NFT (320948322358464906/Coachella x FTX Weekend 1 #4017)[1] | | |
| 09073393 | | BTC[.0003727] | | |
| 09073493 | | ETH[.00000962], ETHW[1.05285522], TRX[1], USD[0.01] | Yes | |
| 09073530 | | USD[0.00] | | |
| 09073531 | | NFT (544705944036804936/Coachella x FTX Weekend 1 #4019)[1] | | |
| 09073538 | | NFT (454401418902255044/Coachella x FTX Weekend 1 #4018)[1] | | |
| 09073561 | | NFT (369699000788640370/Coachella x FTX Weekend 1 #6262)[1] | | |
| 09073602 | | ETH[.00016282], ETHW[.00016282], EUR[0.00], SOL[0], USD[0.00], USD[0.00000001] | Yes | |
| 09073628 | | USD[4.98], USD[0.00017357] | | |
| 09073665 | | NFT (319694733624443171/Coachella x FTX Weekend 1 #4020)[1] | | |
| 09073767 | | BTC[.0047952], DOGE[429.57], ETH[.031], SHIB[4100000], USD[76.09] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | Contingent, Disputed | | | |
| 09073802 | Contingent, Disputed | NFT (382056882882111387/Coachella x FTX Weekend 2 #2319)[1] | | |
| 09073881 | | USD[9.80] | | |
| 09073895 | | SHIB[1], USD[0.01] | Yes | |
| 09073930 | | USD[10.00] | | |
| 09073937 | | NFT (409749495381888584/Coachella x FTX Weekend 1 #4021)[1] | | |
| 09074029 | | NFT (539356303411260798/Coachella x FTX Weekend 1 #4022)[1] | | |
| 09074083 | | NFT (314928152438275930/Desert Rose Ferris Wheel #569 (Redeemed))[1], NFT (544425906611428418/Coachella x FTX Weekend 1 #4025)[1] | | |
| 09074167 | | NFT (443385598736391409/Coachella x FTX Weekend 2 #2322)[1] | | |
| 09074217 | | NFT (321789318967726770/Coachella x FTX Weekend 1 #4023)[1] | | |
| 09074263 | | NFT (399760155816356584/Coachella x FTX Weekend 2 #2320)[1] | | |
| 09074279 | | USD[5.00] | | |
| 09074292 | | NFT (342645754802453170/Coachella x FTX Weekend 2 #2321)[1] | | |
| 09074336 | | NFT (509970991013170853/Coachella x FTX Weekend 2 #2323)[1] | | |
| 09074618 | | USD[20.11] | | |
| 09074637 | | BTC[,00085331], SHIB[3], TRX[1], USD[0.01] | | |
| 09074642 | | SHIB[1366751.90202179], USD[0.01] | Yes | |
| 09074692 | | USD[0.20] | | |
| 09074711 | | NFT (340388806457785496/Coachella x FTX Weekend 1 #6222)[1] | | |
| 09074715 | | NFT (572985227678964599/Coachella x FTX Weekend 1 #4026)[1] | | |
| 09074717 | | NFT (530322675450448726/Coachella x FTX Weekend 1 #4154)[1] | | |
| 09074786 | | NFT (409534139314583718/Coachella x FTX Weekend 1 #4028)[1] | | |
| 09074821 | | BRZ[3], BTC[,10994631], DOGE[9.00921072], ETH[1.01698964], ETHW[,64057703], SHIB[16], TRX[5], USD[897.00] | Yes | |
| 09074827 | | BTC[0], USD[0.09] | | |
| 09075018 | | BTC[,00024904], MATIC[17.53534465], USD[0.00] | Yes | |
| 09075038 | | NFT (388048146697151273/Coachella x FTX Weekend 2 #2326)[1] | | |
| 09075053 | | NFT (309788308878707218/Coachella x FTX Weekend 2 #2325)[1] | | |
| 09075060 | | NFT (315406499017740339/Coachella x FTX Weekend 2 #2324)[1] | | |
| 09075096 | | NFT (546146451266651625/Series 1: Capitals #593)[1] | | |
| 09075166 | | NFT (421330444491981078/Coachella x FTX Weekend 1 #5063)[1] | | |
| 09075267 | | NFT (566063906066621358/Bahrain Ticket Stub #281)[1] | | |
| 09075325 | | SHIB[1442308.69230769], USD[0.00] | | |
| 09075327 | | NFT (422242056521342085/Stars #179)[1], NFT (507434127065960702/Northern Lights #123)[1], SOL[11.62703263], USD[0.00] | | |
| 09075331 | | NFT (312605039357126680/Coachella x FTX Weekend 2 #2327)[1] | | |
| 09075365 | | BTC[,00117078], USD[0.00] | | |
| 09075423 | | NFT (340815204820529076/Coachella x FTX Weekend 2 #2345)[1] | | |
| 09075487 | | BAT[20.19028899], DOGE[110.83223596], SHIB[3891518.16191932], TRX[1], USD[2.11] | Yes | |
| 09075586 | | NFT (306418105612604092/Coachella x FTX Weekend 1 #6093)[1] | | |
| 09075598 | | MXN[93.37], SOL[0.06409991] | Yes | |
| 09075665 | | USD[0.00], USD[T][0.00004417] | | |
| 09075670 | | BCH[,00912449], BTC[,00043934], DOGE[35.93204235], ETH[,00101414], ETHW[,00100046], SUSHI[1.622603], USD[0.00] | Yes | |
| 09075793 | | NFT (556059294378652596/Coachella x FTX Weekend 1 #4030)[1] | | |
| 09075843 | | USD[66.86] | Yes | |
| 09075854 | | DOGE[1], TRX[1], USD[0.00] | | |
| 09075894 | | NFT (329027558841225123/Coachella x FTX Weekend 1 #4031)[1] | | |
| 09075958 | | USD[0.80] | | |
| 09075961 | | NFT (305295570508621886/Coachella x FTX Weekend 1 #20448)[1], NFT (377124266605668673/Desert Rose Ferris Wheel #365)[1] | | |
| 09075993 | | USD[100.00] | | |
| 09076037 | | SHIB[2], USD[0.00] | | |
| 09076077 | | AVAX[,12327548], UNI[1.00285731], USD[15.00] | | |
| 09076169 | Contingent, Disputed | USD[0.67] | | |
| 09076176 | | NFT (520777925892630618/Coachella x FTX Weekend 1 #4032)[1] | | |
| 09076196 | | USD[0.00] | | |
| 09076292 | | DOGE[5.949], USD[28.80] | | |
| 09076295 | | BTC[,00233561], USD[0.00] | | |
| 09076319 | | CUSD[T][0], DOGE[0], ETH[0.00210283], ETHW[0.00207547], GRT[0], PAXG[0], SHIB[0], SOL[,0220996], USD[T][0], YFI[0] | Yes | |
| 09076320 | | BTC[,00525906], SHIB[2], USD[0.02] | | |
| 09076331 | | USD[0.00] | | |
| 09076345 | | NFT (517657596834882189/Coachella x FTX Weekend 2 #2329)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09076412 | | BTC[0.00020867], USD[0.00] | Yes | |
| 09076431 | | DOGE[0] | | |
| 09076450 | | NFT (506804678038865406/Coachella x FTX Weekend 1 #4033)[1] | | |
| 09076468 | | NFT (442591337033599673/Coachella x FTX Weekend 2 #2328)[1] | | |
| 09076559 | | NFT (486689783927196405/Coachella x FTX Weekend 1 #4034)[1] | | |
| 09076630 | | USD[1.00] | | |
| 09076660 | | NFT (441845260809298917/Coachella x FTX Weekend 1 #4035)[1] | | |
| 09076665 | | AAVE[5.87270825], ALGO[0], AVAX[0], BAT[0], BRZ[5], BTC[0], DOGE[1], ETH[0], ETHW[0.03463578], GRT[1], LTC[0], MATIC[0.00926564], MKR[.01241343], NEAR[.00138717], SHIB[230.15670829], TRX[1681.17535407], USD[0.00], USDT[1] | | |
| 09076755 | | DOGE[66.66631488], SHIB[39013.11197365], SOL[.39080973], USD[0.00] | Yes | |
| 09076839 | Contingent, Unliquidated | BTC[.00005], ETH[.00015], ETHW[.00015], SOL[.00127], USD[9440.50] | | |
| 09076920 | | NFT (424969122879054030/Coachella x FTX Weekend 2 #2330)[1] | | |
| 09077083 | | DOGE[1], SOL[2.30276771], USD[10.00] | | |
| 09077176 | | NFT (408142345580938663/Coachella x FTX Weekend 1 #17750)[1] | | |
| 09077219 | | NFT (402900764121615568/Coachella x FTX Weekend 2 #19978)[1], NFT (446416554699202887/Coachella x FTX Weekend 1 #29308)[1], SHIB[1], TRX[1], USD[193.76], USDT[0.74025143] | | |
| 09077220 | | USD[0.00] | | |
| 09077225 | | USD[1.11] | | |
| 09077258 | | BTC[.00023285], USD[0.00] | | |
| 09077394 | | NFT (406209260479142195/Coachella x FTX Weekend 2 #2331)[1] | | |
| 09077407 | | USD[0.00] | | |
| 09077421 | | BRZ[6.0754288], GRT[2], MATIC[41.40077517], NFT (421549955276198558/FTX - Off The Grid Miami #1207)[1], SHIB[162], TRX[10], USD[0.01] | Yes | |
| 09077423 | | NFT (543502245405583396/Coachella x FTX Weekend 1 #4036)[1] | | |
| 09077450 | | NFT (378722324201573542/Coachella x FTX Weekend 1 #4037)[1] | | |
| 09077482 | | NFT (484624749220369941/Coachella x FTX Weekend 2 #2332)[1] | | |
| 09077528 | | NFT (397860977345814297/Coachella x FTX Weekend 2 #27546)[1] | | |
| 09077560 | | USD[0.00], USDT[0] | | |
| 09077641 | | USD[250.00] | | |
| 09077767 | | SHIB[1], SOL[0] | Yes | |
| 09077780 | | NFT (321807551243101334/88rising Sky Challenge - Coin #743)[1], NFT (426964981843356573/Miami Ticket Stub #572)[1], NFT (525365950816970839/Coachella x FTX Weekend 2 #2333)[1] | | |
| 09077781 | | USD[52.48] | | |
| 09077790 | | NFT (558826641909765095/Coachella x FTX Weekend 1 #4038)[1] | | |
| 09077806 | | NFT (335771972379638347/Coachella x FTX Weekend 1 #4039)[1] | | |
| 09077850 | | USD[0.82] | | |
| 09077934 | | NFT (316934350860434923/Oasis Ocotillo Ferris Wheel #191)[1], NFT (340937549309007275/Coachella x FTX Weekend 2 #18196)[1] | | |
| 09077993 | | NFT (309495633868235227/88rising Sky Challenge - Fire #140)[1], NFT (425240125271148465/Coachella x FTX Weekend 2 #2334)[1] | | |
| 09078027 | | NFT (374410471182619543/Coachella x FTX Weekend 1 #4040)[1] | | |
| 09078088 | | BTC[0.00002728], USD[0.42] | | |
| 09078089 | | SHIB[40112314.48054552], USD[0.02] | | |
| 09078121 | | DOGE[34.25201108], SHIB[200643.05457463], USD[0.00] | | |
| 09078143 | | NFT (391437462663379056/Coachella x FTX Weekend 2 #2336)[1], NFT (393752218852247873/88rising Sky Challenge - Fire #141)[1] | | |
| 09078157 | | USD[0.18] | Yes | |
| 09078186 | | USD[0.00] | | |
| 09078228 | | BTC[.00000003], SHIB[2], USD[0.00] | Yes | |
| 09078330 | | USD[100.00] | | |
| 09078366 | | DOGE[1], USD[0.02], USDT[0] | Yes | |
| 09078421 | | BTC[.00000039], DOGE[1], ETH[.00000313], ETHW[.15150032], SHIB[10], TRX[1], USD[0.00] | Yes | |
| 09078455 | | SHIB[9490500], USD[1.34], USDT[0] | | |
| 09078471 | | NFT (401710781871572158/Coachella x FTX Weekend 1 #4043)[1] | | |
| 09078537 | | LINK[5.04896157], SHIB[1], TRX[409.22864123], USD[0.00] | Yes | |
| 09078584 | | NFT (469062645339160342/Coachella x FTX Weekend 2 #2339)[1] | | |
| 09078596 | | USD[100.00] | | |
| 09078665 | | BTC[.00023285], DOGE[1], ETH[.00304672], ETHW[.00304672], LTC[.17580439], SHIB[804183.74507438], SOL[.08781745], SUSHI[8.3829424], USD[0.00] | | |
| 09078681 | | NFT (441903041654289413/Coachella x FTX Weekend 1 #4044)[1] | | |
| 09078916 | Contingent, Disputed | USD[0.00] | | |
| 09078960 | | ETHW[.002997], USD[0.44] | | |
| 09078961 | | SHIB[2], USD[0.01] | Yes | |
| 09079028 | | NFT (383120963078268403/BlobForm #485)[1], NFT (542798659158504588/Imola Ticket Stub #67)[1], USD[50.00] | | |
| 09079115 | | NFT (567586643078352767/Coachella x FTX Weekend 1 #4045)[1] | | |
| 09079164 | | NFT (430760338394883056/FTX - Off The Grid Miami #5292)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 09079367 | | DOGE[.7275459], ETH[0], JPY[0.00], USD[0.82], USD[.0095356] | | | |
| 09079478 | | ETH[.034965], ETHW[.034965], USD[0.00], USD[2.02968568] | | | |
| 09079522 | | SHIB[1], SOL[.34684171], USD[0.38] | | | |
| 09079571 | | NFT (407632541964706337/Coachella x FTX Weekend 2 #2341)[1] | | | |
| 09079637 | | SOL[.17151745] | | | |
| 09079638 | | ETH[0], MATIC[71.95061554], NFT (456569904823947728/Bahrain Ticket Stub #875)[1], SHIB[3], USD[0.00] | | | |
| 09079661 | | AAVE[1.06479909], AVAX[7.19425083], BCH[1.0232658], DOGE[1], LINK[13.9856387], SHIB[2], TRX[1], USD[248.39] | Yes | | |
| 09079771 | | SOL[1.12], USD[0.26] | | | |
| 09079837 | | NFT (449508822074937779/Coachella x FTX Weekend 1 #4047)[1] | | | |
| 09079897 | | SHIB[4], USD[0.00] | Yes | | |
| 09079942 | | USD[30.00] | | | |
| 09079954 | | NFT (551957460044189303/Coachella x FTX Weekend 2 #4437)[1] | | | |
| 09080018 | | BRZ[2], DOGE[1], SHIB[41], USD[0.00] | Yes | | |
| 09080232 | | NFT (310364902976369468/Coachella x FTX Weekend 1 #4048)[1] | | | |
| 09080262 | | DOGE[2], ETHW[.22601318], GRT[1], SHIB[4], SOL[10.07560029], TRX[3], USD[0.00] | Yes | | |
| 09080275 | | NFT (409438341256795703/Desert Rose Goldenvoice #6 (Redeemed))[1], NFT (540624270020496111/Coachella x FTX Weekend 1 #5825)[1] | | | |
| 09080333 | | USD[3.04] | | | |
| 09080340 | | NFT (386250509672844781/Coachella x FTX Weekend 1 #4050)[1] | | | |
| 09080397 | | NFT (403135689164524084/Coachella x FTX Weekend 2 #2343)[1] | | | |
| 09080492 | | LINK[34.3], USD[250.67] | | | |
| 09080518 | | USD[0.00] | | | |
| 09080604 | | USD[10.48] | Yes | | |
| 09080668 | | BTC[.0407846], ETH[.549], ETHW[.549], USD[2.85] | | | |
| 09080678 | | LTC[0.02667188], SHIB[1], SOL[.42299887], USD[0.00] | Yes | | |
| 09080822 | | NFT (375156499966218112/Coachella x FTX Weekend 1 #4051)[1] | | | |
| 09080861 | | NFT (333087879192247204/Coachella x FTX Weekend 1 #4054)[1] | | | |
| 09080871 | | NFT (445025061234301508/Coachella x FTX Weekend 1 #4053)[1] | | | |
| 09081038 | | USD[200.01] | | | |
| 09081066 | | ETH[10], ETHW[10] | | | |
| 09081117 | | NFT (554731483191450638/Coachella x FTX Weekend 1 #4055)[1] | | | |
| 09081121 | | USD[0.00034799] | | | |
| 09081466 | | BRZ[1], BTC[.00000002], USD[0.00] | Yes | | |
| 09081472 | | NFT (550847753212687637/Coachella x FTX Weekend 1 #4056)[1] | | | |
| 09081537 | | NFT (308502351420513358/Coachella x FTX Weekend 2 #2344)[1] | | | |
| 09081548 | | USD[300.00] | | | |
| 09081584 | | NFT (541468167353430139/Coachella x FTX Weekend 1 #4057)[1] | | | |
| 09081585 | | NFT (296124333472026973/Coachella x FTX Weekend 1 #4058)[1] | | | |
| 09081706 | | ETH[.015], ETHW[.015], NFT (544215837898987919/Bahrain Ticket Stub #912)[1], SOL[.44], USD[1.57] | Yes | | |
| 09081811 | | NFT (478151455245265326/Coachella x FTX Weekend 1 #18468)[1] | | | |
| 09081853 | | SHIB[.74509803], USD[0.00] | | | |
| 09081903 | | NFT (312141608376433652/Coachella x FTX Weekend 1 #4059)[1] | | | |
| 09081939 | | NFT (452529816872022213/Coachella x FTX Weekend 1 #4061)[1] | | | |
| 09081963 | | SOL[.1539874] | | | |
| 09081977 | | BRZ[1], DOGE[5], GRT[1], SHIB[4], SOL[0], TRX[1] | Yes | | |
| 09081987 | | NFT (572391644145697974/Coachella x FTX Weekend 2 #10018)[1] | | | |
| 09082039 | | NFT (349108164753164004/Coachella x FTX Weekend 1 #4060)[1] | | | |
| 09082113 | | NFT (431637512546489576/Coachella x FTX Weekend 2 #2346)[1] | | | |
| 09082228 | | LTC[0], USD[100.00] | | | |
| 09082355 | | NFT (359031594130098406/Coachella x FTX Weekend 1 #4062)[1] | | | |
| 09082357 | | USD[1048.11] | Yes | | |
| 09082409 | | LINK[7.10763767], USD[0.00] | | | |
| 09082501 | Contingent, Unliquidated | AVAX[4.06740924], ETH[.06264463], ETHW[.06186492], MATIC[214.64264015], TRX[1], USD[972.85] | Yes | | |
| 09082513 | | NFT (504989471148603594/Coachella x FTX Weekend 2 #2347)[1] | | | |
| 09082566 | | NFT (359588738637947203/Coachella x FTX Weekend 1 #13047)[1] | | | |
| 09082568 | | ETH[0] | | | |
| 09082613 | | ETH[.00468474], ETHW[.35023035], SHIB[1], USD[519.63] | | | |
| 09082670 | | USD[0.00] | Yes | | |
| 09082694 | | DOGE[1], SHIB[2], TRX[1], USD[0.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09082920 | | USD[0.01] | Yes | | |
| 09082945 | | NFT (498258167996389637/Coachella x FTX Weekend 1 #4064)[1] | | | |
| 09082952 | | DOGE[1], SHIB[1], USD[92.87] | Yes | | |
| 09082973 | | BTC[,00233361], SHIB[1], USD[0.00] | | | |
| 09083072 | | SHIB[1], TRX[2], USD[0.00] | Yes | | |
| 09083082 | | NFT (344557481980845542/Coachella x FTX Weekend 2 #2349)[1] | | | |
| 09083093 | | NFT (484023644887637795/Coachella x FTX Weekend 1 #4065)[1] | | | |
| 09083094 | | NFT (439643214668785628/Coachella x FTX Weekend 2 #2348)[1] | | | |
| 09083186 | | BRZ[1], SHIB[2], USD[0.36] | | | |
| 09083220 | | MATIC[6.7442011], SHIB[1], USD[0.00] | | | |
| 09083231 | | NFT (537263248553134891/Coachella x FTX Weekend 1 #4066)[1] | | | |
| 09083260 | | USD[10.00] | | | |
| 09083316 | | AVAX[,00000001], DOGE[1], GRT[1], SHIB[2], TRX[1], USD[100.00] | | | |
| 09083321 | | NFT (413061329411866447/Coachella x FTX Weekend 1 #4067)[1] | | | |
| 09083506 | | LTC[,27070489], NFT (330244395810888644/Saudi Arabia Ticket Stub #2302)[1], SHIB[1], USD[0.00] | | | |
| 09083544 | | AVAX[,39413328], BRZ[1], BTC[,00183695], DOGE[104.26624097], ETH[,0.09979589], ETHW[,0.09876672], MATIC[27.25967796], SHIB[23], TRX[1], USD[0.11] | Yes | | |
| 09083605 | Contingent, Disputed | NFT (466128452584786233/Coachella x FTX Weekend 2 #2350)[1] | | | |
| 09083623 | | USD[0.82] | | | |
| 09083697 | | BAT[1], BRZ[2], DOGE[4], ETH[,58279944], ETHW[,58262936], SHIB[4], TRX[1], USD[0.00], USDT[4.07739415] | Yes | | |
| 09083743 | | USD[1000.00] | | | |
| 09083762 | | NFT (295983521941890570/Coachella x FTX Weekend 1 #4068)[1] | | | |
| 09083980 | | NFT (575130191793153492/Coachella x FTX Weekend 1 #4069)[1] | | | |
| 09084004 | | NFT (377937147167705434/Coachella x FTX Weekend 2 #2351)[1] | | | |
| 09084019 | | NFT (558874059026604973/Coachella x FTX Weekend 1 #6725)[1] | | | |
| 09084055 | | ETH[0] | | | |
| 09084145 | | NFT (445122541594975836/Coachella x FTX Weekend 1 #4214)[1] | | | |
| 09084148 | | USD[0.13] | | | |
| 09084209 | | BAT[1], BRZ[3], DOGE[4], ETH[,02983806], ETHW[,02949542], GRT[2], SHIB[20], TRX[6], USD[0.00] | Yes | | |
| 09084271 | | NFT (411986035949456241/Coachella x FTX Weekend 1 #4070)[1] | | | |
| 09084340 | | USD[0.00], USDT[1] | | | |
| 09084343 | | NFT (292867125236365932/Coachella x FTX Weekend 1 #4072)[1] | | | |
| 09084345 | | DOGE[1614.384], SHIB[34033528.41891204], USD[0.26] | | | |
| 09084403 | | NFT (437041501108336506/Coachella x FTX Weekend 2 #2352)[1] | | | |
| 09084490 | | PAXG[,00289764], USD[0.00] | | | |
| 09084566 | | BTC[,0114885], USD[5.21] | | | |
| 09084569 | | ETH[,00349482], ETHW[,00345378], SHIB[1], USD[0.00] | Yes | | |
| 09084685 | | ETHW[,1.998], USD[4135.00] | | | |
| 09084713 | | NFT (400647962416994391/Coachella x FTX Weekend 1 #4073)[1] | | | |
| 09084862 | | NFT (373141982582627133/Coachella x FTX Weekend 1 #4074)[1] | | | |
| 09084866 | | BAT[1], BRZ[1], DOGE[3], SHIB[2], TRX[1], USD[100.40] | Yes | | |
| 09084885 | | DOGE[1], SHIB[77122945.53707141], USD[0.00] | | | |
| 09084947 | | USD[0.00] | | | |
| 09084961 | | USD[0.00] | | | |
| 09085050 | | TRX[2], USD[0.00] | Yes | | |
| 09085102 | | USD[1.25] | | | |
| 09085144 | | BTC[,00490051], USD[200.00] | | | |
| 09085264 | | AVAX[,8.33993782], BTC[,0.14974201], ETH[,49958317], ETHW[,49958317], SHIB[,149104018.26905293], USD[0.00], USDT[0] | | | |
| 09085339 | | BTC[,0.05941804], SOL[,06881776], USD[0.18] | | | |
| 09085347 | | ETH[,000013], ETHW[,000013], NFT (491715614115972183/RED)[1], USD[142.39] | | | |
| 09085510 | | LTC[,00863914], UNII[,10210716], USD[7.59] | Yes | | |
| 09085569 | | NFT (369892670459671276/Coachella x FTX Weekend 1 #21480)[1] | | | |
| 09085631 | | NFT (418901023103796045/Coachella x FTX Weekend 1 #4076)[1] | | | |
| 09085673 | | DOGE[132.79343947], SHIB[1], USD[0.00] | | | |
| 09085695 | | NFT (430089651800970975/Coachella x FTX Weekend 2 #2354)[1] | | | |
| 09085711 | | NFT (334611153545462037/Coachella x FTX Weekend 2 #2355)[1] | | | |
| 09085906 | | USD[0.06] | | | |
| 09086180 | | USD[5.00] | | | |
| 09086207 | | USD[0.00], USDT[0] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 09086284 | | NFT (393251211844151070/Coachella x FTX Weekend 1 #4078)[1] | | | |
| 09086308 | | NFT (539153425727476953/Coachella x FTX Weekend 1 #8668)[1] | | | |
| 09086368 | | BRZ[1], BTC[.00046492], USD[0.00] | | | |
| 09086388 | | DOGE[1], ETH[.01370402], ETHW[.01370402], MATIC[33.76896764], SHIB[1], USD[5.00] | | | |
| 09086421 | | USD[0.00] | | | |
| 09086430 | | NFT (495942826909940789/Coachella x FTX Weekend 2 #2356)[1] | | | |
| 09086432 | | NFT (421529010975721993/Coachella x FTX Weekend 1 #4080)[1] | | | |
| 09086435 | | NFT (343810598258328725/Coachella x FTX Weekend 1 #4079)[1] | | | |
| 09086436 | | BTC[.00000001], USD[1.15] | | | |
| 09086438 | | USD[0.00], USD[0] | | | |
| 09086439 | | USD[0.00], USD[.70557018] | | | |
| 09086440 | | USD[393.53], USD[0.00000001] | | | |
| 09086441 | | NFT (530489500422116982/Warriors Gold Blooded NFT #171)[1] | | | |
| 09086446 | | BTC[.00763936], DOGE[1], SHIB[11928338.67324325], USD[0.00] | Yes | | |
| 09086448 | | NFT (518890477885396390/Coachella x FTX Weekend 1 #4081)[1] | | | |
| 09086449 | | NFT (424682068505163683/Coachella x FTX Weekend 2 #30814)[1] | | | |
| 09086452 | | BTC[.0002473], ETH[.00327537], ETHW[.00327537], SHIB[193499.45201238], USD[0.00] | | | |
| 09086454 | | NFT (432681758860484937/Coachella x FTX Weekend 1 #4085)[1], NFT (486171407624511540/Desert Rose 2023 GA Passes #19)[1] | | | |
| 09086455 | | NFT (550733193050313687/Coachella x FTX Weekend 1 #4082)[1] | | | |
| 09086463 | | NFT (386578925630488689/Coachella x FTX Weekend 1 #4083)[1] | | | |
| 09086464 | | USD[0.00] | | | |
| 09086467 | | BTC[.00568015], DOGE[3], ETH[.06120662], ETHW[.06044647], NFT (289296334040566963/Netherlands Ticket Stub #80)[1], NFT (306336838436962086/FTX - Off The Grid Miami #2063)[1], NFT (386156942281047019/Bahrain Ticket Stub #1593)[1], NFT (393296391507034357/Austin Ticket Stub #118)[1], NFT (407268186836512916/Monza Ticket Stub #33)[1], NFT (416314777155061373/The Hill by FTX #3366)[1], NFT (448270819078427356/Japan Ticket Stub #82)[1], NFT (463969286485667305/Singapore Ticket Stub #122)[1], NFT (542218210966329818/Belgium Ticket Stub #210)[1], NFT (542426918819505816/France Ticket Stub #271)[1], NFT (566778386174670175/Mexico Ticket Stub #83)[1], SHIB[1], SOL[1.73982969], TRX[1], USD[0.00] | Yes | | |
| 09086469 | | NFT (540155162115293782/Coachella x FTX Weekend 2 #2358)[1] | | | |
| 09086478 | | NFT (365484991093723064/Coachella x FTX Weekend 2 #2357)[1] | | | |
| 09086480 | | SHIB[2], SOL[.13657955], USD[0.00] | Yes | | |
| 09086483 | | BTC[.0023811], SHIB[1], USD[0.00] | | | |
| 09086484 | | BTC[0.00369516], CHF[0.00], ETH[0], GBP[0.00], USD[0.00], USD[0] | | | |
| 09086486 | | NFT (326811539088114601/Coachella x FTX Weekend 1 #4084)[1] | | | |
| 09086487 | | NFT (323484412547730118/Coachella x FTX Weekend 1 #4086)[1] | | | |
| 09086488 | | ETH[.03558303], ETHW[.03558303], SHIB[1], USD[0.00] | | | |
| 09086489 | | DOGE[1], MATIC[.00005704], SHIB[1], TRX[1], USD[1085.77] | Yes | | |
| 09086492 | | NFT (348995378833398079/Coachella x FTX Weekend 2 #2359)[1] | | | |
| 09086494 | | BTC[.00000019], ETH[.0000071], ETHW[.77764038] | Yes | | |
| 09086495 | | USD[9.60] | | | |
| 09086501 | | NFT (372689260481802392/Coachella x FTX Weekend 1 #4087)[1] | | | |
| 09086502 | | KSHIB[396.69851626], NFT (555797835712520506/Coachella x FTX Weekend 2 #2367)[1], USD[0.00] | Yes | | |
| 09086508 | | NFT (532941190695027409/Coachella x FTX Weekend 2 #2361)[1] | | | |
| 09086509 | | NFT (316717480240790095/Coachella x FTX Weekend 2 #2366)[1], USD[10.48] | Yes | | |
| 09086512 | | USD[0.18], USD[0.00000002] | | | |
| 09086513 | | NFT (288750248459164301/Coachella x FTX Weekend 1 #4089)[1] | | | |
| 09086514 | | ETHW[.00004923], USD[0.00] | | | |
| 09086516 | | DOGE[1], TRX[1], USD[44.02] | | | |
| 09086518 | | USD[0.50] | | | |
| 09086519 | | NFT (312964820244731416/Coachella x FTX Weekend 1 #4090)[1] | | | |
| 09086520 | | USD[104.83] | Yes | | |
| 09086521 | | AVAX[0], ETH[0], USD[0.00] | | | |
| 09086522 | | NFT (541394296889838971/88rising Sky Challenge - Coin #601)[1], NFT (575160211938740904/Coachella x FTX Weekend 2 #2363)[1] | | | |
| 09086525 | | NFT (312141946121004423/88rising Sky Challenge - Coin #474)[1], NFT (316359633092612056/Coachella x FTX Weekend 2 #2364)[1], NFT (325228561198907663/88rising Sky Challenge - Fire #248)[1], NFT (447286662154242981/Coachella x FTX Weekend 1 #29247)[1], NFT (494234962995976490/88rising Sky Challenge - Cloud #225)[1] | | | |
| 09086528 | | NFT (453038500513159041/Coachella x FTX Weekend 2 #2365)[1] | | | |
| 09086529 | | NFT (311886226502262193/Coachella x FTX Weekend 1 #4091)[1] | | | |
| 09086532 | | DOGE[1], ETH[.3253166], ETHW[.32529284], USD[0.00] | Yes | | |
| 09086533 | | USD[50.00] | | | |
| 09086534 | | USD[0.00] | Yes | | |
| 09086543 | | SHIB[467368.17688633], TRX[1], USD[0.00] | Yes | | |
| 09086544 | | NFT (342095745141431669/Coachella x FTX Weekend 2 #2368)[1] | | | |
| 09086548 | | NFT (390847386774711649/Coachella x FTX Weekend 2 #2369)[1], NFT (428548979803555473/88rising Sky Challenge - Coin #675)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09086549 | | DOGE[.00016529], ETH[.00000015], ETHW[.00000015], NFT (384967161773395119/lion head 3)[1], NFT (529185360690763807/lion head 2)[1], NFT (571079005697045559/lion head 1)[1], USD[0.19] | | |
| 09086550 | | NFT (444982699784183559/Coachella x FTX Weekend 1 #4094)[1] | | |
| 09086552 | | ETH[.00640177], ETHW[.00631963], SHIB[1], USD[0.00] | Yes | |
| 09086557 | | NFT (528432787785514339/Coachella x FTX Weekend 1 #4095)[1] | | |
| 09086559 | Contingent, Disputed | BRZ[2], DOGE[2], SHIB[2], TRX[1], USD[0.01] | Yes | |
| 09086561 | | NFT (558203021390605132/Coachella x FTX Weekend 1 #4096)[1] | | |
| 09086564 | | NFT (477325952607014228/Cloud Show 2 #2062 (Redeemed))[1], NFT (534301508515827653/Coachella x FTX Weekend 2 #2463)[1] | | |
| 09086568 | | USD[1.37] | | |
| 09086575 | | ETH[.01526942], ETHW[.01526942], SHIB[1], USD[0.00] | | |
| 09086579 | | BTC[.00262073], ETH[.04982436], ETHW[.04920872], SHIB[2], SOL[6.05455699], USD[207.05] | Yes | |
| 09086581 | Contingent, Disputed | MATIC[353.09235815], SHIB[1], USD[0.00] | | |
| 09086585 | | NFT (518201243856038403/Coachella x FTX Weekend 1 #4098)[1], USD[0.03] | | |
| 09086587 | | NFT (512211766022684910/Coachella x FTX Weekend 2 #30746)[1] | | |
| 09086592 | | NFT (350141373382069519/Coachella x FTX Weekend 1 #4099)[1] | | |
| 09086601 | | BAT[1], BTC[.10228721], TRX[1], USD[0.00], USD[1.04324673] | Yes | |
| 09086603 | | DOGE[99.14472472], ETH[.00325543], ETHW[.00325543], PAXG[.01247795], SHIB[2], USD[0.00] | | |
| 09086605 | | BRZ[2], DOGE[3], ETHW[.14709188], SHIB[22], TRX[7], USD[0.00] | Yes | |
| 09086608 | | DOGE[0], ETH[0.00061626], ETHW[0.00061572], USD[0.00] | Yes | |
| 09086612 | Contingent, Disputed | ETH[.05] | | |
| 09086617 | | USD[100.00] | | |
| 09086618 | | SHIB[2], USD[0.01], USD[0] | | |
| 09086621 | | USD[52.37] | Yes | |
| 09086629 | | NFT (337675120999591286/Coachella x FTX Weekend 2 #3407)[1], NFT (350060231016733746/Coachella x FTX Weekend 1 #4100)[1] | | |
| 09086634 | | NFT (369780307446729300/Coachella x FTX Weekend 1 #4103)[1] | | |
| 09086637 | | NFT (507728761439816601/Coachella x FTX Weekend 2 #2377)[1] | | |
| 09086639 | | NFT (563516937423804758/Coachella x FTX Weekend 1 #4106)[1] | | |
| 09086641 | | NFT (308039220915252817/Founding Frens Investor #503)[1], NFT (313188774941669014/Founding Frens Lawyer #561)[1], NFT (519597419717227415/Barcelona Ticket Stub #582)[1], NFT (544156482904221997/Saudi Arabia Ticket Stub #2347)[1], USD[186.19], USD[0.00000001] | Yes | |
| 09086642 | | NFT (368789965087101763/Coachella x FTX Weekend 2 #2372)[1] | | |
| 09086644 | | NFT (487324209471454650/Coachella x FTX Weekend 2 #2375)[1] | | |
| 09086647 | | DOGE[1], SHIB[1], USD[0.01] | Yes | |
| 09086648 | | USD[0.00] | | |
| 09086653 | Contingent, Disputed | NFT (317079165933578894/Coachella x FTX Weekend 1 #4104)[1] | | |
| 09086655 | | NFT (364432077887568771/Coachella x FTX Weekend 1 #4105)[1], NFT (479271774497544266/Desert Rose Ferris Wheel #445)[1] | | |
| 09086660 | | BTC[0], DOGE[0.96714106], MATIC[0], SHIB[0], USD[5612.43], USD[0] | Yes | |
| 09086661 | | NFT (487215808291901721/Coachella x FTX Weekend 2 #2373)[1] | | |
| 09086663 | | BAT[1], BTC[.0388386], USD[0.00] | Yes | |
| 09086666 | | NFT (574415831821908571/Coachella x FTX Weekend 1 #4108)[1] | | |
| 09086668 | | BAT[45.32847205], SHIB[1], USD[0.00] | Yes | |
| 09086669 | | NFT (571354602352074446/Coachella x FTX Weekend 2 #2376)[1] | | |
| 09086672 | | NFT (507630465711805647/Coachella x FTX Weekend 2 #2374)[1] | | |
| 09086674 | | NFT (360225786255983727/Coachella x FTX Weekend 2 #2378)[1] | | |
| 09086675 | | NFT (557617504937194104/Coachella x FTX Weekend 1 #4110)[1] | | |
| 09086676 | | DOGE[2], SHIB[2], TRX[3], USD[0.00] | Yes | |
| 09086677 | | NFT (378616569989735704/Coachella x FTX Weekend 1 #4109)[1] | | |
| 09086682 | | NFT (500942520510717450/Coachella x FTX Weekend 2 #12397)[1] | | |
| 09086683 | | NFT (539818021728772782/Coachella x FTX Weekend 2 #4422)[1] | | |
| 09086688 | | USD[0.00], USD[0] | | |
| 09086691 | | NFT (328566718053554813/Coachella x FTX Weekend 2 #2379)[1] | | |
| 09086692 | | MATIC[5.0390351], USD[3.00] | | |
| 09086693 | | NFT (439308205629893446/Coachella x FTX Weekend 1 #4112)[1] | | |
| 09086698 | | NFT (53891424358892774/Coachella x FTX Weekend 1 #4111)[1] | | |
| 09086701 | | NFT (385116936482055154/Coachella x FTX Weekend 1 #4114)[1] | | |
| 09086704 | | SOL[.10940162], TRX[1], USD[0.00] | Yes | |
| 09086705 | | USD[1.23] | | |
| 09086715 | | BRZ[1], DOGE[2], ETHW[.00002995], NFT (393083848467097323/Phonic Core Team Member)[1], SHIB[2], TRX[1], USD[10.00] | Yes | |
| 09086717 | | NFT (545980098151364597/Coachella x FTX Weekend 1 #11540)[1] | | |
| 09086720 | | BTC[.00162447], ETH[.02123961], ETHW[.02123961], SHIB[2], USD[10.00] | | |
| 09086725 | | NFT (460983339622293965/Coachella x FTX Weekend 1 #4117)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09086733 | | DOGE[1], GRT[127.82644591], MATIC[35.2421423], SHIB[3], SUSHI[14.56745123], TRX[810.1664615], USD[0.00] | Yes | |
| 09086735 | | NFT (426983347058062297/Coachella x FTX Weekend 1 #4119)[1] | | |
| 09086736 | | NFT (515102531728689657/Coachella x FTX Weekend 2 #2381)[1] | | |
| 09086740 | | NFT (458511782046336684/Coachella x FTX Weekend 2 #2382)[1] | | |
| 09086744 | | TRX[.000299], USD[0.00] | Yes | |
| 09086745 | | NFT (386255816872112389/Coachella x FTX Weekend 1 #4121)[1] | | |
| 09086746 | | BTC[.00012196], SHIB[1], SOL[.14330034], TRX[1], USD[0.00] | Yes | |
| 09086748 | | NFT (497290007236342321/Coachella x FTX Weekend 1 #4120)[1] | | |
| 09086750 | | NFT (534836089362220359/Coachella x FTX Weekend 1 #4122)[1] | | |
| 09086751 | | DOGE[1], ETH[.13377667], ETHW[.13270465], TRX[1], USD[0.00] | Yes | |
| 09086758 | Contingent, Disputed | NFT (535085232220386467/Coachella x FTX Weekend 2 #2383)[1] | | |
| 09086760 | | NFT (306012062897931694/Coachella x FTX Weekend 1 #4123)[1] | | |
| 09086766 | | BAT[1], BRZ[2], DOGE[7], ETHW[.41682797], SHIB[36], TRX[8], USD[0.00] | Yes | |
| 09086768 | | BTC[0.00009360], ETH[.00060997], ETHW[.00068312], MATIC[.93635], USD[1466.06] | | |
| 09086771 | | AVAX[10.47121666], NEAR[27.76243105], SHIB[3], TRX[1110.89520163], USD[0.00] | Yes | |
| 09086777 | Contingent, Disputed | SOL[.05] | | |
| 09086778 | | NFT (307489004093077820/Coachella x FTX Weekend 1 #4124)[1] | | |
| 09086782 | | USD[0.00], USD[119.65001799] | | |
| 09086784 | | NFT (523917034420259330/Coachella x FTX Weekend 2 #2384)[1] | | |
| 09086786 | | USD[0.41] | | |
| 09086791 | | TRX[1], USD[0.00] | | |
| 09086793 | | DOGE[1], USD[0] | | |
| 09086795 | | NFT (352864864123850382/Coachella x FTX Weekend 2 #2385)[1] | | |
| 09086798 | | BTC[.01543258], SOL[1.97604448], USD[4.42] | | |
| 09086803 | | NFT (403109192683462360/Coachella x FTX Weekend 1 #4128)[1] | | |
| 09086815 | | NFT (357405925746103043/Coachella x FTX Weekend 2 #2386)[1] | | |
| 09086816 | | BTC[.0054], USD[0.53] | | |
| 09086817 | | BTC[0], USD[0.00] | | |
| 09086818 | | NFT (367114523770794807/Coachella x FTX Weekend 1 #4127)[1] | | |
| 09086819 | | NFT (352477426837303248/88rising Sky Challenge - Cloud #79)[1], NFT (425960293393810252/Coachella x FTX Weekend 1 #4125)[1], USD[0.47] | | |
| 09086821 | | NFT (354842504219520745/88rising Sky Challenge - Cloud #81)[1], NFT (556496533115889322/Coachella x FTX Weekend 1 #4126)[1] | | |
| 09086822 | | SHIB[3], USD[56.36] | Yes | |
| 09086832 | | NFT (442277339088909452/Coachella x FTX Weekend 1 #4129)[1] | | |
| 09086834 | | SHIB[1], SOL[.32215414], USD[2.51] | | |
| 09086839 | | BTC[.0231768], USD[8.04] | | |
| 09086840 | | NFT (434805581896996284/Coachella x FTX Weekend 2 #5248)[1] | | |
| 09086843 | | SHIB[1], USD[0.01], USD[49.7352785] | | |
| 09086845 | | NFT (33086858666570767/Coachella x FTX Weekend 1 #4132)[1] | | |
| 09086846 | | NFT (365393489309472225/Coachella x FTX Weekend 2 #2388)[1] | | |
| 09086847 | | NFT (488135632991534697/Coachella x FTX Weekend 2 #2387)[1] | | |
| 09086849 | | NFT (523852927966369306/Coachella x FTX Weekend 1 #4130)[1] | | |
| 09086853 | | NFT (326794386033980846/88rising Sky Challenge - Coin #139)[1], NFT (355976128355531665/88rising Sky Challenge - Cloud #88)[1], NFT (452568480223628824/Heads in the Clouds 1 #485 (Redeemed))[1], NFT (482385943673626952/Coachella x FTX Weekend 1 #16776)[1], NFT (567898996065182171/88rising Sky Challenge - Fire #45)[1], USD[0.00] | | |
| 09086855 | | ETH[.05189661], ETHW[.05125365], SHIB[2], TRX[1631.55878813], USD[0.00] | Yes | |
| 09086857 | | NFT (519566825685823603/Coachella x FTX Weekend 1 #4134)[1] | | |
| 09086858 | | NFT (288446071562465941/Coachella x FTX Weekend 1 #4133)[1] | | |
| 09086860 | | NFT (359113315304362748/Coachella x FTX Weekend 1 #4137)[1] | | |
| 09086861 | | NFT (525580501298861844/Coachella x FTX Weekend 1 #4138)[1] | | |
| 09086862 | | NFT (522962415801155705/Coachella x FTX Weekend 1 #4136)[1] | | |
| 09086865 | | USD[0.35] | Yes | |
| 09086868 | | SHIB[7688719.52945728], USD[0.12] | Yes | |
| 09086871 | | USD[100.00], USD[1995.70557018] | | |
| 09086875 | | NFT (484400605277624522/Coachella x FTX Weekend 1 #4139)[1] | | |
| 09086880 | | NFT (440469843477496671/Coachella x FTX Weekend 1 #15720)[1] | | |
| 09086885 | | NFT (489185681181593087/Australia Ticket Stub #1780)[1] | | |
| 09086886 | | NFT (507864212699297909/Coachella x FTX Weekend 1 #4140)[1] | | |
| 09086892 | | NFT (449796885639029729/Coachella x FTX Weekend 2 #4818)[1] | | |
| 09086893 | | NFT (324207074996935181/Coachella x FTX Weekend 2 #2389)[1], NFT (510029973025181213/FTX - Off The Grid Miami #2979)[1] | | |
| 09086896 | | USD[8.09] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09086898 | | NFT (478502861670551758/Coachella x FTX Weekend 1 #5925)[1] | | |
| 09086899 | | BRZ[1], TRX[1], USD[0.00] | | |
| 09086900 | | NFT (491232645487496130/Coachella x FTX Weekend 1 #5320)[1] | | |
| 09086901 | | NFT (528727862216906628/Coachella x FTX Weekend 1 #4142)[1] | | |
| 09086906 | | NFT (448727746549049154/Coachella x FTX Weekend 2 #2390)[1] | | |
| 09086907 | | BTC[0.00009810], ETH[.00036279], ETHW[.01336279], USD[54.23] | | |
| 09086908 | | NFT (442943531032529016/Coachella x FTX Weekend 1 #4141)[1] | | |
| 09086909 | | NFT (572628281544719072/Coachella x FTX Weekend 2 #2391)[1] | | |
| 09086910 | | USD[24.88] | | |
| 09086915 | | BTC[.00000003], SHIB[2], USD[97.06] | Yes | |
| 09086918 | | ETH[.00000001], NFT (315509725445924351/GSW Western Conference Semifinals Commemorative Ticket #736)[1], NFT (345974164362123388/Warriors Foam Finger #243 (Redeemed))[1], NFT (383457554091913683/GSW Championship Commemorative Ring)[1], NFT (395037637974986018/GSW Western Conference Finals Commemorative Banner #1411)[1], NFT (473301362031422239/GSW Round 1 Commemorative Ticket #24)[1], NFT (538390643161905758/GSW Western Conference Finals Commemorative Banner #1412)[1], USD[115.16] | | |
| 09086919 | | NFT (539700401218893896/Coachella x FTX Weekend 1 #4143)[1] | | |
| 09086923 | | BTC[.00011627], SHIB[1], USD[0.00] | | |
| 09086924 | | SHIB[446428.57142857], USD[0.00] | | |
| 09086927 | | NFT (355689675838028686/Coachella x FTX Weekend 1 #4148)[1] | | |
| 09086929 | | ETH[3.001112], ETHW[3.001112], USD[0.00] | | |
| 09086937 | | NFT (303905470729971962/BlobForm #348)[1], NFT (305270096103020770/Coachella x FTX Weekend 2 #2393)[1], SHIB[1], SOL[1.96772389], USD[870.00] | | |
| 09086939 | | NFT (417923780627842245/Coachella x FTX Weekend 1 #4151)[1] | | |
| 09086940 | | USD[10.00] | | |
| 09086941 | | USD[10.38] | | |
| 09086942 | | NFT (343492006740212922/Coachella x FTX Weekend 2 #2532)[1] | | |
| 09086945 | | NFT (389294092416809751/Coachella x FTX Weekend 1 #4145)[1] | | |
| 09086949 | | NFT (336033280758870773/Coachella x FTX Weekend 1 #6986)[1] | | |
| 09086950 | | NFT (432993162725995297/Coachella x FTX Weekend 1 #4146)[1] | | |
| 09086951 | | USD[10407.89] | Yes | |
| 09086953 | | NFT (475326392437790092/Coachella x FTX Weekend 1 #4147)[1] | | |
| 09086957 | | BTC[.00201321], DOGE[1], ETH[.00005904], ETHW[.00005904], NFT (457831286763896279/Saudi Arabia Ticket Stub #730)[1], SHIB[4], SOL[.00003122], TRX[2], USD[0.02] | Yes | |
| 09086965 | | TRX[17.88758259], USD[0.00], USD[0.00000001] | | |
| 09086966 | | NFT (451665205515353859/Coachella x FTX Weekend 1 #4149)[1] | | |
| 09086967 | | USD[0.01] | | |
| 09086971 | | DOGE[1], SHIB[1], USD[0.01] | | |
| 09086977 | | NFT (424652062503538358/Coachella x FTX Weekend 2 #2395)[1], NFT (552284585817537976/Oasis Ocotillo Ferris Wheel #411)[1] | | |
| 09086987 | | NFT (472548546863234483/Coachella x FTX Weekend 1 #4150)[1] | | |
| 09086989 | | NFT (302648725338569239/Coachella x FTX Weekend 1 #4152)[1] | | |
| 09086990 | | NFT (381863742296890260/Coachella x FTX Weekend 2 #2403)[1] | | |
| 09086992 | | DOGE[13.0409042], MKR[0], SHIB[1], TRX[12], USD[0.68], USD[0.00000001] | Yes | |
| 09086993 | | NFT (458173363292334875/Coachella x FTX Weekend 2 #2396)[1] | | |
| 09086998 | | AVAX[1.22604604], SHIB[1], USD[0.00] | Yes | |
| 09087001 | | USD[0.00] | Yes | |
| 09087002 | | ETH[0], USD[0.00] | | |
| 09087003 | | NFT (412677615453959435/Coachella x FTX Weekend 1 #4153)[1] | | |
| 09087004 | | NFT (324461494558760833/Coachella x FTX Weekend 1 #5560)[1] | | |
| 09087007 | | NFT (502324760243610266/Coachella x FTX Weekend 2 #2401)[1] | | |
| 09087011 | | AVAX[.04786301], DOGE[217.42558597], SHIB[2], USD[0.02], USD[0.09902389] | Yes | |
| 09087013 | | NFT (404371232491403023/Coachella x FTX Weekend 1 #4165)[1] | | |
| 09087014 | | DOGE[1], SHIB[5171212.88755408], USD[0.00] | Yes | |
| 09087015 | | NFT (300117409356499434/MagicEden Vaults)[1], NFT (327408798171885300/Reflector #907)[1], NFT (349224427626466533/MagicEden Vaults)[1], NFT (374981856856523797/MagicEden Vaults)[1], NFT (413014839584273582/MagicEden Vaults)[1], NFT (440782049570953606/Coachella x FTX Weekend 2 #2399)[1], NFT (490578332536739397/Reflection '12 #58)[1], NFT (558921128357945708/MagicEden Vaults)[1] | | |
| 09087016 | | USD[0.01], USD[4.97] | | |
| 09087017 | | NFT (371563554371227408/Coachella x FTX Weekend 2 #2397)[1], NFT (478943431091612570/Saudi Arabia Ticket Stub #999)[1] | | |
| 09087029 | | AAVE[0], BTC[.00000001], ETH[.00000029], LTC[0], SHIB[2], TRX[0.00000100], USD[63.56], USD[0.00000001] | Yes | |
| 09087032 | | BTC[.00207663], SHIB[1959249.64890282], USD[0.02] | | |
| 09087034 | | SHIB[4], USD[0.00] | Yes | |
| 09087036 | | NFT (304257568934115548/Coachella x FTX Weekend 2 #2404)[1], USD[1.00] | | |
| 09087044 | | SHIB[22304730.8766435] | | |
| 09087047 | | DOGE[98.19399637], TRX[163.42577021], USD[0.00] | | |
| 09087050 | | DOGE[1], KSHIB[2009.12060389], SHIB[1], TRX[779.18236654], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09087053 | | BTC[.02340647] | | |
| 09087061 | | DOGE[2], SHIB[1], SOL[.00011772], USD[0.00] | Yes | |
| 09087064 | | NFT (511856801203075928/Coachella x FTX Weekend 2 #10747)[1] | | |
| 09087072 | | BTC[.00009229], USD[0.00] | Yes | |
| 09087073 | | NFT (513320781838174391/Coachella x FTX Weekend 2 #2405)[1] | | |
| 09087076 | | BTC[.00289754], ETH[.00974758], ETHW[0.00962446], SOL[10.35543972], USD[0.00] | Yes | |
| 09087077 | | NFT (490623288739360171/Coachella x FTX Weekend 1 #4157)[1] | | |
| 09087081 | | NFT (430509034672878125/Coachella x FTX Weekend 2 #2407)[1] | | |
| 09087085 | | NFT (509896398237272758/Coachella x FTX Weekend 1 #4155)[1] | | |
| 09087087 | | SHIB[2], USD[0.00] | | |
| 09087088 | | SHIB[81445.09318843], SOL[.16606097], USD[0.00] | Yes | |
| 09087089 | | USD[0.27] | | |
| 09087091 | | NFT (313783000698435457/Coachella x FTX Weekend 2 #2408)[1] | | |
| 09087094 | | AAVE[1.27369085], AVAX[3.40461148], BRZ[1], DOGE[3], ETH[1.16884153], ETHW[1.16835071], LTC[.98850285], MATIC[146.79391886], NFT (549492546885270710/FTX - Off The Grid Miami #1773)[1], SHIB[3], SOL[2.51889427], TRX[1], USD[0.00] | Yes | |
| 09087096 | | NFT (306827369663857603/Series 1: Capitals #1196)[1], NFT (350415631952689876/Australia Ticket Stub #210)[1], NFT (535783491355236747/Series 1: Wizards #1116)[1] | Yes | |
| 09087099 | | ALGO[.00004443], BRZ[2], DOGE[1], SHIB[9], TRX[2], USD[0.00] | Yes | |
| 09087100 | | LINK[0.02737772], USD[0.89] | | |
| 09087103 | | DOGE[1.65592809], MATIC[.98071739], SHIB[7], USD[0.01] | Yes | |
| 09087105 | | NFT (374675619300817719/Coachella x FTX Weekend 1 #4156)[1] | | |
| 09087107 | | NFT (466894200415790894/Coachella x FTX Weekend 2 #2409)[1] | | |
| 09087110 | | NFT (546080828979833502/Coachella x FTX Weekend 1 #4170)[1] | | |
| 09087111 | | NFT (568177471221824286/Coachella x FTX Weekend 1 #4159)[1] | | |
| 09087112 | | NFT (372197804645532268/Coachella x FTX Weekend 1 #4160)[1] | | |
| 09087113 | | NFT (563349383530931300/Coachella x FTX Weekend 1 #4158)[1] | | |
| 09087114 | | DOGE[1], ETH[.00003967], ETHW[4.14333605], GRT[1], SHIB[1], UNI[1.04089369], USD[0.00] | Yes | |
| 09087116 | | DOGE[66.7645836], ETH[.001525], ETHW[.001525], SOL[.04409414], TRX[1], USD[0.00] | | |
| 09087117 | | BTC[.00059275], USD[0.01] | | |
| 09087119 | | NFT (481976267241529286/Coachella x FTX Weekend 1 #4275)[1] | | |
| 09087121 | | NFT (475713162725949987/Coachella x FTX Weekend 1 #5157)[1], NFT (486619356053189031/Spectra #895)[1] | | |
| 09087122 | | DOGE[70.26992391], SUSHI[1.47104482], USD[0.00] | Yes | |
| 09087124 | | BRZ[1], BTC[.0011515], DOGE[5], ETH[.02242291], ETHW[.21185863], LINK[1.28953777], SHIB[26], SOL[2.57782381], TRX[3], USD[0.07] | Yes | |
| 09087125 | | SOL[0], TRX[0.00155500] | | |
| 09087127 | | NFT (324154569312870737/Coachella x FTX Weekend 1 #4844)[1] | | |
| 09087130 | | SOL[.00000001], USD[1.20] | | |
| 09087132 | | BTC[.0003861], SHIB[1], TRX[1], USD[1.93], USDT[0] | Yes | |
| 09087135 | Contingent, Disputed | NFT (357288201071007675/FTX - Off The Grid Miami #1793)[1], NFT (414411649811933487/Australia Ticket Stub #5)[1], SHIB[1], USD[0.00] | | |
| 09087136 | | SHIB[46563.71088276], USD[0.00] | | |
| 09087146 | | SOL[.08814761], USD[0.00] | | |
| 09087149 | | NFT (336096367543416332/Coachella x FTX Weekend 1 #4163)[1] | | |
| 09087150 | | BRZ[1], DOGE[2], SHIB[1], TRX[1], USD[0.01] | | |
| 09087155 | | BAT[1], BRZ[2], DOGE[2], ETH[0], SHIB[9], TRX[3], USD[0.00] | | |
| 09087157 | | BTC[.00017486], USD[2.50] | | |
| 09087160 | | ETH[.00000001], ETHW[.00000001], USD[1.92] | Yes | |
| 09087161 | | NFT (432609485986259173/Coachella x FTX Weekend 1 #4161)[1] | | |
| 09087165 | | NFT (501515298653949094/Coachella x FTX Weekend 1 #4164)[1] | | |
| 09087168 | | AAVE[.15997285], AVAX[.3677121], BTC[.00261893], DOGE[202.37108143], ETH[.02742252], ETHW[.02708052], LTC[.24547691], SHIB[8], SOL[.26388196], TRX[1], USD[0.60] | Yes | |
| 09087170 | | NFT (476478570663638974/Coachella x FTX Weekend 1 #4162)[1] | | |
| 09087172 | | NFT (526170134872582764/Coachella x FTX Weekend 1 #24323)[1] | | |
| 09087174 | | USD[2000.01], USDT[1995.8] | | |
| 09087179 | | BRZ[97.73984936], BTC[.00508214], ETH[.03186775], ETHW[.03147103], NEAR[2.66245178], SHIB[1012115.7767188], SUSHI[5.86565381], USD[0.44] | Yes | |
| 09087180 | | DOGE[2], SHIB[1], TRX[1], USD[0.56] | | |
| 09087181 | | SHIB[1], SOL[.00000162], USD[0.00] | Yes | |
| 09087182 | | NFT (351288942880074801/Coachella x FTX Weekend 1 #4349)[1] | | |
| 09087188 | | NFT (502364979311261710/Coachella x FTX Weekend 1 #4167)[1] | | |
| 09087190 | | NFT (298179430991219262/Coachella x FTX Weekend 1 #4166)[1] | | |
| 09087191 | | NFT (349811523174566739/Coachella x FTX Weekend 1 #10386)[1] | | |
| 09087198 | | NFT (505968204888822937/Coachella x FTX Weekend 1 #4169)[1] | | |
| 09087204 | | NFT (319065164548548225/Coachella x FTX Weekend 2 #2410)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09087216 | | NFT (380685038683648631/Coachella x FTX Weekend 1 #10033)[1] | | |
| 09087221 | | TRX[.000001], USD[1451.31], USD[0] | | |
| 09087233 | | NFT (495164944097396346/Coachella x FTX Weekend 1 #7585)[1] | | |
| 09087242 | | NFT (382881604114415152/Coachella x FTX Weekend 1 #4324)[1] | | |
| 09087245 | | NFT (308804830077651860/Coachella x FTX Weekend 1 #4171)[1] | | |
| 09087248 | | BTC[0], ETH[0], ETHW[0.00000002], LTC[0.00000029], SHIB[8], UNI[0], USD[0.00], USD[0] | Yes | |
| 09087250 | | NFT (363676439547180435/Coachella x FTX Weekend 1 #4172)[1] | | |
| 09087251 | | NFT (413691009257815229/Coachella x FTX Weekend 1 #4173)[1] | | |
| 09087253 | | TRX[.013885], USD[0.00] | | |
| 09087258 | | NFT (396890258817088398/Coachella x FTX Weekend 1 #4410)[1], USD[50.00] | | |
| 09087259 | | ETH[.00320222], ETHW[.00316118], TRX[1], USD[0.00] | Yes | |
| 09087261 | | NFT (546310497413062340/FTX - Off The Grid Miami #853)[1], NFT (573214520661083601/FTX - Off The Grid Miami #1213)[1] | | |
| 09087262 | | BRZ[1], DOGE[2], SHIB[2], TRX[2], USD[591.35] | | |
| 09087268 | | NFT (406544967453781235/Coachella x FTX Weekend 1 #4175)[1] | | |
| 09087269 | | NFT (404718672905565192/Coachella x FTX Weekend 1 #4174)[1] | | |
| 09087276 | | TRX[1], USD[0.00] | Yes | |
| 09087279 | | USD[30.00] | | |
| 09087281 | | NFT (384807095967241936/Coachella x FTX Weekend 2 #2411)[1] | | |
| 09087282 | | USD[0.47] | | |
| 09087283 | | USD[2000.00] | | |
| 09087284 | | NFT (335916632501334517/Coachella x FTX Weekend 1 #4176)[1] | | |
| 09087291 | | NFT (394127458652986362/Coachella x FTX Weekend 2 #2412)[1] | | |
| 09087293 | | BTC[.00012848], DOGE[.00029012], ETH[0], SHIB[1], USD[0.00] | Yes | |
| 09087298 | | NFT (404908641348461961/Coachella x FTX Weekend 1 #4177)[1] | | |
| 09087300 | | BTC[.00025218], USD[0.00] | | |
| 09087309 | | NFT (401203686222286478/Coachella x FTX Weekend 2 #2413)[1] | | |
| 09087322 | | NFT (396305076093434198/Coachella x FTX Weekend 1 #4179)[1] | | |
| 09087324 | | NFT (526195480348458575/Coachella x FTX Weekend 1 #4178)[1] | | |
| 09087340 | | ALGO[.00095904], DOGE[0], GRT[0.32665809], LINK[.0055], MATIC[.28341822], SHIB[85279.49226475], SOL[.0023], USD[0.06] | Yes | |
| 09087343 | | NFT (352995983281175382/Coachella x FTX Weekend 2 #2414)[1] | | |
| 09087353 | | AVAX[.25770234], DOGE[160.31572727], ETH[.00483638], ETHW[.00478166], MATIC[18.62547342], SHIB[4], SOL[.2147493], USD[0.00] | Yes | |
| 09087354 | | USD[0.00] | Yes | |
| 09087360 | | NFT (388029288481059537/Coachella x FTX Weekend 2 #2415)[1] | | |
| 09087363 | | NFT (402348389482762045/Coachella x FTX Weekend 1 #4392)[1] | | |
| 09087364 | | NFT (472711046516615436/Coachella x FTX Weekend 1 #4182)[1] | | |
| 09087366 | Contingent, Disputed | BTC[0], USD[0.00] | Yes | |
| 09087367 | | ETH[0], ETHW[0], USD[0.70], USD[0.00857811] | | |
| 09087369 | | USD[0.00] | | |
| 09087380 | | BCH[0.29191743], DOGE[1.05480659], ETH[0], NFT (381419864638082053/Coachella x FTX Weekend 2 #16376)[1], SHIB[5], TRX[.881], USD[0.01] | Yes | |
| 09087382 | | NFT (480724337102275643/Coachella x FTX Weekend 1 #4181)[1] | | |
| 09087384 | | USD[10.00] | | |
| 09087385 | | ETH[0], ETHW[0.01297933], NFT (449407912932555762/Coachella x FTX Weekend 2 #16711)[1], NFT (482116695456906079/Coachella x FTX Weekend 1 #250)[1], TRX[1], USD[0.00] | Yes | |
| 09087386 | | NFT (457368391795771495/Coachella x FTX Weekend 1 #4183)[1] | | |
| 09087397 | | SOL[.43] | | |
| 09087403 | | NFT (451823101544294082/Coachella x FTX Weekend 2 #2416)[1] | | |
| 09087407 | | AVAX[.0999], BTC[0.00000044], DOGE[376.54985243], ETH[.000906], ETHW[.005706], PAXG[.0002], USD[0.99] | | |
| 09087408 | | ETH[.0.00000001], ETHW[3.12559469], SOL[.000000001] | Yes | |
| 09087410 | | NFT (547480019990151638/Coachella x FTX Weekend 2 #2417)[1] | | |
| 09087411 | | NFT (553034878881380558/Coachella x FTX Weekend 1 #6074)[1] | | |
| 09087413 | | USD[0.00000043] | | |
| 09087416 | | KSHIB[383.88762227], USD[0.00] | | |
| 09087431 | | NFT (353128056060373588/Oasis Ocotillo GV Ticket #22)[1], NFT (374468318310154413/Coachella x FTX Weekend 2 #2418)[1] | | |
| 09087435 | | USD[0.00] | Yes | |
| 09087447 | | NFT (569251738567303860/Coachella x FTX Weekend 1 #4185)[1] | | |
| 09087450 | | NFT (308066618408620021/Travel sprouts collection #135)[1], NFT (384824047074449046/Stoned Stanley)[1], USD[3.69] | Yes | |
| 09087452 | | USD[0.76] | | |
| 09087465 | | PAXG[.00258463], SHIB[1], USD[0.86] | Yes | |
| 09087468 | | NFT (303813632990458230/Desert Rose Ferris Wheel #55)[1], NFT (310760509078180704/Coachella x FTX Weekend 1 #4186)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09087469 | | NFT (302812794900008068/Coachella x FTX Weekend 1 #4187)[1] | | |
| 09087472 | | NFT (354928624939924750/Coachella x FTX Weekend 1 #4188)[1] | | |
| 09087475 | | AAVE[0], BTC[0.00115746], DOGE[0], ETH[0], GBP[0.00], GRT[0], MATIC[0], MKR[0], SHIB[12.01320411], SUSHI[.00003465], TRX[0], USD[0.00] | Yes | |
| 09087477 | | NFT (477842846136613753/Coachella x FTX Weekend 1 #25382)[1] | | |
| 09087487 | | MATIC[.99797041], NFT (473548941425877064/FTX - Off The Grid Miami #2589)[1], USD[53.48], USDT[5.18135777] | Yes | |
| 09087488 | | USD[5.00] | | |
| 09087500 | | USD[5.00] | | |
| 09087507 | | NFT (430275032427665171/Coachella x FTX Weekend 1 #4189)[1] | | |
| 09087511 | | NFT (505728236545781619/Coachella x FTX Weekend 1 #31223)[1] | | |
| 09087512 | | AUD[0.00], SOL[0.00575311] | Yes | |
| 09087519 | | NFT (494885898728389916/Coachella x FTX Weekend 1 #4190)[1] | | |
| 09087527 | | AVAX[0.06860998], BCH[0.15787508], BTC[.00000001], ETH[0], ETHW[0], SHIB[3], USD[41.40] | Yes | |
| 09087535 | | NFT (380685965025144178/Coachella x FTX Weekend 1 #4191)[1] | | |
| 09087539 | | NFT (414064029583880627/Coachella x FTX Weekend 2 #9848)[1] | | |
| 09087548 | | ETH[.03355315], ETHW[.03313773], SHIB[1], USD[0.00] | Yes | |
| 09087550 | | SHIB[600814.41676841], USD[0.00] | | |
| 09087558 | | USD[100.00] | | |
| 09087583 | | DOGE[1], ETH[.03025399], ETHW[.02987958], SHIB[4], TRX[1], USD[36.85] | Yes | |
| 09087586 | | USD[0.08] | | |
| 09087588 | | USD[5.23] | Yes | |
| 09087589 | | BRZ[27.80168511], DOGE[5], ETH[.0000001], ETHW[.0000001], SHIB[619.77721518], TRX[60.89342329], USD[0.01] | Yes | |
| 09087630 | | BTC[.0085], USD[1.15] | | |
| 09087641 | | NFT (301937260859534422/Series 1: Capitals #594)[1], NFT (499400739819877114/Series 1: Wizards #551)[1] | | |
| 09087645 | | USD[0.01] | | |
| 09087646 | | NFT (383042483268292342/Coachella x FTX Weekend 2 #2419)[1] | | |
| 09087647 | | USD[0.00] | | |
| 09087650 | | BRZ[46.95424107], BTC[.00051], DOGE[148.73891731], ETH[0.00070677], ETHW[0.00070261], KSHIB[828.750533], SHIB[470596.06973959], TRX[2], USD[0.00] | Yes | |
| 09087653 | | BRZ[2.20227258], ETH[.00000001], ETHW[.00000001], LTC[.00878103], SHIB[40053.27390545], USD[2.68] | Yes | |
| 09087660 | | USD[10.00] | | |
| 09087661 | | ETH[.00816723], ETHW[.00816723], NFT (482982790650213743/Karima Sassyflop)[1], USD[5.14] | | |
| 09087668 | | BTC[.04004184], ETH[.07154158], MATIC[174.671361], SHIB[10304018.38164336] | Yes | |
| 09087676 | | BTC[.00000001], SHIB[1], USD[0.13] | Yes | |
| 09087678 | Contingent, Disputed | BTC[0], DOGE[0], USD[0.00], USDT[0.00028609] | Yes | |
| 09087683 | | DOGE[1], SHIB[1], USD[60.20] | | |
| 09087691 | | USD[0.00] | | |
| 09087703 | | USD[50.01] | | |
| 09087714 | | TRX[1], USD[0.00] | | |
| 09087718 | | USD[0.00] | Yes | |
| 09087719 | | USD[0.34], USDT[0] | | |
| 09087720 | | AVAX[1.05945737], SHIB[4], USD[14.39] | Yes | |
| 09087724 | | BAT[1], BRZ[1], BTC[.0000187], DOGE[6545.21319607], ETH[.00014998], ETHW[24.80100427], GRT[1], SHIB[5], TRX[2], USD[0.00] | Yes | |
| 09087725 | | USD[523.88] | Yes | |
| 09087738 | | DOGE[6.58853108], SOL[.03332777], USD[0.05], YFI[.0000096] | | |
| 09087749 | | USD[0.01] | Yes | |
| 09087750 | | BTC[.00000001], SHIB[143875.6107104], USD[0.00] | Yes | |
| 09087760 | | USD[100.00] | | |
| 09087761 | | NFT (411361350885046286/Coachella x FTX Weekend 1 #4192)[1] | | |
| 09087772 | | DOGE[138.62260431], SHIB[1], USD[0.00] | Yes | |
| 09087783 | | KSHIB[.8], USD[0.09] | | |
| 09087786 | | BRZ[1], USD[0.01], USDT[1] | | |
| 09087816 | Contingent, Disputed | SOL[.00087249], USD[0.00] | | |
| 09087817 | | BTC[.00066329], ETH[.00209739], ETHW[.00207003], SOL[.01], USD[9.40] | Yes | |
| 09087819 | | BTC[.00422179], DOGE[965.19151836], ETH[.02180753], ETHW[.02153393], GBP[0.53], NFT (298565307707724626/Coachella x FTX Weekend 1 #17529)[1], SHIB[15107.56882117], SOL[.25220226], UNI[.86780074], USD[15.41] | Yes | |
| 09087820 | | AAVE[0], CAD[0.00], DOGE[0], ETH[0.00435208], ETHW[0.00429736], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00001330] | Yes | |
| 09087824 | | USD[0.00] | | |
| 09087827 | | NFT (416712681751570974/#1774)[1], SHIB[4], USD[0.00] | Yes | |
| 09087833 | | ETH[.006813], ETHW[.756813], USD[0.00], USDT[0.00002318] | | |
| 09087839 | Contingent, Disputed | BCH[0.00000403], BTC[0.01051731], DOGE[2], ETH[0.00823308], SHIB[9], SOL[0.00000811], TRX[6], USD[0.00], USDT[0.00029583] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09087842 | | BTC[.00507099], SHIB[4], USD[0.00] | | |
| 09087843 | | USD[0.03] | | |
| 09087844 | | SOL[0] | | |
| 09087851 | | BTC[0], DOGE[0], ETH[0], USD[0.25] | Yes | |
| 09087860 | | NEAR[6.74373834], SHIB[1.00294117], USD[0.00], USDT[0.00012569] | Yes | |
| 09087865 | | NFT (335597205879462645/Coachella x FTX Weekend 2 #2420)[1] | | |
| 09087871 | | DOGE[328.44646336], SHIB[3861472.70980555], USD[31.61] | Yes | |
| 09087874 | | BAT[0], BRZ[0], SHIB[5], SOL[0], USD[0.13], USDT[0] | Yes | |
| 09087879 | | DOGE[.00000001], SHIB[30238379.22133718], TRX[1], USD[0.00] | Yes | |
| 09087884 | | USD[0.35] | | |
| 09087885 | | NFT (433774347882763930/Coachella x FTX Weekend 2 #2421)[1] | | |
| 09087888 | | LTC[.00170492], SHIB[1], USD[0.00] | | |
| 09087899 | | USD[25.46], USDT[0.00000002] | | |
| 09087906 | | BTC[0], LTC[0], USD[0.00], USDT[1.35925200] | | |
| 09087908 | | ALGO[13.29671948], BTC[.00093423], DOGE[162.81641217], ETH[.01370502], ETHW[.01370502], KSHIB[800.20229113], SHIB[3549396.26749624], SOL[.17815167], USD[0.02] | | |
| 09087909 | | BTC[.00060382], PAXG[0.01244021], SHIB[436.31310988], USD[0.00] | | |
| 09087921 | | BTC[0.00276962], ETH[.03247216], USD[182.37] | Yes | |
| 09087930 | | NFT (378045559473451899/Coachella x FTX Weekend 1 #17961)[1] | | |
| 09087939 | | NFT (575382625096441499/Coachella x FTX Weekend 1 #23254)[1] | | |
| 09087940 | | ETH[.00083371], TRX[1], USD[0.00] | Yes | |
| 09087950 | | BTC[.00233361], ETH[.03058137], ETHW[.03058137], USD[0.00] | | |
| 09087967 | | BTC[0], USD[0.00] | | |
| 09087974 | | LINK[2.14411915], SHIB[3], TRX[711.70271541], USD[12.90] | Yes | |
| 09087980 | | BTC[.0023376], TRX[1], USD[0.00] | | |
| 09087984 | | USD[0.30] | | |
| 09087990 | | BRZ[1], BTC[.03383656], SHIB[1], TRX[1], USD[2.42] | Yes | |
| 09088009 | | USD[5.79] | | |
| 09088012 | | BTC[.00025028], ETH[.00498033], ETHW[.00498033], SHIB[1], USD[0.00] | | |
| 09088017 | | ETHW[.0006332], NEAR[10.75539808], SOL[.38092432], USD[0.00], USDT[0.00364895] | | |
| 09088019 | | TRX[.000028], USD[12.88], USDT[0.00870000] | | |
| 09088031 | | AVAX[14.3842181], BTC[.01028609], SHIB[2], TRX[1], USD[0.02] | Yes | |
| 09088035 | | USD[3.75] | | |
| 09088036 | | NFT (337528240118732156/Coachella x FTX Weekend 2 #2422)[1] | | |
| 09088041 | | DOGE[1], USD[8.24] | Yes | |
| 09088044 | | BCH[.31735901], BTC[.00365499], DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 09088047 | | SOL[.13101456], USD[10.00] | | |
| 09088048 | | BTC[.0024776], SHIB[1], USD[52.41] | Yes | |
| 09088050 | | MATIC[.00003415], TRX[2], USD[0.00] | Yes | |
| 09088054 | | NFT (439524793721474710/Coachella x FTX Weekend 1 #4194)[1] | | |
| 09088056 | | BTC[.00009637], DOGE[60.47171307], LTC[.08768935], MATIC[5.71621822], SHIB[113158.17550585], USD[-10.00] | Yes | |
| 09088060 | | SOL[.0045], USD[0.01] | | |
| 09088066 | | USD[2000.00] | | |
| 09088068 | | BTC[.04552217] | Yes | |
| 09088073 | | BAT[1], BRZ[3], BTC[.07104714], DOGE[2], ETH[.4424824], ETHW[.44229656], SHIB[8], SOL[2.52832566], TRX[2], USD[0.08] | Yes | |
| 09088075 | | USD[2.67], USDT[0] | | |
| 09088076 | | NFT (495532529362183116/Coachella x FTX Weekend 2 #2424)[1] | | |
| 09088088 | | SOL[.05] | | |
| 09088095 | | ETH[.01726815], ETHW[.01704927], SHIB[2], SOL[.50464622], USD[0.00] | Yes | |
| 09088104 | | USD[0.00], USDT[0] | | |
| 09088107 | | NFT (378412546570223482/Coachella x FTX Weekend 2 #2425)[1] | | |
| 09088108 | | DOGE[2], SHIB[1], USD[0.01] | Yes | |
| 09088120 | | SOL[.003403], USD[1.12] | | |
| 09088126 | | BTC[.00023285], USD[0.00] | Yes | |
| 09088127 | | SHIB[1], TRX[1254.32074298], USD[20.00] | | |
| 09088133 | | DOGE[1], SOL[.88404029], USD[0.00] | | |
| 09088134 | | NFT (545990956440962314/Coachella x FTX Weekend 1 #4213)[1] | | |
| 09088144 | | NFT (325970627599167818/Coachella x FTX Weekend 1 #26076)[1] | | |
| 09088152 | | BTC[.00046591], SHIB[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09088153 | | ALGO[57.14340918], BRZ[1], NFT (307409455253181810/Imlola Ticket Stub #1096)[1], NFT (324296257790515532/FTX - Off The Grid Miami #805)[1], NFT (542837234806150663/Miami Grand Prix 2022 - ID: AB48EA44)[1], SHIB[3], USD[0.75] | Yes | |
| 09088159 | | BTC[,03021464], LINK[1], USD[458.00] | | |
| 09088163 | | BAT[1], BRZ[1], DOGE[2], ETHW[1.17255506], GRT[1], SHIB[1], TRX[2], USD[11418.13] | Yes | |
| 09088167 | | NFT (314153893732923428/Coachella x FTX Weekend 1 #4197)[1], NFT (330729538490977867/88rising Sky Challenge - Coin #114)[1] | | |
| 09088174 | | KSHIB[201.44735898], USD[0.00] | | |
| 09088176 | | NFT (386779767595987884/Coachella x FTX Weekend 1 #4196)[1] | | |
| 09088177 | | TRX[1], USD[0.01] | | |
| 09088192 | | NFT (540708552482163825/Coachella x FTX Weekend 1 #4198)[1] | | |
| 09088200 | | SHIB[4004004.004004] | | |
| 09088205 | | USD[0.00] | Yes | |
| 09088209 | | NFT (330798359073808269/Oasis Ocotillo Premium Merch #41 (Redeemed))[1], NFT (555597548820547214/Coachella x FTX Weekend 2 #1154)[1] | | |
| 09088215 | | NFT (485952400905679365/Coachella x FTX Weekend 2 #2427)[1] | | |
| 09088216 | | USD[100.00] | | |
| 09088217 | | NFT (307088053274672220/Coachella x FTX Weekend 1 #18789)[1] | | |
| 09088220 | | NFT (513389156821345521/Coachella x FTX Weekend 2 #2426)[1] | | |
| 09088223 | | USD[0.01] | | |
| 09088230 | | SHIB[3], TRX[1], USD[0.00] | | |
| 09088232 | | NFT (552418056796597702/Coachella x FTX Weekend 1 #4201)[1] | | |
| 09088233 | | BRZ[5], ETHW[,12642492], SHIB[175], TRX[11], USD[0.00] | | |
| 09088235 | | DOGE[0], USD[0.01], USD[0] | Yes | |
| 09088241 | | BTC[,00005306], ETH[,0001188], ETHW[,00097545], SHIB[3], USD[5.84] | Yes | |
| 09088243 | | NFT (391965098106452183/Coachella x FTX Weekend 2 #2428)[1] | | |
| 09088244 | | NFT (301614621289150899/Coachella x FTX Weekend 1 #4202)[1] | | |
| 09088246 | | MATIC[,67503522], USD[0.99] | Yes | |
| 09088251 | | DOGE[1], SHIB[1], TRX[541.05614351], USD[0.00] | | |
| 09088252 | | NFT (316465294472949697/FTX - Off The Grid Miami #967)[1], NFT (342093473264276250/MagicEden Vaults)[1], NFT (37206295683789654/MagicEden Vaults)[1], NFT (475831784679688801/MagicEden Vaults)[1], NFT (496391915746160693/MagicEden Vaults)[1], NFT (572162162674387032/MagicEden Vaults)[1], SOL[,3820034] | | |
| 09088255 | | ETH[,03183469], ETHW[,03143797], SHIB[2], SOL[,92207081], USD[0.00] | Yes | |
| 09088259 | | USD[2.01] | Yes | |
| 09088266 | | NFT (436982856997210898/Coachella x FTX Weekend 1 #4203)[1] | | |
| 09088272 | | USD[0.00023407] | | |
| 09088273 | | BTC[,00115187], DOGE[999.15048022], ETH[,03173407], ETHW[,03173407], SHIB[3], USD[1.44] | | |
| 09088275 | | NFT (362359604485955498/Coachella x FTX Weekend 2 #11960)[1] | | |
| 09088286 | | BAT[27.52205647], BTC[,00065883], ETH[,00257962], ETHW[,00255226], LTC[,09094268], MATIC[5.34400222], SHIB[20362.13627713], SUSHI[1.37253346], TRX[26.22184188], USD[53.13] | Yes | |
| 09088288 | | AVAX[,24005372], ETH[,00935695], ETHW[,00924194], LTC[,00000018], MKR[,02923883], SHIB[6], USD[0.00] | Yes | |
| 09088292 | | BTC[,00030587], DOGE[958.46073144], SHIB[3], USD[0.00] | | |
| 09088294 | | USD[0] | | |
| 09088298 | | NFT (471660054953276303/Coachella x FTX Weekend 1 #4204)[1] | | |
| 09088299 | | AVAX[2.7984133], DOGE[2], NFT (300373832777880873/Coachella x FTX Weekend 1 #4208)[1], SHIB[3], TRX[2], USD[0.00] | Yes | |
| 09088313 | | BTC[,13575519], ETH[,26183362], ETHW[,26183362], NFT (566032663745346328/Coachella x FTX Weekend 1 #4205)[1] | | |
| 09088316 | | NFT (320275427249826841/Coachella x FTX Weekend 1 #4207)[1] | | |
| 09088319 | | SOL[,016] | | |
| 09088321 | | LINK[,00002101], SHIB[1396947.44449796], SUSHI[,00000001], USD[0.00] | Yes | |
| 09088328 | | BRZ[1], SHIB[6], SOL[,00000099], TRX[2], USD[0.00] | | |
| 09088331 | | AAVE[0], DOGE[1], EUR[56.69], SHIB[5] | Yes | |
| 09088333 | | USD[0.00] | | |
| 09088336 | | NFT (417955454839033565/Coachella x FTX Weekend 2 #8578)[1] | | |
| 09088338 | | NFT (443225087687561779/Coachella x FTX Weekend 2 #8833)[1] | | |
| 09088340 | | NFT (431258187586662942/Coachella x FTX Weekend 1 #4209)[1] | | |
| 09088341 | | BTC[,00004366], USD[0.13] | Yes | |
| 09088342 | | DOGE[144.06695077], NFT (349634601336672284/ApexDucks Halloween #2074)[1], NFT (371577168289157704/ApexDucks Halloween #2658)[1], SHIB[2], SOL[,00697601], USD[0.00] | | |
| 09088346 | | NFT (483336886294519962/Coachella x FTX Weekend 2 #8577)[1] | | |
| 09088348 | | BAT[1], BRZ[1], DOGE[16042.23279527], SHIB[1], TRX[1], USD[100.05], USD[1.04337062] | Yes | |
| 09088354 | | SHIB[5], TRX[3], USD[73.31] | | |
| 09088362 | | BRZ[1], DOGE[5], ETH[,31326218], ETHW[,27245577], SHIB[44], TRX[5], USD[4670.33] | Yes | |
| 09088363 | | NFT (444954076968899050/Coachella x FTX Weekend 1 #13246)[1] | | |
| 09088370 | | NFT (298167589822182041/Coachella x FTX Weekend 1 #4210)[1] | | |
| 09088373 | | BAT[1], BRZ[5], DOGE[5], GRT[10003.82095392], SHIB[150667141.72427877], TRX[7], USD[912.40], USD[1] | | |
| 09088374 | | BRZ[1], ETH[,30622439], ETHW[,30622439], NFT (458469226014003508/Saudi Arabia Ticket Stub #523)[1], SHIB[1], USD[0.00], USD[0.00000415] | | |

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|---------------|---|--|----------------|----------------------|
| 09088376 | | NFT (543173148239693672/Coachella x FTX Weekend 2 #2434)[1] | | |
| 09088377 | | DOGE[1], USD[0.00] | | |
| 09088378 | | SHIB[1], TRX[2], USD[0.01] | | |
| 09088382 | | NFT (549683748445604856/Coachella x FTX Weekend 1 #4211)[1] | | |
| 09088396 | | USD[0.00000026] | | |
| 09088398 | | USD[0.32], USD[0.04662008] | | |
| 09088407 | | SHIB[1], USD[0.09], USD[0] | | |
| 09088410 | | SHIB[2], SOL[.87886556], TRX[1556.6508843], USD[0.00] | | |
| 09088412 | | USD[104.82] | Yes | |
| 09088422 | | USD[100.00] | | |
| 09088425 | | NFT (328896740037905148/Coachella x FTX Weekend 2 #2429)[1] | | |
| 09088430 | | NFT (558790252689535765/Coachella x FTX Weekend 1 #4212)[1] | | |
| 09088434 | | TRX[307.65377499], USD[0.00], USD[34.83160644] | | |
| 09088436 | | BTC[.0123876], USD[0.56] | | |
| 09088442 | | USD[0.66] | | |
| 09088444 | | NFT (376385107496349404/Coachella x FTX Weekend 2 #2430)[1] | | |
| 09088446 | Contingent, Disputed | SOL[.0318011] | | |
| 09088449 | | BAT[300.699], BTC[.0281718], ETH[.721278], ETHW[.721278], USD[0.90] | | |
| 09088456 | | DOGE[12.81670067], USD[0.00] | | |
| 09088457 | | SHIB[1], TRX[1], USD[0.00] | | |
| 09088463 | | TRX[33.19472433], USD[0.00] | | |
| 09088464 | | ETH[0], GRT[0], USD[0.00] | | |
| 09088465 | | NFT (521919663182973204/Coachella x FTX Weekend 1 #4215)[1] | | |
| 09088466 | | ETH[0], USD[0.00] | | |
| 09088467 | | NFT (517973195916840901/Coachella x FTX Weekend 2 #2432)[1] | | |
| 09088470 | | ALGO[411.55455609], DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 09088476 | | BTC[.00023266], DOGE[128.54937684], ETH[.00303412], ETHW[.00303412], SHIB[458928.11289582], TRX[1], USD[0.00] | | |
| 09088477 | | NFT (532464327770647896/Coachella x FTX Weekend 1 #10336)[1] | | |
| 09088478 | | NFT (387678330837598647/Coachella x FTX Weekend 1 #4217)[1] | | |
| 09088482 | | NFT (417148748323995579/Coachella x FTX Weekend 1 #4219)[1] | | |
| 09088483 | | NFT (303803709757235994/Coachella x FTX Weekend 1 #4218)[1] | | |
| 09088486 | | NFT (541923443244445086/Coachella x FTX Weekend 1 #4216)[1] | | |
| 09088487 | | BRZ[1], BTC[0], ETHW[.01], SHIB[1], USD[2.58] | Yes | |
| 09088497 | | USD[0.00] | | |
| 09088501 | | SOL[5.13864573], USD[1.73] | Yes | |
| 09088503 | | NFT (437358864173614492/Coachella x FTX Weekend 1 #4220)[1] | | |
| 09088506 | | NFT (335845160950595479/Coachella x FTX Weekend 2 #2435)[1] | | |
| 09088508 | | NFT (435107352860823301/Coachella x FTX Weekend 2 #2433)[1] | | |
| 09088509 | | NFT (438571909226873341/Coachella x FTX Weekend 1 #11056)[1] | | |
| 09088512 | | NFT (41141882343977720/Coachella x FTX Weekend 1 #4222)[1] | | |
| 09088513 | | NFT (426188463921662710/Coachella x FTX Weekend 1 #4221)[1] | | |
| 09088517 | | NFT (410043897166123409/Coachella x FTX Weekend 1 #4226)[1], NFT (471816183801609343/Desert Rose Ferris Wheel #225)[1] | | |
| 09088519 | | SHIB[2], USD[79.83] | | |
| 09088520 | | NFT (409970760954920236/Australia Ticket Stub #1946)[1] | | |
| 09088523 | | NFT (528175057400550739/Coachella x FTX Weekend 1 #4225)[1] | | |
| 09088526 | | BTC[.01282349], ETH[.08602871], ETHW[.08602871], USD[0.00] | | |
| 09088527 | | ETH[.00196319], ETHW[.00193583], LINK[0], SHIB[4], USD[0.00] | Yes | |
| 09088528 | | NFT (341730053192662151/Coachella x FTX Weekend 2 #2436)[1] | | |
| 09088529 | | USD[2096.31] | Yes | |
| 09088530 | | SHIB[2], TRX[1], USD[0.00] | | |
| 09088532 | | USD[13.00] | | |
| 09088533 | | NFT (504657376819665210/Coachella x FTX Weekend 1 #4223)[1] | | |
| 09088534 | | NFT (359437589958397035/Coachella x FTX Weekend 1 #26363)[1] | | |
| 09088535 | | NFT (349154342675256314/Coachella x FTX Weekend 1 #4227)[1] | | |
| 09088538 | | NFT (507213676430802780/Coachella x FTX Weekend 2 #2437)[1] | | |
| 09088541 | | DOGE[325], NEAR[3], TRX[230], USD[0.37] | | |
| 09088542 | | BTC[.0024], ETH[.032], ETHW[.032], USD[5.60] | | |
| 09088552 | | NFT (470546691440762449/Coachella x FTX Weekend 2 #2438)[1] | | |

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|---------------|---|--|----------------|----------------------|
| 09088554 | | BRZ[5], DOGE[2], GRT[1], SHIB[16], SOL[3.74133794], TRX[8], USD[0.00] | | |
| 09088555 | | USD[1.03], USD[0] | Yes | |
| 09088565 | | NFT (360847546984796054/Coachella x FTX Weekend 2 #2439)[1] | | |
| 09088568 | | NFT (403763001569914984/Coachella x FTX Weekend 2 #3772)[1] | | |
| 09088573 | | BTC[.0045545], USD[344.91] | | |
| 09088581 | | BTC[.00002487], USD[0.00] | Yes | |
| 09088582 | | SOL[.43306259], TRX[1], USD[0.00] | | |
| 09088589 | | NFT (414258378597796400/Coachella x FTX Weekend 1 #6384)[1] | | |
| 09088592 | | NFT (362056873900262115/Coachella x FTX Weekend 1 #4231)[1] | | |
| 09088598 | | BTC[.00011654] | | |
| 09088602 | | DOGE[2], GRT[.772], SHIB[10589.79178383], USD[34.52], USD[0] | Yes | |
| 09088603 | | NFT (463002526398009669/Coachella x FTX Weekend 1 #4229)[1] | | |
| 09088604 | | MATIC[30], SUSHI[48.4515], USD[1.71] | | |
| 09088612 | | NFT (527241490816454876/Coachella x FTX Weekend 1 #4230)[1] | | |
| 09088613 | | NFT (547904078309168856/Coachella x FTX Weekend 2 #2442)[1] | | |
| 09088614 | | NFT (548728634060212713/Coachella x FTX Weekend 2 #2441)[1] | | |
| 09088615 | | NFT (506867587521944379/Coachella x FTX Weekend 1 #4232)[1] | | |
| 09088618 | | BTC[.00147182] | | |
| 09088621 | | NFT (454896315243364430/Coachella x FTX Weekend 1 #4233)[1] | | |
| 09088622 | | NFT (484765835289378259/Coachella x FTX Weekend 1 #4234)[1] | | |
| 09088631 | | BTC[.00120963], NFT (552896901802697318/Coachella x FTX Weekend 1 #11061)[1], SHIB[1], USD[0.00] | Yes | |
| 09088632 | | DOGE[56.35402677], MATIC[22.98782278], SHIB[5], USD[0.00] | Yes | |
| 09088637 | | ALGO[746.62375989], BRZ[1], DOGE[4485.64304384], TRX[1], USD[0.02] | | |
| 09088639 | | NFT (476450245459624590/Coachella x FTX Weekend 1 #4235)[1] | | |
| 09088644 | | NFT (424247347346349211/Coachella x FTX Weekend 2 #4064)[1] | | |
| 09088649 | | NFT (414428171234603663/Coachella x FTX Weekend 1 #4238)[1] | | |
| 09088652 | | NFT (453250843698155165/Coachella x FTX Weekend 1 #17979)[1] | | |
| 09088657 | | NFT (367052001727736091/Coachella x FTX Weekend 1 #4239)[1] | | |
| 09088662 | | NFT (534812212430969552/Coachella x FTX Weekend 1 #4240)[1] | | |
| 09088664 | | NFT (393867059539620277/Coachella x FTX Weekend 1 #4262)[1] | | |
| 09088666 | | NFT (409703205317332017/Coachella x FTX Weekend 1 #15994)[1] | | |
| 09088669 | | NFT (394758955599769222/Coachella x FTX Weekend 1 #4242)[1] | | |
| 09088671 | | NFT (554262214758938716/Coachella x FTX Weekend 1 #4241)[1] | | |
| 09088673 | | BTC[.0267456], DOGE[30198.963], MATIC[699.3], SOL[76.04], USD[1564.88], USD[481.490028] | | |
| 09088676 | | BTC[.00006713], USD[0.00] | Yes | |
| 09088678 | | SHIB[1], TRX[1.000031], USD[0.00], USD[0] | | |
| 09088684 | | NFT (463974844520588928/Coachella x FTX Weekend 1 #4243)[1] | | |
| 09088687 | | SOL[.43362296], TRX[1], USD[0.00] | | |
| 09088689 | | USD[0.00] | Yes | |
| 09088690 | | SHIB[13], TRX[1], USD[0.00] | Yes | |
| 09088691 | | NFT (462087104422820619/Coachella x FTX Weekend 1 #4244)[1] | | |
| 09088695 | | NFT (568887050788919746/Coachella x FTX Weekend 1 #12245)[1] | | |
| 09088697 | | USD[0.19], USD[0] | | |
| 09088698 | | BTC[.03004962], DOGE[3], ETH[.39796185], ETHW[.03676102], SHIB[7], TRX[2], USD[0.00], USD[1.0000913] | Yes | |
| 09088699 | | AAVE[.87687898], ALGO[86.51815717], AVAX[2.69883771], BTC[.00548216], DOGE[6], ETH[.1297795], GRT[483.9563448], LINK[11.16569232], LTC[1.25459095], MATIC[124.96968973], MKR[.12990112], NEAR[.1896403], PAXG[.0491445], SHIB[19029436.91268759], SOL[1.66954926], TRX[1210.49236008], UNI[15.57425976], USD[0.70], USD[0], YFI[.00429061] | Yes | |
| 09088700 | | USD[4000.00] | | |
| 09088705 | | NFT (309039128871177717/Coachella x FTX Weekend 1 #4245)[1] | | |
| 09088709 | | BTC[0], GBP[0.00], USD[0.00], USD[0] | Yes | |
| 09088711 | | AAVE[0], AVAX[0], DOGE[0], LTC[0], MATIC[0], NFT (394642811050695828/Saudi Arabia Ticket Stub #845)[1], NFT (575017975891104219/FTX - Off The Grid Miami #3043)[1], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[0] | | |
| 09088714 | | NFT (541047238477725522/Coachella x FTX Weekend 1 #4246)[1] | | |
| 09088715 | | NFT (383835631482688378/Coachella x FTX Weekend 2 #2443)[1] | | |
| 09088718 | | NFT (472149055263329301/Coachella x FTX Weekend 2 #2445)[1] | | |
| 09088719 | | NFT (412929528543595882/Coachella x FTX Weekend 2 #27107)[1], NFT (477100207538434145/Coachella x FTX Weekend 1 #4247)[1] | | |
| 09088720 | | NFT (365310149576233530/Coachella x FTX Weekend 2 #2444)[1] | | |
| 09088730 | | NFT (556152925205529148/Coachella x FTX Weekend 1 #4248)[1] | | |
| 09088732 | | SHIB[2], USD[0.01] | Yes | |
| 09088733 | | NFT (425360149107732489/Coachella x FTX Weekend 1 #4252)[1] | | |
| 09088735 | | NFT (407431593509503845/Coachella x FTX Weekend 2 #2446)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09088736 | | NFT (328994152525908199/Coachella x FTX Weekend 2 #13333)[1], NFT (476906399869047015/Coachella x FTX Weekend 1 #4249)[1] | | |
| 09088743 | | NFT (411702933305955606/Coachella x FTX Weekend 1 #4250)[1] | | |
| 09088746 | | NFT (556395827625750167/Coachella x FTX Weekend 2 #2447)[1] | | |
| 09088749 | | ALGO[0], BAT[0], BRZ[3], BTC[.0000007], DOGE[.10918672], LTC[0.00005907], SHIB[7], TRX[1], USD[0.00] | Yes | |
| 09088750 | | USD[1.00] | | |
| 09088752 | | NFT (455132436859477932/Coachella x FTX Weekend 1 #4254)[1] | | |
| 09088753 | | NFT (537177102703920825/Coachella x FTX Weekend 1 #4253)[1] | | |
| 09088764 | | NFT (430892394100097820/Coachella x FTX Weekend 1 #4258)[1] | | |
| 09088766 | | NFT (436441347634675097/Coachella x FTX Weekend 2 #15104)[1] | | |
| 09088771 | | NFT (385267209490031756/Coachella x FTX Weekend 1 #4257)[1] | | |
| 09088773 | | NFT (514577928829848495/Coachella x FTX Weekend 1 #4256)[1] | | |
| 09088777 | | NFT (575431124067438595/Coachella x FTX Weekend 2 #2448)[1] | | |
| 09088779 | | NFT (532902640877771879/Coachella x FTX Weekend 1 #4259)[1] | | |
| 09088782 | | ETH[0.09687581], ETHW[0.09687581], NFT (512764515380609591/DOTB #3535)[1], SHIB[2], SOL[0.26023708] | | |
| 09088786 | | TRX[.83523285], USD[0.90000000] | | |
| 09088792 | | ETH[0], ETHW[0], SOL[0], TRX[.011966], USD[366.40], USD[0] | | |
| 09088794 | | BTC[.00000005], USD[234.14] | Yes | |
| 09088796 | | DOGE[1], SHIB[2], USD[0.00] | | |
| 09088802 | | NFT (432648869020045172/Coachella x FTX Weekend 1 #4261)[1] | | |
| 09088803 | | SHIB[1], USD[4.99] | Yes | |
| 09088806 | | NFT (288480145406957932/GSW Championship Commemorative Ring)[1], NFT (293648467582420424/GSW Western Conference Finals Commemorative Banner #135)[1], NFT (29411854862031398/GSW Western Conference Finals Commemorative Banner #136)[1], NFT (306054135134242500/GSW Round 1 Commemorative Ticket #440)[1], NFT (352301798196127280/Warriors Hardwood Court #59 (Redeemed))[1], NFT (353136806183988925/GSW Western Conference Finals Commemorative Banner #138)[1], NFT (355352601969660047/The Finale at Oracle Ticket #75 (Redeemed))[1], NFT (359299895467192605/GSW Round 1 Commemorative Ticket #441)[1], NFT (361899327981144639/GSW Western Conference Finals Commemorative Banner #145)[1], NFT (363674258542777209/Warriors Hoop #459 (Redeemed))[1], NFT (417924478739670547/GSW Western Conference Semifinals Commemorative Ticket #82)[1], NFT (384830871546953858/GSW Championship Commemorative Ring)[1], NFT (417924478739670547/GSW Western Conference Semifinals Commemorative Ticket #82)[1], NFT (420595020369254651/GSW Round 1 Commemorative Ticket #443)[1], NFT (423031084476584148/GSW Western Conference Semifinals Commemorative Ticket #79)[1], NFT (423115479767363544/GSW Championship Commemorative Ring)[1], NFT (424358082748834242/GSW Western Conference Semifinals Commemorative Ticket #81)[1], NFT (425895187709670562/Warriors Foam Finger #374 (Redeemed))[1], NFT (441422489970406218/GSW Western Conference Finals Commemorative Banner #139)[1], NFT (442775168316412442/GSW Championship Commemorative Ring)[1], NFT (450630465768629535/GSW 75 Anniversary Diamond #664 (Redeemed))[1], NFT (451477841827073992/GSW Western Conference Semifinals Commemorative Ticket #84)[1], NFT (462826152752737883/GSW Western Conference Finals Commemorative Banner #143)[1], NFT (462960933637178012/GSW Round 1 Commemorative Ticket #442)[1], NFT (465549969927647070/Warriors Gold Blooded NFT #199)[1], NFT (472619814114022743/GSW Western Conference Finals Commemorative Banner #137)[1], NFT (480549729263880929/GSW Western Conference Finals Commemorative Banner #144)[1], NFT (483579236545572308/GSW Championship Commemorative Ring)[1], NFT (484489247749553255/GSW Championship Commemorative Ring)[1], NFT (491436723319165686/GSW Western Conference Semifinals Commemorative Ticket #83)[1], NFT (494562442858477598/The Finale at Oracle Ticket #97 (Redeemed))[1], NFT (508668345513249970/GSW Championship Commemorative Ring)[1], NFT (510482396763856076/GSW Round 1 Commemorative Ticket #121)[1], NFT (534359542361013506/GSW Western Conference Finals Commemorative Banner #134)[1], NFT (544644856902467391/GSW Western Conference Semifinals Commemorative Ticket #80)[1], NFT (546768998959731409/GSW Western Conference Finals Commemorative Banner #142)[1], NFT (558522384910527338/Warriors Logo Pin #21 (Redeemed))[1], NFT (568659635890861459/GSW Western Conference Finals Commemorative Banner #140)[1], USD[0.00] | | |
| 09088814 | | TRX[.000005], USD[10.00], USD[0] | | |
| 09088817 | | DOGE[1], SHIB[8], TRX[1], USD[0.13], USD[0] | | |
| 09088819 | | NFT (434901951802211638/Coachella x FTX Weekend 2 #2449)[1] | | |
| 09088821 | | BTC[.00036475], ETH[.00150312], ETHW[.00150312], USD[5.00] | | |
| 09088824 | | NFT (308369239891550264/Coachella x FTX Weekend 1 #4260)[1] | | |
| 09088826 | | BTC[.00195288] | | |
| 09088828 | | NFT (367121615967210189/Coachella x FTX Weekend 1 #12170)[1] | | |
| 09088831 | | AVAX[0], DOGE[1], SHIB[77.70179866], SOL[0], USD[0.00], USD[0.00000015] | Yes | |
| 09088832 | | NFT (439182807957036272/Coachella x FTX Weekend 2 #2452)[1], NFT (567301781296615923/Imola Ticket Stub #406)[1] | | |
| 09088838 | | BTC[.00031385], DOGE[1], ETH[.03151553], ETHW[.03112187], SHIB[1], USD[10.00] | Yes | |
| 09088842 | | NFT (513561162050803363/Coachella x FTX Weekend 1 #4265)[1] | | |
| 09088843 | | NFT (330307738335446930/Coachella x FTX Weekend 2 #2451)[1] | | |
| 09088844 | | BTC[.00000591], SHIB[2], USD[0.53] | | |
| 09088845 | | USD[0.00] | | |
| 09088846 | | NFT (566482013579854938/Coachella x FTX Weekend 1 #4263)[1] | | |
| 09088847 | | NFT (351426716804912646/Coachella x FTX Weekend 1 #4264)[1] | | |
| 09088848 | | SHIB[392772.97721916], USD[0.00] | | |
| 09088851 | | ETHW[.097], MATIC[120], USD[408.49] | | |
| 09088852 | | BTC[.00000001], USD[0.76] | | |
| 09088860 | | SHIB[1], SOL[.60355646], USD[0.00] | | |
| 09088865 | | USD[0.00] | Yes | |
| 09088866 | | USD[0.00] | | |
| 09088871 | | USD[0.57] | | |
| 09088872 | | NFT (388061717654710317/Coachella x FTX Weekend 1 #4268)[1] | | |
| 09088878 | | NFT (398368365081459673/Coachella x FTX Weekend 2 #2453)[1] | | |
| 09088880 | | NFT (395416130587000535/Imola Ticket Stub #2210)[1], SOL[8], USD[73.09] | | |
| 09088885 | | NFT (511899135314012706/Coachella x FTX Weekend 1 #4267)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09088886 | | USD[10.00] | | |
| 09088887 | | NFT (354969265010024767/Australia Ticket Stub #144)[1] | | |
| 09088888 | | NFT (418746961456643820/Coachella x FTX Weekend 1 #4266)[1] | | |
| 09088891 | | USD[101.00] | | |
| 09088892 | | DOGE[6.30733087], NFT (574778804435229632/Coachella x FTX Weekend 2 #2455)[1], USD[0.00] | | |
| 09088894 | | NFT (334406830871093875/Coachella x FTX Weekend 2 #2454)[1] | | |
| 09088898 | | NFT (311152224770271355/Coachella x FTX Weekend 1 #4269)[1] | | |
| 09088903 | | AVAX[.07652], BTC[0], LINK[.03904], MATIC[2.56], NEAR[.0784], SHIB[5595520], SOL[.004064], USD[15.11] | | |
| 09088904 | | USD[500.01] | | |
| 09088905 | | NFT (296689243213433110/Coachella x FTX Weekend 1 #4271)[1] | | |
| 09088907 | | NFT (302228019071356250/Coachella x FTX Weekend 1 #4270)[1] | | |
| 09088910 | | SHIB[1], SOL[.23940844], USD[0.03] | Yes | |
| 09088914 | | USD[1986.51], USDT[1989.41114037] | | |
| 09088917 | | NFT (539955468607797021/Coachella x FTX Weekend 1 #4278)[1] | | |
| 09088919 | | NFT (340711826352172413/FTX - Off The Grid Miami #1603)[1], NFT (374053578946652308/Series 1: Wizards #552)[1], NFT (483828097196706142/Series 1: Capitals #596)[1] | | |
| 09088922 | | DAI[0], GRT[0], SHIB[338.91223154], USD[1363.59] | Yes | |
| 09088925 | | AVAX[.00050248], BAT[.0140741], BRZ[1], DOGE[4], ETH[.00000392], ETHW[.43381393], GRT[2], MKR[.00142427], SHIB[11], SOL[.00025717], SUSHI[.00640624], TRX[4], USD[7116.10], USDT[1.0116934] | Yes | |
| 09088932 | | NFT (475590493853652532/Coachella x FTX Weekend 1 #4272)[1] | | |
| 09088934 | | NFT (536220672826302605/Oasis Ocotillo Ferris Wheel #291)[1], NFT (568000901836595293/Coachella x FTX Weekend 2 #2458)[1] | | |
| 09088935 | | NFT (371605292693559005/Coachella x FTX Weekend 1 #14421)[1] | | |
| 09088941 | | NFT (565412333087172867/Coachella x FTX Weekend 1 #4273)[1] | | |
| 09088946 | | NFT (458971968269789209/Coachella x FTX Weekend 1 #4276)[1] | | |
| 09088947 | | NFT (406260789046376468/Coachella x FTX Weekend 2 #2459)[1] | | |
| 09088949 | | USD[100.00] | | |
| 09088951 | | BTC[.00257668], ETH[.07357471], ETHW[.07357471], NFT (487399552034845081/Coachella x FTX Weekend 1 #10571)[1], NFT (520807162575652043/Coachella x FTX Weekend 2 #4084)[1], SHIB[8], USD[10.00] | | |
| 09088952 | | NFT (519212936009580999/Coachella x FTX Weekend 1 #4279)[1] | | |
| 09088956 | | NFT (566489909305897889/Coachella x FTX Weekend 2 #2460)[1] | | |
| 09088959 | | NFT (297779079826094085/Coachella x FTX Weekend 1 #4274)[1] | | |
| 09088960 | | DOGE[.009], NFT (535874182940444108/Miami Ticket Stub #299)[1], USD[2.01], USDT[0.00826885] | | |
| 09088961 | | USD[2000.00] | | |
| 09088962 | | USD[20.53] | Yes | |
| 09088966 | | TRX[1], USD[841.39], USDT[1.00002739] | Yes | |
| 09088969 | | NFT (301855911681857887/Coachella x FTX Weekend 1 #4277)[1] | | |
| 09088971 | | ALGO[.415], LINK[.0649], USD[0.04] | | |
| 09088972 | | SHIB[1], USD[0.00], USDT[0.15446439] | | |
| 09088980 | | NFT (558733265794286368/Coachella x FTX Weekend 2 #2462)[1] | | |
| 09088981 | | SHIB[.77786746] | | |
| 09088982 | | NFT (46912033744910805/Coachella x FTX Weekend 1 #4283)[1] | | |
| 09088986 | | NFT (555184382382701626/Coachella x FTX Weekend 1 #4281)[1] | | |
| 09088988 | | DOGE[1], SHIB[1], USD[0.00] | | |
| 09088994 | | NFT (418781531119485823/Coachella x FTX Weekend 2 #2464)[1] | | |
| 09088995 | | SHIB[3], USD[43.55] | Yes | |
| 09088996 | | SHIB[1], TRX[1], USD[0.00], USDT[0] | Yes | |
| 09088998 | | NFT (292837727663738594/Coachella x FTX Weekend 1 #4284)[1] | | |
| 09089000 | | SHIB[1905488.80487804], USD[0.00] | | |
| 09089008 | | SHIB[1], TRX[1], USD[0.00] | | |
| 09089016 | | NFT (334051053128575250/Oasis Ocotillo Ferris Wheel #158)[1], NFT (38019521279022143/Coachella x FTX Weekend 2 #13326)[1], NFT (556630153509913109/Coachella x FTX Weekend 1 #4285)[1] | | |
| 09089019 | | NFT (460662709144681064/Coachella x FTX Weekend 1 #4287)[1] | | |
| 09089022 | | USD[104.81] | Yes | |
| 09089023 | | ETH[.03157925], ETHW[.03118312], NFT (418717916358715686/Imola Ticket Stub #1524)[1], NFT (549354164506423599/Barcelona Ticket Stub #1287)[1], USD[0.00] | Yes | |
| 09089025 | | SHIB[2], TRX[1106.42341406], USD[0.00] | | |
| 09089026 | | LINK[6.15258661], USD[0.00] | Yes | |
| 09089027 | | ETH[.00000001] | | |
| 09089035 | | USD[2086.16] | | |
| 09089036 | | BTC[0], SHIB[1], SOL[0], USD[0.00] | | |
| 09089039 | | USD[0.00] | | |
| 09089040 | | BCH[1.0493686], BRZ[1], LINK[32.55977636], SOL[1.50113468], TRX[1], USD[0.00], USDT[1.04805003] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09089042 | | NFT (530617897380625868/Coachella x FTX Weekend 1 #4289)[1] | | |
| 09089043 | | NFT (382911640683068698/Coachella x FTX Weekend 1 #4290)[1] | | |
| 09089045 | | DOGE[339.46582879], TRX[1], USD[0.01] | | |
| 09089047 | | USD[0.00], USD[0] | | |
| 09089049 | | NFT (498940581265639551/Desert Rose Ferris Wheel #264)[1], NFT (527171638352925074/Coachella x FTX Weekend 1 #4291)[1] | | |
| 09089050 | | MATIC[6.67968037], SHIB[394011.0323089], USD[0.00] | | |
| 09089052 | | NFT (370942765106169118/Coachella x FTX Weekend 1 #4292)[1] | | |
| 09089055 | | SHIB[2], TRX[,000028], USD[0.00], USD[119.40047944] | | |
| 09089057 | | BTC[,00794767], USD[0.00] | | |
| 09089059 | | NFT (289560961276614030/FTX - Off The Grid Miami #2739)[1], NFT (440839673428029728/Coachella x FTX Weekend 1 #4293)[1] | | |
| 09089060 | | NFT (499530278780202268/Coachella x FTX Weekend 1 #4294)[1] | | |
| 09089061 | | USD[0.63], USD[0] | | |
| 09089063 | | DOGE[82781.7021445], SHIB[740870.35605889] | Yes | |
| 09089064 | | NFT (413460552007396204/Coachella x FTX Weekend 1 #4295)[1] | | |
| 09089065 | | DOGE[1], SHIB[4131324.39088609], SOL[1.05433279], TRX[1], USD[1344.91] | Yes | |
| 09089070 | Contingent, Disputed | ETH[,00034517], ETHW[,00034517], USD[0.00] | Yes | |
| 09089071 | | NFT (410180541348022679/SolDad #1929)[1], SOL[,0992], USD[13.36] | | |
| 09089074 | | NFT (292702782542341826/Coachella x FTX Weekend 1 #19069)[1] | | |
| 09089080 | | NFT (544364999264852954/Coachella x FTX Weekend 2 #2476)[1] | | |
| 09089084 | | NFT (546387635865489277/Coachella x FTX Weekend 2 #2466)[1] | | |
| 09089088 | | MATIC[7.00565031], USD[0.00] | Yes | |
| 09089091 | | NFT (319800693548095929/Coachella x FTX Weekend 2 #2467)[1] | | |
| 09089093 | | NFT (471857348002718922/Coachella x FTX Weekend 2 #7348)[1] | | |
| 09089094 | | ALGO[2.08709401], BRZ[3], BTC[,00003074], DOGE[7.66000000], ETHW[,00178358], GRT[1], LTC[,00728734], MATIC[0], NEAR[,42242194], SOL[,00438376], TRX[11], UNI[,00010483], USD[0.00], USD[0] | | |
| 09089095 | | NFT (389005254971183120/Coachella x FTX Weekend 2 #25862)[1], NFT (406633797744557257/Desert Rose Ferris Wheel #415)[1], NFT (444184342621619376/Coachella x FTX Weekend 1 #4297)[1] | | |
| 09089098 | | NFT (385047575952246037/Coachella x FTX Weekend 2 #2468)[1] | | |
| 09089100 | | DOGE[88.9308925], SHIB[1], USD[3.00] | | |
| 09089102 | | USD[20.00] | | |
| 09089104 | | NFT (466451879463204704/Coachella x FTX Weekend 2 #24356)[1] | | |
| 09089108 | | SOL[0] | | |
| 09089110 | | NFT (312198501860899086/Desert Rose Ferris Wheel #311)[1], NFT (345374464558182904/Coachella x FTX Weekend 1 #4298)[1], NFT (544177556026823164/88rising Sky Challenge - Coin #5)[1] | | |
| 09089111 | | BTC[,05430906], DOGE[1], USD[0.00] | Yes | |
| 09089112 | | NFT (344263790401666879/Coachella x FTX Weekend 1 #4299)[1] | | |
| 09089116 | | NFT (317737283852698426/Coachella x FTX Weekend 1 #4300)[1] | | |
| 09089118 | | NFT (391832814744805398/Coachella x FTX Weekend 1 #4303)[1] | | |
| 09089120 | | BRZ[1], GRT[485.69884049], USD[0.00] | | |
| 09089122 | | NFT (329473353999570525/Coachella x FTX Weekend 2 #2469)[1] | | |
| 09089123 | | NFT (290214386112147297/Coachella x FTX Weekend 1 #4302)[1] | | |
| 09089127 | | BRZ[1], DOGE[3], ETHW[,08228303], SHIB[36], TRX[5], USD[0.00] | Yes | |
| 09089130 | | USD[549.13] | | |
| 09089133 | | NFT (461495991980610085/Coachella x FTX Weekend 1 #4322)[1] | | |
| 09089138 | | SHIB[1], TRX[1], USD[0.00000763] | | |
| 09089150 | | NFT (335071594673542711/Coachella x FTX Weekend 1 #4304)[1] | | |
| 09089155 | | BTC[,04316807], DOGE[4991.93538452], ETH[,59399135], ETHW[89.24519024], USD[282.51] | | |
| 09089156 | | NFT (396325590244592938/Coachella x FTX Weekend 1 #4306)[1] | | |
| 09089161 | | NFT (385724716164113005/Coachella x FTX Weekend 1 #4305)[1] | | |
| 09089165 | | NFT (412328276242820901/Coachella x FTX Weekend 2 #2470)[1] | | |
| 09089168 | | USD[20.96] | Yes | |
| 09089171 | | NFT (423874873483645612/Coachella x FTX Weekend 1 #4308)[1] | | |
| 09089172 | | NFT (315060607657038192/Coachella x FTX Weekend 1 #4310)[1] | | |
| 09089175 | | NFT (307638490278995590/Coachella x FTX Weekend 1 #4307)[1] | | |
| 09089181 | | USD[0.00], USD[0] | | |
| 09089183 | | NFT (519465258788857974/Coachella x FTX Weekend 1 #4311)[1] | | |
| 09089185 | | NFT (537947629126435811/Coachella x FTX Weekend 1 #4309)[1] | | |
| 09089186 | | USD[2.27] | | |
| 09089188 | | NFT (524932347510190048/Coachella x FTX Weekend 2 #2471)[1] | | |
| 09089204 | | NFT (569226927123239727/Coachella x FTX Weekend 1 #4312)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09089210 | | NFT (482375500986262543/Coachella x FTX Weekend 2 #2473)[1] | | |
| 09089213 | | NFT (309093265372998980/Coachella x FTX Weekend 2 #2472)[1] | | |
| 09089214 | | USD[100.00] | | |
| 09089220 | | USD[1.00], USDT[1.69247139], YFI[.005] | | |
| 09089225 | | USD[0.16] | | |
| 09089228 | | NFT (295730747094025820/Imola Ticket Stub #1029)[1], NFT (452750987806555142/Coachella x FTX Weekend 1 #4313)[1] | | |
| 09089229 | | ALGO[.64104353], BRZ[1], DOGE[2], LINK[.03266238], SHIB[1133783.23713993], TRX[1], USD[0.00], USDT[0.00159742] | Yes | |
| 09089233 | | NFT (515181662527681924/Coachella x FTX Weekend 1 #4314)[1] | | |
| 09089234 | | NFT (386804805428592658/Coachella x FTX Weekend 1 #4315)[1] | | |
| 09089235 | | NFT (422949561534189281/Coachella x FTX Weekend 2 #2474)[1], NFT (553235660092255951/Coachella x FTX Weekend 1 #4317)[1] | | |
| 09089237 | | NFT (482274675409128321/Coachella x FTX Weekend 1 #4316)[1] | | |
| 09089248 | | NFT (340531991698209154/Coachella x FTX Weekend 1 #4318)[1] | | |
| 09089252 | | BRZ[1], DOGE[2], SHIB[2], TRX[1], USD[0.23], USDT[0.00000001] | Yes | |
| 09089253 | Contingent, Disputed | AAVE[2.79362708], ALGO[1254.33397692], BRZ[5.02660006], DOGE[4], ETH[.06483419], ETHW[.06402759], MATIC[261.2228221], NEAR[40.87603125], SHIB[12], SOL[4.62163067], TRX[4], USD[40.02] | Yes | |
| 09089257 | | NFT (495415730996716240/Coachella x FTX Weekend 1 #4319)[1] | | |
| 09089258 | | NFT (50185688692563049/Coachella x FTX Weekend 2 #2475)[1] | | |
| 09089260 | | BRZ[2], DAI[207.34896856], DOGE[2], ETHW[.42306389], GRT[1], MATIC[.0047571], NFT (428343973061504156/Imola Ticket Stub #1739)[1], TRX[1], USD[0.01], USDT[0.00987606] | Yes | |
| 09089263 | | USD[0.00], USDT[0] | | |
| 09089264 | | NFT (303581541656499361/Coachella x FTX Weekend 2 #7468)[1] | | |
| 09089269 | | USD[10.92], USDT[0.00000265] | | |
| 09089278 | Contingent, Disputed | USD[0.14] | Yes | |
| 09089280 | | NFT (356275142129002831/Coachella x FTX Weekend 2 #2477)[1] | | |
| 09089290 | | NFT (432243838268976541/Coachella x FTX Weekend 2 #2478)[1], NFT (549784369403650692/Oasis Ocotillo 2023 GA #36 (Redeemed))[1] | | |
| 09089293 | | ETH[.00000001], ETHW[0] | | |
| 09089295 | | NFT (498244427356945875/FTX - Off The Grid Miami #1349)[1], NFT (548340670941944391/Coachella x FTX Weekend 1 #4334)[1] | | |
| 09089298 | | USD[0.00] | Yes | |
| 09089299 | | ETHW[.1], USD[204.81] | | |
| 09089304 | | NFT (329269780420556952/Coachella x FTX Weekend 1 #4321)[1] | | |
| 09089319 | | AVAX[6.2937], ETH[.315], ETHW[.315], SHIB[41800000], SOL[4.58], USD[499.86] | | |
| 09089323 | | USD[0.01], USDT[1.01948568] | | |
| 09089325 | | NFT (457616797258584544/Coachella x FTX Weekend 1 #4323)[1] | | |
| 09089336 | | DOGE[.39891987], MATIC[.7], SOL[.00529929], USD[11487.55], USDT[.08083546] | | |
| 09089337 | | BTC[0], MATIC[.00686109], SHIB[2], UNI[.00000634], USD[250.30], USDT[0.00016001] | Yes | |
| 09089344 | | BTC[0.00310936], DOGE[3], SHIB[1098336.51027021], SOL[1.00188308], TRX[1], USD[0.00], USDT[0.00000009] | Yes | |
| 09089345 | | NFT (326325175001424900/Imola Ticket Stub #2444)[1], USD[0.82], USDT[0] | | |
| 09089346 | | NFT (514365397587279911/Coachella x FTX Weekend 2 #2479)[1] | | |
| 09089355 | | SHIB[8142798.35986598], USD[0.00] | | |
| 09089363 | | NFT (412206772256390923/Coachella x FTX Weekend 1 #4325)[1] | | |
| 09089366 | | AVAX[4.49553149], BTC[.05358068], ETH[.75332688], ETHW[.7530104], MATIC[745.84953799], SOL[19.12335561], USD[5.30] | Yes | |
| 09089371 | | NFT (399694391663302196/Coachella x FTX Weekend 1 #4327)[1] | | |
| 09089372 | | NFT (322359603775343793/Coachella x FTX Weekend 1 #4326)[1] | | |
| 09089378 | | NFT (317658856595495898/Coachella x FTX Weekend 2 #2481)[1] | | |
| 09089383 | | NFT (565005415230527124/Coachella x FTX Weekend 1 #4329)[1] | | |
| 09089389 | | BTC[.02546445], DOGE[1], ETH[1.08667204], ETHW[1.08621572], GRT[1], SHIB[2], USD[330.50] | Yes | |
| 09089391 | | NFT (313523611581104476/Coachella x FTX Weekend 2 #2482)[1] | | |
| 09089393 | | NFT (489969355645295611/Coachella x FTX Weekend 2 #2626)[1] | | |
| 09089401 | | BCH[0], BRZ[0], BTC[0], DOGE[0], GRT[0], HKD[0.00], MATIC[0], NFT (395024419840017914/Australia Ticket Stub #531)[1], PAXG[0], SHIB[7], USD[0.00] | Yes | |
| 09089403 | | LINK[41.769], SOL[4.95504], USD[26.02], USDT[2.4946144] | Yes | |
| 09089405 | | USD[0.01], USDT[0] | | |
| 09089410 | | EUR[0.00], SHIB[2206531.33274492] | | |
| 09089411 | | NFT (496728405498370803/Coachella x FTX Weekend 1 #4330)[1] | | |
| 09089412 | | NFT (330125946406020272/Coachella x FTX Weekend 1 #4331)[1] | | |
| 09089413 | | NFT (522311523353450297/Coachella x FTX Weekend 1 #4333)[1] | Yes | |
| 09089414 | | DOGE[671.05377927], USD[0.00] | Yes | |
| 09089419 | | USD[0.00], USDT[0] | | |
| 09089422 | | NFT (384132907915735015/Coachella x FTX Weekend 1 #4332)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09089427 | | ETH[.001], NFT (288296798403580159/KENDRAKE NSCC 2022 3D)[1], NFT (288382294609824299/KENDRAKE NSCC 2022 3D)[1], NFT (288481505496823987/KENDRAKE NSCC 2022 3D)[1], NFT (288586896342499838/KENDRAKE NSCC 2022 3D)[1], NFT (288598347248207091/KENDRAKE NSCC 2022 3D)[1], NFT (288633570242529684/KENDRAKE NSCC 2022 3D)[1], NFT (288650090711288249/KENDRAKE NSCC 2022 3D)[1], NFT (288799378950885299/KENDRAKE NSCC 2022 3D)[1], NFT (288830399386694983/KENDRAKE NSCC 2022 3D)[1], NFT (289325219730706486/KENDRAKE NSCC 2022 3D)[1], NFT (289345366878440747/KENDRAKE NSCC 2022 3D)[1], NFT (289403233553403465/KENDRAKE NSCC 2022 3D)[1], NFT (289417635127437874/KENDRAKE NSCC 2022 3D)[1], NFT (289638545342894560/KENDRAKE NSCC 2022 3D)[1], NFT (289660555221758458/KENDRAKE NSCC 2022 3D)[1], NFT (289893056674553994/KENDRAKE NSCC 2022 3D)[1], NFT (290578461484468561/KENDRAKE NSCC 2022 3D)[1], NFT (290624277627436701/KENDRAKE NSCC 2022 3D)[1], NFT (290660756930498454/KENDRAKE NSCC 2022 3D)[1], NFT (290759219449213231/KENDRAKE NSCC 2022 3D)[1], NFT (291247761664863164/KENDRAKE NSCC 2022 3D)[1], NFT (291448325196261481/KENDRAKE NSCC 2022 3D)[1], NFT (291528498707450092/KENDRAKE NSCC 2022 3D)[1], NFT (291705192416491658/KENDRAKE NSCC 2022 3D)[1], NFT (292031974200306821/KENDRAKE NSCC 2022 3D)[1], NFT (292292825539570978/KENDRAKE NSCC 2022 3D)[1], NFT (292420262069048095/KENDRAKE NSCC 2022 3D)[1], NFT (292438608185787523/KENDRAKE NSCC 2022 3D)[1], NFT (292518678359906606/KENDRAKE NSCC 2022 3D)[1], NFT (292656461460006963/KENDRAKE NSCC 2022 3D)[1], NFT (292908774492025124/KENDRAKE NSCC 2022 3D)[1], NFT (292961048667494062/KENDRAKE NSCC 2022 3D)[1], NFT (293081224486496643/KENDRAKE NSCC 2022 3D)[1], NFT (2931106847374386890/KENDRAKE NSCC 2022 3D)[1], NFT (29318656030531329/KENDRAKE NSCC 2022 3D)[1], NFT (293220482724504387/KENDRAKE NSCC 2022 3D)[1], NFT (293629415358228843/KENDRAKE NSCC 2022 3D)[1], NFT (293637393904967485/KENDRAKE NSCC 2022 3D)[1], NFT (293751317539802243/KENDRAKE NSCC 2022 3D)[1], NFT (293834504479485688/KENDRAKE NSCC 2022 3D)[1], NFT (293942289921191415/KENDRAKE NSCC 2022 3D)[1], NFT (294024598692806382/KENDRAKE NSCC 2022 3D)[1], NFT (294044199701592426/KENDRAKE NSCC 2022 3D)[1], NFT (294124842858595154/KENDRAKE NSCC 2022 3D)[1], NFT (294235682537329745/KENDRAKE NSCC 2022 3D)[1], NFT (294448409967281067/KENDRAKE NSCC 2022 3D)[1], NFT (294683640295130845/KENDRAKE NSCC 2022 3D)[1], NFT (294698229796081798/KENDRAKE NSCC 2022 3D)[1], NFT (295236131641298724/KENDRAKE NSCC 2022 3D)[1], NFT (295423135483064103/KENDRAKE NSCC 2022 3D)[1], NFT (295670929043599504/KENDRAKE NSCC 2022 3D)[1], NFT (29569396930762845/KENDRAKE NSCC 2022 3D)[1], NFT (295723568638181523/KENDRAKE NSCC 2022 3D)[1], NFT (296040653032653732/KENDRAKE NSCC 2022 3D)[1], NFT (296181261721752541/KENDRAKE NSCC 2022 3D)[1], NFT (296383374098452194/KENDRAKE NSCC 2022 3D)[1], NFT (296544020767827413/KENDRAKE NSCC 2022 3D)[1], NFT (296609842743773731/KENDRAKE NSCC 2022 3D)[1], NFT (296775770593756766/KENDRAKE NSCC 2022 3D)[1], NFT (296865984897419789/KENDRAKE NSCC 2022 3D)[1], NFT (297066271061186643/KENDRAKE NSCC 2022 3D)[1], NFT (297076838673281626/KENDRAKE NSCC 2022 3D)[1], NFT (297262508136246574/KENDRAKE NSCC 2022 3D)[1], NFT (297420784776469467/KENDRAKE NSCC 2022 3D)[1], NFT (297690632025195867/KENDRAKE NSCC 2022 3D)[1], NFT (297747824608908827/KENDRAKE NSCC 2022 3D)[1], NFT (297873035878961127/KENDRAKE NSCC 2022 3D)[1], NFT (298045831822235453/KENDRAKE NSCC 2022 3D)[1], NFT (298260260078795940/KENDRAKE NSCC 2022 3D)[1], NFT (298329024255615378/KENDRAKE NSCC 2022 3D)[1], NFT (298533192587903877/KENDRAKE NSCC 2022 3D)[1], NFT (2987835454851332997/KENDRAKE NSCC 2022 3D)[1], NFT (298784902344321596/KENDRAKE NSCC 2022 3D)[1], NFT (298971335314289454/KENDRAKE NSCC 2022 3D)[1], NFT (298989747722991796/KENDRAKE NSCC 2022 3D)[1], NFT (299074921582332450/KENDRAKE NSCC 2022 3D)[1], NFT (299747568556342397/KENDRAKE NSCC 2022 3D)[1], NFT (300077804914353248/KENDRAKE NSCC 2022 3D)[1], NFT (300200091950904189/KENDRAKE NSCC 2022 3D)[1], NFT (300232386193365776/KENDRAKE NSCC 2022 3D)[1], NFT (300454501012105861/KENDRAKE NSCC 2022 3D)[1], NFT (300677088071648375/KENDRAKE NSCC 2022 3D)[1], NFT (300683668334229806/KENDRAKE NSCC 2022 3D)[1], NFT (300726692668243303/KENDRAKE NSCC 2022 3D)[1], NFT (301028066170613082/KENDRAKE NSCC 2022 3D)[1], NFT (301048737171137847/KENDRAKE NSCC 2022 3D)[1], NFT (301197207352084888/KENDRAKE NSCC 2022 3D)[1], NFT (301216569346787853/KENDRAKE NSCC 2022 3D)[1], NFT (301466589689724592/KENDRAKE NSCC 2022 3D)[1], NFT (301932147602002692/KENDRAKE NSCC 2022 3D)[1], NFT (302016450958602522/KENDRAKE NSCC 2022 3D)[1], NFT (302151117794109720/KENDRAKE NSCC 2022 3D)[1], NFT (302224769757233082/KENDRAKE NSCC 2022 3D)[1], NFT (302443268764704128/KENDRAKE NSCC 2022 3D)[1], NFT (302468947446793165/KENDRAKE NSCC 2022 3D)[1], NFT (302490609312705391/KENDRAKE NSCC 2022 3D)[1], NFT (302736712671445307/KENDRAKE NSCC 2022 3D)[1], NFT (302785700761934299/KENDRAKE NSCC 2022 3D)[1], NFT (303008007224582127/KENDRAKE NSCC 2022 3D)[1], NFT (303488679114629486/KENDRAKE NSCC 2022 3D)[1], NFT (303496389770440698/KENDRAKE NSCC 2022 3D)[1], NFT (303889158476421456/KENDRAKE NSCC 2022 3D)[1], NFT (303894633890552506/KENDRAKE NSCC 2022 3D)[1], NFT (303914696162042036/KENDRAKE NSCC 2022 3D)[1], NFT (304013054122292861/KENDRAKE NSCC 2022 3D)[1], NFT (304124100854477322/KENDRAKE NSCC 2022 3D)[1], NFT (304737315112158577/KENDRAKE NSCC 2022 3D)[1], NFT (304778191148813213/KENDRAKE NSCC 2022 3D)[1], NFT (304912592145365300/KENDRAKE NSCC 2022 3D)[1], NFT (304912720335211107/KENDRAKE NSCC 2022 3D)[1], NFT (305329756617541188/KENDRAKE NSCC 2022 3D)[1], NFT (305350799547118175/KENDRAKE NSCC 2022 3D)[1], NFT (305510685238107314/KENDRAKE NSCC 2022 3D)[1], NFT (305702954335365727/KENDRAKE NSCC 2022 3D)[1], NFT (305895730486380090/KENDRAKE NSCC 2022 3D)[1], NFT (306025283876367729/KENDRAKE NSCC 2022 3D)[1], NFT (306160263277461557/KENDRAKE NSCC 2022 3D)[1], NFT (306243933174291104/KENDRAKE NSCC 2022 3D)[1], NFT (306303551874369894/KENDRAKE NSCC 2022 3D)[1], NFT (306498041890169453/KENDRAKE NSCC 2022 3D)[1], NFT (306532798908905292/KENDRAKE NSCC 2022 3D)[1], NFT (306569770726774803/KENDRAKE NSCC 2022 3D)[1], NFT (306766112883562022/KENDRAKE NSCC 2022 3D)[1], NFT (307065138262042013/KENDRAKE NSCC 2022 3D)[1], NFT (3072159754509653892/KENDRAKE NSCC 2022 3D)[1], NFT (307276459897207922/KENDRAKE NSCC 2022 3D)[1], NFT (307444271628605380/KENDRAKE NSCC 2022 3D)[1], NFT (30759669444525095/KENDRAKE NSCC 2022 3D)[1], NFT (3077213902289078945/KENDRAKE NSCC 2022 3D)[1], NFT (307727560414288454/KENDRAKE NSCC 2022 3D)[1], NFT (307776120794258438/KENDRAKE NSCC 2022 3D)[1], NFT (307798399869113253/KENDRAKE NSCC 2022 3D)[1], NFT (307927890031697303/KENDRAKE NSCC 2022 3D)[1], NFT (308152818485921672/KENDRAKE NSCC 2022 3D)[1], NFT (308160978110452553/KENDRAKE NSCC 2022 3D)[1], NFT (308191077280289256/KENDRAKE NSCC 2022 3D)[1], NFT (308355664569435404/KENDRAKE NSCC 2022 3D)[1], NFT (308566997304628535/KENDRAKE NSCC 2022 3D)[1], NFT (308691003210419755/KENDRAKE NSCC 2022 3D)[1], NFT (308729228392494718/KENDRAKE NSCC 2022 3D)[1], NFT (309160732130856174/KENDRAKE NSCC 2022 3D)[1], NFT (309186086413014040/KENDRAKE NSCC 2022 3D)[1], NFT (309225686338159662/KENDRAKE NSCC 2022 3D)[1], NFT (309312917986948337/KENDRAKE NSCC 2022 3D)[1], NFT (310385447145375433/KENDRAKE NSCC 2022 3D)[1], NFT (310392104098114350/KENDRAKE NSCC 2022 3D)[1], NFT (310462314360058340/KENDRAKE NSCC 2022 3D)[1], NFT (310643522833751373/KENDRAKE NSCC 2022 3D)[1], NFT (310739342447737870/KENDRAKE NSCC 2022 3D)[1], NFT (3106232023562409162/KENDRAKE NSCC 2022 3D)[1], NFT (310973624492072469/KENDRAKE NSCC 2022 3D)[1], NFT (311307810288050906/KENDRAKE NSCC 2022 3D)[1], NFT (31130781 | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09089494 | | NFT (520812859441932030/Coachella x FTX Weekend 1 #4339)[1] | | |
| 09089498 | | DOGE[200], GRT[120.999], SHIB[999000], USD[0.03] | | |
| 09089501 | | BTC[.00002304], DOGE[6.37435571], USD[98.00] | | |
| 09089504 | | USD[0.00], USD[T111.45999988] | | |
| 09089507 | | NFT (501380336054306377/Coachella x FTX Weekend 1 #4340)[1] | | |
| 09089508 | | USD[750.00] | | |
| 09089510 | | DOGE[69.10910212], ETH[.00321913], ETHW[.00321913], NFT (387800346238056782/Barcelona Ticket Stub #115)[1], NFT (552641783044464565/Bahrain Ticket Stub #833)[1], SHIB[1], SOL[.2637464], USD[0.01] | | |
| 09089512 | | ETH[.008], ETHW[.008], USD[0.49] | | |
| 09089513 | | NFT (517244044125739423/Coachella x FTX Weekend 1 #4341)[1] | | |
| 09089525 | | BAT[44.48136266], USD[0.00] | | |
| 09089528 | | NFT (559262071915501072/Coachella x FTX Weekend 1 #4342)[1] | | |
| 09089529 | | BAT[1], DOGE[1], ETHW[.99045064], TRX[1], USD[0.00] | Yes | |
| 09089531 | | ETH[.03], ETHW[.03], USD[1.00] | | |
| 09089536 | | NFT (384625211217133213/Coachella x FTX Weekend 1 #4344)[1] | | |
| 09089540 | | NFT (575082643608945385/Coachella x FTX Weekend 1 #4347)[1] | | |
| 09089541 | | NFT (334036538998614620/GSW Championship Commemorative Ring)[1], NFT (337027253080479309/GSW Championship Commemorative Ring)[1], NFT (397347370799715019/GSW Western Conference Semifinals Commemorative Ticket #220)[1], NFT (416756423299119060/Warriors Foam Finger #255 (Redeemed))[1], NFT (457365487559311083/Warriors Hoop #458 (Redeemed))[1], NFT (472485614221984347/GSW Western Conference Finals Commemorative Banner #377)[1] | | |
| 09089542 | | NFT (394626778597819972/Coachella x FTX Weekend 1 #4345)[1], NFT (501011631120553450/FTX - Off The Grid Miami #6622)[1] | | |
| 09089543 | | NFT (302436519930086062/Coachella x FTX Weekend 1 #4346)[1] | | |
| 09089551 | | NFT (396967906375528227/Coachella x FTX Weekend 1 #4348)[1] | | |
| 09089552 | | BCH[.07952482], BTC[.00007655], ETH[.00037425], ETHW[.00037425], SHIB[3311258.27814569], USD[0.10] | | |
| 09089553 | | DOGE[0], MATIC[0.52086457], TRX[0], USD[0.00] | Yes | |
| 09089555 | | BTC[.01076093], DOGE[284.72422415], ETH[.00611404], ETHW[.00611404], SHIB[99900], USD[1.53] | | |
| 09089558 | | DOGE[47.58378803], SHIB[500000], USD[0.00] | | |
| 09089563 | | SHIB[2], USD[9.40] | Yes | |
| 09089566 | | NFT (333127666339048640/Desert Rose Ferris Wheel #46)[1], NFT (417922756494539537/Coachella x FTX Weekend 1 #4351)[1] | | |
| 09089568 | | NFT (435478425447696958/Coachella x FTX Weekend 1 #4350)[1] | | |
| 09089569 | | NFT (535498222729472773/Coachella x FTX Weekend 2 #2489)[1] | | |
| 09089570 | Contingent, Disputed | USD[8.41], USD[T0] | | |
| 09089577 | | NFT (313095384665329687/Coachella x FTX Weekend 2 #15108)[1] | | |
| 09089579 | | BTC[.00195849], TRX[1], USD[0.01] | Yes | |
| 09089580 | | NFT (499338524514511467/Coachella x FTX Weekend 2 #2488)[1] | | |
| 09089581 | | USD[0.00] | Yes | |
| 09089582 | | NFT (334922541797945179/Coachella x FTX Weekend 2 #2801)[1] | | |
| 09089583 | | SOL[.29478675], USD[0.20] | | |
| 09089584 | | NFT (516066466179041952/Coachella x FTX Weekend 1 #4352)[1] | | |
| 09089588 | | BRZ[1], DOGE[4], ETH[31.52901127], ETHW[673.88691897], SHIB[1], TRX[3] | Yes | |
| 09089590 | | USD[0.00] | | |
| 09089591 | | NFT (319536929117864513/Coachella x FTX Weekend 1 #4353)[1] | Yes | |
| 09089595 | | USD[0.00], USD[T0] | | |
| 09089598 | | NFT (439277359287174180/Coachella x FTX Weekend 2 #2490)[1] | | |
| 09089608 | | DOGE[105.47543626], SHIB[1], USD[0.00] | | |
| 09089609 | | BTC[.00007875], ETH[.00071885], ETHW[.00071885], SOL[.001795], TRX[13], USD[0.02] | | |
| 09089612 | | DOGE[1], ETH[0], ETHW[0.07681923], MATIC[0], SHIB[4], USD[113.31] | Yes | |
| 09089613 | | NFT (419938975633822300/Coachella x FTX Weekend 1 #4354)[1] | | |
| 09089616 | | NFT (443909093546582482/Coachella x FTX Weekend 1 #4355)[1] | | |
| 09089623 | | NFT (380253850475832851/Coachella x FTX Weekend 1 #4356)[1] | | |
| 09089629 | | BRZ[1], BTC[.0169], ETH[.09959487], ETHW[.09959487], USD[407.00] | | |
| 09089632 | | NFT (395857720632914970/Coachella x FTX Weekend 1 #9308)[1], USD[1.00] | | |
| 09089635 | | AAVE[0], DOGE[.19988488], LTC[0], PAXG[0], SHIB[10], SUSHI[0], TRX[4.25833290], USD[0.17], USD[T0.00000001] | Yes | |
| 09089637 | | USD[0.00] | | |
| 09089640 | | USD[1.00] | | |
| 09089642 | | DOGE[129.4917449] | | |
| 09089645 | | NFT (456923970128144401/Coachella x FTX Weekend 1 #4358)[1] | | |
| 09089648 | | DOGE[31.9844223], SHIB[196695.51534225], USD[10.00] | | |
| 09089650 | | NFT (472988842725140301/Coachella x FTX Weekend 1 #4360)[1] | | |
| 09089651 | | USD[0.08] | Yes | |
| 09089654 | | NFT (526282513718819011/Coachella x FTX Weekend 1 #4362)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09089656 | | USD[5.00] | | |
| 09089658 | | AVAX[0], BCH[0], BTC[0.00000003], DOGE[0], ETH[0], LTC[0], SOL[0], TRX[0], USD[0.00] | Yes | |
| 09089664 | | NFT (400510454123286962/Coachella x FTX Weekend 1 #4359)[1], NFT (430380878939081526/Desert Rose Ferris Wheel #167)[1] | | |
| 09089665 | | BTC[,00009995], USD[47.72] | | |
| 09089666 | | NFT (469945966313440206/Coachella x FTX Weekend 2 #2491)[1] | | |
| 09089669 | | DOGE[133.42599549], SHIB[1], USD[0.00] | Yes | |
| 09089671 | | BTC[,00714197], ETH[,08431577], LINK[6.41940345], SOL[1.7346534], USD[109.58] | | |
| 09089673 | | USD[0.00] | | |
| 09089676 | | NFT (507020003105184445/Coachella x FTX Weekend 2 #2502)[1] | | |
| 09089683 | | NFT (364342085929281777/Coachella x FTX Weekend 1 #4364)[1], NFT (464786808243794507/Coachella x FTX Weekend 2 #2497)[1] | | |
| 09089685 | | NFT (372304631228132744/Coachella x FTX Weekend 1 #5030)[1] | | |
| 09089686 | | BTC[,0000709], USD[0.00] | | |
| 09089687 | | BRZ[1], DOGE[3], SHIB[19], UNI[,01984166], USD[0.10] | Yes | |
| 09089688 | | DOGE[1], ETH[,00919212], ETHW[,00908268], NFT (457728949220438050/Coachella x FTX Weekend 2 #2623)[1], SHIB[1], USD[0.00] | Yes | |
| 09089689 | | USD[0.00] | | |
| 09089691 | | NFT (494383939637205368/Coachella x FTX Weekend 2 #2492)[1] | | |
| 09089692 | | BTC[,02261178], CUSD[T[3], DOGE[3], ETH[,07020163], ETHW[,06981955], SHIB[1], SOL[,2.73052156], TRX[3], USD[0.00] | | |
| 09089694 | | DOGE[0], TRX[1.00113715], USD[654.91] | Yes | |
| 09089698 | | BTC[,00104237], NFT (406872977716604016/The Hill by FTX #887)[1], NFT (495531300291383775/Coachella x FTX Weekend 1 #4549)[1], NFT (552009636743474422/Desert Rose Ferris Wheel #564 (Redeemed))[1], USD[0.02] | Yes | |
| 09089699 | | NFT (441325808856699161/Coachella x FTX Weekend 2 #2493)[1] | | |
| 09089700 | | NFT (4309470711353566699/Coachella x FTX Weekend 1 #4366)[1] | | |
| 09089702 | | NFT (496120945046876054/Coachella x FTX Weekend 1 #4367)[1] | | |
| 09089703 | | NFT (457334974624152469/Coachella x FTX Weekend 2 #2496)[1] | | |
| 09089704 | | NFT (561787695477955193/Coachella x FTX Weekend 2 #2494)[1] | | |
| 09089709 | | BTC[,00049162], USD[0.00] | | |
| 09089710 | | ETH[,00302391], ETHW[,00302391], NFT (352190147685039223/Coachella x FTX Weekend 2 #2624)[1], USD[0.00] | | |
| 09089714 | | NFT (378200141979767197/Coachella x FTX Weekend 2 #2495)[1] | | |
| 09089715 | | NFT (53525502533667876/Coachella x FTX Weekend 1 #4369)[1] | | |
| 09089716 | | NFT (434006233983112500/Coachella x FTX Weekend 1 #22094)[1], NFT (550195156506501339/88rising Sky Challenge - Fire #67)[1] | | |
| 09089718 | | NFT (318955418137341335/Coachella x FTX Weekend 1 #4368)[1] | | |
| 09089724 | | KSHIB[1993.16821662], SHIB[1], USD[0.01] | | |
| 09089725 | | SOL[17.39728979], USD[0.00] | | |
| 09089726 | | BRZ[1], DOGE[1], ETH[,30887747], ETHW[,30869135], NFT (339507308828654821/Heads in the Clouds 2 #162)[1], NFT (474947264940112204/Coachella x FTX Weekend 2 #8106)[1], SHIB[1], SOL[3.49417138], USD[456.37] | Yes | |
| 09089733 | | NFT (379187613651113727/Coachella x FTX Weekend 2 #2501)[1] | | |
| 09089735 | | NFT (525656619460937712/Coachella x FTX Weekend 1 #4370)[1] | | |
| 09089737 | | NFT (527293675671267978/Coachella x FTX Weekend 1 #4378)[1] | | |
| 09089739 | | NFT (450551115329781425/Coachella x FTX Weekend 2 #2499)[1] | | |
| 09089741 | | NFT (327511906468020640/Coachella x FTX Weekend 1 #4371)[1] | | |
| 09089742 | | BTC[,3672662], ETH[,845154], ETHW[,845154], USD[8.45] | | |
| 09089755 | | NFT (435979847664287523/Coachella x FTX Weekend 1 #4373)[1] | | |
| 09089756 | | NFT (35263374866608234/Coachella x FTX Weekend 1 #4374)[1] | | |
| 09089760 | | NFT (465335063316599411/Coachella x FTX Weekend 1 #4376)[1] | | |
| 09089762 | | NFT (396543101920984389/Coachella x FTX Weekend 1 #4381)[1] | | |
| 09089768 | | NFT (350351433354353007/Coachella x FTX Weekend 1 #4377)[1] | | |
| 09089769 | | AAVE[0], ALGO[0], AUD[0.00], AVAX[0], BAT[0], BCH[0], BTC[0], CAD[0.00], CHF[0.00], CUSD[T[0], DA[0], DOGE[0], ETH[0.00000002], ETHW[0.40336347], EUR[0.00], GBP[0.00], GRT[0], KSHIB[0], LTC[0], MATIC[0], MKR[0], PAXG[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0], YFI[0] | Yes | |
| 09089773 | | USD[20.96] | Yes | |
| 09089778 | | NFT (45636184748877735/Coachella x FTX Weekend 1 #4380)[1] | | |
| 09089779 | | NFT (355828189548675486/Coachella x FTX Weekend 1 #4379)[1], NFT (545642468997285829/Desert Rose Premium Merch #6)[1] | | |
| 09089781 | | NFT (422666752193427406/Coachella x FTX Weekend 1 #4383)[1], NFT (566819593583483073/Imola Ticket Stub #1537)[1] | | |
| 09089782 | | NFT (466829392803103009/Coachella x FTX Weekend 2 #2504)[1] | | |
| 09089784 | | NFT (488374160991297665/Coachella x FTX Weekend 1 #4382)[1] | | |
| 09089786 | | NFT (374294709616260618/Coachella x FTX Weekend 1 #4384)[1] | | |
| 09089791 | Contingent, Disputed | NFT (517147899728954928/FTX - Off The Grid Miami #698)[1] | | |
| 09089795 | | SHIB[0], USD[0.07], USDT[0.00000002] | | |
| 09089798 | | NFT (566310263461578827/Coachella x FTX Weekend 1 #13957)[1] | | |
| 09089802 | | NFT (571717669001920857/Coachella x FTX Weekend 2 #2506)[1] | | |
| 09089805 | | NFT (344866229810387525/Coachella x FTX Weekend 1 #4385)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09089808 | | USD[0.00] | | |
| 09089818 | | TRX[1], USD[0.00], USD[4.18019563] | Yes | |
| 09089822 | | DOGE[791.24859202], SHIB[1], USD[0.00] | Yes | |
| 09089826 | | NFT (497855423386728377/Coachella x FTX Weekend 1 #4387)[1] | | |
| 09089831 | | SHIB[4001601.6402561], USD[0.00] | | |
| 09089835 | | USD[0.00] | | |
| 09089838 | | NFT (349911285185062286/Coachella x FTX Weekend 2 #2508)[1] | | |
| 09089842 | | NFT (434897374480687588/Coachella x FTX Weekend 2 #2509)[1] | | |
| 09089848 | | NFT (407730442683397003/Coachella x FTX Weekend 2 #29039)[1], NFT (441096105787344622/Coachella x FTX Weekend 1 #4391)[1] | | |
| 09089850 | | NFT (493067506585874971/Coachella x FTX Weekend 1 #4390)[1] | | |
| 09089851 | | NFT (333986653122878103/Coachella x FTX Weekend 1 #4389)[1], NFT (358440339184481715/Desert Rose Ferris Wheel #199)[1] | | |
| 09089852 | | BTC[.0001666], CAD[1.28], ETH[.00067006], ETHW[.00066686], MATIC[10.92152032], SHIB[1], SOL[.03173261], USD[4.34] | Yes | |
| 09089856 | | NFT (515744164560785771/Coachella x FTX Weekend 1 #4429)[1] | | |
| 09089860 | | NFT (371081988209511321/Coachella x FTX Weekend 1 #4393)[1] | | |
| 09089861 | | USD[100.00] | | |
| 09089863 | | NFT (419895932211618509/Coachella x FTX Weekend 2 #2511)[1] | | |
| 09089866 | | BTC[.00180938], DOGE[107.89981789], ETH[.00871724], ETHW[.0086078], SHIB[1730248.37019314], SOL[.09895315], TRX[296.99605856], USD[0.00], USDT[0] | Yes | |
| 09089868 | | NFT (374564505911896535/Coachella x FTX Weekend 1 #4394)[1] | | |
| 09089870 | | NFT (492397422563728976/Coachella x FTX Weekend 1 #4395)[1] | | |
| 09089873 | | BRZ[1], SHIB[1], USD[0.00] | | |
| 09089875 | | NFT (374948651546994526/Coachella x FTX Weekend 1 #4397)[1] | | |
| 09089876 | | NFT (414017243362384371/Coachella x FTX Weekend 2 #2520)[1] | Yes | |
| 09089879 | | NFT (517018982037364537/Coachella x FTX Weekend 1 #4396)[1] | | |
| 09089886 | | BRZ[2], DOGE[3], SHIB[3], SUSHI[1.03206475], TRX[2], USD[0.00], USDT[0] | Yes | |
| 09089888 | | NFT (352625963053595914/Coachella x FTX Weekend 1 #4398)[1] | | |
| 09089889 | | ETH[.03893238], ETHW[.03845192] | Yes | |
| 09089895 | | NFT (316033471805196923/Coachella x FTX Weekend 2 #2516)[1] | | |
| 09089897 | | NFT (383602791755027848/Coachella x FTX Weekend 1 #4400)[1] | | |
| 09089898 | | DAI[.99323998], USD[0.90] | Yes | |
| 09089901 | | USD[100.00] | | |
| 09089910 | | NFT (367950996522765032/Desert Rose Ferris Wheel #530)[1], NFT (416627489191489581/Coachella x FTX Weekend 1 #4401)[1] | | |
| 09089912 | | NFT (402822322347042563/Coachella x FTX Weekend 1 #4402)[1] | | |
| 09089915 | | NFT (522202775587628765/Coachella x FTX Weekend 2 #9768)[1] | | |
| 09089918 | | NFT (448320292773714378/Coachella x FTX Weekend 2 #2515)[1] | | |
| 09089921 | | NFT (333015926998819038/Coachella x FTX Weekend 2 #2519)[1] | | |
| 09089923 | | NFT (406185324421916270/Coachella x FTX Weekend 1 #4404)[1] | | |
| 09089928 | | NFT (319543110610062673/Coachella x FTX Weekend 1 #4405)[1] | | |
| 09089933 | | NFT (365207696268834781/Coachella x FTX Weekend 2 #2517)[1] | | |
| 09089934 | | NFT (474927206206954128/Coachella x FTX Weekend 1 #4406)[1] | | |
| 09089937 | | NFT (405737770974852641/The Hill by FTX #6847)[1], USD[0.01] | | |
| 09089940 | | USD[2.00] | | |
| 09089942 | | USD[2000.00] | | |
| 09089950 | | USD[0.00], USDT[0] | Yes | |
| 09089951 | | SHIB[2], USD[0.00], USDT[0] | Yes | |
| 09089955 | | NFT (571890462378630998/Coachella x FTX Weekend 1 #4408)[1] | | |
| 09089957 | | NFT (438595815672013775/Coachella x FTX Weekend 2 #2518)[1] | | |
| 09089960 | | SOL[.3] | | |
| 09089965 | | DAI[.003], ETH[0.00000003], ETHW[.00000003], USD[0.01], USDT[1.23587770] | | |
| 09089967 | | NFT (548660318005909584/Coachella x FTX Weekend 1 #4411)[1] | | |
| 09089970 | | NFT (416473410588071089/Coachella x FTX Weekend 1 #4413)[1] | | |
| 09089976 | | NFT (349167929662223086/Coachella x FTX Weekend 1 #4412)[1] | | |
| 09089977 | | NFT (554980313613049561/Coachella x FTX Weekend 1 #4418)[1] | | |
| 09089978 | | SHIB[1], USD[0.00] | | |
| 09089980 | | NFT (406140805967407948/Coachella x FTX Weekend 1 #4414)[1] | | |
| 09089984 | | NFT (297559667664827853/Coachella x FTX Weekend 1 #4415)[1] | | |
| 09089989 | | NFT (341944991085159747/Coachella x FTX Weekend 2 #2522)[1] | | |
| 09089993 | | NFT (429641409841646966/Coachella x FTX Weekend 1 #25535)[1] | | |
| 09089996 | | NFT (468001569381304493/Coachella x FTX Weekend 1 #4416)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 09089998 | | NFT (500085346274343132/Coachella x FTX Weekend 1 #4417)[1] | | | |
| 09090001 | | SHIB[1], USD[30.62] | | | |
| 09090003 | | USD[199.25], USDT[55.9511546] | | | |
| 09090005 | | NFT (339351995257425258/Coachella x FTX Weekend 2 #2521)[1] | | | |
| 09090010 | | NFT (393910340016975578/Coachella x FTX Weekend 1 #18832)[1] | | | |
| 09090011 | | NFT (488533945136929831/Coachella x FTX Weekend 2 #6162)[1] | | | |
| 09090013 | | USD[0.00], USDT[0] | | | |
| 09090014 | | ETH[.18575138], ETHW[.12873513], NFT (483506546047194757/Coachella x FTX Weekend 1 #6760)[1], SHIB[4], SOL[2.33157953], USD[0.00] | Yes | | |
| 09090015 | | TRX[1], USD[0.00], USDT[0] | | | |
| 09090016 | Contingent, Disputed | USD[0.00] | | | |
| 09090019 | Contingent, Disputed | BRZ[0], TRX[0.00000200] | | | |
| 09090022 | | NFT (499089108956972425/Coachella x FTX Weekend 1 #17463)[1] | | | |
| 09090030 | | TRX[71.04906700] | | | |
| 09090032 | | NFT (308955032856345353/Coachella x FTX Weekend 1 #4421)[1] | | | |
| 09090034 | | NFT (423409938874566278/Coachella x FTX Weekend 1 #5037)[1] | | | |
| 09090036 | | NFT (434411780293564673/Coachella x FTX Weekend 1 #4423)[1] | | | |
| 09090037 | | NFT (441910005187530498/Coachella x FTX Weekend 1 #4424)[1] | | | |
| 09090038 | | NFT (438250697237039712/Coachella x FTX Weekend 2 #2525)[1] | | | |
| 09090039 | | NFT (384748048007778101/Coachella x FTX Weekend 2 #2523)[1] | | | |
| 09090040 | | NFT (473269507978737750/Coachella x FTX Weekend 1 #4425)[1] | | | |
| 09090042 | | AVAX[4.62797477], BRZ[1], DOGE[1], ETH[.00000004], ETHW[.00000004], MATIC[94.61304183], NFT (299216342759778588/Saudi Arabia Ticket Stub #2479)[1], PAXG[.20686795], SHIB[3], TRX[1], USD[25.00] | Yes | | |
| 09090045 | | NFT (536446846300847464/Coachella x FTX Weekend 2 #2524)[1] | | | |
| 09090049 | | NFT (290069882191311322/Coachella x FTX Weekend 1 #4426)[1] | | | |
| 09090050 | | NFT (333337607420999926/Oasis Ocotillo Ferris Wheel #148)[1], NFT (477244027686175222/Coachella x FTX Weekend 2 #2526)[1] | | | |
| 09090054 | | USD[2.20], USDT[0] | Yes | | |
| 09090055 | | NFT (545511926948195333/Coachella x FTX Weekend 1 #4428)[1] | | | |
| 09090058 | | BTC[.00005855], USD[6.25] | | | |
| 09090059 | | NFT (451291980152633946/Coachella x FTX Weekend 1 #4431)[1] | | | |
| 09090063 | | USD[20.00] | | | |
| 09090065 | | NFT (546368091281421821/Coachella x FTX Weekend 1 #4430)[1] | | | |
| 09090068 | | NFT (343671952919711341/Coachella x FTX Weekend 2 #2527)[1], NFT (431095034318240992/Oasis Ocotillo Premium Merch #44)[1] | | | |
| 09090076 | | BTC[0], USD[1951.63] | | | |
| 09090077 | | NFT (384224650343795084/Coachella x FTX Weekend 2 #2528)[1] | | | |
| 09090081 | | USD[0.00] | | | |
| 09090084 | | NFT (513480592055679808/Coachella x FTX Weekend 1 #4605)[1] | | | |
| 09090088 | | BTC[0.00928477], DOGE[1662.41429712], ETH[0] | | | |
| 09090089 | | NFT (557285198434427948/Coachella x FTX Weekend 1 #7468)[1] | | | |
| 09090090 | | NFT (535049756651653621/Coachella x FTX Weekend 1 #4432)[1] | | | |
| 09090091 | | NFT (533312463542885264/Coachella x FTX Weekend 1 #11251)[1] | | | |
| 09090092 | | NFT (500839691538010349/Coachella x FTX Weekend 1 #4446)[1] | | | |
| 09090093 | | NFT (336874145060808094/Coachella x FTX Weekend 2 #2529)[1] | | | |
| 09090095 | | NFT (310802441989075812/Coachella x FTX Weekend 1 #4433)[1] | | | |
| 09090098 | | NFT (381662792422802460/Coachella x FTX Weekend 2 #2530)[1] | | | |
| 09090099 | | USD[0.01] | Yes | | |
| 09090101 | Contingent, Disputed | ETH[0], USD[0.00] | | | |
| 09090104 | | BRZ[2], BTC[.00004672], DOGE[2], ETH[.00624049], ETHW[.00578243], SHIB[10], TRX[3], USD[113.30], USDT[741.19529667] | Yes | | |
| 09090105 | | NFT (461698786750884211/Coachella x FTX Weekend 1 #13255)[1] | | | |
| 09090107 | | USD[10.00] | | | |
| 09090109 | | NFT (405695902267059345/Coachella x FTX Weekend 1 #4435)[1] | | | |
| 09090113 | | NFT (383767365984531036/Coachella x FTX Weekend 1 #5788)[1] | | | |
| 09090114 | | NFT (475829690336358203/Coachella x FTX Weekend 1 #4436)[1] | | | |
| 09090115 | | NFT (325493279605778002/Bahrain Ticket Stub #817)[1], NFT (528157163732475447/Coachella x FTX Weekend 1 #11279)[1] | | | |
| 09090117 | | NFT (371294349493117143/Coachella x FTX Weekend 1 #24322)[1] | | | |
| 09090124 | | NFT (373268410136667318/FTX - Off The Grid Miami #2039)[1], NFT (549283161400366336/Coachella x FTX Weekend 1 #4441)[1] | | | |
| 09090127 | | ALGO[52.65516408], AUD[2.96], BCH[.08902965], BTC[.00099494], CAD[2.67], ETH[.03871667], ETHW[0.03823787], EUR[4.88], GBP[4.17], GRT[52.24861905], LINK[2.83872494], MATIC[27.9615772], PAXG[.00570563], SHIB[5223730.00120319], SOL[.42963715], UNI[1.29039059], USD[0.00], USDT[0] | Yes | | |
| 09090128 | | NFT (387123949152067193/Coachella x FTX Weekend 1 #4437)[1] | | | |
| 09090129 | | NFT (300945840098304115/Coachella x FTX Weekend 2 #28070)[1], NFT (307838002393060071/Coachella x FTX Weekend 1 #4438)[1] | | | |
| 09090131 | | SHIB[573177.39166985], USD[15.35] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09090134 | | ETH[0.36740987], USD[0.00] | | |
| 09090135 | | ETH[.00183868], ETHW[5.29583868], TRX[1], USD[20397.99] | Yes | |
| 09090136 | | NFT (467334064377444657/Coachella x FTX Weekend 1 #4440)[1] | | |
| 09090139 | | ETHW[.90726093], USD[0.00] | Yes | |
| 09090140 | | NFT (385548944719071271/Coachella x FTX Weekend 1 #4493)[1] | | |
| 09090141 | | NFT (442138443123442543/Coachella x FTX Weekend 1 #4442)[1] | | |
| 09090146 | | USD[0.00], USD[131.92353126] | | |
| 09090149 | | USD[0.00720113] | | |
| 09090156 | | NFT (551574053234299795/Coachella x FTX Weekend 2 #2535)[1] | | |
| 09090158 | | EUR[0.00], SHIB[2], USD[51.48] | Yes | |
| 09090159 | | NFT (386349712619811282/Coachella x FTX Weekend 1 #4444)[1] | | |
| 09090161 | | NFT (437454313351704122/Coachella x FTX Weekend 2 #2533)[1] | | |
| 09090163 | | NFT (339255350963363852/Coachella x FTX Weekend 1 #4445)[1] | | |
| 09090169 | | BTC[.00119457], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 09090175 | | SHIB[1], USD[0.00] | Yes | |
| 09090176 | | NFT (428912216726408450/Coachella x FTX Weekend 2 #2536)[1] | | |
| 09090182 | | NFT (463538334906781980/Coachella x FTX Weekend 1 #4447)[1] | | |
| 09090185 | | SHIB[1], USD[0.01], USD[.47] | | |
| 09090187 | | NFT (442386523374313918/Coachella x FTX Weekend 1 #4448)[1] | | |
| 09090190 | | BTC[.00030307], ETH[.00410558], ETHW[.00410558], SHIB[1], TRX[1], USD[0.00] | | |
| 09090197 | | NFT (312398456939299260/Coachella x FTX Weekend 1 #4450)[1], NFT (312843337856782653/Desert Rose Ferris Wheel #104)[1] | | |
| 09090200 | | NFT (417259561868841968/Coachella x FTX Weekend 1 #4449)[1] | | |
| 09090205 | | NFT (471331345376448018/Coachella x FTX Weekend 1 #4451)[1] | | |
| 09090206 | | NFT (514871545156072245/Coachella x FTX Weekend 1 #4452)[1] | | |
| 09090207 | | BRZ[1], DOGE[1], ETH[.00291813], ETHW[.00291813], SHIB[.47779022], USD[0.02] | | |
| 09090209 | | BTC[0.00000422], USD[0.00], USD[0.19289011] | | |
| 09090211 | | NFT (530838598560736744/Coachella x FTX Weekend 2 #2538)[1] | | |
| 09090217 | | NFT (461449616393806930/Coachella x FTX Weekend 1 #4722)[1] | | |
| 09090219 | | NFT (425884881709188020/Coachella x FTX Weekend 2 #2539)[1] | | |
| 09090230 | | DOGE[1], SOL[.0063], TRX[.000013], USD[0.50600731] | Yes | |
| 09090234 | | USD[0.00] | | |
| 09090236 | | SHIB[1], USD[0.00] | Yes | |
| 09090239 | | NFT (503248405453857128/Coachella x FTX Weekend 1 #4453)[1] | | |
| 09090242 | | NFT (345210840870650341/Coachella x FTX Weekend 1 #6064)[1] | | |
| 09090243 | | NFT (470964733662005292/Coachella x FTX Weekend 2 #2544)[1] | | |
| 09090244 | | NFT (423921885239416561/Coachella x FTX Weekend 1 #7902)[1] | | |
| 09090247 | | NFT (380013954530402752/Coachella x FTX Weekend 1 #5360)[1] | | |
| 09090252 | | DOGE[13.30950043], USD[0.00] | Yes | |
| 09090254 | | NFT (531596862590711536/Coachella x FTX Weekend 2 #2540)[1] | | |
| 09090263 | | NFT (445358701098313929/Coachella x FTX Weekend 2 #2541)[1] | | |
| 09090268 | | USD[0.00] | Yes | |
| 09090269 | | NFT (387412838364095700/Miami Ticket Stub #185)[1], NFT (562993553518220425/Coachella x FTX Weekend 2 #2542)[1] | | |
| 09090270 | | NFT (444554052127338322/Coachella x FTX Weekend 1 #4454)[1] | | |
| 09090271 | | NFT (538578600288465663/Coachella x FTX Weekend 1 #4543)[1] | | |
| 09090273 | | NFT (293523877369916809/Warriors Hoop #22)[1], NFT (389695137396311555/GSW Western Conference Semifinals Commemorative Ticket #635)[1], NFT (457170533750433137/GSW Western Conference Finals Commemorative Banner #1194)[1], NFT (529883847456989001/GSW Western Conference Finals Commemorative Banner #1193)[1], NFT (556028579712521385/GSW Championship Commemorative Ring)[1], USD[50.01] | | |
| 09090274 | | DOGE[1], ETH[.00019417], ETHW[5.57026851], SHIB[4], USD[19341.17], USD[0] | Yes | |
| 09090276 | | NFT (337093269412356785/Coachella x FTX Weekend 1 #4455)[1] | | |
| 09090279 | | BTC[.03271422], ETH[.15774649], USD[0.11] | Yes | |
| 09090280 | | USD[0.00] | | |
| 09090282 | | NFT (308513892753713340/Coachella x FTX Weekend 1 #4456)[1] | | |
| 09090283 | | NFT (381612474420990618/Coachella x FTX Weekend 1 #4457)[1] | | |
| 09090289 | | NFT (457682408879456186/Coachella x FTX Weekend 1 #4460)[1] | | |
| 09090290 | | NFT (574179788723925279/Coachella x FTX Weekend 1 #4463)[1] | | |
| 09090291 | | BAT[1], DOGE[2], SHIB[3], TRX[4], USD[4612.77], USD[0] | Yes | |
| 09090293 | | NFT (358033941373548640/Coachella x FTX Weekend 2 #2545)[1] | | |
| 09090295 | | NFT (466653311152242840/Coachella x FTX Weekend 1 #4461)[1] | | |
| 09090296 | | BTC[.0016983], ETH[.008991], ETHW[.008991], SOL[.01998], TRX[7.992], USD[3.56] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09090297 | | ETHW[2.51729978] | | | |
| 09090302 | | ETH[0], ETHW[0], HKD[0.00], NFT (440738811265594516/Heads in the Clouds 2 #22)[1], NFT (511203158782732994/SOL SURFER 027 - AGGRO ANTHONY)[1], NFT (523245737570314193/Cloud Show 2 #493)[1], NFT (530096710601769291/Red Moon #73)[1], NFT (547512403581625243/Australia Ticket Stub #975)[1], SOL[.00000001], USD[100.00] | Yes | | |
| 09090306 | | NFT (444241453344562603/Coachella x FTX Weekend 2 #2547)[1] | | | |
| 09090307 | | NFT (383566167635581543/Coachella x FTX Weekend 2 #8285)[1], NFT (412764470241563138/Coachella x FTX Weekend 1 #4464)[1] | | | |
| 09090308 | | NFT (309153570285177425/BlobForm #246)[1], NFT (339687087995589240/88rising Sky Challenge - Coin #758)[1], NFT (411133219726836931/Coachella x FTX Weekend 2 #2546)[1] | | | |
| 09090309 | | NFT (349217498530815784/Coachella x FTX Weekend 1 #4466)[1] | | | |
| 09090311 | | NFT (451312230648785495/Coachella x FTX Weekend 1 #4472)[1], USD[2.00] | | | |
| 09090314 | | NFT (370357369024728616/Coachella x FTX Weekend 1 #4468)[1] | | | |
| 09090317 | | DOGE[1], TRX[1], USD[0] | | | |
| 09090318 | | NFT (443686535293628271/Coachella x FTX Weekend 1 #4465)[1] | | | |
| 09090320 | | NFT (366273799342976413/Desert Rose 2023 GA Passes #14)[1], NFT (523039346900776423/Coachella x FTX Weekend 1 #4467)[1] | | | |
| 09090322 | | USD[0.01] | | | |
| 09090326 | | NFT (295665680433672409/Coachella x FTX Weekend 1 #4470)[1] | | | |
| 09090328 | | USD[1.39] | | | |
| 09090330 | | NFT (345890474987339674/Coachella x FTX Weekend 1 #5207)[1] | | | |
| 09090332 | | SHIB[10612.32692701] | | | |
| 09090335 | | NFT (416808325751079798/Coachella x FTX Weekend 1 #4471)[1] | | | |
| 09090336 | | NFT (293126046953127832/Coachella x FTX Weekend 1 #4473)[1] | | | |
| 09090339 | | NFT (385254922475283424/Coachella x FTX Weekend 1 #12240)[1] | | | |
| 09090341 | | NFT (477560583862883987/Coachella x FTX Weekend 1 #4478)[1] | | | |
| 09090343 | | NFT (509602697569032724/Coachella x FTX Weekend 2 #2548)[1] | | | |
| 09090346 | | NFT (471106304314563231/Coachella x FTX Weekend 1 #4474)[1] | | | |
| 09090349 | | GRT[1], SHIB[3], USD[0.00] | | | |
| 09090350 | | NFT (363677330731263946/Coachella x FTX Weekend 1 #4476)[1] | | | |
| 09090353 | | NFT (481833250001101858/Coachella x FTX Weekend 1 #4477)[1], NFT (512443456282996457/Desert Rose Ferris Wheel #229)[1] | | | |
| 09090354 | | NFT (445790083490678376/Coachella x FTX Weekend 1 #4480)[1] | | | |
| 09090355 | | NFT (448658655892380916/Bahrain Ticket Stub #1233)[1] | | | |
| 09090359 | | LTC[0], SHIB[2], SOL[0.00200000] | Yes | | |
| 09090361 | | NFT (296177809774665713/Coachella x FTX Weekend 1 #4475)[1] | | | |
| 09090365 | | NFT (343937541792189889/Coachella x FTX Weekend 1 #4479)[1] | | | |
| 09090368 | | USD[0.00] | | | |
| 09090370 | | NFT (491225358332997766/Coachella x FTX Weekend 1 #9525)[1] | | | |
| 09090371 | | USD[1.89], USD[0.00000002] | | | |
| 09090373 | | NFT (446041884642788380/Coachella x FTX Weekend 1 #4483)[1] | | | |
| 09090375 | | USD[0.05008501] | | | |
| 09090376 | | DOGE[2], ETH[.00001895], ETHW[.00001895], SHIB[2], SOL[.0039695], USD[0.74] | | | |
| 09090377 | | NFT (469401841631662449/Coachella x FTX Weekend 1 #4482)[1] | | | |
| 09090381 | | NFT (524522912283320885/Coachella x FTX Weekend 2 #2551)[1] | | | |
| 09090382 | | NFT (453545706146139325/Coachella x FTX Weekend 2 #18467)[1] | | | |
| 09090384 | | NFT (396655268868066151/Coachella x FTX Weekend 2 #2549)[1] | | | |
| 09090389 | | NFT (300699116418407668/Coachella x FTX Weekend 1 #4489)[1] | | | |
| 09090393 | | NFT (500296846011899324/Coachella x FTX Weekend 1 #4484)[1] | | | |
| 09090397 | | NFT (314281355349305000/Coachella x FTX Weekend 1 #4487)[1] | | | |
| 09090401 | | NFT (510878937387369119/Coachella x FTX Weekend 1 #4496)[1] | | | |
| 09090403 | | NFT (428848134439746016/Coachella x FTX Weekend 1 #4488)[1] | | | |
| 09090405 | | NFT (500149464307272966/Coachella x FTX Weekend 1 #4486)[1] | | | |
| 09090407 | | AVAX[2.54639972], BAT[1], BRZ[3], DOGE[2], GRT[268.37592261], LTC[1.88261505], MATIC[144.23934635], SHIB[1], SOL[5.55641996], USD[0.00], USD[208.50404249] | Yes | | |
| 09090410 | | NFT (288685764512283264/Imola Ticket Stub #572)[1] | | | |
| 09090411 | | USD[40.01] | | | |
| 09090415 | | NFT (561070245565370497/Coachella x FTX Weekend 1 #4490)[1] | | | |
| 09090418 | | USD[0.01] | Yes | | |
| 09090419 | | BRZ[1], GRT[1], SOL[.00050659], TRX[2], USD[5000.00] | Yes | | |
| 09090423 | | NFT (334189277628251026/Coachella x FTX Weekend 1 #4495)[1] | | | |
| 09090425 | | NFT (356017654531763110/Coachella x FTX Weekend 1 #4491)[1] | | | |
| 09090427 | | NFT (549450171890781304/Desert Rose Ferris Wheel #138)[1], NFT (575402547542015461/Coachella x FTX Weekend 1 #4492)[1] | | | |
| 09090430 | | NFT (388522872040398559/Coachella x FTX Weekend 1 #8451)[1] | | | |
| 09090431 | | BRZ[24.46175488], DOGE[35.14673519], USD[0.00] | Yes | | |
| 09090432 | | NFT (333376358269609691/Coachella x FTX Weekend 1 #4494)[1] | | | |

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|---------------|---|--|----------------|----------------------|
| 09090434 | | NFT (342171159157993702/Oasis Ocotillo Ferris Wheel #202)[1], NFT (506982228743155664/Coachella x FTX Weekend 2 #2552)[1] | | |
| 09090438 | | NFT (387942894465864969/Coachella x FTX Weekend 2 #2550)[1] | | |
| 09090443 | | USD[2000.00] | | |
| 09090447 | | NFT (416983563368488183/Coachella x FTX Weekend 2 #2554)[1] | | |
| 09090451 | | BRZ[1], BTC[.02356209], ETH[.00000027], SHIB[4], USD[0.20] | Yes | |
| 09090454 | | BRZ[1], DOGE[.00000001], GRT[1], SHIB[2], USD[0.00] | | |
| 09090455 | | NFT (336207658353681165/Coachella x FTX Weekend 2 #2553)[1] | | |
| 09090457 | | NFT (476128857779363536/Coachella x FTX Weekend 1 #4499)[1] | | |
| 09090461 | | NFT (440351184930510993/Coachella x FTX Weekend 1 #4497)[1] | | |
| 09090462 | | NFT (386603154681772015/Coachella x FTX Weekend 1 #4498)[1] | | |
| 09090464 | | NFT (467723646314817869/Coachella x FTX Weekend 1 #4508)[1] | | |
| 09090466 | | USD[5.00] | | |
| 09090469 | | BTC[.00027538], DOGE[77.00786042], NFT (483319411589469628/Coachella x FTX Weekend 2 #2555)[1], TRX[1], USD[0.00] | | |
| 09090471 | | NFT (471975839315844920/Coachella x FTX Weekend 1 #6091)[1] | | |
| 09090474 | | USD[4.16] | | |
| 09090475 | | NFT (379370012757298074/Coachella x FTX Weekend 1 #4503)[1] | | |
| 09090476 | | NFT (391311630954261448/Coachella x FTX Weekend 1 #4505)[1], NFT (424912214901458507/FTX - Off The Grid Miami #777)[1] | | |
| 09090477 | | NFT (413937552467882104/Coachella x FTX Weekend 1 #4500)[1] | | |
| 09090479 | | BRZ[1], LTC[.00588262], SHIB[37.91997882], SUSHI[44.68161317], USD[-4.12] | Yes | |
| 09090480 | | NFT (488535446767354942/Coachella x FTX Weekend 1 #4501)[1] | | |
| 09090481 | | USD[2.06] | | |
| 09090485 | | NFT (566785778087142726/Coachella x FTX Weekend 1 #4502)[1] | | |
| 09090486 | | NFT (294024061570125525/Coachella x FTX Weekend 1 #4511)[1] | | |
| 09090487 | | USD[0.00], USD[99.57] | | |
| 09090491 | | NFT (452306000455025891/Coachella x FTX Weekend 1 #4515)[1] | | |
| 09090492 | | NFT (563494848608175866/Coachella x FTX Weekend 1 #4504)[1] | | |
| 09090493 | | NFT (352987478692019218/Coachella x FTX Weekend 1 #4506)[1] | | |
| 09090497 | | NFT (422334447313224258/Coachella x FTX Weekend 1 #4507)[1] | | |
| 09090499 | | NFT (309272041549253808/Coachella x FTX Weekend 1 #4509)[1] | | |
| 09090502 | | BTC[.01605136], DOGE[705.65754395], ETH[.03527882], ETHW[.03484106], SHIB[3], SOL[2.11256071], TRX[3], USD[209.28] | Yes | |
| 09090503 | | NFT (325486007878216954/Coachella x FTX Weekend 1 #4512)[1] | | |
| 09090504 | | NFT (538441919111866428/Coachella x FTX Weekend 1 #4510)[1] | | |
| 09090506 | | NFT (350500365194719260/Coachella x FTX Weekend 2 #2556)[1] | | |
| 09090508 | | ETH[0], USD[0.00] | | |
| 09090509 | | NFT (570509441378461506/Coachella x FTX Weekend 1 #4514)[1] | | |
| 09090510 | | NFT (342656626109355319/Coachella x FTX Weekend 1 #4513)[1] | | |
| 09090512 | | NFT (362354377510173357/Coachella x FTX Weekend 1 #4518)[1], NFT (496959255027536672/88rising Sky Challenge - Coin #107)[1] | | |
| 09090513 | | NFT (487591871708088261/Series 1: Capitals #639)[1], USD[5.00] | | |
| 09090515 | | SHIB[16481766.43669993], USD[0.90] | | |
| 09090516 | | NFT (320078926105910367/Coachella x FTX Weekend 2 #2557)[1] | | |
| 09090518 | | SHIB[1], USD[0.01] | Yes | |
| 09090520 | | USD[1048.07] | Yes | |
| 09090522 | | NFT (531973385017386587/Coachella x FTX Weekend 1 #5023)[1] | | |
| 09090526 | | AVAX[.14775754], BTC[.00052318], DOGE[73.91731919], ETH[.0072152], ETHW[.00711944], MATIC[8.29501036], SHIB[443564.78781868], SOL[.11353809], TRX[1], USD[14.22], USD[68.75542269] | Yes | |
| 09090531 | | NFT (468483118032926530/Coachella x FTX Weekend 1 #4517)[1] | | |
| 09090538 | | USD[26.20] | Yes | |
| 09090539 | | GRT[1], SHIB[4], TRX[.00002247], USD[0.39] | | |
| 09090543 | | SHIB[1], USD[65.05], USD[64.70613217] | Yes | |
| 09090546 | | NFT (411885511869911297/Coachella x FTX Weekend 1 #4519)[1] | | |
| 09090550 | | NFT (411088105714906055/Coachella x FTX Weekend 2 #2558)[1] | | |
| 09090551 | | NFT (341545866192006587/Coachella x FTX Weekend 1 #4521)[1] | | |
| 09090552 | | NFT (483460990978114348/Coachella x FTX Weekend 1 #4520)[1] | | |
| 09090553 | | NFT (383079422092668957/Coachella x FTX Weekend 1 #4522)[1] | | |
| 09090554 | | BRZ[2], SHIB[2], TRX[1], USD[69.45], USD[155.99192282] | | |
| 09090556 | | NFT (416927793470231621/Coachella x FTX Weekend 1 #4525)[1] | | |
| 09090565 | | NFT (537787503191942944/Coachella x FTX Weekend 1 #4527)[1] | | |
| 09090569 | | NFT (465383884076774253/Coachella x FTX Weekend 2 #2559)[1] | | |
| 09090571 | | NFT (421758956686495471/Cloud Show 2 #3901)[1], USD[11.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 09090573 | | NFT (339575365829766476/Coachella x FTX Weekend 1 #4534)[1] | | | |
| 09090577 | | NFT (550943214094890489/Coachella x FTX Weekend 2 #2560)[1] | | | |
| 09090579 | | UNI[35.46478413], USD[0.00] | | | |
| 09090585 | | USD[0.00] | | | |
| 09090589 | | NFT (368670022061305479/Coachella x FTX Weekend 1 #4528)[1], NFT (541572740355055939/Desert Rose Ferris Wheel #486)[1] | | | |
| 09090590 | | BAT[.001], MATIC[.00007054], SHIB[.01], USD[1.31], USD7[0.00005316] | Yes | | |
| 09090591 | | USD[0.00] | | | |
| 09090592 | | NEAR[7], USD[2702.74], USD7[0] | | | |
| 09090593 | | NFT (535376026964080417/Coachella x FTX Weekend 1 #4530)[1] | | | |
| 09090596 | | LINK[4], USD[153.69] | | | |
| 09090598 | | DAI[139.91919928], ETH[.06013638], ETHW[.06013638], SOL[2.97668338], USD[25.00] | | | |
| 09090599 | | NFT (363992341033439846/Coachella x FTX Weekend 1 #4531)[1] | | | |
| 09090600 | | NFT (326811096179075797/Coachella x FTX Weekend 1 #4535)[1] | | | |
| 09090607 | | NFT (506705469020488547/Coachella x FTX Weekend 1 #4533)[1], NFT (556856052158748209/88rising Sky Challenge - Coin #109)[1] | | | |
| 09090608 | | NFT (465245360962063975/Coachella x FTX Weekend 2 #2561)[1] | | | |
| 09090611 | | NFT (477123957236003429/Coachella x FTX Weekend 2 #12827)[1] | | | |
| 09090612 | | DOGE[1861.61370024], ETH[.00000433], ETHW[30.57600765], MATIC[52.02940863], SHIB[19147979.90919961], SOL[.78242558], TRX[2], USD[623.75] | Yes | | |
| 09090614 | | NFT (442100203530767036/Coachella x FTX Weekend 1 #4537)[1] | | | |
| 09090616 | | NFT (481808090055750111/Coachella x FTX Weekend 2 #13055)[1] | | | |
| 09090618 | | USD[0.00] | | | |
| 09090623 | | NFT (560270204713156823/Coachella x FTX Weekend 1 #4536)[1] | | | |
| 09090624 | | NFT (379274164417292690/Coachella x FTX Weekend 2 #2562)[1] | | | |
| 09090627 | | SHIB[1], TRX[1], USD[0.00] | Yes | | |
| 09090630 | | NFT (516665787535660982/Coachella x FTX Weekend 1 #21050)[1] | | | |
| 09090636 | | NFT (509438903306117388/Coachella x FTX Weekend 2 #12818)[1] | | | |
| 09090639 | | USD[0.82] | Yes | | |
| 09090641 | | NFT (560672727209868871/Coachella x FTX Weekend 1 #4538)[1] | | | |
| 09090642 | | NFT (304562926745119019/Coachella x FTX Weekend 1 #4539)[1] | | | |
| 09090646 | | NFT (342914130308767131/Coachella x FTX Weekend 1 #4540)[1] | | | |
| 09090649 | Contingent, Disputed | NFT (535041376742282022/Coachella x FTX Weekend 2 #2563)[1] | | | |
| 09090652 | | NFT (345484054706273823/Coachella x FTX Weekend 1 #4547)[1] | | | |
| 09090653 | | NFT (563517421502668438/Coachella x FTX Weekend 2 #2564)[1] | | | |
| 09090654 | | DOGE[1], MATIC[38.75530576], USD[53.12] | | | |
| 09090655 | | DOGE[3], SHIB[1], USD[0.01] | | | |
| 09090656 | | NFT (388542793271194385/Coachella x FTX Weekend 1 #4541)[1] | | | |
| 09090658 | | USD[0.00] | | | |
| 09090663 | | NFT (340625459005450289/Coachella x FTX Weekend 1 #4546)[1] | | | |
| 09090665 | | NFT (292314892920178450/Coachella x FTX Weekend 1 #4544)[1] | | | |
| 09090666 | | NFT (572082251558622410/Coachella x FTX Weekend 1 #4553)[1] | | | |
| 09090667 | | NFT (371057764792958319/Coachella x FTX Weekend 2 #2565)[1], NFT (482207924123802890/FTX - Off The Grid Miami #2978)[1], NFT (563007469811572546/Oasis Ocotillo Ferris Wheel #548)[1] | | | |
| 09090668 | | NFT (536128118015859215/Coachella x FTX Weekend 1 #4542)[1] | | | |
| 09090669 | | NFT (351448559672739255/Coachella x FTX Weekend 1 #4548)[1] | | | |
| 09090672 | | NFT (473177786550927503/Coachella x FTX Weekend 1 #4545)[1] | | | |
| 09090678 | | SHIB[2], SOL[.00000127], SUSHI[.00000927], UNI[.00000931], USD[0.01], USD7[0] | Yes | | |
| 09090684 | | NFT (362220433188699510/Coachella x FTX Weekend 1 #4550)[1] | | | |
| 09090685 | | USD[0.22], USD7[0.00000001] | | | |
| 09090686 | | NFT (302069540028904461/Coachella x FTX Weekend 1 #24289)[1] | | | |
| 09090691 | | BTC[.00035541], DOGE[1], USD[5.22] | Yes | | |
| 09090697 | | NFT (359991429331802267/Coachella x FTX Weekend 1 #4551)[1], NFT (523576887294717596/Desert Rose Premium Merch #33)[1] | | | |
| 09090698 | | NFT (379625243515019559/Coachella x FTX Weekend 1 #4554)[1] | | | |
| 09090700 | | DOGE[.00065957], SHIB[2], USD[0.00] | Yes | | |
| 09090701 | | BTC[.0001627], ETH[.003996], ETHW[.003996], SOL[.00471155], USD[0.14] | | | |
| 09090705 | | NFT (429575724271435974/Coachella x FTX Weekend 1 #4507)[1] | | | |
| 09090712 | | DOGE[0], NFT (408407328361608447/Baddies #690)[1], NFT (470616361636603609/Karima Bipnano)[1], NFT (492331929961069231/ApexDucks #514)[1], NFT (532962033973171351/Imola Ticket Stub #2136)[1], NFT (547185100599747757/Mantis Corsair [SE])[1], NFT (549778545462006508/Baddies #1728)[1], SOL[0.76817389], USD[0.00] | Yes | | |
| 09090715 | | SOL[80514956], USD[0.00] | | | |
| 09090716 | | NFT (429637679861688112/Coachella x FTX Weekend 1 #4558)[1] | | | |
| 09090720 | | NFT (474075293152711534/Coachella x FTX Weekend 1 #4560)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09090721 | | AAVE[.00992319], ALGO[526.81168013], AVAX[.00628785], DOGE[2.97510304], ETH[0.10648610], ETHW[25.17522505], LTC[.00277705], MATIC[.97810785], NFT (326915734830384524/The Hill by FTX #31131)[1], SHIB[31152.83246073], SOL[5.8270342], SUSHI[0.25046103], USD[0.48], USD[0] | Yes | |
| 09090725 | | AAVX[.20056777], BTC[.00000001], DOGE[1110.34250814], ETH[.06025661], ETHW[.05950737], GRT[2.69592511], LINK[1.11229487], LTC[.14377017], MATIC[3.44716238], SHIB[21473375.25682213], SOL[1.40461882], TRX[255.40540527], USD[0.00] | Yes | |
| 09090728 | | BTC[0], SHIB[2], TRX[1], USD[0.00], USD[0.00000001] | | |
| 09090737 | | NFT (437994058615125074/Coachella x FTX Weekend 1 #4562)[1] | | |
| 09090739 | | NFT (552708013321019648/Coachella x FTX Weekend 2 #2567)[1] | | |
| 09090744 | | NFT (495946586779565561/Coachella x FTX Weekend 2 #2628)[1] | | |
| 09090746 | | USD[0.08], USD[0] | | |
| 09090747 | | NFT (377131572783161093/Coachella x FTX Weekend 2 #2568)[1] | | |
| 09090750 | | NFT (313143172328069928/Coachella x FTX Weekend 1 #4563)[1] | | |
| 09090752 | | BTC[.00724246], ETH[.068], ETHW[.068], NFT (353156201696203961/Reflection '13 #49 (Redeemed))[1], NFT (366696629561540273/Night Light #213 (Redeemed))[1], NFT (406997653037041576/Coachella x FTX Weekend 1 #9651)[1], USD[1.47] | | |
| 09090753 | | NFT (495388424520387385/Coachella x FTX Weekend 1 #4564)[1] | | |
| 09090757 | | NFT (382315257853411009/Coachella x FTX Weekend 1 #4572)[1] | | |
| 09090760 | | NFT (568372292820335069/Coachella x FTX Weekend 2 #2570)[1] | | |
| 09090761 | | NFT (366926437152980811/Coachella x FTX Weekend 1 #4565)[1] | | |
| 09090764 | | USD[1.23] | | |
| 09090768 | | NFT (430705367687238829/Coachella x FTX Weekend 1 #4566)[1] | | |
| 09090775 | | BTC[0], DOGE[46], USD[0.00] | | |
| 09090780 | | NFT (409423532018468345/Coachella x FTX Weekend 1 #4567)[1] | | |
| 09090781 | | NFT (421223333039617767/Coachella x FTX Weekend 1 #4568)[1] | | |
| 09090782 | | USD[0.73] | | |
| 09090784 | | NFT (293228782630142228/Series 1: Wizards #554)[1], NFT (336885980616631340/Series 1: Capitals #599)[1] | | |
| 09090785 | | NFT (539956061849848589/Coachella x FTX Weekend 2 #2571)[1] | | |
| 09090788 | | NFT (560247720768323274/Coachella x FTX Weekend 1 #4569)[1] | | |
| 09090789 | | NFT (526224523815216617/Coachella x FTX Weekend 2 #14656)[1] | | |
| 09090793 | | NFT (467838770720878648/Coachella x FTX Weekend 1 #4577)[1] | | |
| 09090794 | | NFT (289492807101563206/Coachella x FTX Weekend 1 #4570)[1] | | |
| 09090795 | | NFT (302498228862888692/Coachella x FTX Weekend 2 #2576)[1] | | |
| 09090796 | | NFT (467377524954711571/Coachella x FTX Weekend 1 #4571)[1] | | |
| 09090799 | | NFT (518295708112404973/Coachella x FTX Weekend 2 #2573)[1] | | |
| 09090800 | | NFT (415318153461003591/Coachella x FTX Weekend 2 #2574)[1] | | |
| 09090808 | | NFT (345786721911079839/GSW Western Conference Finals Commemorative Banner #753)[1], NFT (362231674848982709/GSW Championship Commemorative Ring)[1], NFT (390034585781622945/Imola Ticket Stub #1419)[1], NFT (412385467171521600/GSW Championship Commemorative Ring)[1], NFT (437676053485768742/GSW Western Conference Semifinals Commemorative Ticket #408)[1], NFT (457614102015382271/GSW Western Conference Finals Commemorative Banner #755)[1], NFT (459403293234356456/GSW Western Conference Finals Commemorative Banner #754)[1], NFT (461078423647429975/Warriors Hoop #329 (Redeemed))[1], NFT (476918670109288768/GSW Western Conference Semifinals Commemorative Ticket #409)[1], NFT (498504813236227189/Warriors Logo Pin #250 (Redeemed))[1], NFT (522271328055376164/GSW Western Conference Finals Commemorative Banner #756)[1], NFT (524521093922654065/GSW Round 1 Commemorative Ticket #185)[1], NFT (535729102934385505/GSW Round 1 Commemorative Ticket #51)[1], USD[50.65] | Yes | |
| 09090810 | | NFT (428714047033277893/Coachella x FTX Weekend 1 #4574)[1], NFT (546236876936592043/Coachella x FTX Weekend 2 #5162)[1] | | |
| 09090816 | | SOL[0] | | |
| 09090817 | | NFT (535579857405106703/Coachella x FTX Weekend 2 #6128)[1] | | |
| 09090821 | | BTC[.00000002], USD[0.01] | | |
| 09090824 | | NFT (296569121739879773/Coachella x FTX Weekend 1 #4576)[1] | | |
| 09090830 | | NFT (444595797056530868/Coachella x FTX Weekend 2 #2577)[1] | | |
| 09090832 | | BRZ[1], DOGE[1], USD[0.00] | | |
| 09090834 | | USD[0.00], USD[0] | | |
| 09090835 | | NFT (334032009027395849/Coachella x FTX Weekend 2 #2578)[1] | | |
| 09090836 | | NFT (345496794602589759/GSW Round 1 Commemorative Ticket #93)[1], NFT (350803355581306668/GSW Championship Commemorative Ring)[1], NFT (375099463855594925/Warriors Foam Finger #477 (Redeemed))[1], NFT (404017131449714688/GSW Western Conference Semifinals Commemorative Ticket #338)[1], NFT (405029180658766539/GSW Western Conference Semifinals Commemorative Ticket #339)[1], NFT (426819657522327967/GSW Western Conference Finals Commemorative Banner #733)[1], NFT (435290442957015854/GSW Round 1 Commemorative Ticket #297)[1], NFT (496894885228749103/GSW Western Conference Finals Commemorative Banner #734)[1], NFT (605787125894407641/Warriors Hoop #383 (Redeemed))[1], NFT (512274365153867653/GSW Western Conference Finals Commemorative Banner #735)[1], NFT (520743036546181378/GSW Western Conference Finals Commemorative Banner #736)[1], NFT (555513958834706241/GSW Championship Commemorative Ring)[1], USD[0.00] | | |
| 09090838 | | SHIB[1], USD[100.00] | | |
| 09090839 | | NFT (410268670844184915/Coachella x FTX Weekend 1 #15729)[1] | | |
| 09090840 | | NFT (304010477617797075/BITWARS #3494)[1], NFT (337933430604883202/BITWARS #6630)[1], NFT (347206445886103796/BITWARS #4562)[1], NFT (34776653197313747/BITWARS #6495)[1], NFT (356723463359887726/BITWARS #1224)[1], NFT (365108628351122446/BITWARS #1095)[1], NFT (386315505591109581/BITWARS #2248)[1], NFT (395481309549989775/BITWARS #6557)[1], NFT (411154841310386424/BITWARS #3347)[1], NFT (411618310497365692/BITWARS #11)[1], NFT (413325896841027962/BITWARS #1109)[1], NFT (415432785078542977/BITWARS #4492)[1], NFT (432715291015281440/BITWARS #4501)[1], NFT (437874555875830513/BITWARS #4549)[1], NFT (439962097458305559/BITWARS #3349)[1], NFT (473971510426284728/BITWARS #6563)[1], NFT (47768127112127585/BITWARS #2309)[1], NFT (513898545497351646/BITWARS #2510)[1], NFT (514285817585426684/BITWARS #1156)[1], NFT (525372685340502872/BITWARS #1115)[1], NFT (539958820264235876/BITWARS #130)[1], NFT (540100658201204714/BITWARS #1059)[1], NFT (543986024580507618/BITWARS #1220)[1], NFT (544586764712675227/BITWARS #1179)[1], SOL[5.58] | | |
| 09090841 | | AAVE[0], BCH[0], DOGE[0], ETH[0], KSHIB[0.00000224], MKR[0], PAXG[0], SHIB[21], SOL[0], SUSHI[0.00000605], TRX[1], USD[0.01] | Yes | |
| 09090843 | | NFT (290077066549681341/88rising Sky Challenge - Fire #111)[1], NFT (334061606374907619/Series 1: Wizards #1211)[1], NFT (348546076279734189/88rising Sky Challenge - Coin #82)[1], NFT (402104825459365495/FTX - Off The Grid Miami #135)[1], NFT (437922013849901250/Series 1: Capitals #1292)[1], NFT (446527185468010610/88rising Sky Challenge - Cloud #43)[1], NFT (510682206257533780/Coachella x FTX Weekend 1 #4578)[1], NFT (549046603794250781/BlobForm #162)[1] | | |
| 09090848 | | NFT (403753082320376481/Coachella x FTX Weekend 2 #2588)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09090851 | | NFT (440636863164985410/Coachella x FTX Weekend 2 #2579)[1] | | |
| 09090855 | Contingent, Disputed | NFT (424628370284251449/Coachella x FTX Weekend 2 #2580)[1] | | |
| 09090857 | | NFT (542590404700194870/Coachella x FTX Weekend 1 #4580)[1] | | |
| 09090867 | | NFT (575341451991220702/Coachella x FTX Weekend 2 #2581)[1] | | |
| 09090873 | | NFT (389595964927209429/Coachella x FTX Weekend 1 #7215)[1] | | |
| 09090882 | | NFT (458499401159713054/Coachella x FTX Weekend 1 #26381)[1] | | |
| 09090883 | | NFT (573020108430771182/Coachella x FTX Weekend 1 #4582)[1] | | |
| 09090884 | | NFT (313346036163884938/Coachella x FTX Weekend 1 #4623)[1] | | |
| 09090885 | | NFT (458798187497200391/Coachella x FTX Weekend 2 #2584)[1], NFT (504008341213190109/Oasis Ocotillo Ferris Wheel #308)[1] | | |
| 09090886 | | NFT (430428778784527909/Coachella x FTX Weekend 1 #5567)[1], USD[10.00] | | |
| 09090887 | | NFT (561543549960014792/Coachella x FTX Weekend 1 #4585)[1] | | |
| 09090888 | | NFT (549288277235842481/Coachella x FTX Weekend 1 #4583)[1] | | |
| 09090890 | | NFT (534559126052782388/Coachella x FTX Weekend 1 #4584)[1] | | |
| 09090900 | | NFT (295519249397992648/Blue W Series DMV - VIP (Redeemed))[1], NFT (356571466442230790/Blue W Series - VA #4 (Redeemed))[1], NFT (519297361182643299/Blue W Series - VA #1 (Redeemed))[1], NFT (576191362627561636/Blue W Series - DC #4 (Redeemed))[1], SOL[2.21166323], USD[5.00] | | |
| 09090905 | | DOGE[709.31057525], EUR[95.19], SHIB[3], SOL[.94824935], USD[0.00] | Yes | |
| 09090906 | | NFT (372875389963239447/Coachella x FTX Weekend 1 #4587)[1] | | |
| 09090909 | | NFT (365821375282531077/Coachella x FTX Weekend 1 #29497)[1] | | |
| 09090913 | | NFT (357618672951397582/Coachella x FTX Weekend 1 #4588)[1] | | |
| 09090914 | | BTC[.00198376] | Yes | |
| 09090915 | | USD[0.26] | | |
| 09090917 | | NFT (492808512902795201/Coachella x FTX Weekend 2 #2583)[1] | | |
| 09090919 | | NFT (349611996262924539/Coachella x FTX Weekend 1 #4559)[1], NFT (506526071103683781/Cloud Show 2 #438)[1], SHIB[1], USD[2.89] | | |
| 09090921 | | SHIB[3], TRX[1], USD[0.01] | | |
| 09090924 | | NFT (512537619958118631/Coachella x FTX Weekend 1 #4593)[1] | | |
| 09090927 | | BTC[.59761257], USD[1.65] | | |
| 09090929 | | BTC[.008346], USD[1.33] | | |
| 09090931 | | NFT (395272838869877191/Coachella x FTX Weekend 1 #4680)[1] | | |
| 09090932 | | NFT (488163475936134333/Coachella x FTX Weekend 1 #4591)[1] | | |
| 09090933 | | NFT (503542469582096476/Coachella x FTX Weekend 1 #4590)[1] | | |
| 09090934 | | DOGE[13609.377], USD[1041.08] | | |
| 09090935 | | NFT (362168043588962531/Coachella x FTX Weekend 2 #2604)[1] | | |
| 09090938 | | NFT (293105964169143019/Coachella x FTX Weekend 1 #11842)[1] | | |
| 09090944 | | NFT (314690895066609453/Coachella x FTX Weekend 1 #4595)[1] | | |
| 09090945 | | NFT (368931386139955646/Coachella x FTX Weekend 1 #4594)[1] | | |
| 09090947 | | NFT (315833622786273229/Coachella x FTX Weekend 1 #12691)[1], NFT (511234481469829672/Coachella x FTX Weekend 2 #2597)[1] | | |
| 09090948 | | NFT (338051331557946012/Coachella x FTX Weekend 1 #4601)[1] | | |
| 09090949 | | USD[0.00] | | |
| 09090950 | | NFT (371025077085857128/Coachella x FTX Weekend 1 #4597)[1] | | |
| 09090952 | | NFT (570644030869937175/Coachella x FTX Weekend 1 #4655)[1] | | |
| 09090956 | | NFT (520072101794794417/Coachella x FTX Weekend 2 #2585)[1] | | |
| 09090957 | | USD[0.00], USD[5.30678463] | | |
| 09090958 | | NFT (440426822489796474/Coachella x FTX Weekend 1 #4598)[1] | | |
| 09090959 | | ETH[.00161323], ETHW[.00159955], USD[5.24] | Yes | |
| 09090960 | | NFT (343383813929323079/Coachella x FTX Weekend 1 #4630)[1] | | |
| 09090961 | | NFT (292961452218157201/Coachella x FTX Weekend 1 #4604)[1], USD[5.00] | | |
| 09090962 | | NFT (332807067122417565/Coachella x FTX Weekend 1 #6991)[1] | | |
| 09090964 | | NFT (445321526425452094/Coachella x FTX Weekend 1 #4641)[1] | | |
| 09090969 | | NFT (553932741894417233/Coachella x FTX Weekend 1 #20797)[1] | | |
| 09090972 | | BTC[0], USD[0.00], USD[.10191575] | | |
| 09090973 | | NFT (348560329902207421/GSW Round 1 Commemorative Ticket #86)[1], NFT (385163792405582468/GSW Western Conference Semifinals Commemorative Ticket #604)[1], NFT (422683648991982274/GSW Western Conference Finals Commemorative Banner #2201)[1], NFT (475270688574744098/GSW Championship Commemorative Ring)[1], NFT (491941208215765170/GSW Western Conference Finals Commemorative Banner #2202)[1], NFT (547874799641317696/GSW 75 Anniversary Diamond #597 (Redeemed))[1], USD[0.00] | | |
| 09090974 | | BAT[1], CUSD[2], DOGE[3], ETH[.0002617], ETHW[10.25633396], TRX[2], USD[6906.03] | Yes | |
| 09090975 | | NFT (365818081491413451/Coachella x FTX Weekend 1 #4599)[1] | | |
| 09090978 | | NFT (420750731508707483/Coachella x FTX Weekend 1 #4603)[1] | | |
| 09090981 | | NFT (507216850036462536/Coachella x FTX Weekend 1 #4602)[1] | | |
| 09090986 | | ETH[.00000001], USD[4.68] | | |
| 09090989 | | NFT (324515230045900577/Coachella x FTX Weekend 1 #4674)[1] | | |
| 09090990 | | NFT (480822331355966007/Coachella x FTX Weekend 1 #4632)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09090991 | | NFT (501453712385026429/Coachella x FTX Weekend 2 #4248)[1] | | |
| 09090992 | | NFT (332165758006637996/Coachella x FTX Weekend 1 #4608)[1] | | |
| 09090993 | | NFT (469666441115183814/Coachella x FTX Weekend 1 #4606)[1] | | |
| 09090995 | | NFT (371321295301185142/Coachella x FTX Weekend 2 #3546)[1] | | |
| 09090996 | | NFT (458268041040916163/Coachella x FTX Weekend 1 #4609)[1] | | |
| 09090998 | | NFT (409792413100493032/Coachella x FTX Weekend 2 #2587)[1] | | |
| 09090999 | | NFT (426051572610023476/Coachella x FTX Weekend 1 #4607)[1] | | |
| 09091001 | | NFT (410481244389200358/Barcelona Ticket Stub #1765)[1], NFT (512843187959654783/Imola Ticket Stub #1291)[1] | | |
| 09091003 | | NFT (530315575190011978/Coachella x FTX Weekend 1 #4684)[1] | | |
| 09091004 | | NFT (439604880448155180/Coachella x FTX Weekend 1 #4610)[1] | | |
| 09091008 | | NFT (381795341146237246/Coachella x FTX Weekend 1 #4611)[1] | | |
| 09091009 | | NFT (373352440680641831/Coachella x FTX Weekend 1 #4613)[1] | | |
| 09091010 | | AVAX[1.25089766], SHIB[1], USD[0.00] | | |
| 09091017 | | NFT (454550756774173133/Coachella x FTX Weekend 1 #4612)[1] | | |
| 09091021 | | BRZ[1], BTC[.02803084], ETH[.22617365], ETHW[.22596738], NFT (362160628365167378/FTX - Off The Grid Miami #2734)[1], SHIB[10], TRX[2], USD[0.00] | Yes | |
| 09091022 | | SHIB[1], USD[0.00] | | |
| 09091024 | | NFT (308943563920929527/Coachella x FTX Weekend 1 #4618)[1] | | |
| 09091025 | | NFT (402845635494052692/Coachella x FTX Weekend 1 #4617)[1] | | |
| 09091027 | | NFT (461059361031558534/Coachella x FTX Weekend 1 #4616)[1] | | |
| 09091033 | | SOL[24.002274], USD[0.00] | | |
| 09091034 | | NFT (471941152442755960/Coachella x FTX Weekend 1 #4625)[1], USD[2.00] | | |
| 09091036 | | NFT (288335700601364466/88rising Sky Challenge - Fire #14)[1], NFT (451928269311944212/Series 1: Capitals #597)[1], NFT (469326717214611304/88rising Sky Challenge - Cloud #44)[1], NFT (476255298576483956/Coachella x FTX Weekend 1 #6142)[1], NFT (560879643842757050/Series 1: Wizards #553)[1], NFT (570020818355942809/88rising Sky Challenge - Coin #50)[1] | | |
| 09091037 | | NFT (469473533380503895/Coachella x FTX Weekend 1 #4619)[1] | | |
| 09091042 | | NFT (382138110338489478/Coachella x FTX Weekend 1 #4620)[1] | | |
| 09091043 | | ETH[.06557555], ETHW[.06557555] | | |
| 09091044 | | NFT (460958988209883801/Coachella x FTX Weekend 1 #4624)[1] | | |
| 09091045 | | BTC[.02565726], DOGE[3], SHIB[5], TRX[1], USD[100.00] | | |
| 09091051 | | USD[0.00] | | |
| 09091053 | | NFT (339163859898341953/Coachella x FTX Weekend 1 #4633)[1] | | |
| 09091054 | | NFT (333711664881743094/Coachella x FTX Weekend 1 #4626)[1] | | |
| 09091055 | | BTC[.00000001], USD[0.67] | Yes | |
| 09091056 | | NFT (509723210010995656/Coachella x FTX Weekend 1 #4627)[1] | | |
| 09091058 | | ETH[.03425604], ETHW[0.03425604] | | |
| 09091061 | | SOL[2.89740725], USD[0.00] | | |
| 09091063 | | NFT (354865549969956980/Coachella x FTX Weekend 1 #8573)[1] | | |
| 09091075 | | SHIB[1], SUSHI[15.44250008], USD[0.01] | Yes | |
| 09091076 | | NFT (563200666593606161/Coachella x FTX Weekend 1 #4629)[1] | | |
| 09091077 | | NFT (390317462989576274/Coachella x FTX Weekend 1 #4628)[1] | | |
| 09091080 | | NFT (303984067118847710/Coachella x FTX Weekend 1 #4631)[1] | | |
| 09091086 | | NFT (358953733103743200/Coachella x FTX Weekend 1 #28703)[1] | | |
| 09091091 | | NFT (455159039173620912/Coachella x FTX Weekend 2 #2589)[1] | | |
| 09091092 | | NFT (370593432385059362/GSW Western Conference Finals Commemorative Banner #1278)[1], NFT (377157557704533455/GSW Western Conference Semifinals Commemorative Ticket #675)[1], NFT (408288395846475875/GSW Western Conference Finals Commemorative Banner #1277)[1], NFT (440720680795768591/Warriors Foam Finger #571 (Redeemed))[1], NFT (511375364560280132/GSW Championship Commemorative Ring)[1], USD[4004.91] | Yes | |
| 09091094 | | NFT (576116374531062056/Coachella x FTX Weekend 1 #4634)[1] | | |
| 09091097 | | NFT (439241826973759334/Coachella x FTX Weekend 1 #4636)[1] | | |
| 09091099 | | NFT (313826570216972293/Coachella x FTX Weekend 1 #4635)[1] | | |
| 09091100 | | NFT (338582311823867819/Coachella x FTX Weekend 1 #8358)[1] | | |
| 09091103 | | ETH[.06074511], ETHW[.06074511], SHIB[1], USD[0.00] | | |
| 09091106 | | SOL[.63719476], USD[0.00] | | |
| 09091107 | | NFT (311933683753012702/Coachella x FTX Weekend 1 #4638)[1] | | |
| 09091108 | | NFT (351261747701986867/Coachella x FTX Weekend 1 #4637)[1] | | |
| 09091110 | | NFT (429615731273641208/Desert Rose Ferris Wheel #297)[1], NFT (541466907111448137/Coachella x FTX Weekend 1 #14405)[1] | | |
| 09091112 | | NFT (408396214526490570/Coachella x FTX Weekend 1 #4639)[1] | | |
| 09091113 | | NFT (471497958498135285/Coachella x FTX Weekend 1 #4640)[1] | | |
| 09091114 | | USD[0.00] | | |
| 09091115 | | ALGO[2.74708549], BRZ[5.05273758], DOGE[22.76073176], MATIC[1.58962401], USD[2.16] | Yes | |
| 09091117 | | NFT (389331723142727495/Coachella x FTX Weekend 2 #2590)[1] | | |
| 09091126 | | NFT (495290951458361782/Coachella x FTX Weekend 1 #4642)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09091129 | | ETH[.00098815], ETHW[.00097446], USD[0.00] | Yes | |
| 09091130 | | NFT (564957412386696259/Coachella x FTX Weekend 1 #11003)[1] | | |
| 09091131 | Contingent, Disputed | NFT (494468349521732831/Coachella x FTX Weekend 2 #2591)[1] | | |
| 09091132 | | NFT (431755255561078541/Coachella x FTX Weekend 2 #2593)[1], USD[52.40] | Yes | |
| 09091137 | | NFT (365749207727909145/Coachella x FTX Weekend 2 #2592)[1] | | |
| 09091144 | | NFT (402026398958029732/Coachella x FTX Weekend 1 #4647)[1] | | |
| 09091145 | | NFT (509021710619177156/Coachella x FTX Weekend 1 #4643)[1] | | |
| 09091146 | | NFT (508625650950405592/Coachella x FTX Weekend 2 #2294)[1] | | |
| 09091147 | | NFT (359009097129523605/Coachella x FTX Weekend 1 #4646)[1] | | |
| 09091148 | | NFT (376766080624249121/Coachella x FTX Weekend 1 #4651)[1] | | |
| 09091150 | | DOGE[1], NFT (377948087173666480/The Hill by FTX #4456)[1], SHIB[1], USD[1233.55] | Yes | |
| 09091151 | | NFT (483128991484952913/Coachella x FTX Weekend 1 #4649)[1], NFT (513777504953869794/FTX - Off The Grid Miami #936)[1] | | |
| 09091152 | | NFT (402460804212237203/Coachella x FTX Weekend 1 #4650)[1] | | |
| 09091153 | | NFT (372940169389423233/Coachella x FTX Weekend 1 #4648)[1] | | |
| 09091158 | | NFT (392167691133373247/Coachella x FTX Weekend 1 #4652)[1] | | |
| 09091161 | | USD[0.00] | Yes | |
| 09091163 | | NFT (519402791025922084/Coachella x FTX Weekend 1 #4653)[1] | | |
| 09091164 | | NFT (513786935896183944/Coachella x FTX Weekend 1 #4656)[1] | | |
| 09091166 | | NFT (479395392269481862/Coachella x FTX Weekend 2 #2595)[1] | | |
| 09091169 | | NFT (466454251966959349/Coachella x FTX Weekend 1 #6320)[1] | | |
| 09091173 | | BTC[.00045226], DOGE[144.85848122], SHIB[628176.08760137], USD[0.00] | Yes | |
| 09091176 | | NFT (558405243182373975/Coachella x FTX Weekend 1 #4654)[1] | | |
| 09091177 | | NFT (558298086628315877/Cloud Show 2 #2033)[1], USD[12.00] | | |
| 09091182 | | NFT (563721100292385239/Coachella x FTX Weekend 2 #2596)[1] | | |
| 09091183 | | CUSD[1092.76112549], DOGE[2], NFT (376823749877069803/Australia Ticket Stub #1553)[1], SHIB[24], TRX[1088.55427889], USD[20.97] | Yes | |
| 09091184 | | NFT (408366574957727246/Coachella x FTX Weekend 1 #4658)[1] | | |
| 09091185 | | ETH[.00331188], ETHW[.00331188], SHIB[1], USD[10.00] | | |
| 09091188 | | NFT (295620276641990106/Coachella x FTX Weekend 1 #7907)[1] | | |
| 09091190 | | NFT (508342798472994448/Coachella x FTX Weekend 1 #4659)[1] | | |
| 09091192 | | NFT (378733280979706440/Coachella x FTX Weekend 1 #4660)[1] | | |
| 09091193 | | BRZ[1], NFT (509034467550828272/Saudi Arabia Ticket Stub #2259)[1], SHIB[12516971.98187169], TRX[1], USD[-100.00] | Yes | |
| 09091194 | | NFT (379300012368310590/Coachella x FTX Weekend 1 #4657)[1] | | |
| 09091203 | | NFT (474173756689582144/Coachella x FTX Weekend 1 #4663)[1] | | |
| 09091205 | | NFT (477956659430052986/Coachella x FTX Weekend 1 #19708)[1] | | |
| 09091207 | | NFT (477230521848065952/Coachella x FTX Weekend 1 #4662)[1] | | |
| 09091209 | | NFT (317866664439833632/Coachella x FTX Weekend 2 #2598)[1] | | |
| 09091212 | | NFT (517391249541091273/Coachella x FTX Weekend 1 #4661)[1] | | |
| 09091219 | | NFT (321325657830703408/Coachella x FTX Weekend 1 #4664)[1] | | |
| 09091221 | | NFT (344272986230757363/Coachella x FTX Weekend 2 #3176)[1], USD[25.00] | | |
| 09091224 | | NFT (305429813371039993/GSW Western Conference Finals Commemorative Banner #845)[1], NFT (327638553440754642/GSW Championship Commemorative Ring)[1], NFT (342909268439130846/GSW Championship Commemorative Ring)[1], NFT (345563287058333825/Warriors Foam Finger #146)[1], NFT (348178067288905708/GSW Western Conference Finals Commemorative Banner #846)[1], NFT (395465267092612199/GSW 75 Anniversary Diamond #335)[1], NFT (433342714936279153/GSW Western Conference Finals Commemorative Banner #847)[1], NFT (4344580165247557622/GSW Round 1 Commemorative Ticket #417)[1], NFT (445449565678999670/GSW Western Conference Finals Commemorative Banner #848)[1], NFT (466980877738817203/GSW Western Conference Semifinals Commemorative Ticket #432)[1], NFT (500854260901053976/GSW Round 1 Commemorative Ticket #680)[1], NFT (563237252809162767/GSW Western Conference Semifinals Commemorative Ticket #433)[1], USD[50.00] | | |
| 09091225 | | NFT (462345497088115279/Coachella x FTX Weekend 1 #4665)[1] | | |
| 09091228 | | NFT (375077360858905958/Coachella x FTX Weekend 1 #4941)[1] | | |
| 09091229 | | NFT (390961089843892810/Coachella x FTX Weekend 1 #4861)[1] | | |
| 09091231 | | BAT[1], NFT (547169317874194059/Coachella x FTX Weekend 2 #23004)[1], SHIB[19157088.12260536], USD[0.01] | | |
| 09091234 | | NFT (487352404555105563/Cloud Show 2 #3251)[1], USD[8.66] | | |
| 09091237 | | SHIB[2], USD[0.00] | Yes | |
| 09091238 | | NFT (485996111200301062/Coachella x FTX Weekend 1 #4667)[1] | | |
| 09091245 | | NFT (571483315070240094/Coachella x FTX Weekend 1 #4668)[1] | | |
| 09091247 | | NFT (319180222429542918/Coachella x FTX Weekend 2 #2600)[1], NFT (408470053674113060/88rising Sky Challenge - Coin #316)[1] | | |
| 09091250 | | ETH[.03268726], ETHW[.03227772], SHIB[1], USD[0.00] | Yes | |
| 09091251 | | NFT (364420466846523455/Coachella x FTX Weekend 2 #3630)[1] | | |
| 09091252 | | NFT (348992443330224085/Coachella x FTX Weekend 1 #4670)[1] | | |
| 09091253 | | NFT (501699273614845878/Coachella x FTX Weekend 2 #2601)[1] | | |
| 09091254 | | NFT (477757028576532028/Coachella x FTX Weekend 1 #4672)[1] | | |
| 09091255 | | NFT (434483531418390707/Coachella x FTX Weekend 1 #4669)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09091260 | | USD[5.10] | Yes | | |
| 09091262 | | NFT (301816291001306534/Coachella x FTX Weekend 1 #7061)[1] | | | |
| 09091269 | | SHIB[120340.66065371], USD[2.61] | Yes | | |
| 09091271 | | NFT (368060673823520310/Coachella x FTX Weekend 1 #4673)[1] | | | |
| 09091280 | | NFT (306316064216061090/Coachella x FTX Weekend 1 #4677)[1], NFT (413139392228065437/88rising Sky Challenge - Coin #75)[1] | | | |
| 09091281 | | NFT (327135159442980905/Coachella x FTX Weekend 1 #5044)[1] | | | |
| 09091282 | | USD[0.01] | Yes | | |
| 09091285 | | NFT (358575585948434346/Coachella x FTX Weekend 1 #4676)[1] | | | |
| 09091288 | | NFT (36469699966380757/Coachella x FTX Weekend 1 #4678)[1] | | | |
| 09091291 | | USD[6.70] | | | |
| 09091293 | | NFT (555419917460474995/Coachella x FTX Weekend 1 #4681)[1] | | | |
| 09091295 | Contingent, Disputed | USD[0.00] | Yes | | |
| 09091297 | | USD[0.00] | | | |
| 09091298 | | USD[10.00] | | | |
| 09091304 | | NFT (307365312059095092/kudhee on3)[1], USD[2.00] | | | |
| 09091306 | | BTC[0], LTC[0], USD[2.56], USDT[0] | Yes | | |
| 09091307 | | NFT (326858616945474259/Coachella x FTX Weekend 2 #2602)[1] | | | |
| 09091308 | | NFT (449331563731398840/Coachella x FTX Weekend 1 #4687)[1] | | | |
| 09091309 | | NFT (503947237677552791/Coachella x FTX Weekend 2 #2603)[1], USD[4005.76] | Yes | | |
| 09091312 | | NFT (465435833648179840/Coachella x FTX Weekend 1 #4683)[1] | | | |
| 09091313 | | BTC[.00000029], DOGE[2], SHIB[10], TRX[1], USD[0.00] | Yes | | |
| 09091315 | | NFT (299009378432509870/Coachella x FTX Weekend 1 #4685)[1] | | | |
| 09091316 | | NFT (423921108386137837/Coachella x FTX Weekend 1 #4682)[1] | | | |
| 09091317 | | ALGO[288.05349], AVAX[6.67278177], DOGE[1], MATIC[116.09697027], SHIB[30895200.40985845], SOL[1.4689386], TRX[2], USD[0.00] | | | |
| 09091318 | | BTC[0.10000000], SOL[100.15241541], USD[10.01] | Yes | | |
| 09091328 | | NFT (489117868617207832/Coachella x FTX Weekend 1 #4692)[1], NFT (509362205625210064/88rising Sky Challenge - Fire #28)[1], NFT (527115887906161972/88rising Sky Challenge - Cloud #75)[1], NFT (548994285431816198/88rising Sky Challenge - Coin #55)[1] | | | |
| 09091330 | | NFT (518478185330414771/Coachella x FTX Weekend 1 #4689)[1] | | | |
| 09091331 | | AAVE[0.00580121], BCH[.00312046], BTC[.00002352], ETH[.00033245], ETHW[.00033245], PAXG[.00156927], USD[0.00] | Yes | | |
| 09091334 | | NFT (374227430448659237/Coachella x FTX Weekend 1 #4686)[1] | | | |
| 09091335 | | NFT (397189796674041434/Coachella x FTX Weekend 1 #4688)[1] | | | |
| 09091344 | | USD[0.00] | | | |
| 09091345 | | NFT (410158916798503419/Coachella x FTX Weekend 1 #4690)[1] | | | |
| 09091346 | | LINK[.07006635], MATIC[10.40152132], SHIB[1], USD[2.00] | | | |
| 09091349 | | NFT (434393942797548506/Coachella x FTX Weekend 1 #12708)[1] | | | |
| 09091350 | | NFT (397503397192064144/Coachella x FTX Weekend 1 #10042)[1] | | | |
| 09091352 | | NFT (345470980186571285/88rising Sky Challenge - Coin #49)[1], NFT (399552735838554346/Coachella x FTX Weekend 1 #4747)[1], NFT (437884174169545530/88rising Sky Challenge - Fire #26)[1], NFT (504614586229618989/88rising Sky Challenge - Cloud #73)[1] | | | |
| 09091353 | | NFT (328989895043120383/Coachella x FTX Weekend 1 #4693)[1] | | | |
| 09091354 | | BTC[0], ETH[0.00258716], ETHW[0.00258716], USD[2.99], WBTC[.0005] | | | |
| 09091360 | | ETH[.00347186], ETHW[.00343082], USD[0.61] | Yes | | |
| 09091362 | | NFT (327116976817655876/Coachella x FTX Weekend 2 #22122)[1] | | | |
| 09091364 | | NFT (531542429365625829/Coachella x FTX Weekend 1 #4695)[1] | | | |
| 09091368 | | NFT (324219306884418943/Coachella x FTX Weekend 1 #5946)[1] | | | |
| 09091371 | | NFT (522674572118992864/Coachella x FTX Weekend 1 #4697)[1], USD[5.24] | Yes | | |
| 09091372 | | NFT (554840246816763852/Coachella x FTX Weekend 1 #4696)[1] | | | |
| 09091373 | | NFT (491239936807817851/Coachella x FTX Weekend 2 #2605)[1] | | | |
| 09091383 | | NFT (330407322001696655/Coachella x FTX Weekend 2 #2607)[1] | | | |
| 09091385 | | NFT (433494215524178291/Coachella x FTX Weekend 2 #2606)[1] | | | |
| 09091386 | | NFT (295209169060953546/Coachella x FTX Weekend 1 #4836)[1] | | | |
| 09091395 | | NFT (397206989308478121/Coachella x FTX Weekend 2 #2608)[1] | | | |
| 09091397 | | NFT (541251212817090806/Coachella x FTX Weekend 1 #9563)[1], NFT (573592280969224582/The Hill by FTX #2530)[1] | | | |
| 09091398 | | NFT (504179222025911013/Coachella x FTX Weekend 1 #4698)[1] | | | |
| 09091399 | | NFT (309843837930673854/Coachella x FTX Weekend 2 #2609)[1] | | | |
| 09091400 | | USD[200.01] | | | |
| 09091405 | | NFT (573591415410683367/Coachella x FTX Weekend 1 #4699)[1] | | | |
| 09091406 | | USD[5.00] | | | |
| 09091407 | | NFT (330880924396556339/Coachella x FTX Weekend 2 #2611)[1] | | | |
| 09091409 | | NFT (513776137332691377/Coachella x FTX Weekend 1 #4704)[1], NFT (538180077476667560/Desert Rose Goldenvoice #2 (Redeemed))[1] | | | |
| 09091411 | | NFT (459805150727246883/Coachella x FTX Weekend 2 #2610)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09091412 | | NFT (527878620729785747/Coachella x FTX Weekend 2 #2612)[1] | | | |
| 09091415 | | BTC[,00008823], ETH[,000326763], ETHW[,00322659], SOL[,01123164], USD[0.00] | Yes | | |
| 09091416 | | NFT (335546935345899752/Coachella x FTX Weekend 1 #4702)[1] | | | |
| 09091418 | | NFT (349119475808865482/Coachella x FTX Weekend 1 #4700)[1] | | | |
| 09091419 | | NFT (317980172279237576/Coachella x FTX Weekend 1 #4701)[1] | | | |
| 09091420 | | BTC[,00023328], ETH[,00034306], ETHW[,00034306], PAXG[,00050518], SHIB[46104.19548178], USD[0.00] | Yes | | |
| 09091424 | | NFT (445346580312027017/Coachella x FTX Weekend 1 #4707)[1] | | | |
| 09091425 | | NFT (471978442088754096/Coachella x FTX Weekend 1 #4706)[1] | | | |
| 09091429 | | NFT (312659017190347621/Coachella x FTX Weekend 1 #4705)[1] | | | |
| 09091430 | | NFT (423604939184992270/Coachella x FTX Weekend 1 #4703)[1] | | | |
| 09091431 | | NFT (311206798456967351/FTX - Off The Grid Miami #2889)[1] | | | |
| 09091432 | | NFT (364505178147232233/Coachella x FTX Weekend 2 #2613)[1] | | | |
| 09091433 | | BRZ[2], DOGE[181.08987932], KSHIB[491.95608808], NFT (301030929417679678/Coachella x FTX Weekend 1 #4708)[1], SHIB[1], TRX[148.06012845], USD[0.01] | | | |
| 09091436 | | USD[0.00], USD[0] | | | |
| 09091437 | | NFT (340088225657743364/Coachella x FTX Weekend 1 #4709)[1], NFT (432706704054138049/Desert Rose Ferris Wheel #353)[1] | | | |
| 09091438 | | NFT (358785570825610959/Coachella x FTX Weekend 1 #4710)[1] | | | |
| 09091440 | | NFT (384890722236538066/Coachella x FTX Weekend 2 #2614)[1] | | | |
| 09091447 | | NFT (423509485280938451/Coachella x FTX Weekend 1 #4713)[1] | | | |
| 09091448 | | NFT (537566585969732964/Coachella x FTX Weekend 1 #4712)[1] | | | |
| 09091451 | | NFT (517683803894319199/Coachella x FTX Weekend 1 #4711)[1] | | | |
| 09091452 | | NFT (560370103388247693/Coachella x FTX Weekend 2 #4016)[1] | | | |
| 09091460 | | NFT (495796771015803517/Coachella x FTX Weekend 2 #2615)[1] | | | |
| 09091462 | | NFT (573733921858594717/Coachella x FTX Weekend 1 #28555)[1] | | | |
| 09091465 | | USD[0] | | | |
| 09091467 | | BRZ[2], BTC[0.00726054], DOGE[4], ETH[0.59085578], ETHW[0.45436455], NFT (341637959178012757/ALPHA:RONIN #1333)[1], SHIB[3], TRX[6], USD[100.00] | Yes | | |
| 09091469 | | DOGE[2], SOL[,00056366], TRX[2], USD[0.02] | | | |
| 09091471 | | USD[0.00], USD[99.47055701] | | | |
| 09091472 | | NFT (332677823609381200/Coachella x FTX Weekend 2 #2616)[1], NFT (446177045877367503/Coachella x FTX Weekend 1 #4714)[1] | | | |
| 09091475 | | NFT (292355786117976224/Coachella x FTX Weekend 1 #4718)[1] | | | |
| 09091476 | | NFT (568744875226229469/Coachella x FTX Weekend 1 #4720)[1] | | | |
| 09091481 | | NFT (311600818740722126/Coachella x FTX Weekend 2 #2617)[1] | | | |
| 09091483 | | NFT (552430513931778875/Coachella x FTX Weekend 1 #4717)[1] | | | |
| 09091484 | | NFT (387964618565078070/Coachella x FTX Weekend 1 #4716)[1] | | | |
| 09091489 | | USD[500.00] | | | |
| 09091491 | | NFT (373606635715032887/Coachella x FTX Weekend 1 #4731)[1], NFT (536816996478022053/Australia Ticket Stub #253)[1] | | | |
| 09091492 | | BRZ[6.94729289], CUSD[33.98078396], DA[2.45109394], PAXG[0.00203663], SHIB[1], USD[0.00], USD[1.56368081] | Yes | | |
| 09091497 | | NFT (500360837382574467/Coachella x FTX Weekend 1 #4725)[1] | | | |
| 09091498 | | NFT (451731991197288147/Coachella x FTX Weekend 1 #4724)[1] | | | |
| 09091501 | | NFT (407289324710440048/Coachella x FTX Weekend 1 #4728)[1] | | | |
| 09091504 | | USD[300.00] | | | |
| 09091514 | | NFT (490850973262785400/Coachella x FTX Weekend 1 #9927)[1] | | | |
| 09091516 | | NFT (395240767002074188/Coachella x FTX Weekend 1 #4730)[1] | | | |
| 09091517 | | NFT (558743286580016162/Coachella x FTX Weekend 2 #2618)[1] | | | |
| 09091518 | | ETH[,0000003], ETHW[,0000003], SHIB[8], TRX[2], USD[0.01] | Yes | | |
| 09091520 | Contingent, Disputed | NFT (348303215718947699/Coachella x FTX Weekend 1 #4732)[1] | | | |
| 09091521 | | NFT (310630169762603475/Coachella x FTX Weekend 1 #4729)[1] | | | |
| 09091523 | | NFT (359196033517009829/Coachella x FTX Weekend 1 #9750)[1] | | | |
| 09091524 | | NFT (518910620195049261/Coachella x FTX Weekend 2 #2619)[1] | | | |
| 09091527 | | DOGE[586.83111082], MATIC[200], NFT (464270205309328774/The Hill by FTX #3974)[1], SUSHI[410.1905], TRX[1000], UNI[50], USD[0.07], USD[34.05791] | | | |
| 09091529 | | NFT (518337645980714580/Coachella x FTX Weekend 2 #30918)[1] | | | |
| 09091530 | | NFT (289944287583523866/Coachella x FTX Weekend 1 #5204)[1], NFT (312143253784058908/Series 1: Capitals #1294)[1], NFT (334176168579950220/Series 1: Wizards #1213)[1], NFT (355048011900330989/88rising Sky Challenge - Fire #10)[1], NFT (397622083847551722/88rising Sky Challenge - Cloud #40)[1], NFT (461520132438378722/FTX - Off The Grid Miami #3439)[1], NFT (568595395941914863/BlobForm #163)[1], NFT (571520318854838705/88rising Sky Challenge - Coin #83)[1] | | | |
| 09091531 | | NFT (340899046918782990/Coachella x FTX Weekend 1 #28536)[1] | | | |
| 09091535 | | NFT (328566521462641490/Coachella x FTX Weekend 2 #2621)[1], USD[60.00] | | | |
| 09091539 | | NFT (552311710489522793/Coachella x FTX Weekend 1 #4733)[1] | | | |
| 09091541 | | NFT (457218578618352513/Coachella x FTX Weekend 1 #4734)[1] | | | |
| 09091543 | | NFT (310562641228698434/Coachella x FTX Weekend 2 #2620)[1] | | | |
| 09091544 | | NFT (348435737584871336/Coachella x FTX Weekend 1 #8274)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 09091545 | | NFT (354747380190850818/Coachella x FTX Weekend 1 #20144)[1] | | | |
| 09091548 | | USD[0.00] | | | |
| 09091549 | | BTC[0.00055433], ETH[.00521618], SOL[0.27684209], USD[1978.64], USD[T0] | Yes | | |
| 09091555 | | NFT (383979094155593510/Coachella x FTX Weekend 1 #4737)[1] | | | |
| 09091557 | | NFT (543686127943745986/Coachella x FTX Weekend 1 #4735)[1] | | | |
| 09091562 | | NFT (365720924777712048/Coachella x FTX Weekend 1 #4736)[1] | | | |
| 09091564 | | SHIB[1], SOL[.00000176], USD[0.00] | Yes | | |
| 09091570 | | BRZ[1], BTC[0], DOGE[4], ETH[0], ETHW[0], SHIB[12], TRX[0], USD[0.00] | Yes | | |
| 09091579 | | NFT (524771802113434730/Coachella x FTX Weekend 1 #4737)[1] | | | |
| 09091584 | | NFT (329715440544549662/Coachella x FTX Weekend 2 #2622)[1] | | | |
| 09091585 | | USD[0.03] | Yes | | |
| 09091589 | | BAT[0], ETH[.00000001], LINK[0], NEAR[0], SOL[0], TRX[0], USD[1.32], USD[T0] | Yes | | |
| 09091590 | | NFT (564246194412617832/Coachella x FTX Weekend 1 #4738)[1] | | | |
| 09091598 | | ETH[.00000091], ETHW[.00000091], USD[50.01] | Yes | | |
| 09091610 | | SOL[0.22539542] | | | |
| 09091612 | | NFT (294646874149921208/Coachella x FTX Weekend 1 #4739)[1] | | | |
| 09091613 | | DOGE[1], SHIB[1], USD[0.00] | | | |
| 09091615 | | BTC[0], ETH[0], USD[0.00] | | | |
| 09091617 | | NFT (450436239200339554/Coachella x FTX Weekend 1 #4740)[1] | | | |
| 09091620 | | NFT (488404126279514231/Coachella x FTX Weekend 1 #4741)[1] | | | |
| 09091625 | | DOGE[1], SHIB[4061738.42404549], USD[0.00] | | | |
| 09091628 | | DOGE[61.15499418], SHIB[458892.2803438], USD[0.00] | Yes | | |
| 09091647 | | SHIB[194819.85372542], USD[0.00] | Yes | | |
| 09091648 | | BCH[.00001517], BTC[.00025074], CAD[0.00], DOGE[.00001409], USD[0.08] | Yes | | |
| 09091649 | | NFT (326823477271505608/Coachella x FTX Weekend 1 #4743)[1] | | | |
| 09091650 | | NFT (300167275801264316/Cloud Show 2 #1392)[1], NFT (353741042243208253/Coachella x FTX Weekend 1 #28034)[1], NFT (392834678980278281/Heads in the Clouds 2 #227)[1], NFT (501321310596469171/Cold & Sunny #200)[1], NFT (522725739749689692/Rainbow #272)[1], USD[142.09] | | | |
| 09091653 | | NFT (306322476985364545/Oasis Ocotillo Ferris Wheel #454)[1], NFT (538410948857944275/Coachella x FTX Weekend 2 #3480)[1] | | | |
| 09091654 | | NFT (567807605958921826/Coachella x FTX Weekend 1 #4788)[1] | | | |
| 09091665 | | USD[25.93] | Yes | | |
| 09091677 | | USD[0.00], USD[T0] | | | |
| 09091687 | | NFT (407751245240075762/Coachella x FTX Weekend 2 #2627)[1] | | | |
| 09091694 | | ETH[3.21594195], ETHW[3.21594195], USD[21.10] | | | |
| 09091695 | | NFT (541109359868957103/Coachella x FTX Weekend 1 #4744)[1] | | | |
| 09091703 | | USD[300.00] | | | |
| 09091709 | | DOGE[1], ETH[.50613706], ETHW[.50592454], SHIB[9], SOL[3.60142718], TRX[1], USD[195.18] | Yes | | |
| 09091715 | | NFT (288551827113209379/FTX - Off The Grid Miami #2128)[1], USD[0.00] | Yes | | |
| 09091723 | | NFT (294259710685091905/Coachella x FTX Weekend 1 #4746)[1] | | | |
| 09091727 | | USD[1.00] | | | |
| 09091730 | | BTC[0], USD[0.00], USD[T1.37095126] | | | |
| 09091732 | | SHIB[40666.93777958], USD[0.00] | | | |
| 09091736 | | USD[104.80] | Yes | | |
| 09091745 | | NEAR[4.23825091], USD[5.00] | | | |
| 09091758 | | ETH[.001], ETHW[.001] | | | |
| 09091761 | | DOGE[1], SHIB[8423679.96457691], TRX[1], USD[10.00] | | | |
| 09091766 | | USD[30.00] | | | |
| 09091768 | | USD[21.45] | Yes | | |
| 09091783 | | NFT (517025653804510412/Coachella x FTX Weekend 2 #3690)[1] | | | |
| 09091794 | | NFT (519246175863619378/Cloud Show 2 #4448)[1], USD[0.02] | | | |
| 09091807 | | BTC[.00050298], SHIB[1], USD[0.01] | Yes | | |
| 09091844 | | USD[0.00] | | | |
| 09091851 | | NFT (322670410464039788/Coachella x FTX Weekend 1 #4748)[1] | | | |
| 09092073 | | NFT (293945801252373158/FTX - Off The Grid Miami #3149)[1], NFT (335951050383067007/Imola Ticket Stub #1766)[1], NFT (374279584543344377/Coachella x FTX Weekend 1 #17814)[1] | | | |
| 09092374 | | AVAX[0], DAI[.06801788], LINK[0], LTC[0.44713018], NEAR[0.00002282], PAXG[0], SOL[0], USD[0.00] | Yes | | |
| 09092625 | | SHIB[2], USD[0.01] | | | |
| 09092673 | | NFT (292892372143905566/Barcelona Ticket Stub #1950)[1], NFT (296264910163477809/Belgium Ticket Stub #235)[1], NFT (30237191162771274/Singapore Ticket Stub #53)[1], NFT (386615800285719050/Montreal Ticket Stub #10)[1], NFT (389924519619871260/Australia Ticket Stub #1641)[1], NFT (394626490237756735/Mexico Ticket Stub #39)[1], NFT (395537974609946073/Netherlands Ticket Stub #91)[1], NFT (406045695988471433/Monza Ticket Stub #75)[1], NFT (406588571831837557/Austin Ticket Stub #152)[1], NFT (409669178455635045/Baku Ticket Stub #87)[1], NFT (410639522871091509/Hungary Ticket Stub #215)[1], NFT (450234663994424243/Austria Ticket Stub #144)[1], NFT (493539009432294534/FTX - Off The Grid Miami #1080)[1], NFT (535179426355531198/France Ticket Stub #103)[1], NFT (539890817842900200/Monaco Ticket Stub #137)[1], NFT (554727954014445494/Japan Ticket Stub #39)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Contingent Schedule 1-3: Nonpriority Escrowed Customer Change | |
|---------------|---|--|---|----------------------|
| | | | Earn Indicator | Token / Fiat in Lend |
| 09092977 | | USD[0.00] | | |
| 09093895 | | SOL[0.00008254] | | |
| 09093927 | | BTC[.01799751], DOGE[1], LINK[10.18665468], MATIC[165.84123889], SHIB[10], TRX[1], USD[0.28] | Yes | |
| 09094207 | | AVAX[10.74912], MATIC[107.20093899], USD[0.00] | | |
| 09094268 | | USD[0.01] | | |
| 09094283 | | BTC[.29168017], DOGE[1], USD[6.01], USDT[1.00019173] | Yes | |
| 09094287 | | AVAX[.0000071] | Yes | |
| 09094298 | | GRT[.815], USD[123463.14] | | |
| 09094304 | | BRZ[4], DOGE[412.6241179], ETH[.51013771], ETHW[1.2442575], SHIB[162], TRX[22.00916171], USD[50.53] | Yes | |
| 09094394 | | USD[0.00] | | |
| 09094435 | | BTC[0.00000273], DOGE[22.38157577], USD[0.00] | | |
| 09094541 | | BTC[.05732376], TRX[1], USD[0.01] | Yes | |
| 09094742 | | NFT (487519997401640142/Coachella x FTX Weekend 2 #11391)[1] | | |
| 09094943 | | LINK[.0913], MATIC[1588.422], SOL[.00874], USD[0.69] | | |
| 09095019 | | BTC[0], USD[2.00] | | |
| 09095412 | | AVAX[1.2846329], BTC[.00478677], DOGE[695.90667281], ETH[.06442047], ETHW[.06442047], LTC[.9322622], SHIB[3], SOL[.93312152], SUSHI[30.77459246], TRX[2], UNI[10.59008146], USD[0.00] | | |
| 09095566 | | NFT (308731984004684147/Imola Ticket Stub #655)[1], SOL[0] | | |
| 09095635 | | BTC[.00741206], ETH[.02703109], ETHW[.02669439], SHIB[1], SOL[.19914187], USD[0.00] | Yes | |
| 09095712 | | USD[0.00] | | |
| 09095782 | | BCH[4.010987], LINK[36.43556455], LTC[3.85], TRX[50], USD[5.26], USDT[10] | | |
| 09095792 | | NFT (500475136730166753/Coachella x FTX Weekend 1 #24126)[1] | | |
| 09095847 | | USD[0.13] | | |
| 09096009 | | USD[0.55] | | |
| 09096151 | | NFT (391871247103609661/Coachella x FTX Weekend 1 #4749)[1] | | |
| 09096677 | | BTC[.00023922], USD[0.00] | | |
| 09096704 | | ETHW[1685.1376629], USD[0.00], USDT[0] | | |
| 09096905 | | NFT (474969673541700123/Coachella x FTX Weekend 2 #11176)[1] | | |
| 09096953 | | SHIB[1], TRX[957.50718722], USD[0.00] | Yes | |
| 09097605 | | BTC[0], ETHW[1.881117], USD[0.00], USDT[0.00001522] | | |
| 09097724 | | USD[2000.00] | | |
| 09097752 | | USD[26.00] | | |
| 09098103 | | USD[0.01] | | |
| 09098522 | | BCH[.00658708], BTC[.00009661], CUSTDT[94.92781809], PAXG[.0026253], USD[0.00] | Yes | |
| 09098530 | | BTC[.0004902], USD[0.00] | | |
| 09098542 | | NFT (379331633964137413/Coachella x FTX Weekend 1 #21681)[1] | | |
| 09098547 | | BTC[0.00049823], USD[0.00] | | |
| 09098551 | | USDT[0.00000029] | | |
| 09098559 | | DOGE[3], SHIB[2], USD[0.01] | Yes | |
| 09098583 | | USD[0.00] | | |
| 09098593 | | USDT[0.00000086] | | |
| 09098596 | | USD[41.92] | Yes | |
| 09098610 | | SHIB[1], SOL[.31264471], USD[0.00] | | |
| 09098618 | | SOL[.06546822], USD[20.97] | | |
| 09098635 | Contingent, Unliquidated | BAT[1], BRZ[3], BTC[0], DOGE[18.59227748], MATIC[.00723342], MKR[.00086], NFT (561849537887459199/Australia Ticket Stub #510)[1], SHIB[66], TRX[1.00872877], USD[0.01], USDT[1.02543197] | Yes | |
| 09098656 | | TRX[1.000001], USD[0.00], USDT[0.00000792] | | |
| 09098669 | | USD[100.00] | | |
| 09098673 | | SOL[.00098119], USD[0.00] | | |
| 09098678 | | BCH[.00675615], BTC[.00005028], DOGE[51.0773407], PAXG[.00106309], USD[7.33] | Yes | |
| 09098685 | | BRZ[2], DOGE[1.01649129], ETH[.00000938], ETHW[.00000938], GRT[2], MATIC[1.00164518], SHIB[3421.29000812], TRX[3], USD[0.01] | Yes | |
| 09098686 | | BTC[.0007081] | | |
| 09098691 | | BTC[.00000006], SHIB[1], USD[0.01] | Yes | |
| 09098693 | | SHIB[1], TRX[1], USD[0.00] | | |
| 09098709 | | USD[20.00] | | |
| 09098714 | | USD[100.00] | | |
| 09098715 | | USD[0.00] | | |
| 09098723 | | NFT (414050684542065042/Coachella x FTX Weekend 1 #4751)[1] | | |
| 09098727 | | NFT (364448563396817148/Coachella x FTX Weekend 1 #4752)[1] | | |
| 09098734 | | BTC[.00579126], ETH[.16975585], ETHW[.16975585], LTC[.07909742], SOL[1], USD[1468.00], USDT[0.36784532] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09098739 | | NFT (497536154142217262/Coachella x FTX Weekend 1 #4753)[1] | | |
| 09098746 | | BAT[1], BTC[.00007646], DOGE[1], SHIB[1], TRX[1], USD[1261.20] | Yes | |
| 09098753 | | DOGE[2], ETH[0], GRT[156.78744301], KSHIB[0], MATIC[18.8208141], SHIB[1570755.03607489], USD[0.00], USDT[0] | Yes | |
| 09098754 | | BRZ[1], DOGE[.732], ETHW[.000033], NFT (348007551134552613/ScareCrow #1040)[1], SHIB[5], SOL[0.00894821], TRX[1], USD[2.22], USDT[.00136] | | |
| 09098756 | | BTC[.00182603], USD[0.00] | | |
| 09098758 | | BTC[.00000054], DOGE[2], NFT (524005965225960539/Saudi Arabia Ticket Stub #1455)[1], SHIB[19], TRX[2], USD[0.66] | Yes | |
| 09098759 | | AVAX[.0799], USD[1.29], USDT[0] | | |
| 09098760 | | BRZ[1], USD[0.00] | Yes | |
| 09098761 | | SOL[19.75205653], TRX[1], USD[0.00] | Yes | |
| 09098763 | | NFT (336041138280719149/Coachella x FTX Weekend 1 #4754)[1] | | |
| 09098767 | | NFT (354240928015739386/Coachella x FTX Weekend 2 #2629)[1] | | |
| 09098771 | | BTC[.0002455], DOGE[1], USD[0.00] | Yes | |
| 09098773 | | NFT (312484265304652912/GSW Western Conference Semifinals Commemorative Ticket #780)[1], NFT (360924740572076388/GSW Championship Commemorative Ring)[1], NFT (485022087701946201/GSW Western Conference Finals Commemorative Banner #1511)[1], NFT (527201820516923960/Warriors Hardwood Court #33 (Redeemed))[1], NFT (553341499779110064/GSW Round 1 Commemorative Ticket #352)[1], NFT (575618441317215529/GSW Western Conference Finals Commemorative Banner #1512)[1], USD[40.58], USDT[0] | | |
| 09098776 | | NFT (516128171279554553/Coachella x FTX Weekend 2 #3202)[1] | | |
| 09098778 | | NFT (349247961076634254/Coachella x FTX Weekend 2 #13529)[1] | | |
| 09098782 | | BAT[1], BRZ[1], DOGE[3], SHIB[1], USD[0.00] | Yes | |
| 09098786 | | NFT (334419153776812902/Coachella x FTX Weekend 1 #27361)[1] | | |
| 09098790 | | NFT (532467003318887030/Coachella x FTX Weekend 1 #4757)[1] | | |
| 09098795 | | BRZ[1], DOGE[3], GRT[1], SHIB[3], USD[0.00], USDT[.5114019] | | |
| 09098818 | | NFT (339976618270570350/Coachella x FTX Weekend 1 #4761)[1] | | |
| 09098820 | | BCH[0], BTC[0], SHIB[95284.04140007], USD[0.00] | Yes | |
| 09098823 | | NFT (426413940616290787/Coachella x FTX Weekend 1 #4760)[1] | | |
| 09098825 | | KSHIB[187.46869272], USD[0.00] | | |
| 09098828 | | SHIB[1], UNI[.00000973], USD[10.38] | Yes | |
| 09098832 | | NFT (463992895790809907/Coachella x FTX Weekend 2 #2630)[1] | | |
| 09098841 | | BTC[.00293568], KSHIB[0], SHIB[1], USD[0.00] | Yes | |
| 09098842 | | BTC[0.00002031], USD[634.46] | | |
| 09098847 | | BAT[2], BRZ[3], DOGE[272526.15720012], ETHW[180.69749403], GRT[3], SHIB[911352222.18911458], SOL[107.73329434], TRX[14], UNI[132.55979895], USD[0.01], USDT[3.01150945] | Yes | |
| 09098848 | | NFT (535661464645456463/Coachella x FTX Weekend 1 #4762)[1] | | |
| 09098850 | | NFT (434099618911276562/Coachella x FTX Weekend 1 #4763)[1] | | |
| 09098854 | | BTC[.00257097], SHIB[1], USD[0.04] | Yes | |
| 09098861 | Contingent, Disputed | ETH[.00000142], SHIB[3], USD[100.00] | | |
| 09098865 | | USD[5.00] | | |
| 09098867 | | DOGE[121.0679399], GRT[70.82095558], LINK[2.43368314], MATIC[15.29863884], SHIB[905599.4160266], TRX[176.18233539], USD[2.19] | Yes | |
| 09098874 | | USD[2969.09] | Yes | |
| 09098887 | | USD[0.00] | | |
| 09098892 | | DOGE[1], USD[0.00] | | |
| 09098893 | | BTC[.0901], USD[0.33] | | |
| 09098895 | | NFT (329524130805646529/Coachella x FTX Weekend 1 #4764)[1] | | |
| 09098901 | | NFT (297363273515127067/Desert Rose Ferris Wheel #577)[1], NFT (572441314698901449/Coachella x FTX Weekend 1 #4793)[1] | | |
| 09098903 | | DOGE[1], SHIB[1], SOL[0], USD[0.00], USDT[0.00000033] | | |
| 09098908 | | NFT (313929853462105620/Coachella x FTX Weekend 1 #4767)[1] | | |
| 09098914 | | NFT (490487863303572727/Coachella x FTX Weekend 1 #4765)[1] | | |
| 09098915 | | BTC[.00012171], USD[0.00] | | |
| 09098918 | | NFT (341619535494377543/Coachella x FTX Weekend 1 #4766)[1] | | |
| 09098921 | | NFT (378190466410726582/Coachella x FTX Weekend 2 #2631)[1] | | |
| 09098926 | | BAT[1], DOGE[1], MATIC[.00047256], SHIB[22], USD[0.68] | Yes | |
| 09098927 | | USD[0.00] | Yes | |
| 09098929 | | BTC[.00012136] | | |
| 09098933 | | USD[0.00] | | |
| 09098940 | | TRX[0], USD[0.00], USDT[2.02019645] | Yes | |
| 09098941 | | USDT[0] | | |
| 09098946 | | NFT (454209427554141446/Coachella x FTX Weekend 2 #2633)[1], NFT (528923461003667793/Oasis Ocotillo Ferris Wheel #408)[1] | | |
| 09098949 | | NFT (434711454108313496/Coachella x FTX Weekend 1 #4768)[1] | | |
| 09098952 | | USDT[0.00000085] | | |
| 09098957 | | ETH[0] | | |
| 09098961 | | NFT (292907944475133397/Coachella x FTX Weekend 1 #4769)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 09098963 | | NFT (553767176100647831/Coachella x FTX Weekend 2 #17606)[1] | | | |
| 09098964 | | BTC[.00520608], DOGE[1], USD[0.00] | | | |
| 09098965 | | LTC[1.89865565], USD[2000.00] | | | |
| 09098971 | | NFT (302074976905633464/Coachella x FTX Weekend 1 #4772)[1] | | | |
| 09098972 | | BRZ[1], TRX[4], USD[0.00], USDT[1] | | | |
| 09098973 | | NFT (524227295496414732/Coachella x FTX Weekend 1 #4771)[1] | | | |
| 09098979 | | NFT (571140887777872829/Coachella x FTX Weekend 1 #4775)[1] | | | |
| 09098982 | | DOGE[1], GRT[1], SHIB[1.00000001], USD[0.00] | Yes | | |
| 09098983 | | TRX[0] | | | |
| 09098986 | | BRZ[1], BTC[.40578818], DOGE[2], SOL[116.87524427], TRX[1], USD[0.07] | Yes | | |
| 09098994 | | NFT (499134839177219920/Coachella x FTX Weekend 1 #4773)[1] | | | |
| 09098999 | | NFT (313101401751262560/Coachella x FTX Weekend 1 #4774)[1] | | | |
| 09099002 | | NFT (315444430539390508/GSW Western Conference Finals Commemorative Banner #1163)[1], NFT (396454498842503261/GSW Round 1 Commemorative Ticket #629)[1], NFT (419804167040593098/GSW Western Conference Finals Commemorative Banner #1164)[1], NFT (482696833139755930/Warriors Hardwood Court #97 (Redeemed))[1], NFT (483031593035345667/GSW Championship Commemorative Ring)[1], NFT (574732007495723398/GSW Western Conference Semifinals Commemorative Ticket #621)[1], USD[4.00], USDT[5.05] | | | |
| 09099010 | | NFT (302949635805985997/Coachella x FTX Weekend 1 #4777)[1] | | | |
| 09099013 | | NFT (297350130410086283/Saudi Arabia Ticket Stub #10)[1], SOL[0] | | | |
| 09099015 | | USD[20.00] | | | |
| 09099017 | | USD[20.00] | | | |
| 09099019 | | USD[0.00] | | | |
| 09099022 | | TRX[.000001], USDT[0.00000083] | | | |
| 09099037 | | NFT (387776790064275980/Coachella x FTX Weekend 1 #4781)[1] | | | |
| 09099043 | | NFT (459614754902199697/Coachella x FTX Weekend 1 #4783)[1] | | | |
| 09099048 | | NFT (305885209138149725/Coachella x FTX Weekend 1 #4778)[1] | | | |
| 09099049 | | NFT (390689229470143128/Coachella x FTX Weekend 1 #4779)[1] | | | |
| 09099050 | | NFT (395228053113773303/Coachella x FTX Weekend 1 #4780)[1] | | | |
| 09099053 | | DOGE[6600.926], SHIB[1046234.30962343], USD[0.44] | | | |
| 09099059 | | ETH[.34266022], ETHW[.34251624], USD[0.00], USDT[1.04784906] | Yes | | |
| 09099060 | | USD[0.00] | | | |
| 09099062 | | BAT[.00004968], BCH[.02319622], BRZ[.48688179], DOGE[.97610489], SHIB[281571.6331399], TRX[.17418343], USD[16.96] | Yes | | |
| 09099063 | | NFT (468668255384876054/Coachella x FTX Weekend 2 #5638)[1] | | | |
| 09099069 | | NFT (308316787829391081/Coachella x FTX Weekend 2 #6349)[1] | | | |
| 09099074 | | USD[25.00] | | | |
| 09099077 | | USD[0.61] | Yes | | |
| 09099085 | | USD[500.00] | | | |
| 09099091 | | NFT (565794900377560867/Coachella x FTX Weekend 2 #2634)[1] | | | |
| 09099096 | | NFT (573422866238598271/Coachella x FTX Weekend 1 #12317)[1] | | | |
| 09099105 | | NFT (543585490794314262/Coachella x FTX Weekend 2 #2635)[1] | | | |
| 09099109 | | SHIB[1], TRX[.000157], USD[0.99], USDT[0.00000001] | | | |
| 09099110 | | BTC[.0012], ETH[.018], ETHW[.018], USD[5.84] | | | |
| 09099112 | | BRZ[1], DOGE[1], SHIB[6], USD[397.32] | Yes | | |
| 09099113 | | NFT (569159629909871443/Coachella x FTX Weekend 1 #4785)[1] | | | |
| 09099114 | | NFT (370692744287953038/Coachella x FTX Weekend 1 #4786)[1] | | | |
| 09099119 | | DOGE[2], MATIC[.00001691], SHIB[5], USD[0.00] | Yes | | |
| 09099121 | | NFT (427230613637929047/Coachella x FTX Weekend 1 #5722)[1] | | | |
| 09099128 | | NFT (324806208001234443/Series 1: Wizards #555)[1], NFT (382757988562807384/Series 1: Capitals #676)[1] | | | |
| 09099129 | | USD[0.10] | Yes | | |
| 09099133 | | AVAX[.0999], USD[2.41] | | | |
| 09099139 | | USD[.75] | | | |
| 09099146 | | NFT (553058087376329736/Coachella x FTX Weekend 2 #2636)[1] | | | |
| 09099150 | | NFT (335877782621984311/Coachella x FTX Weekend 1 #4787)[1] | | | |
| 09099152 | | USD[16.72] | | | |
| 09099155 | | BTC[.00127291], DOGE[1], ETH[.00355711], ETHW[.00351604], LTC[.10456724], SHIB[1], SOL[.10897217], USD[0.00] | Yes | | |
| 09099157 | | USD[9.80] | | | |
| 09099161 | | NFT (367077006329165947/FTX - Off The Grid Miami #5623)[1], NFT (474349273949592270/Coachella x FTX Weekend 2 #2647)[1], NFT (487415878320510303/Bahrain Ticket Stub #1475)[1] | | | |
| 09099164 | | NFT (485262777891138890/Coachella x FTX Weekend 1 #7976)[1] | | | |
| 09099165 | | NFT (35433988242891264/Coachella x FTX Weekend 1 #5416)[1] | | | |
| 09099168 | | NFT (506854845045840195/Coachella x FTX Weekend 1 #10018)[1] | | | |
| 09099169 | | NFT (312305786837517744/Coachella x FTX Weekend 2 #2637)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09099172 | | SHIB[1], USD[0.00] | Yes | |
| 09099173 | | NFT (356065284430288203/Coachella x FTX Weekend 1 #4789)[1] | | |
| 09099174 | | NFT (297999736924463134/Unique Little AI #3)[1], NFT (299848306537026470/Roadmap Little AI No.1)[1], NFT (3032174204663308318/Little AI is Cupcake)[1], NFT (317669344609685853/Roadmap Little AI No.2)[1], NFT (347143405354738277/Monaco Ticket Stub #187)[1], NFT (356742443965814195/Unique Little AI #6)[1], NFT (367547435591788713/Little AI is Cupcake #3)[1], NFT (372494698703329073/Australia Ticket Stub #2105)[1], NFT (379291519719985195/Unique Little AI #2)[1], NFT (387195749789999589/Unique Little AI)[1], NFT (407083380077109360/FTX - Off The Grid Miami #3072)[1], NFT (408828730260434402/Little AI is Cupcake #2)[1], NFT (414471456243565202/Barcelona Ticket Stub #992)[1], NFT (418894988515600563/Little AI is Cupcake #4)[1], NFT (439917613063563036/Montreal Ticket Stub #74)[1], NFT (464230335427362128/Freshly Baked Sign)[1], NFT (482997518633385027/FTX x Tubby Cats x Little AI)[1], NFT (484398920161459369/Unique Little AI #5)[1], NFT (487701670853972956/Unique Little AI #4)[1], NFT (504470438325369764/Little AI's Unique-Verse Display Box (Full))[1], NFT (510557850870182705/Baku Ticket Stub #194)[1], NFT (525366417749468218/Little AI is Oopsie)[1], NFT (540956750025142197/Parallel Comics Logo)[1], NFT (542717591210664148/Little AI is Cupcake #5)[1], NFT (573143191564198894/First Test Batch)[1], USD[16.81] | | |
| 09099177 | | USD[0.00] | | |
| 09099179 | | USD[4.18] | | |
| 09099183 | | NFT (338131767472981545/Coachella x FTX Weekend 1 #4791)[1] | | |
| 09099184 | | BTC[,00009168], USD[0.00] | | |
| 09099187 | | NFT (525009453127156762/Coachella x FTX Weekend 1 #6310)[1] | | |
| 09099190 | | BRZ[46.87473266], BTC[,0002442], CUSD[T[676.01124522], TRX[1], USD[0.01] | | |
| 09099192 | | BTC[0], CAD[269.91], ETH[0], ETHW[,00017007], EUR[993.63], GBP[185.83], NFT (426346116877284766/Entrance Voucher #378)[1], SGD[0.00], USD[5877.39], USD[T[0.00006733] | Yes | |
| 09099193 | | NFT (565463670586590042/Coachella x FTX Weekend 1 #11426)[1] | | |
| 09099196 | | NFT (348699903176515783/Coachella x FTX Weekend 1 #4790)[1] | | |
| 09099200 | | TRX[,00042], USD[T[0.00000031] | | |
| 09099206 | | BTC[,0122878], USD[0.69] | | |
| 09099208 | | SHIB[2247289.13657248], USD[0.00] | Yes | |
| 09099212 | | USD[0.93] | Yes | |
| 09099218 | | DOGE[492.2045203], SHIB[10346044.69118702], USD[0.00] | Yes | |
| 09099219 | | DOGE[1], USD[0.00] | Yes | |
| 09099220 | | USD[0.00] | | |
| 09099226 | | NFT (453874185667030215/Coachella x FTX Weekend 2 #2638)[1] | | |
| 09099229 | | NFT (523445602393960065/Coachella x FTX Weekend 2 #28381)[1] | | |
| 09099235 | | ETH[,01392403], ETHW[,01392403], NFT (480539386174804672/Forbes VNFTB: Jefferson Bray)[1], NFT (545648722847257255/Forbes VNFTB: Amya Marquez)[1] | | |
| 09099237 | | BAT[55.2865476], DOGE[1], SHIB[435347.0914078], TRX[131.24838659], UNI[4.00273698], USD[0.00], USD[T[0] | | |
| 09099240 | | BRZ[1], BTC[,00256557], ETH[,01715969], ETHW[,0169428], PAXG[,02654652], SHIB[1], TRX[1], USD[0.01] | Yes | |
| 09099241 | | USD[T[75.19051216] | | |
| 09099244 | | NFT (340190448655933824/Coachella x FTX Weekend 1 #4794)[1] | | |
| 09099246 | | NFT (339391109567911641/Coachella x FTX Weekend 2 #2640)[1] | | |
| 09099251 | | ETH[0.01415914], ETHW[0.01415914], NFT (428757020101874187/Coachella x FTX Weekend 1 #4801)[1], NFT (527172220823312961/Desert Rose Ferris Wheel #237 (Redeemed))[1], USD[T[0.00000008] | | |
| 09099252 | | USD[20.96] | Yes | |
| 09099255 | | DOGE[9799.7983], SHIB[97930520], USD[154.24], USD[T[47.625193] | | |
| 09099257 | | NFT (473687581985791218/Coachella x FTX Weekend 1 #4796)[1] | | |
| 09099258 | | USD[0.11] | Yes | |
| 09099259 | | NFT (346238484176697795/8rising Sky Challenge - Coin #52)[1], NFT (402257179649935119/8rising Sky Challenge - Cloud #111)[1], NFT (446455917532982168/8rising Sky Challenge - Fire #72)[1], NFT (563169430958850290/Coachella x FTX Weekend 1 #8295)[1] | | |
| 09099260 | | DOGE[72.25899142], SHIB[3], SOL[,40265276], USD[13.85] | Yes | |
| 09099264 | | BTC[,00123813], SHIB[1], USD[0.00] | Yes | |
| 09099269 | | NFT (424453527519602491/Coachella x FTX Weekend 2 #2641)[1] | | |
| 09099270 | | NFT (527657543616468677/Coachella x FTX Weekend 1 #4799)[1] | | |
| 09099271 | | NFT (406568570596751943/The Hill by FTX #1388)[1], NFT (467039672240751056/The Hill by FTX #885)[1], NFT (472129353258993860/The Hill by FTX #1397)[1], NFT (486582767939179016/The Hill by FTX #1398)[1], NFT (509916932978060392/The Hill by FTX #1955)[1], NFT (550017185666244810/The Hill by FTX #879)[1], NFT (554692802949044698/The Hill by FTX #873)[1], SOL[3.66], USD[0.14] | | |
| 09099274 | | EUR[28.59], TRX[1], USD[0.00] | | |
| 09099276 | | USD[1.67] | | |
| 09099279 | | NFT (469496526416313072/Coachella x FTX Weekend 1 #4798)[1] | | |
| 09099287 | | USD[9.03] | Yes | |
| 09099293 | | AVAX[,00012788], BAT[1], BRZ[1], DOGE[4], SHIB[3], TRX[4], USD[0.01] | Yes | |
| 09099295 | | NFT (368507936263547950/Coachella x FTX Weekend 1 #4800)[1] | | |
| 09099296 | | NFT (534920172374624130/Coachella x FTX Weekend 1 #4802)[1] | | |
| 09099299 | | NFT (380713430099157275/Coachella x FTX Weekend 2 #2642)[1] | | |
| 09099303 | | MATIC[3.67266961], USD[3.00] | | |
| 09099307 | | SOL[20.35298066], TRX[1], USD[0.00] | Yes | |
| 09099310 | | USD[1.00], USD[T[0.00000034] | | |
| 09099312 | | NFT (567141855811470541/Coachella x FTX Weekend 1 #4803)[1] | | |
| 09099314 | | NFT (538621577590666605/Coachella x FTX Weekend 2 #2643)[1] | | |
| 09099316 | | NFT (342535816880174920/Coachella x FTX Weekend 1 #4804)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09099321 | | NFT (408855077145216719/Coachella x FTX Weekend 2 #2644)[1] | | |
| 09099322 | | ETH[.645], ETHW[.645], USD[2.09] | | |
| 09099330 | | USD[0.00] | | |
| 09099331 | | BTC[.00044629], CUSD[407.6627922], DOGE[1], USD[3.00] | | |
| 09099333 | | USD[0] | | |
| 09099335 | | BTC[.00091992], DOGE[1], ETH[.00483227], ETHW[.00477755], SHIB[5], SOL[.08078284], USD[0.00] | Yes | |
| 09099338 | | NFT (361268057138692804/Coachella x FTX Weekend 1 #4806)[1] | | |
| 09099339 | | NFT (310919907481783674/Coachella x FTX Weekend 1 #4865)[1] | | |
| 09099344 | | AVAX[.01218636], BTC[.00004921], ETH[.00065995], ETHW[.00065995], EUR[1.82], SOL[.01931799], UNI[.52652866], USD[4.00], USD[1.98941114] | | |
| 09099345 | | NFT (321395235200747303/Coachella x FTX Weekend 1 #4807)[1] | | |
| 09099346 | | NFT (477060001401671559/Coachella x FTX Weekend 1 #4809)[1] | | |
| 09099348 | | NFT (50592863966231309/Coachella x FTX Weekend 2 #2646)[1] | | |
| 09099350 | | BTC[.97335913], ETH[2.6105966], ETHW[5.1105966], SOL[17.03588093], USD[361.46], USD[13.62114887] | | |
| 09099351 | | NFT (501271640535460013/Coachella x FTX Weekend 1 #4808)[1] | | |
| 09099352 | | NFT (395416145172445018/Coachella x FTX Weekend 1 #4815)[1], NFT (568878162697546800/Desert Rose Ferris Wheel #95)[1] | | |
| 09099353 | | USD[357.53905617] | Yes | |
| 09099355 | | TRX[1], USD[0.00] | | |
| 09099356 | | AVAX[0], BTC[0], DOGE[3932.37557434], ETH[0], ETHW[0], GRT[0], SHIB[0], SOL[0.00138990], USD[0.00], USD[0.00000024] | Yes | |
| 09099357 | | USD[0.00000037] | | |
| 09099359 | | NFT (418701555050235563/Coachella x FTX Weekend 2 #2648)[1] | | |
| 09099362 | | NFT (540701952578648709/Saudi Arabia Ticket Stub #1902)[1], USD[0.31] | | |
| 09099365 | | KSHIB[351.17353415], PAXG[.01057792], SHIB[2], TRX[1], USD[62.89], USD[10.40465762] | Yes | |
| 09099369 | | NFT (570724546885028863/Coachella x FTX Weekend 1 #4812)[1] | | |
| 09099370 | | BCH[.0000305], TRX[1], USD[0.00] | Yes | |
| 09099371 | | NFT (537801720532907195/Coachella x FTX Weekend 1 #4813)[1] | | |
| 09099373 | | USD[2.80] | | |
| 09099374 | | NFT (410315492158329487/Coachella x FTX Weekend 2 #2652)[1] | | |
| 09099378 | | SHIB[2], USD[0.00] | | |
| 09099379 | Contingent, Disputed | NFT (487808378419485941/Coachella x FTX Weekend 1 #4814)[1] | | |
| 09099380 | | NFT (416953960596852900/Coachella x FTX Weekend 1 #4811)[1] | | |
| 09099382 | | NFT (291102701180056073/Coachella x FTX Weekend 2 #2649)[1] | | |
| 09099383 | | NFT (518557831802877930/Coachella x FTX Weekend 2 #12081)[1], NFT (542334703982627583/Oasis Ocotillo Ferris Wheel #216)[1] | | |
| 09099389 | | NFT (292816153591816473/Coachella x FTX Weekend 1 #5191)[1] | | |
| 09099391 | | USD[0.00], USD[0.75525278] | | |
| 09099392 | | NFT (531659040644419430/Coachella x FTX Weekend 1 #4816)[1] | | |
| 09099393 | | NFT (351312408221634997/FTX - Off The Grid Miami #5561)[1], SOL[.0054], USD[0.01] | Yes | |
| 09099396 | | BRZ[1], DOGE[1], USD[0.00000065] | Yes | |
| 09099403 | | NFT (460659653708422128/Magic Mushroom #19)[1], NFT (524845359892867941/Toxic Flower)[1], USD[46.38] | Yes | |
| 09099408 | | BTC[0], ETH[0], USD[0.00], USD[0.00001276] | | |
| 09099410 | | NFT (441185398119328416/Coachella x FTX Weekend 1 #4818)[1] | | |
| 09099411 | | SHIB[1], USD[0.00] | | |
| 09099412 | | NFT (343145219253446068/Coachella x FTX Weekend 2 #2651)[1] | | |
| 09099416 | | ETHW[.02596], USD[3.51] | | |
| 09099419 | | NFT (340434607534887455/Coachella x FTX Weekend 1 #4820)[1] | | |
| 09099425 | | NFT (393038986524262454/Coachella x FTX Weekend 1 #6521)[1], USD[10.00] | | |
| 09099432 | | NFT (508203467015056211/Coachella x FTX Weekend 1 #4822)[1] | | |
| 09099433 | | NFT (419037068357678577/Coachella x FTX Weekend 1 #4821)[1] | | |
| 09099436 | | USD[0.21] | | |
| 09099440 | | BAT[1], DOGE[10388.21829102], SHIB[1], USD[100.02] | | |
| 09099442 | | NFT (493051664796305502/Coachella x FTX Weekend 1 #4824)[1] | | |
| 09099444 | | NFT (490259292283888351/Coachella x FTX Weekend 1 #4825)[1] | | |
| 09099449 | | NFT (444575388267719817/Coachella x FTX Weekend 1 #4823)[1] | | |
| 09099450 | | NFT (574683343336776726/Coachella x FTX Weekend 1 #12319)[1] | | |
| 09099453 | | USD[100.00] | | |
| 09099456 | | USD[2000.00] | | |
| 09099457 | | NFT (493940405922369500/Coachella x FTX Weekend 2 #2653)[1] | | |
| 09099464 | | NFT (425137950558691183/Coachella x FTX Weekend 1 #4826)[1] | | |
| 09099467 | | DOGE[2], SHIB[3], TRX[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09099469 | | ETH[0.00000001], MATIC[0], SHIB[0], SOL[0], USD[0.00] | | |
| 09099471 | | NFT (478870361333857042/Coachella x FTX Weekend 1 #4827)[1] | | |
| 09099472 | | USD[0.00] | Yes | |
| 09099473 | | NFT (527415218180868650/Coachella x FTX Weekend 1 #4829)[1] | | |
| 09099474 | | NFT (408580714938508377/Coachella x FTX Weekend 1 #8096)[1] | | |
| 09099476 | | NFT (342620065530983910/Coachella x FTX Weekend 1 #4830)[1] | | |
| 09099477 | | DAI[1.85631166], USD[0.00] | Yes | |
| 09099482 | | BTC[.00007616], ETH[0], USD[0.00] | | |
| 09099484 | | AVAX[.54255554], DOGE[162.02285332], ETH[.00998579], MATIC[1.00164518], PAXG[0.01806764], SHIB[52], TRX[67.77432902], USD[97.51] | Yes | |
| 09099485 | | NFT (395019240325932962/Desert Rose Ferris Wheel #330)[1], NFT (419557141544734552/Coachella x FTX Weekend 1 #4834)[1] | | |
| 09099488 | | NFT (511044021799601307/Coachella x FTX Weekend 1 #4831)[1] | | |
| 09099489 | | BTC[.00121127], USD[0.00] | | |
| 09099490 | | USD[25.00] | | |
| 09099491 | | DOGE[1], ETH[.00026704], ETHW[.27093996], SHIB[1], TRX[1], USD[621.85] | Yes | |
| 09099493 | | USD[0.00] | | |
| 09099497 | | USD[0.00] | | |
| 09099499 | | NFT (393136369759019061/Coachella x FTX Weekend 1 #4832)[1] | | |
| 09099501 | | USD[50.00] | | |
| 09099502 | | NFT (371780140628152534/Coachella x FTX Weekend 2 #2654)[1] | | |
| 09099503 | | NFT (449063587674917232/Coachella x FTX Weekend 1 #4833)[1] | | |
| 09099508 | | SHIB[1], USD[0.01] | Yes | |
| 09099510 | | NFT (567034287730754548/Coachella x FTX Weekend 2 #2655)[1] | | |
| 09099514 | | USD[209.58] | Yes | |
| 09099515 | | NFT (553722294376266036/Coachella x FTX Weekend 1 #4835)[1] | | |
| 09099520 | | NFT (416347041170608611/Coachella x FTX Weekend 1 #4838)[1] | | |
| 09099524 | | NFT (351545337565881907/Coachella x FTX Weekend 1 #4840)[1] | | |
| 09099525 | | SOL[0] | | |
| 09099529 | | KSHIB[413.68577857], SHIB[1], USD[0.00] | | |
| 09099530 | Contingent, Disputed | NFT (460538662906109452/Coachella x FTX Weekend 2 #2656)[1] | | |
| 09099531 | | NFT (313328909146659744/Coachella x FTX Weekend 1 #4837)[1] | | |
| 09099532 | | NFT (397350029960179764/Coachella x FTX Weekend 1 #4847)[1] | | |
| 09099533 | | USD[20.70], USD[0] | | |
| 09099535 | | NFT (523133516966466511/Coachella x FTX Weekend 1 #4843)[1] | | |
| 09099552 | | NFT (389938436376818861/Coachella x FTX Weekend 1 #5057)[1] | | |
| 09099554 | | ETHW[4.48887519], SHIB[23], USD[495.83] | Yes | |
| 09099555 | | BRZ[0], ETH[0], KSHIB[0], TRX[0], USD[0.01] | Yes | |
| 09099556 | | DOGE[1], SHIB[1], TRX[2], USD[0.01] | Yes | |
| 09099557 | | NFT (495229591158407395/Coachella x FTX Weekend 1 #4841)[1] | | |
| 09099562 | | USD[0.03], USD[.14035865] | | |
| 09099575 | | NFT (445100413482598113/Coachella x FTX Weekend 2 #2657)[1] | | |
| 09099576 | | USD[50.01] | | |
| 09099581 | | NFT (573393430795673003/Coachella x FTX Weekend 1 #4845)[1], USD[0.00] | | |
| 09099585 | | ETH[.27], ETHW[.27], NFT (364713978514591396/Forbes VNFTB: Nicholas Torres)[1], NFT (408739262355053191/Forbes VNFTB: Marie Burch)[1] | | |
| 09099586 | | NFT (357230385498145176/Coachella x FTX Weekend 1 #4846)[1] | | |
| 09099592 | | NFT (379363741838393727/Coachella x FTX Weekend 1 #4850)[1] | | |
| 09099594 | | NFT (455051967435466919/Coachella x FTX Weekend 1 #4848)[1] | | |
| 09099595 | | NFT (433317413247520114/Coachella x FTX Weekend 1 #4851)[1] | | |
| 09099602 | | NFT (551101406083335030/Coachella x FTX Weekend 1 #4853)[1] | | |
| 09099603 | | USD[0.02] | | |
| 09099607 | | SOL[11.84513219], USD[1000.00] | | |
| 09099609 | | NFT (353853971753091667/Coachella x FTX Weekend 1 #4849)[1] | | |
| 09099612 | | NFT (406397381898187346/Saudi Arabia Ticket Stub #968)[1], USD[2088.68] | Yes | |
| 09099613 | | BRZ[1], BTC[.0012948], DOGE[1], LTC[.12074789], SHIB[6], TRX[1], USD[2.50], YFI[.00376012] | Yes | |
| 09099616 | | NFT (433785291121589609/Coachella x FTX Weekend 1 #4856)[1] | | |
| 09099617 | | NFT (402432094583920909/Coachella x FTX Weekend 2 #2658)[1] | | |
| 09099619 | | NFT (563375146283232512/Coachella x FTX Weekend 1 #4852)[1] | | |
| 09099621 | | NFT (32657009773255000/Coachella x FTX Weekend 2 #17430)[1] | | |
| 09099623 | | NFT (542328214106872917/Coachella x FTX Weekend 1 #4855)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09099624 | | NFT (549375144643490193/Desert Rose Ferris Wheel #501 (Redeemed))[1], NFT (551434973135542175/Coachella x FTX Weekend 1 #4854)[1] | | |
| 09099625 | | NFT (528827176179331741/Coachella x FTX Weekend 1 #4882)[1] | | |
| 09099628 | | AVAX[.13587427], BTC[.0003946], DOGE[29.83817403], ETH[.00689568], ETHW[.00681354], SOL[.20311212], TRX[1.00275326], USD[0.00] | Yes | |
| 09099633 | | NFT (502734283169082849/Coachella x FTX Weekend 1 #4857)[1] | | |
| 09099635 | | USD[0.00] | | |
| 09099639 | | NFT (547978147828755984/Coachella x FTX Weekend 1 #4862)[1] | | |
| 09099640 | | NFT (542089686549963801/Coachella x FTX Weekend 1 #4859)[1] | | |
| 09099642 | | NFT (417758942358470123/Coachella x FTX Weekend 1 #4858)[1] | | |
| 09099645 | | NFT (378750844448518540/Forbes VNFTB: Nicolas Chan)[1], USD[0] | | |
| 09099650 | | NFT (343557295824432502/Desert Rose Ferris Wheel #193)[1], NFT (482218946918069752/Coachella x FTX Weekend 1 #4860)[1] | | |
| 09099654 | | NFT (295753072620935980/GSW Championship Commemorative Ring)[1], NFT (324780903636071442/GSW Western Conference Semifinals Commemorative Ticket #198)[1], NFT (357142845340681743/GSW Western Conference Semifinals Commemorative Ticket #199)[1], NFT (357962352005522366/GSW Championship Commemorative Ring)[1], NFT (361295069982576171/GSW Western Conference Finals Commemorative Banner #358)[1], NFT (365149426054798811/GSW Round 1 Commemorative Ticket #241)[1], NFT (368787627231836995/Warriors Gold Blooded NFT #981)[1], NFT (374258012253076609/GSW Round 1 Commemorative Ticket #239)[1], NFT (375673349037456872/Australia Ticket Stub #936)[1], NFT (418554968529964357/Warriors Hoop #417 (Redeemed))[1], NFT (423346098238835695/GSW Western Conference Finals Commemorative Banner #360)[1], NFT (424552241817956140/GSW Western Conference Finals Commemorative Banner #356)[1], NFT (427622378769116413/Warriors Foam Finger #291 (Redeemed))[1], NFT (441781617239414566/GSW Western Conference Semifinals Commemorative Ticket #197)[1], NFT (443681894264141077/GSW Western Conference Finals Commemorative Banner #355)[1], NFT (467066441999158144/GSW Western Conference Finals Commemorative Banner #353)[1], NFT (491841142911889475/GSW Western Conference Semifinals Commemorative Ticket #200)[1], NFT (49192921923894943/GSW Western Conference Finals Commemorative Banner #359)[1], NFT (505495980380298593/Warriors Hoop #218 (Redeemed))[1], NFT (516859244724584519/GSW Round 1 Commemorative Ticket #13)[1], NFT (527665053679831877/GSW Championship Commemorative Ring)[1], NFT (530121204570218801/GSW Western Conference Finals Commemorative Banner #357)[1], NFT (536923699322269925/Warriors Hoop #212 (Redeemed))[1], NFT (542716192543106370/GSW Western Conference Finals Commemorative Banner #354)[1], NFT (560436546988726786/GSW Round 1 Commemorative Ticket #240)[1], NFT (561483652794141089/GSW Championship Commemorative Ring)[1], USD[0.03] | | |
| 09099655 | | NFT (332914031143116249/Coachella x FTX Weekend 2 #2659)[1] | | |
| 09099657 | | BRZ[1], TRX[1.000003], USD[0] | | |
| 09099658 | | USD[0.00] | | |
| 09099662 | | NFT (558572207508341468/Coachella x FTX Weekend 2 #2737)[1] | | |
| 09099663 | | NFT (519693678598592167/Coachella x FTX Weekend 1 #4866)[1] | | |
| 09099664 | | BTC[.06112734], ETH[.10990265], ETHW[.10990265], SOL[3.43644889], USD[500.00] | | |
| 09099666 | | BRZ[63.51186616], CUSD[.00065118], DAI[.00000566], SHIB[568121.48737219], USD[7.18] | Yes | |
| 09099668 | | BTC[0.04203781], DOGE[804.2611196], ETH[.13858803], ETHW[.08929544], SHIB[9280603.11827518], USD[1244.81] | Yes | |
| 09099669 | | NFT (521342197851178590/Coachella x FTX Weekend 1 #4864)[1] | | |
| 09099670 | | NFT (436397325560592696/Coachella x FTX Weekend 2 #2661)[1] | | |
| 09099674 | | NFT (568245482939126875/Coachella x FTX Weekend 2 #2676)[1] | | |
| 09099678 | | NFT (389750978162687637/Coachella x FTX Weekend 1 #4867)[1] | | |
| 09099679 | | NFT (323283728102248304/Coachella x FTX Weekend 2 #2662)[1] | | |
| 09099683 | | NFT (373602082517135767/FTX - Off The Grid Miami #1376)[1], SUSHI[1.04628072], USD[0.00] | Yes | |
| 09099685 | | NFT (311310300589919461/Coachella x FTX Weekend 1 #4870)[1] | | |
| 09099686 | | SHIB[360.31667366], USD[0.00] | Yes | |
| 09099689 | | DOGE[0.00000001], MATIC[0.00000001], USD[0.00] | | |
| 09099690 | | NFT (507534623574528393/Coachella x FTX Weekend 2 #6275)[1] | | |
| 09099692 | | NFT (360625799075288660/Desert Rose Ferris Wheel #471)[1], NFT (393937156759994477/Coachella x FTX Weekend 1 #5235)[1] | | |
| 09099693 | | NFT (480301073589423266/Coachella x FTX Weekend 1 #6246)[1] | | |
| 09099698 | | NFT (453512106947607938/Coachella x FTX Weekend 2 #8222)[1] | | |
| 09099699 | | NFT (475263949983588244/Coachella x FTX Weekend 1 #4892)[1] | | |
| 09099700 | | NFT (392714747362769339/Coachella x FTX Weekend 1 #4873)[1] | | |
| 09099701 | | NFT (462256326670400543/Coachella x FTX Weekend 1 #4871)[1] | | |
| 09099706 | | ETH[.05651503], ETHW[.05651503], SHIB[2], USD[110.00] | | |
| 09099711 | | NFT (394432228319020115/Coachella x FTX Weekend 1 #4875)[1] | | |
| 09099712 | | NFT (368347309828983953/Coachella x FTX Weekend 2 #2663)[1], NFT (559268164508249519/BlobForm #28)[1] | | |
| 09099714 | | NFT (522517862910002852/Coachella x FTX Weekend 1 #4872)[1] | | |
| 09099715 | | NFT (329369204345437869/Coachella x FTX Weekend 1 #4874)[1] | | |
| 09099719 | | NFT (311983438449914962/Coachella x FTX Weekend 1 #5296)[1] | | |
| 09099720 | | NFT (467343063668856952/Coachella x FTX Weekend 1 #6511)[1] | | |
| 09099721 | Contingent, Disputed | LTC[1] | | |
| 09099726 | | BRZ[1], DOGE[1], SHIB[1], USD[0.00] | | |
| 09099730 | | ETH[.005], ETHW[.005], USD[5.14] | | |
| 09099732 | | NFT (489554129106370452/Coachella x FTX Weekend 1 #4881)[1] | | |
| 09099736 | | ETH[.00000001], USD[0.00] | | |
| 09099739 | | NFT (573773438922280342/Coachella x FTX Weekend 2 #2664)[1] | | |
| 09099741 | | USD[0.00] | | |
| 09099742 | | USD[0.01] | Yes | |
| 09099744 | | NFT (536518882340559563/Coachella x FTX Weekend 2 #2665)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09099749 | | NFT (56654998436823302/Coachella x FTX Weekend 2 #2666)[1] | | |
| 09099750 | | NFT (565201382103265519/Coachella x FTX Weekend 2 #2668)[1] | | |
| 09099755 | | SOL[.47952], USD[51.02] | | |
| 09099756 | | USD[1.63] | | |
| 09099758 | | BTC[0], DOGE[1], ETH[.00000046], ETHW[.00000046], TRX[1], USD[0.00], USDT[0.00000001] | Yes | |
| 09099759 | | NFT (310117812537788633/Coachella x FTX Weekend 2 #2667)[1] | | |
| 09099760 | | NFT (497093044648830980/Coachella x FTX Weekend 1 #6971)[1] | | |
| 09099762 | | NFT (483594180958943346/Coachella x FTX Weekend 1 #4880)[1] | | |
| 09099763 | | NFT (360277336493828188/Coachella x FTX Weekend 2 #2669)[1] | | |
| 09099766 | | BRZ[2], DOGE[4], ETH[0], ETHW[0.03494601], MATIC[0.01370801], NEAR[.05025651], SHIB[13], TRX[4.00073992], USD[0.00], USDT[0.00000173] | Yes | |
| 09099768 | | NFT (309088682520492256/Coachella x FTX Weekend 2 #20890)[1] | | |
| 09099770 | | LINK[146.47056714], TRX[1], USD[0.00] | | |
| 09099771 | | ETH[.00874903], ETHW[.00874903], SHIB[1], USD[0.28] | | |
| 09099778 | | USD[0.00], USDT[0] | | |
| 09099780 | | ETH[.00000001], NFT (32806928708283456/Saudi Arabia Ticket Stub #1696)[1], NFT (554463248257410587/Forbes VNFTB: Sagar Patel)[1], USD[0.00] | | |
| 09099782 | | NFT (57537554117135432/Coachella x FTX Weekend 1 #4884)[1] | | |
| 09099783 | | NFT (480887618447443102/Coachella x FTX Weekend 1 #5113)[1] | | |
| 09099785 | | USD[458.81] | | |
| 09099794 | | USD[132.28], USDT[51.280357] | | |
| 09099795 | | USD[0.01] | | |
| 09099796 | | NFT (529693757725020431/Coachella x FTX Weekend 2 #2671)[1] | | |
| 09099798 | | NFT (490608067045334989/Coachella x FTX Weekend 2 #2670)[1] | | |
| 09099802 | | BCH[.11260199], BRZ[3], BTC[.06893578], DOGE[124.77413914], ETH[.73495265], ETHW[0.66944910], LTC[.95856901], SHIB[2062746.98182792], SOL[14.13387773], TRX[1], USD[5975.19] | Yes | |
| 09099805 | | NFT (435851870030654125/Coachella x FTX Weekend 1 #4887)[1] | | |
| 09099808 | | NFT (475761977931195299/Coachella x FTX Weekend 1 #4886)[1] | | |
| 09099814 | | NFT (371127263251929286/Coachella x FTX Weekend 1 #4900)[1] | | |
| 09099818 | | NFT (438934842948121493/Coachella x FTX Weekend 1 #5924)[1] | | |
| 09099820 | | NFT (522608625971566473/Coachella x FTX Weekend 1 #4890)[1] | | |
| 09099823 | | NFT (478868404100237507/Coachella x FTX Weekend 1 #4889)[1] | | |
| 09099826 | | NFT (506000250905789029/Coachella x FTX Weekend 1 #4888)[1] | | |
| 09099830 | | NFT (548928979527473273/Coachella x FTX Weekend 1 #4891)[1] | | |
| 09099831 | | NFT (508359875035078587/Coachella x FTX Weekend 2 #2673)[1] | | |
| 09099833 | | NFT (292309980034387206/Coachella x FTX Weekend 2 #2672)[1] | | |
| 09099845 | | NFT (295169898417715244/Coachella x FTX Weekend 1 #4893)[1] | | |
| 09099850 | | DOGE[1], SHIB[8], USD[0.88] | | |
| 09099851 | | DOGE[.5968383], ETH[0], USD[0.01], USDT[0] | | |
| 09099852 | | ETH[.005], ETHW[.005], NFT (493091240924453231/Forbes VNFTB: Enzo Signorelli)[1], USD[0.51] | | |
| 09099853 | | NFT (509338930407482521/Coachella x FTX Weekend 2 #2674)[1] | | |
| 09099857 | | NFT (482148302637679704/Coachella x FTX Weekend 1 #4895)[1] | | |
| 09099858 | | SHIB[2], USD[1.01] | | |
| 09099859 | | NFT (292234998824256282/Coachella x FTX Weekend 1 #8542)[1] | | |
| 09099861 | | ALGO[0], DOGE[1], SHIB[1], USD[0.09] | Yes | |
| 09099875 | | ETH[.0385053], ETHW[.0380265], SHIB[1], USD[0.00] | Yes | |
| 09099877 | | USD[0.00] | | |
| 09099880 | | USD[9.86], USDT[0] | Yes | |
| 09099894 | | NFT (423737851870871446/Coachella x FTX Weekend 1 #11438)[1] | | |
| 09099896 | | NFT (335218624742253981/Coachella x FTX Weekend 1 #4896)[1] | | |
| 09099897 | | NFT (380046405206889884/Coachella x FTX Weekend 1 #4897)[1] | | |
| 09099899 | | DOGE[1], ETHW[.34287003], SHIB[3], USD[1040.51] | Yes | |
| 09099904 | | NFT (301433378839111167/Coachella x FTX Weekend 1 #4898)[1] | | |
| 09099905 | | NFT (574508055190807327/Coachella x FTX Weekend 1 #4899)[1] | | |
| 09099907 | | DOGE[8.991] | | |
| 09099910 | | NFT (521394366353727643/Coachella x FTX Weekend 2 #2675)[1] | | |
| 09099913 | | NFT (434463439407099119/Coachella x FTX Weekend 1 #5711)[1] | | |
| 09099916 | | MATIC[377.4398334], SHIB[1], TRX[1], USD[0.12] | Yes | |
| 09099920 | | NFT (517279915427577296/Coachella x FTX Weekend 1 #4902)[1] | | |
| 09099921 | | NFT (383323565252368569/MagicEden Vaults)[1], NFT (432620139136199335/MagicEden Vaults)[1], NFT (438370718434260870/Bahrain Ticket Stub #2063)[1], NFT (467615248006013082/MagicEden Vaults)[1], NFT (478770441753675639/MagicEden Vaults)[1], NFT (508363218396242944/Coachella x FTX Weekend 1 #4901)[1], NFT (547035904480112344/MagicEden Vaults)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09099924 | | BTC[,00279856], ETH[,043], ETHW[,043], USD[0.09] | | |
| 09099925 | | NFT (336331082650219745/Coachella x FTX Weekend 2 #2677)[1] | | |
| 09099926 | | NFT (525081688359707920/Coachella x FTX Weekend 2 #2678)[1] | | |
| 09099934 | | NFT (550168275145181847/Coachella x FTX Weekend 1 #7120)[1] | | |
| 09099936 | | NFT (554177483190837452/Coachella x FTX Weekend 1 #26385)[1] | | |
| 09099939 | | NFT (474767129950858024/Coachella x FTX Weekend 2 #2679)[1] | | |
| 09099943 | | NFT (491344530323642896/Coachella x FTX Weekend 1 #4904)[1] | | |
| 09099945 | | BTC[,00001672], ETH[,00574542], ETHW[2.65313611], LINK[77.02675053], MATIC[390.61918868], SHIB[7], TRX[1], USD[0.41] | Yes | |
| 09099946 | | NFT (346844470840732496/Coachella x FTX Weekend 1 #4903)[1] | | |
| 09099948 | | DOGE[1], ETH[,68839886], ETHW[,68810968], USD[0.00] | Yes | |
| 09099950 | | SHIB[2], USD[0.00] | Yes | |
| 09099953 | | SHIB[1], USD[0.00] | Yes | |
| 09099956 | | NFT (322113603504589708/Coachella x FTX Weekend 2 #3015)[1] | | |
| 09099958 | | BTC[,002], USD[10.80] | | |
| 09099959 | | NFT (434656873187062215/Coachella x FTX Weekend 1 #4905)[1] | | |
| 09099968 | | NFT (560687211956617949/Coachella x FTX Weekend 1 #4907)[1] | | |
| 09099969 | | NFT (323989173888502598/Desert Rose Ferris Wheel #558)[1], NFT (336162756689157476/Coachella x FTX Weekend 1 #4909)[1] | | |
| 09099970 | | NFT (403476649003300998/Coachella x FTX Weekend 1 #4908)[1], NFT (459968901569689164/Desert Rose Ferris Wheel #258 (Redeemed))[1] | | |
| 09099981 | | USD[2.00] | | |
| 09099984 | | USD[0.00], USDT[9.94904497] | | |
| 09099990 | | BTC[,0125], ETH[,159], USD[0.67] | | |
| 09099992 | | SOL[56.09664718], USD[2000.00], USDT[1] | | |
| 09099994 | | NFT (346901339584165297/Coachella x FTX Weekend 1 #4911)[1] | | |
| 09099995 | | AVAX[,67189072], BRZ[1], BTC[,00721485], DOGE[1362.2701588], ETH[,07685136], ETHW[,07685136], MATIC[14.31048798], NFT (311092214124080175/Miami Ticket Stub #87)[1], SHIB[6201757.46502036], SOL[,48959657], TRX[296.86641835], USD[0.00] | | |
| 09099996 | | NFT (360432128744211400/Coachella x FTX Weekend 2 #2681)[1], NFT (480447645903468675/Australia Ticket Stub #909)[1] | | |
| 09099997 | | NFT (467672980205134544/Coachella x FTX Weekend 1 #4910)[1] | | |
| 09099998 | | NFT (342999688797611296/GSW Western Conference Semifinals Commemorative Ticket #1121)[1], NFT (394716817835549714/GSW Western Conference Finals Commemorative Banner #2085)[1], NFT (405073960390629243/GSW Round 1 Commemorative Ticket #104)[1], NFT (500717704300338004/The 2974 Collection #2915)[1], NFT (509872274929635462/Australia Ticket Stub #1364)[1], NFT (514553081540360958/Warriors Logo Pin #501 (Redeemed))[1], NFT (521530646330976962/GSW Championship Commemorative Ring)[1], NFT (548329299616466511/GSW Western Conference Finals Commemorative Banner #2086)[1], SOL[,27132441], USD[87.54] | | |
| 09100003 | | NFT (536076254479440841/Coachella x FTX Weekend 1 #4912)[1] | | |
| 09100009 | | DOGE[67.09837069], SHIB[1132717.9561299], TRX[87.64544846], USD[1.04] | Yes | |
| 09100015 | | NFT (407607529817254503/Coachella x FTX Weekend 1 #5832)[1] | | |
| 09100016 | | NFT (523426419536136506/Coachella x FTX Weekend 1 #4913)[1] | | |
| 09100018 | | SHIB[1], TRX[1], USD[0.00] | Yes | |
| 09100025 | | NFT (540592180046087019/Coachella x FTX Weekend 1 #4914)[1] | | |
| 09100027 | | NFT (384442690453400040/Coachella x FTX Weekend 2 #11040)[1] | | |
| 09100030 | | NFT (563953936884655886/Coachella x FTX Weekend 2 #18894)[1] | | |
| 09100036 | | NFT (554855716861173151/Coachella x FTX Weekend 1 #4915)[1] | | |
| 09100037 | | BRZ[1], DOGE[1], ETHW[,20465362], SHIB[2], USD[464.51] | Yes | |
| 09100038 | | NFT (462242792234941462/Coachella x FTX Weekend 2 #2686)[1] | | |
| 09100041 | | SHIB[3], USD[0.00], USDT[,00728632] | Yes | |
| 09100045 | | BTC[,00024879], USD[10.76] | Yes | |
| 09100046 | | NFT (508766509066230666/Coachella x FTX Weekend 1 #4917)[1] | | |
| 09100047 | | NFT (293806906175083929/Coachella x FTX Weekend 2 #2682)[1] | | |
| 09100048 | Contingent, Disputed | NFT (550347042967745243/Coachella x FTX Weekend 2 #2683)[1] | | |
| 09100052 | | NFT (303320707760367889/Coachella x FTX Weekend 1 #4919)[1] | | |
| 09100054 | | USD[5.24] | Yes | |
| 09100055 | | BTC[0], TRX[,021293], USD[1.00], USDT[0.00006037] | | |
| 09100058 | | NFT (326200722986152904/Coachella x FTX Weekend 1 #17370)[1], NFT (466562365607395137/Cloud Show 2 #3825)[1], NFT (571245439335661863/Australia Ticket Stub #277)[1] | | |
| 09100067 | | NFT (463152266618831464/Coachella x FTX Weekend 1 #4918)[1] | | |
| 09100071 | | NFT (331718238609932313/Coachella x FTX Weekend 2 #2684)[1] | | |
| 09100072 | | SOL[,09873266], USD[0.00] | | |
| 09100073 | | ETH[,01], ETHW[,01], NFT (341874851760705927/Forbes VNFTB: Skyla Escobar)[1], NFT (390003221713248788/Forbes VNFTB: Julien McGrath)[1], NFT (570642300443329221/Forbes VNFTB: Reilly Andrade)[1] | | |
| 09100074 | | USD[0.01], USDT[0] | | |
| 09100078 | | NFT (508073563592960766/Coachella x FTX Weekend 2 #2685)[1] | | |
| 09100080 | | NFT (512869531751703571/Coachella x FTX Weekend 1 #18708)[1] | | |
| 09100082 | | NFT (505135899686620700/Coachella x FTX Weekend 1 #4922)[1] | | |
| 09100086 | | NFT (511477316493113404/Coachella x FTX Weekend 1 #4931)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09100091 | | NFT (377330138373896253/Coachella x FTX Weekend 1 #4921)[1] | | |
| 09100092 | | USD[0.00] | | |
| 09100097 | | NFT (480915459406263050/Coachella x FTX Weekend 1 #4924)[1] | | |
| 09100099 | | NFT (545964248353220439/Coachella x FTX Weekend 1 #4927)[1] | | |
| 09100102 | | NFT (489833465813570963/Coachella x FTX Weekend 1 #4925)[1] | | |
| 09100103 | | NFT (401225140268894146/Coachella x FTX Weekend 2 #2690)[1], SHIB[436109.89969472], USD[0.00] | | |
| 09100105 | | USD[0.01] | | |
| 09100109 | | USD[0.01] | Yes | |
| 09100113 | | NFT (310896284552438844/Coachella x FTX Weekend 1 #4929)[1] | | |
| 09100115 | | ALGO[17.02048889], BTC[.00359183], DOGE[77.86487433], ETH[.05922496], ETHW[.0584875], LTC[5.74267742], SHIB[2462375.92344498], SOL[1.1850792], SUSHI[56.09083505], TRX[2], USD[591.83], USD[T10.37864041], YFI[.00062176] | Yes | |
| 09100116 | | NFT (357156928848525713/Coachella x FTX Weekend 1 #15042)[1], NFT (518534284052971345/Cloud Show 2 #259 (Redeemed))[1], USD[1.94] | | |
| 09100118 | | NFT (447164531701569863/Coachella x FTX Weekend 2 #2689)[1] | | |
| 09100122 | | NFT (567420197508229869/Coachella x FTX Weekend 1 #4926)[1] | | |
| 09100123 | | NFT (540352798494345276/Coachella x FTX Weekend 1 #4930)[1] | | |
| 09100124 | | AUD[7.00], ETH[.002], ETHW[.002], USD[0.49] | | |
| 09100126 | | NFT (345620161040567713/Warriors Gold Blooded NFT #462)[1], NFT (550998215869235008/Coachella x FTX Weekend 2 #8280)[1] | | |
| 09100131 | | NFT (466182597102580876/Coachella x FTX Weekend 1 #4928)[1] | | |
| 09100133 | | NFT (538160275413507639/Coachella x FTX Weekend 1 #19166)[1] | | |
| 09100134 | | BTC[.00248254], ETH[.02257791], ETHW[.02257791], SHIB[3], USD[20.00] | | |
| 09100135 | | NFT (365463054349329114/Coachella x FTX Weekend 1 #4932)[1] | | |
| 09100136 | | DOGE[1], SHIB[1], TRX[1], USD[0.00] | | |
| 09100137 | | NFT (504457965412823403/Cloud Show 2 #3040)[1] | | |
| 09100138 | | USD[2000.00] | | |
| 09100145 | | NFT (375324626030679975/Coachella x FTX Weekend 1 #12502)[1] | | |
| 09100147 | | NFT (435877304155414487/Coachella x FTX Weekend 1 #4933)[1] | | |
| 09100148 | | BRZ[1], DOGE[1], ETH[2.94373973], ETHW[2.94373973], SHIB[1], TRX[1], USD[100.00], USD[T1] | | |
| 09100152 | | MATIC[350.71], USD[1101.00] | | |
| 09100153 | | BTC[.24419892], DOGE[4], ETH[.64577714], MATIC[1.00025564], SHIB[2], TRX[3], USD[304.11], USD[T1.00047497] | Yes | |
| 09100154 | | BTC[0], USD[0.05] | | |
| 09100156 | | NFT (484168442954560256/Coachella x FTX Weekend 2 #8189)[1] | | |
| 09100157 | | SHIB[2], USD[0.01] | | |
| 09100158 | | NFT (554323714484967822/Coachella x FTX Weekend 1 #5364)[1] | | |
| 09100160 | | DOGE[6.2263226], SHIB[1], TRX[2], USD[0.01] | Yes | |
| 09100162 | | NFT (304427277931206505/Coachella x FTX Weekend 2 #2691)[1] | | |
| 09100164 | | NFT (516737995205072693/Coachella x FTX Weekend 1 #4935)[1] | | |
| 09100165 | | MATIC[11.50775129], SHIB[2], SOL[1.28382632], USD[62.88] | Yes | |
| 09100167 | | NFT (542041853983580156/Coachella x FTX Weekend 1 #5099)[1] | | |
| 09100168 | | NFT (440995729859135773/Coachella x FTX Weekend 1 #4936)[1] | | |
| 09100169 | | USD[10.00] | | |
| 09100170 | | NFT (418185739750958457/Coachella x FTX Weekend 1 #4938)[1] | | |
| 09100173 | | USD[0.00], USD[T0] | | |
| 09100179 | | NFT (509602201118110309/Coachella x FTX Weekend 1 #4937)[1] | | |
| 09100184 | | SOL[.09417295], USD[0.00] | | |
| 09100185 | | NFT (317504878807900364/FTX - Off The Grid Miami #644)[1] | | |
| 09100190 | | NFT (337881953654693049/Miami Ticket Stub #142)[1], NFT (350925951654953283/Barcelona Ticket Stub #819)[1], NFT (401866922349613695/fifties)[1], NFT (524414306205975268/Monaco Ticket Stub #85)[1], USD[0.00] | | |
| 09100194 | | ETH[.00103286], ETHW[.00101918], SOL[.05080759], USD[4.19] | Yes | |
| 09100197 | | NFT (462488838815437763/Coachella x FTX Weekend 1 #4958)[1] | | |
| 09100199 | | NFT (429818903096138828/Coachella x FTX Weekend 2 #2692)[1] | | |
| 09100202 | | AVAX[6.25314148], BTC[0.04338103], DOGE[1], ETH[.40245835], ETHW[.40231333], SHIB[13803008.945807], TRX[2], USD[0.93] | Yes | |
| 09100204 | | NFT (335232735741700881/Coachella x FTX Weekend 1 #4939)[1] | | |
| 09100205 | | NFT (343596120670372113/Coachella x FTX Weekend 2 #2832)[1] | | |
| 09100214 | Contingent, Disputed | NFT (315664652935219568/Coachella x FTX Weekend 2 #13936)[1], NFT (323681764052989780/Coachella x FTX Weekend 2 #16821)[1], NFT (344945760496188623/Coachella x FTX Weekend 2 #16731)[1] | | |
| 09100217 | | SHIB[0], USD[0.00], USD[T0.00091304] | Yes | |
| 09100223 | | NFT (568529638736077139/Coachella x FTX Weekend 1 #4940)[1] | | |
| 09100226 | | USD[1000.00] | | |
| 09100227 | | NFT (516427661196242756/Coachella x FTX Weekend 1 #4942)[1] | | |
| 09100234 | | BTC[.0011988], USD[2.31] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09100235 | | USD[20.00] | | |
| 09100240 | | NFT (335620531334296853/Coachella x FTX Weekend 1 #4960)[1] | | |
| 09100244 | | BTC[.00049282], DOGE[290.38342909], SHIB[298983.74889486], TRX[1], USD[0.00], USDT[20.77227104] | Yes | |
| 09100248 | | BTC[.00000002], SHIB[2], USD[0.00] | Yes | |
| 09100249 | | NFT (461675926182039999/Coachella x FTX Weekend 1 #4944)[1] | | |
| 09100252 | | NFT (308155763578730229/Coachella x FTX Weekend 1 #5012)[1] | | |
| 09100254 | | NFT (355959296027583226/Barcelona Ticket Stub #1590)[1], NFT (527463760204085835/Coachella x FTX Weekend 1 #4948)[1], NFT (554788489533697102/Imola Ticket Stub #741)[1] | | |
| 09100258 | | NFT (467851260028162283/Coachella x FTX Weekend 1 #4946)[1] | | |
| 09100267 | | NFT (455926356814196272/Coachella x FTX Weekend 1 #11810)[1], NFT (490263745922895183/Coachella x FTX Weekend 2 #7924)[1] | | |
| 09100268 | | USD[1.00] | | |
| 09100271 | | USD[0.35] | | |
| 09100272 | | NFT (531105308726718002/Coachella x FTX Weekend 1 #4949)[1] | | |
| 09100273 | | NFT (480936034389016214/Coachella x FTX Weekend 2 #2693)[1] | | |
| 09100275 | | NFT (468948859437494524/Coachella x FTX Weekend 2 #2694)[1], USD[1.00] | | |
| 09100276 | | ETHW[2.85647415], USD[0.00] | Yes | |
| 09100280 | | NFT (470205840517087986/Coachella x FTX Weekend 1 #4950)[1] | | |
| 09100283 | | USD[0.00] | | |
| 09100287 | | NFT (548560304493405983/Coachella x FTX Weekend 1 #4951)[1] | | |
| 09100288 | | BTC[.0000319], USD[15982.12], USDT[.00061414] | | |
| 09100289 | | NFT (549335976615265121/Coachella x FTX Weekend 2 #2695)[1] | | |
| 09100300 | | SHIB[2], USD[0.01] | | |
| 09100303 | | USD[0.06], USDT[.00078852] | | |
| 09100304 | | NFT (508196163302880384/Coachella x FTX Weekend 1 #6515)[1] | | |
| 09100306 | | NFT (309663310565439611/Coachella x FTX Weekend 1 #4954)[1] | | |
| 09100310 | | NFT (471059350996356896/Coachella x FTX Weekend 1 #4955)[1] | | |
| 09100311 | | NFT (383728068514863066/Coachella x FTX Weekend 1 #4957)[1] | | |
| 09100312 | | NFT (416794439793858913/Coachella x FTX Weekend 1 #4956)[1] | | |
| 09100313 | | NFT (412717134078199460/Coachella x FTX Weekend 1 #17550)[1] | | |
| 09100316 | | NFT (413962187394238127/Coachella x FTX Weekend 1 #4959)[1] | | |
| 09100317 | | BRZ[1], BTC[.00129222], USD[0.00] | Yes | |
| 09100319 | | NFT (365934888314373427/Coachella x FTX Weekend 2 #2697)[1] | | |
| 09100323 | | BTC[.00102391] | Yes | |
| 09100324 | | LTC[0], USD[0.00], USDT[0.00015560] | | |
| 09100326 | | SHIB[1], USD[0.00] | | |
| 09100328 | | NFT (301935773180483085/Coachella x FTX Weekend 1 #4964)[1] | | |
| 09100329 | | USD[0.00] | | |
| 09100334 | | BTC[.00371972], SHIB[1], SOL[.739334], USD[9.16] | Yes | |
| 09100341 | | NFT (400652470532174299/Coachella x FTX Weekend 2 #2699)[1] | | |
| 09100342 | | NFT (479216163625445651/Coachella x FTX Weekend 1 #4961)[1] | | |
| 09100343 | | NFT (378159861401816344/Coachella x FTX Weekend 2 #2700)[1] | | |
| 09100344 | | ETHW[.54945345], USD[0.00] | Yes | |
| 09100345 | | NFT (444135549326199222/Coachella x FTX Weekend 2 #2698)[1] | | |
| 09100348 | | NFT (329500347530852033/Coachella x FTX Weekend 1 #4965)[1] | | |
| 09100349 | | NFT (523053530514122042/Coachella x FTX Weekend 1 #4963)[1] | | |
| 09100350 | | NFT (574978038057120372/FTX - Off The Grid Miami #2786)[1] | | |
| 09100351 | | NFT (543841294891593127/Coachella x FTX Weekend 1 #4962)[1] | | |
| 09100353 | | USD[14415.54], USDT[.00851772] | | |
| 09100354 | | BCH[.00661848], BTC[.00013111], ETH[.00075568], ETHW[.00074872], USD[2.26] | Yes | |
| 09100357 | | NFT (304363179371097121/Coachella x FTX Weekend 2 #2707)[1] | | |
| 09100358 | | USD[0.00] | | |
| 09100362 | | NFT (454137212932868619/Coachella x FTX Weekend 1 #4966)[1] | | |
| 09100364 | | NFT (306021920493146350/Coachella x FTX Weekend 1 #4967)[1], NFT (485266223251392172/Desert Rose Ferris Wheel #334)[1] | | |
| 09100371 | | NFT (462082402206967249/Coachella x FTX Weekend 2 #2701)[1] | | |
| 09100377 | | NFT (520041894980031095/Coachella x FTX Weekend 1 #4970)[1] | | |
| 09100380 | | NFT (348309507281460355/Coachella x FTX Weekend 1 #4968)[1] | | |
| 09100383 | | NFT (423311876406596908/Coachella x FTX Weekend 1 #4969)[1] | | |
| 09100389 | | NFT (556392560145167746/Coachella x FTX Weekend 2 #2703)[1] | | |
| 09100392 | | NFT (295727945725485696/Coachella x FTX Weekend 2 #2702)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09100395 | | USD[0.00] | | | |
| 09100396 | | NFT (481266499698705243/Coachella x FTX Weekend 1 #4988)[1] | | | |
| 09100400 | | NFT (504384227214753005/Coachella x FTX Weekend 1 #4971)[1] | | | |
| 09100402 | Contingent, Disputed | NFT (317299373412221444/Coachella x FTX Weekend 2 #2704)[1] | | | |
| 09100403 | | NFT (362162732475486555/FTX - Off The Grid Miami #1606)[1] | | | |
| 09100404 | | BTC[,00000029], USD[0.01] | Yes | | |
| 09100406 | | NFT (517976788788225068/Coachella x FTX Weekend 1 #4972)[1] | | | |
| 09100407 | | NFT (433870235842156636/Coachella x FTX Weekend 1 #4975)[1] | | | |
| 09100410 | | NFT (513491089485996299/Coachella x FTX Weekend 1 #4973)[1] | | | |
| 09100412 | | BTC[,00001256], USD[0.52] | Yes | | |
| 09100413 | | NFT (478028779725507696/Coachella x FTX Weekend 1 #4974)[1] | | | |
| 09100415 | | BCH[,34043264], BRZ[1], BTC[,00174767], DOGE[147.90539511], ETH[,05707898], ETHW[,0563681], KSHIB[182.39308482], LINK[2.30247823], LTC[,20490702], SHIB[9], USD[10.07] | Yes | | |
| 09100421 | | NFT (461556241295225035/Coachella x FTX Weekend 1 #4976)[1] | | | |
| 09100425 | | NFT (517464485955391642/Coachella x FTX Weekend 1 #4977)[1] | | | |
| 09100426 | | NFT (414573502693818210/Coachella x FTX Weekend 2 #2706)[1] | | | |
| 09100427 | | NFT (426298289952070493/Coachella x FTX Weekend 1 #4999)[1] | | | |
| 09100429 | | NFT (529382664551246308/Coachella x FTX Weekend 2 #2711)[1] | | | |
| 09100433 | | NFT (447030108219639793/Coachella x FTX Weekend 1 #25236)[1] | | | |
| 09100434 | | NFT (5111094314615932369/Coachella x FTX Weekend 1 #4981)[1] | | | |
| 09100435 | | NFT (439329331166893922/Coachella x FTX Weekend 1 #4978)[1] | | | |
| 09100438 | | NFT (502438401054956582/Coachella x FTX Weekend 1 #4980)[1] | | | |
| 09100439 | | NFT (475070541318492766/Coachella x FTX Weekend 1 #4979)[1] | | | |
| 09100440 | | TRX[,000002], USD[0.00], USDT[0] | | | |
| 09100442 | | NFT (568103527411896540/Coachella x FTX Weekend 1 #4982)[1] | | | |
| 09100443 | | NFT (457986712592216114/Coachella x FTX Weekend 2 #2708)[1] | | | |
| 09100448 | | BTC[,00024584], DAI[5.21164903], DOGE[37.68189492], ETH[,00176306], ETHW[,0017357], LTC[,04680384], PAXG[,00262691], SHIB[1], TRX[88.75752781], USD[0.00] | Yes | | |
| 09100449 | | BAT[1], BRZ[1], BTC[,62593387], DOGE[2], SHIB[17], TRX[2], USD[0.04] | Yes | | |
| 09100450 | | NFT (411397281386571660/Coachella x FTX Weekend 1 #4987)[1] | | | |
| 09100451 | Contingent, Disputed | NFT (313186557054988617/88rising Sky Challenge - Coin #68)[1], NFT (436078927897174055/Coachella x FTX Weekend 1 #4983)[1], NFT (459010637327569250/88rising Sky Challenge - Cloud #34)[1], NFT (502439525435909618/88rising Sky Challenge - Fire #22)[1] | | | |
| 09100452 | | DOGE[,00001595], ETH[,00000128], ETHW[,00000128], KSHIB[,00007077], SHIB[104.87666034], TRX[1.00009328], UNI[,00000001], USD[9.00] | Yes | | |
| 09100453 | | NFT (294621493643320196/Coachella x FTX Weekend 1 #4984)[1] | | | |
| 09100460 | | BRZ[,00068834], MKR[,01323928], PAXG[,0025211], SHIB[101879.00531906], TRX[1], USD[0.00] | Yes | | |
| 09100462 | | NFT (427902971322378811/Coachella x FTX Weekend 2 #2709)[1] | | | |
| 09100464 | | BTC[,00035672], USD[9.00] | | | |
| 09100466 | | NFT (555810432073396178/Coachella x FTX Weekend 1 #21657)[1] | | | |
| 09100469 | Contingent, Disputed | BTC[0.00007556], ETH[0], USD[9.39] | | | |
| 09100471 | | NFT (441058222694257934/Coachella x FTX Weekend 1 #4985)[1] | | | |
| 09100472 | | NFT (521390120146447189/Coachella x FTX Weekend 1 #13003)[1] | | | |
| 09100474 | | NFT (529216981464227341/Coachella x FTX Weekend 2 #2710)[1] | | | |
| 09100477 | | NFT (572495035764983674/Coachella x FTX Weekend 2 #2713)[1] | | | |
| 09100478 | | NFT (491379438405488377/Coachella x FTX Weekend 2 #2714)[1], NFT (539546175404185762/Australia Ticket Stub #1432)[1] | | | |
| 09100479 | | NFT (395910907903547337/Coachella x FTX Weekend 1 #5248)[1] | | | |
| 09100480 | | NFT (571836336162730998/Coachella x FTX Weekend 2 #2712)[1], SHIB[1], USD[0.00] | | | |
| 09100486 | | NFT (452832829959157021/Coachella x FTX Weekend 1 #12570)[1] | | | |
| 09100491 | | DOGE[1826.45348061], SHIB[20341744.61990646], USD[0.00], USDT[248.72612428] | | | |
| 09100492 | | BTC[,0012] | | | |
| 09100497 | | ALGO[267.37819291], CUSD[1795.76745516], MATIC[13.43515304], SHIB[14893814.93042989], TRX[124.0658614], USD[0.00], USDT[79.60031963] | | | |
| 09100499 | Contingent, Disputed | USD[1.00] | | | |
| 09100500 | | NFT (455326953514466889/Coachella x FTX Weekend 1 #4989)[1] | | | |
| 09100503 | | NFT (325702030358024642/Coachella x FTX Weekend 1 #4996)[1] | | | |
| 09100505 | | USD[0.00], WBTC[0] | | | |
| 09100513 | | AVAX[32.5674], USD[1543.98] | | | |
| 09100515 | | ETH[,00213738], ETHW[,00213738], USD[0.00] | | | |
| 09100517 | | ETH[,00660493], ETHW[,00660493], SHIB[1], USD[0.00] | | | |
| 09100518 | | NFT (425713559833508129/Coachella x FTX Weekend 1 #4990)[1] | | | |
| 09100519 | | DOGE[3], SHIB[1], TRX[1], USD[0.00] | | | |
| 09100520 | | BTC[,0006993], USD[2.64] | Yes | | |
| 09100521 | | USD[250.00] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09100522 | | BAT[1], SHIB[2], SOL[0], TRX[1], USD[0.00] | | |
| 09100524 | | NFT (439382220670801471/Coachella x FTX Weekend 1 #4992)[1] | | |
| 09100528 | | NFT (572291847598823952/Coachella x FTX Weekend 1 #4998)[1] | | |
| 09100529 | | NFT (315182731177870859/Coachella x FTX Weekend 1 #4991)[1] | | |
| 09100532 | | NFT (405133011142143421/Coachella x FTX Weekend 1 #14449)[1] | | |
| 09100533 | | NFT (574162496728524302/Coachella x FTX Weekend 1 #4994)[1] | | |
| 09100536 | | NFT (506396834344089141/Coachella x FTX Weekend 1 #4993)[1] | | |
| 09100540 | | NFT (414657527798147729/Coachella x FTX Weekend 1 #6464)[1] | | |
| 09100543 | | TRX[0] | Yes | |
| 09100544 | | NFT (374001305036490501/Coachella x FTX Weekend 2 #2715)[1] | | |
| 09100545 | | SOL[.08843166], USD[0.00] | | |
| 09100547 | | NFT (320102487037720453/Coachella x FTX Weekend 1 #24368)[1] | | |
| 09100552 | | NFT (576021928732478702/Coachella x FTX Weekend 2 #2716)[1] | | |
| 09100554 | | NFT (459803926265632199/Coachella x FTX Weekend 2 #2717)[1], NFT (575260967116291722/88rising Sky Challenge - Coin #607)[1] | | |
| 09100557 | | USD[185.44] | | |
| 09100561 | | NFT (434994747700691631/Coachella x FTX Weekend 1 #4997)[1] | | |
| 09100564 | | NFT (407897493312287117/Coachella x FTX Weekend 1 #5001)[1] | | |
| 09100565 | | ETH[.00327555], ETHW[.00327555], NFT (40779553422760740/Coachella x FTX Weekend 1 #5000)[1], SHIB[1], SOL[.98595688], USD[0.00] | | |
| 09100575 | | NFT (502457360192918277/Coachella x FTX Weekend 1 #5002)[1] | | |
| 09100581 | | USD[0.00] | | |
| 09100582 | | NFT (538317676126930424/Coachella x FTX Weekend 2 #2719)[1] | | |
| 09100584 | | NFT (433171040623033977/Coachella x FTX Weekend 1 #5005)[1] | | |
| 09100585 | | NFT (336129037513568233/Coachella x FTX Weekend 1 #5003)[1], USD[0.00] | | |
| 09100586 | | NFT (331436467520399191/Coachella x FTX Weekend 1 #6328)[1] | | |
| 09100588 | | NFT (525882516957485820/Coachella x FTX Weekend 1 #5004)[1] | | |
| 09100591 | | BTC[.006225], DOGE[87.05760415] | | |
| 09100593 | | NFT (428860016290720293/Coachella x FTX Weekend 1 #5833)[1] | | |
| 09100595 | | USD[0.01], USD[T0.28051310] | | |
| 09100597 | Contingent, Disputed | NFT (360375917257951131/Australia Ticket Stub #2324)[1] | | |
| 09100599 | | NFT (347060372785321146/Coachella x FTX Weekend 2 #2720)[1] | | |
| 09100601 | | NFT (35764369132275329/Coachella x FTX Weekend 1 #5006)[1] | | |
| 09100603 | | SHIB[3], USD[0.92], USD[T0] | Yes | |
| 09100606 | | NFT (409854025208876600/Coachella x FTX Weekend 1 #5007)[1] | | |
| 09100609 | | BRZ[2], DOGE[4], NFT (519470194126379595/Fancy Frenchies #5882)[1], NFT (545360532178496982/Nifty Nanas #5589)[1], SHIB[3], UNI[3.03935156], USD[1.86] | Yes | |
| 09100610 | | USD[0.00], USD[T148.22028358] | | |
| 09100613 | | NFT (510703789721873349/Coachella x FTX Weekend 1 #26535)[1] | | |
| 09100617 | | NFT (332734702904673262/Coachella x FTX Weekend 1 #7471)[1], NFT (362786163744120921/Miami Ticket Stub #374)[1] | | |
| 09100626 | | NFT (559324369400954213/Coachella x FTX Weekend 2 #2721)[1], USD[14.70] | | |
| 09100630 | | NFT (360456315491879907/Coachella x FTX Weekend 1 #5009)[1] | | |
| 09100632 | | NFT (290428890639869039/Coachella x FTX Weekend 2 #2722)[1] | | |
| 09100633 | | NFT (479377742761712318/Coachella x FTX Weekend 1 #5010)[1] | | |
| 09100638 | | USD[0.00] | Yes | |
| 09100640 | | NFT (542447403456258244/Coachella x FTX Weekend 1 #5011)[1] | | |
| 09100647 | | BTC[.00249946], SHIB[1], USD[0.00] | | |
| 09100649 | | BTC[.00050319], USD[0.00] | Yes | |
| 09100654 | | NFT (443781276224041308/Coachella x FTX Weekend 1 #5378)[1] | | |
| 09100659 | | NFT (421863680283665664/Cloud Show 2 #2069 (Redeemed))[1] | | |
| 09100662 | | NFT (401367036650743017/Coachella x FTX Weekend 1 #5014)[1], NFT (512510190349987999/Desert Rose Ferris Wheel #537)[1] | | |
| 09100666 | | USD[1.51] | | |
| 09100673 | | NFT (439667180658107807/Coachella x FTX Weekend 2 #2724)[1] | | |
| 09100676 | | DOGE[1], SHIB[1], TRX[2], USD[2380.60] | Yes | |
| 09100678 | | NFT (298212467431974701/Series 1: Wizards #1209)[1], NFT (309890165239336834/88rising Sky Challenge - Cloud #327)[1], NFT (325065007360803126/Series 1: Capitals #1290)[1], NFT (345953142099045788/Coachella x FTX Weekend 1 #30755)[1], NFT (404383814919853491/Coachella x FTX Weekend 2 #2725)[1], NFT (429638165308807669/88rising Sky Challenge - Fire #225)[1], NFT (475118160989137369/Oasis Ocotillo Ferris Wheel #74)[1], NFT (485173894411660664/88rising Sky Challenge - Coin #818)[1] | | |
| 09100681 | | ETH[.00000001], USD[0.00], USD[T0.00002877] | | |
| 09100684 | | NFT (510755714178378469/Coachella x FTX Weekend 1 #5015)[1] | | |
| 09100687 | | NFT (547926228243147198/Coachella x FTX Weekend 1 #5016)[1] | | |
| 09100688 | | USD[1.00] | | |
| 09100691 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09100692 | | SOL[13.32666], USD[0.01] | | |
| 09100694 | | NFT (422506357538540208/Coachella x FTX Weekend 1 #5018)[1] | | |
| 09100696 | | NFT (345802131488830355/Coachella x FTX Weekend 2 #2726)[1] | | |
| 09100698 | | NFT (462323747126438117/Coachella x FTX Weekend 1 #5017)[1] | | |
| 09100701 | | USD[0.00] | | |
| 09100705 | | NFT (535862898622069974/Coachella x FTX Weekend 1 #5019)[1] | | |
| 09100708 | | BTC[.0004197], ETH[.00166239], ETHW[.00163877], SHIB[2], USD[0.00] | Yes | |
| 09100711 | | NFT (357510030851888142/Coachella x FTX Weekend 2 #6736)[1] | | |
| 09100712 | | NFT (417179297688430113/Desert Rose Ferris Wheel #351)[1], NFT (497001316150523643/Coachella x FTX Weekend 1 #5025)[1] | | |
| 09100714 | | NFT (302487390748056305/Coachella x FTX Weekend 1 #5024)[1] | | |
| 09100715 | | TRX[.011145], USD[0.00] | | |
| 09100716 | | ETH[.41854197], ETHW[.32441597], USD[3.15], USDT[1784.25451828] | | |
| 09100720 | | NFT (354628032575598046/Coachella x FTX Weekend 1 #5022)[1] | | |
| 09100721 | | NFT (499773928397843219/Coachella x FTX Weekend 1 #5021)[1] | | |
| 09100727 | | NFT (356881421770870280/Coachella x FTX Weekend 1 #5026)[1] | | |
| 09100728 | | NFT (531859235026249612/Coachella x FTX Weekend 2 #2730)[1] | | |
| 09100729 | | NFT (478128921382692086/Coachella x FTX Weekend 2 #2728)[1] | | |
| 09100730 | | NFT (397396407578582786/Coachella x FTX Weekend 1 #5042)[1] | | |
| 09100731 | | USD[0.13] | | |
| 09100732 | | NFT (445073048877686753/Coachella x FTX Weekend 1 #11052)[1] | | |
| 09100733 | | ETH[.1041384], ETHW[.10307489], TRX[1], USD[10.00] | Yes | |
| 09100734 | | NFT (422028371241692693/Coachella x FTX Weekend 2 #2729)[1] | | |
| 09100736 | | NFT (574931111504456997/Coachella x FTX Weekend 1 #5028)[1] | | |
| 09100740 | | NFT (531536669144389147/Coachella x FTX Weekend 1 #5027)[1] | | |
| 09100742 | | USD[0.00] | | |
| 09100743 | | NFT (415709309887985725/Coachella x FTX Weekend 2 #2731)[1] | | |
| 09100746 | | NFT (369170104779830495/Coachella x FTX Weekend 2 #5223)[1], NFT (446951120278452478/Oasis Ocotillo Ferris Wheel #112 (Redeemed))[1], NFT (540853791438017707/FTX - Off The Grid Miami #1178)[1] | | |
| 09100749 | | BTC[.00130068], SHIB[1], USD[0.00] | Yes | |
| 09100750 | | NFT (401820226323978555/Coachella x FTX Weekend 2 #2734)[1] | | |
| 09100752 | | NFT (541481457557765707/Coachella x FTX Weekend 2 #2732)[1] | | |
| 09100753 | | ETHW[.01201602], SHIB[2], SOL[.0000033], TRX[1], USD[0.00] | Yes | |
| 09100754 | Contingent, Disputed | NFT (359826913827793516/Coachella x FTX Weekend 1 #5031)[1] | | |
| 09100756 | | NFT (311636748314501255/Coachella x FTX Weekend 2 #2733)[1] | | |
| 09100762 | | NFT (329080046305952901/Coachella x FTX Weekend 1 #5035)[1], NFT (415304849411381783/Coachella x FTX Weekend 2 #2736)[1] | | |
| 09100764 | | NFT (570452410167729446/Coachella x FTX Weekend 1 #5033)[1] | | |
| 09100769 | | TRX[16.38858934], USD[0.01], USDT[0] | | |
| 09100770 | | NFT (306811347964194123/88rising Sky Challenge - Cloud #243)[1], NFT (317118114815010264/88rising Sky Challenge - Coin #655)[1], NFT (405844295966777073/Heads in the Clouds 1 #334 (Redeemed))[1], NFT (414193628883840359/Coachella x FTX Weekend 2 #2738)[1], NFT (446375179612173149/Heads in the Clouds 1 #327 (Redeemed))[1], USD[0.00] | | |
| 09100771 | | NFT (36789760587292196/88rising Sky Challenge - Coin #166)[1], NFT (511398182729843925/Coachella x FTX Weekend 1 #5034)[1], NFT (538411828473230765/88rising Sky Challenge - Fire #57)[1], NFT (561531644877621420/88rising Sky Challenge - Cloud #107)[1] | | |
| 09100772 | | NFT (465439461651806705/Coachella x FTX Weekend 2 #30214)[1] | | |
| 09100776 | | NFT (502960345512657518/Coachella x FTX Weekend 1 #5639)[1] | | |
| 09100779 | | NFT (472727625077785177/Coachella x FTX Weekend 1 #5041)[1] | | |
| 09100780 | | NFT (435942750160629679/Coachella x FTX Weekend 1 #5036)[1] | | |
| 09100790 | | NFT (373523359016688048/Coachella x FTX Weekend 1 #5038)[1] | | |
| 09100792 | | ETH[.03266772], ETHW[.03266772], USD[0.00] | | |
| 09100793 | | BRZ[1], DOGE[0], EUR[0.00], SHIB[15], TRX[1], USD[0.00], USDT[0] | Yes | |
| 09100795 | | NFT (521173468680312728/Coachella x FTX Weekend 1 #5039)[1] | | |
| 09100799 | | NFT (434504526099554027/Coachella x FTX Weekend 1 #5040)[1] | | |
| 09100800 | | NFT (570546939308073506/Coachella x FTX Weekend 2 #15124)[1] | | |
| 09100801 | | NFT (552565557023196723/Coachella x FTX Weekend 1 #9306)[1] | | |
| 09100804 | | SHIB[2], USD[0.00] | Yes | |
| 09100806 | | NFT (305409587384052879/Coachella x FTX Weekend 1 #5043)[1] | | |
| 09100808 | | NFT (395447704720601066/Coachella x FTX Weekend 1 #5045)[1] | | |
| 09100809 | | BRZ[1], DOGE[3489.50080191], ETH[.17124542], ETHW[.17095838], LTC[4.98586496], TRX[1], USD[813.74] | Yes | |
| 09100812 | | NFT (302403139768111417/Coachella x FTX Weekend 1 #5046)[1] | | |
| 09100813 | | BTC[.0000975], USD[0.02] | Yes | |
| 09100814 | | NFT (461385185745235963/Coachella x FTX Weekend 1 #5129)[1] | | |
| 09100815 | | NFT (401202850545347732/Coachella x FTX Weekend 2 #2740)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09100816 | | NFT (557392427852774669/Coachella x FTX Weekend 2 #2751)[1] | | |
| 09100818 | | BTC[,00025089], ETH[,00330761], ETHW[,00330761], PAXG[,00505602], SOL[,09858647], TRX[169.36553468], USD[0.01] | | |
| 09100822 | | NFT (291131772474832961/Coachella x FTX Weekend 1 #5047)[1] | | |
| 09100823 | | NFT (317420522556573781/Coachella x FTX Weekend 2 #2742)[1] | | |
| 09100828 | | NFT (395910486709872083/Coachella x FTX Weekend 1 #13483)[1] | | |
| 09100836 | Contingent, Disputed | DOGE[1], NFT (530707812684341685/SALT New York 2022 #28)[1], SHIB[10], USD[0.00] | Yes | |
| 09100837 | | NFT (558122120255127529/Coachella x FTX Weekend 2 #2743)[1] | | |
| 09100843 | | NFT (541319426168451833/Coachella x FTX Weekend 1 #5049)[1] | | |
| 09100849 | Contingent, Disputed | ETH[0], SOL[0], USD[0.00], USD[0] | | |
| 09100851 | | NFT (571449103438338912/Coachella x FTX Weekend 2 #2744)[1] | | |
| 09100855 | | DOGE[2], SHIB[2], TRX[1], USD[80.21] | Yes | |
| 09100857 | | TRX[,000001], USD[0.00], USD[0.45159737] | | |
| 09100858 | | BTC[,00043121], DOGE[0], USD[0.00] | Yes | |
| 09100861 | | NFT (447502761551471796/Coachella x FTX Weekend 2 #2745)[1] | | |
| 09100862 | | BTC[,00009843], USD[1220.61] | | |
| 09100863 | | NFT (396753711845273688/Coachella x FTX Weekend 1 #5050)[1] | | |
| 09100865 | | NFT (375977165598400289/Coachella x FTX Weekend 1 #5051)[1] | | |
| 09100866 | | NFT (353908368318975495/Coachella x FTX Weekend 2 #2747)[1] | | |
| 09100867 | | NFT (542687986017913753/Imola Ticket Stub #1783)[1] | | |
| 09100870 | | NFT (437389676950268562/Coachella x FTX Weekend 2 #2746)[1] | | |
| 09100873 | | NFT (559707028900161664/Coachella x FTX Weekend 1 #5056)[1] | | |
| 09100875 | | NFT (441011061902940631/Coachella x FTX Weekend 1 #5053)[1] | | |
| 09100877 | | NFT (341987198934801444/Coachella x FTX Weekend 1 #5052)[1] | | |
| 09100878 | | BRZ[1], BTC[,00000003], ETH[,03946701], ETHW[,03897453], SHIB[4], TRX[1], USD[10.00] | Yes | |
| 09100882 | | USD[1000.00] | | |
| 09100885 | | NFT (532026743182167121/Coachella x FTX Weekend 2 #2748)[1] | | |
| 09100893 | | NFT (444438119028683147/Coachella x FTX Weekend 1 #5058)[1] | | |
| 09100896 | | NFT (500757446103471523/Coachella x FTX Weekend 1 #5054)[1] | | |
| 09100899 | Contingent, Disputed | NFT (442926154550596062/Coachella x FTX Weekend 1 #7321)[1] | | |
| 09100901 | | NFT (564252109964269597/Coachella x FTX Weekend 1 #5055)[1] | | |
| 09100904 | | BRZ[1], ETH[,00000008], ETHW[,00000008], SHIB[5], USD[0.97] | Yes | |
| 09100906 | | NFT (489697438422153144/Coachella x FTX Weekend 2 #2749)[1] | | |
| 09100911 | | NFT (464323588620988833/Coachella x FTX Weekend 1 #5059)[1] | | |
| 09100914 | | BTC[,1045537], DOGE[2], USD[0.24] | Yes | |
| 09100917 | | NFT (346396446905039893/Coachella x FTX Weekend 2 #2750)[1] | | |
| 09100920 | | NFT (410400028304937973/Coachella x FTX Weekend 1 #5061)[1] | | |
| 09100922 | | NFT (290212151912441791/Coachella x FTX Weekend 1 #5060)[1] | | |
| 09100923 | | ETH[,02507824], ETHW[,00995779], MATIC[14.22906978], SHIB[4], TRX[274.94458835], USD[14.24] | | |
| 09100924 | | BAT[1], BTC[,06722999], DOGE[1], TRX[1], USD[120.81] | | |
| 09100925 | | NFT (492224512655608357/Coachella x FTX Weekend 2 #2752)[1] | | |
| 09100930 | | BRZ[1], SOL[,2.4046494], USD[0.00] | Yes | |
| 09100934 | | NFT (412763533518691748/Coachella x FTX Weekend 1 #5062)[1] | | |
| 09100935 | | USD[0] | | |
| 09100937 | | BTC[,17948111], DOGE[1], ETH[,1.43879173], ETHW[,1.43879173], USD[500.01] | | |
| 09100943 | | NFT (474916106629290229/BlobForm #361)[1], NFT (516975982509947651/Coachella x FTX Weekend 2 #9394)[1] | | |
| 09100945 | Contingent, Unliquidated | USD[6839.09] | | |
| 09100949 | | BTC[,00062474], USD[75.00] | | |
| 09100951 | | TRX[0], USD[0.00], USD[0.00000086] | | |
| 09100952 | | USD[19.27] | Yes | |
| 09100955 | | NFT (428271902936376552/Coachella x FTX Weekend 1 #5064)[1] | | |
| 09100957 | | NFT (547806558936371749/Coachella x FTX Weekend 1 #5065)[1], SHIB[3746722.61858373], USD[100.01] | | |
| 09100959 | | BRZ[1], BTC[,00505293], DOGE[2], ETH[,07052868], ETHW[,07052868], SHIB[3], USD[0.00] | | |
| 09100960 | | NFT (407596889773195505/Coachella x FTX Weekend 1 #5209)[1] | | |
| 09100962 | | DOGE[76.00400775], USD[0.00] | Yes | |
| 09100964 | | NFT (324279023415186975/Coachella x FTX Weekend 2 #2755)[1] | | |
| 09100966 | Contingent, Disputed | NFT (452384341116062948/Desert Rose Ferris Wheel #472)[1], NFT (517462677055113666/Coachella x FTX Weekend 1 #12195)[1] | | |
| 09100968 | | NFT (411354645674111652/Coachella x FTX Weekend 1 #5066)[1] | | |
| 09100970 | | NFT (319429338144506835/Coachella x FTX Weekend 1 #5067)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09100973 | | ETHW[.00330463], USD[4.38] | Yes | |
| 09100974 | | AVAX[6.6], USD[7.13] | | |
| 09100979 | | SHIB[3], TRX[.00048058], USD[30.47], USDT[0.00015353] | Yes | |
| 09100981 | | NFT (355726329476817070/Coachella x FTX Weekend 2 #2753)[1] | | |
| 09100982 | | NFT (440792619053150239/Coachella x FTX Weekend 1 #5069)[1] | | |
| 09100983 | | NFT (424325800770370271/Coachella x FTX Weekend 1 #5071)[1] | | |
| 09100986 | | NFT (540566238301861785/Imola Ticket Stub #186)[1] | | |
| 09100993 | | NFT (390308719265989287/Coachella x FTX Weekend 1 #5072)[1] | | |
| 09100995 | | NFT (326386026268527736/Coachella x FTX Weekend 1 #5070)[1] | | |
| 09100998 | | ETH[.00336932], ETHW[.00336932], USD[0.00] | | |
| 09101000 | | ETH[.00165461], ETHW[.00165461], USD[0.00] | | |
| 09101001 | | NFT (567855369415026355/Coachella x FTX Weekend 1 #27340)[1] | | |
| 09101005 | | SOL[2.0132794], USD[44.24] | | |
| 09101006 | | BRZ[0], BTC[0], DOGE[3], ETH[0.18665865], ETHW[0.00000472], KSHIB[0], LTC[0], SHIB[2], SOL[0], TRX[1], USD[0.00], USDT[0] | Yes | |
| 09101007 | | NFT (435297698120579524/Coachella x FTX Weekend 1 #5074)[1] | | |
| 09101008 | | TRX[.000002], USD[0.01], USDT[0] | | |
| 09101011 | | NFT (547841217888386034/Coachella x FTX Weekend 1 #28248)[1] | | |
| 09101014 | | BTC[.00062972], ETH[.03310202], ETHW[.03310202], USD[25.01] | | |
| 09101016 | | NFT (454238646889000698/Coachella x FTX Weekend 2 #2757)[1] | | |
| 09101017 | | USD[0.00] | | |
| 09101018 | | NFT (503078958271252972/Coachella x FTX Weekend 1 #5075)[1] | | |
| 09101019 | | DOGE[2], GRT[1], TRX[1], USD[2.51] | | |
| 09101021 | | NFT (292731677788876901/Coachella x FTX Weekend 2 #2758)[1] | | |
| 09101023 | | NFT (472253111243206018/Coachella x FTX Weekend 1 #5077)[1] | | |
| 09101028 | | NFT (517943271032461853/Coachella x FTX Weekend 1 #5076)[1] | | |
| 09101029 | | NFT (562260865988276089/Coachella x FTX Weekend 1 #5089)[1] | | |
| 09101030 | | DOGE[2], USD[100.01] | Yes | |
| 09101033 | | NFT (316022752809824408/Coachella x FTX Weekend 1 #5078)[1] | | |
| 09101034 | | DOGE[1], SHIB[1], USD[0.00] | | |
| 09101035 | | DOGE[1], SHIB[1], TRX[1065.36963527], USD[5.19], USDT[116.54323] | Yes | |
| 09101036 | | NFT (458456426795171613/Coachella x FTX Weekend 1 #5080)[1] | | |
| 09101037 | | NFT (424326977838524544/Coachella x FTX Weekend 1 #5079)[1], NFT (570900820794248489/Saudi Arabia Ticket Stub #1646)[1] | | |
| 09101040 | | AVAX[17.65961235], BRZ[1], BTC[.12136723], DOGE[59381.55328745], ETH[1.23654661], ETHW[1.73625998], KSHIB[10500.52531498], LINK[11.13162846], LTC[1.61963139], MATIC[512.41646141], SHIB[59277300.84529546], SOL[7.48211014], TRX[4434.944094], UNI[12.28059718] | Yes | |
| 09101042 | | SHIB[1], USD[0.00], USDT[104.2310776] | Yes | |
| 09101046 | | NFT (485876043850294586/Coachella x FTX Weekend 1 #5081)[1] | | |
| 09101051 | | NFT (540858367712487273/Coachella x FTX Weekend 2 #2759)[1] | | |
| 09101052 | | DOGE[1], USD[0.00] | | |
| 09101054 | | USD[1.00] | | |
| 09101056 | | NFT (322976597968157637/FTX - Off The Grid Miami #4997)[1], NFT (376297118962851159/Coachella x FTX Weekend 1 #5082)[1] | | |
| 09101059 | | NFT (319277081620430103/Coachella x FTX Weekend 1 #5083)[1] | | |
| 09101064 | | NFT (320241961228374546/Coachella x FTX Weekend 1 #5110)[1] | | |
| 09101067 | | BTC[.05037767], USD[0.00] | | |
| 09101068 | | NFT (547394084632144806/Coachella x FTX Weekend 2 #3581)[1] | | |
| 09101070 | | NFT (424666406076280726/Coachella x FTX Weekend 1 #5084)[1] | | |
| 09101072 | | NFT (349172229993561855/Coachella x FTX Weekend 1 #5090)[1] | | |
| 09101074 | | NFT (450208579270413708/Coachella x FTX Weekend 1 #5085)[1] | | |
| 09101075 | | NFT (526097001240200781/Coachella x FTX Weekend 1 #5086)[1] | | |
| 09101076 | | SHIB[1], USD[0.00], USDT[24.86763925] | | |
| 09101078 | | NFT (346116262556685139/Coachella x FTX Weekend 1 #5087)[1] | | |
| 09101081 | | AVAX[25.64393724], SHIB[1], SOL[1.00521571], TRX[2], USD[0.00] | Yes | |
| 09101082 | | NFT (345610185774769549/Coachella x FTX Weekend 2 #2760)[1] | | |
| 09101085 | | NFT (432104132293000322/Coachella x FTX Weekend 2 #2762)[1] | | |
| 09101087 | | NFT (490740347305788506/Coachella x FTX Weekend 2 #2761)[1] | | |
| 09101088 | | NFT (322897951877971916/Coachella x FTX Weekend 2 #2764)[1], NFT (477624180687505844/Coachella x FTX Weekend 1 #8910)[1] | | |
| 09101089 | | NFT (425949415797513228/Coachella x FTX Weekend 2 #2763)[1] | | |
| 09101092 | | USDT[650.77979450] | | |
| 09101093 | | NFT (407457600233032860/Coachella x FTX Weekend 1 #5088)[1] | | |
| 09101094 | | USD[165146.02] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09101097 | | USD[0.01], USD[0] | | |
| 09101099 | | BTC[0.04607307], UNI[0], USD[0.00], USD[0.00000021] | | |
| 09101100 | | NFT (434195045636739820/Saluki Rare #23)[1], NFT (468708896830832141/Frenchy Rare #70)[1], SOL[.00000001], USD[4.95] | | |
| 09101105 | | BRZ[2], ETH[.18738441], ETHW[.18715014], SOL[1.06670778], TRX[2], USD[448.61] | Yes | |
| 09101106 | | USD[0.00] | Yes | |
| 09101108 | | NFT (548003472025079680/Coachella x FTX Weekend 1 #5091)[1] | | |
| 09101112 | | NFT (571443016274007482/Coachella x FTX Weekend 1 #5092)[1] | | |
| 09101118 | | NFT (478687270089130738/Coachella x FTX Weekend 1 #23873)[1] | | |
| 09101119 | | NFT (549175557823804304/Coachella x FTX Weekend 1 #5093)[1] | | |
| 09101123 | | DOGE[1], ETH[.00794186], ETHW[.0078461], NEAR[0], PAXG[0], SHIB[8], SOL[1.08220677], USD[0.00], USD[2.82314796] | Yes | |
| 09101125 | | BRZ[2], DOGE[1], ETH[.32805075], ETHW[.32805075], SHIB[3], USD[3.11] | | |
| 09101128 | | NFT (361391302166410615/Coachella x FTX Weekend 2 #2765)[1] | | |
| 09101129 | | NFT (368551606786338764/Coachella x FTX Weekend 1 #5095)[1] | | |
| 09101130 | | NFT (559471519837580113/Coachella x FTX Weekend 1 #13320)[1] | | |
| 09101132 | | BTC[.01385057], DOGE[2], ETH[.23671274], ETHW[.23671274], NFT (373093106863644235/FTX - Off The Grid Miami #1370)[1], SHIB[3], TRX[3], USD[10.00] | | |
| 09101135 | | NFT (480681618397329457/Coachella x FTX Weekend 1 #5097)[1], NFT (546683947583709776/Desert Rose Ferris Wheel #561)[1] | | |
| 09101136 | | NFT (358990428066347013/Coachella x FTX Weekend 1 #5096)[1] | | |
| 09101137 | | NFT (535402096074268441/Coachella x FTX Weekend 1 #5094)[1] | | |
| 09101139 | | NFT (436489061829445164/Coachella x FTX Weekend 1 #5100)[1] | | |
| 09101140 | | DOGE[1], NFT (338426950805867461/Coachella x FTX Weekend 2 #2767)[1], SHIB[1], USD[0.00], USD[0] | Yes | |
| 09101142 | | NFT (310745123115901852/Coachella x FTX Weekend 1 #5098)[1] | | |
| 09101144 | | NFT (465306647596148217/Coachella x FTX Weekend 1 #5101)[1] | | |
| 09101145 | | AUD[49.61], BAT[1], BRZ[1], BTC[.00167605], CAD[14.49], DOGE[1], EUR[0.00], HKD[90.97], NFT (29697532033405753/Coachella x FTX Weekend 1 #7329)[1], PAXG[.02934788], SHIB[2], SOL[1.09990908], TRX[9.87501129], USD[10.00], USD[0] | | |
| 09101148 | | NFT (398027724393979073/Coachella x FTX Weekend 2 #2769)[1] | | |
| 09101150 | | NFT (464449935996430865/Coachella x FTX Weekend 1 #6468)[1] | | |
| 09101151 | | DOGE[1], TRX[1], USD[0.00] | | |
| 09101154 | | NFT (346593477123858051/Coachella x FTX Weekend 2 #2771)[1] | | |
| 09101155 | | NFT (548074487079473950/Coachella x FTX Weekend 2 #22690)[1] | | |
| 09101157 | | AVAX[.6376113], SHIB[5], TRX[2], USD[87.87] | Yes | |
| 09101158 | | BRZ[1], USD[0.00] | | |
| 09101159 | | NFT (316218964609651501/Coachella x FTX Weekend 1 #5104)[1] | | |
| 09101162 | | NFT (305815565170905131/Coachella x FTX Weekend 2 #29631)[1], NFT (334954487544220630/Coachella x FTX Weekend 1 #5103)[1] | | |
| 09101163 | | NFT (333754276193528043/Coachella x FTX Weekend 2 #2772)[1] | | |
| 09101169 | | NFT (288436619586066328/Coachella x FTX Weekend 2 #2774)[1] | | |
| 09101171 | | DOGE[36.86641924], MATIC[2.95333535], SHIB[1], USD[1.00] | | |
| 09101178 | | NFT (479998858806318467/Coachella x FTX Weekend 2 #2773)[1] | | |
| 09101182 | | NFT (462060791758800345/Coachella x FTX Weekend 1 #5106)[1] | | |
| 09101186 | | NFT (400077749034654292/Coachella x FTX Weekend 1 #5105)[1] | | |
| 09101188 | | BTC[.00012601], ETH[.00166523], ETHW[.00166523], USD[0.00] | | |
| 09101193 | | NFT (433491264269599803/Coachella x FTX Weekend 2 #2776)[1] | | |
| 09101194 | | NFT (570882154501062871/Coachella x FTX Weekend 2 #2775)[1] | | |
| 09101199 | | NFT (444692535259990613/Coachella x FTX Weekend 1 #18786)[1] | | |
| 09101200 | | NFT (483894607570464542/Coachella x FTX Weekend 1 #5107)[1] | | |
| 09101202 | | NFT (359173272448323786/Coachella x FTX Weekend 1 #5108)[1] | | |
| 09101204 | | SOL[.09914809], USD[0.00] | | |
| 09101205 | | NFT (415225901744128599/Coachella x FTX Weekend 1 #5111)[1] | | |
| 09101206 | | NFT (462473652554491290/Coachella x FTX Weekend 1 #10955)[1] | | |
| 09101208 | | NFT (414554566041359735/Coachella x FTX Weekend 2 #2777)[1] | | |
| 09101209 | | USD[195.58] | | |
| 09101210 | | USD[100.00] | | |
| 09101211 | | NFT (464266632643175390/Coachella x FTX Weekend 2 #31333)[1] | | |
| 09101213 | | MATIC[351.31484116], NFT (533913800900640438/Saudi Arabia Ticket Stub #2154)[1], USD[0.00] | | |
| 09101215 | | NFT (537227829175833552/Coachella x FTX Weekend 1 #5112)[1] | | |
| 09101217 | | USD[0.00] | | |
| 09101218 | | BTC[.0005994], ETH[.008], ETHW[.008], SHIB[1], USD[109.86] | Yes | |
| 09101219 | | NFT (317399917969935763/Coachella x FTX Weekend 1 #25086)[1] | | |
| 09101220 | | BTC[.0503], USD[2.93] | | |
| 09101221 | | NFT (441564131727121417/Coachella x FTX Weekend 2 #10065)[1] | | |

| Customer Code | Contingent, | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|--|--|----------------|----------------------|
| | Unliquidated, or Disputed Indicator | | | |
| 09101227 | | NFT (398769463529272974/Coachella x FTX Weekend 1 #10940)[1] | | |
| 09101229 | | NFT (316489865017820932/Coachella x FTX Weekend 1 #7472)[1] | | |
| 09101234 | | NFT (528261835698505398/Coachella x FTX Weekend 2 #3618)[1] | | |
| 09101236 | | NFT (394183478454614155/Coachella x FTX Weekend 1 #5114)[1] | | |
| 09101237 | | BTC[.02525855], DOGE[1], USD[0.00] | | |
| 09101238 | | KSHIB[38.39297746], USD[0.00] | Yes | |
| 09101243 | | NFT (311899167672879681/Coachella x FTX Weekend 2 #2779)[1] | | |
| 09101245 | | CAD[0.00], EUR[0.00], GBP[0.00], SHIB[1], USD[0.00] | Yes | |
| 09101249 | | NFT (514868746521009180/Coachella x FTX Weekend 1 #5115)[1] | | |
| 09101251 | | NFT (405725643143348939/Coachella x FTX Weekend 2 #2780)[1] | | |
| 09101253 | | NFT (528031560847522015/Coachella x FTX Weekend 1 #5118)[1] | | |
| 09101254 | | NFT (354925673065551339/Coachella x FTX Weekend 1 #5117)[1] | | |
| 09101255 | | DOGE[184.815], ETH[.008], ETHW[.008], LTC[.23976], SOL[.1998], USD[5.15] | | |
| 09101257 | | NFT (543015493910467960/Coachella x FTX Weekend 1 #5116)[1] | | |
| 09101263 | | NFT (353254187428771086/Coachella x FTX Weekend 1 #11701)[1] | | |
| 09101266 | | NFT (306892862636527003/Desert Rose Ferris Wheel #494)[1], NFT (334726163189181678/Coachella x FTX Weekend 1 #5119)[1] | | |
| 09101270 | | BTC[0], ETH[0], SHIB[3], SOL[0], TRX[0], USD[0.00], USDT[0] | Yes | |
| 09101271 | | SHIB[8826126.33097969], USD[0.01] | | |
| 09101275 | | MATIC[376.01488974], NFT (437759357938485206/Mini House #6)[1], SHIB[2], SOL[2.07641925], USD[37.30] | Yes | |
| 09101277 | | BTC[.00120013], DOGE[1], NFT (521580664858137131/Saudi Arabia Ticket Stub #1247)[1], SHIB[1], TRX[1], USD[2.31] | Yes | |
| 09101280 | | NFT (330039190207427333/Coachella x FTX Weekend 1 #8221)[1] | | |
| 09101282 | | NFT (315307268899078489/Coachella x FTX Weekend 1 #5126)[1] | | |
| 09101283 | | SHIB[280.61842677], USD[0.00] | | |
| 09101284 | | NFT (340904795924465716/Coachella x FTX Weekend 2 #2783)[1] | | |
| 09101287 | | NFT (512014418638199444/Coachella x FTX Weekend 2 #2781)[1] | | |
| 09101288 | | NFT (510661612929542433/Coachella x FTX Weekend 1 #5122)[1] | | |
| 09101291 | | BTC[.19615307], ETH[.5994], NFT (434474904682372332/Coachella x FTX Weekend 2 #4169)[1], SHIB[3], USD[0.01] | | |
| 09101293 | | NFT (431623400569868957/Coachella x FTX Weekend 2 #2784)[1] | | |
| 09101294 | | SHIB[1], SOL[.11593793], USD[0.00] | | |
| 09101296 | | NFT (333718056995937148/Coachella x FTX Weekend 1 #5123)[1], NFT (444234426463657598/Desert Rose Ferris Wheel #468)[1] | | |
| 09101297 | | NFT (507576195917774203/Coachella x FTX Weekend 2 #2786)[1] | | |
| 09101298 | | NFT (489352529601561521/Coachella x FTX Weekend 2 #2788)[1] | | |
| 09101302 | | NFT (465824812272216793/Coachella x FTX Weekend 1 #5124)[1] | | |
| 09101305 | | BTC[.00005888], ETH[.00555293], ETHW[.00548448], SHIB[131256.37971475], SOL[.24303178], USD[0.00], USDT[3.05894285] | Yes | |
| 09101306 | | NFT (325606273321890912/Coachella x FTX Weekend 1 #5125)[1] | | |
| 09101307 | | BTC[0], USD[0.19] | | |
| 09101308 | | NFT (558080349758077614/Coachella x FTX Weekend 2 #2785)[1] | | |
| 09101314 | | NFT (444827408132998113/Coachella x FTX Weekend 1 #5276)[1] | | |
| 09101318 | | NFT (349624768717370899/Coachella x FTX Weekend 2 #2787)[1], NFT (395542999195955816/Oasis Ocotillo Premium Merch #6)[1] | | |
| 09101320 | | NFT (397967827673483766/Coachella x FTX Weekend 2 #2792)[1] | | |
| 09101321 | | BTC[.00260745] | | |
| 09101325 | | NFT (346193757046720594/Coachella x FTX Weekend 2 #2789)[1] | | |
| 09101326 | | NFT (327545362355331350/Desert Rose Ferris Wheel #54)[1], NFT (422754109210409104/Coachella x FTX Weekend 1 #12894)[1] | | |
| 09101331 | | NFT (469383426385628237/Coachella x FTX Weekend 2 #3670)[1] | | |
| 09101333 | | ETH[.00000002], ETHW[0.00000001], SOL[0], USD[2.24] | | |
| 09101334 | | USD[0.00] | | |
| 09101335 | | DOGE[386.59368177], GRT[147.13618401], SHIB[91049423.37503671], USD[0.00] | Yes | |
| 09101336 | | NFT (565553544289072980/Coachella x FTX Weekend 2 #2791)[1] | | |
| 09101337 | | NFT (529306254867619675/Coachella x FTX Weekend 2 #2790)[1] | | |
| 09101343 | | ETH[.01742893], ETHW[.01721005], SHIB[1], USD[0.01] | Yes | |
| 09101344 | | NFT (336348119733525131/Coachella x FTX Weekend 2 #2795)[1] | | |
| 09101345 | | BRZ[1], SHIB[1], USD[50.01] | Yes | |
| 09101346 | | NFT (531689737723532290/Coachella x FTX Weekend 2 #2796)[1] | | |
| 09101348 | | NFT (327673603898728851/Coachella x FTX Weekend 2 #2793)[1] | | |
| 09101349 | | NFT (372745760540613138/Coachella x FTX Weekend 1 #5133)[1] | | |
| 09101352 | | BTC[.01243781] | | |
| 09101353 | | NFT (329142479788578636/Coachella x FTX Weekend 1 #5128)[1] | | |
| 09101355 | | NFT (474684676175071083/Coachella x FTX Weekend 2 #2794)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09101358 | | BTC[.00007492], CUSD[22.52236019], ETH[.00120302], ETHW[.00118934], LTC[.04382835], SOL[.0246503], USD[5.43], USDT[.99582823] | Yes | |
| 09101359 | | NFT (472197005413238869/Coachella x FTX Weekend 1 #5127)[1] | | |
| 09101360 | | NFT (291030563129512604/Coachella x FTX Weekend 1 #5131)[1] | | |
| 09101363 | | SOL[.00558993], USD[0.17] | Yes | |
| 09101364 | | NFT (547175600188072246/Coachella x FTX Weekend 2 #2797)[1] | | |
| 09101365 | | NFT (442683764282543530/Coachella x FTX Weekend 2 #2798)[1] | Yes | |
| 09101367 | | NFT (359613514220906778/Coachella x FTX Weekend 1 #5130)[1] | | |
| 09101374 | | AVAX[.06976], ETH[.000377], ETHW[.000377], NEAR[.05488], SOL[.00556], USD[0.00] | | |
| 09101375 | | NFT (438988661002848951/Coachella x FTX Weekend 1 #5132)[1] | | |
| 09101376 | | NFT (429725458112805168/Coachella x FTX Weekend 1 #5136)[1] | | |
| 09101377 | | NFT (350839159004045711/The Hill by FTX #4102)[1] | | |
| 09101382 | | NFT (364899891330402756/Coachella x FTX Weekend 1 #5134)[1] | | |
| 09101383 | | NFT (574183773659961194/Coachella x FTX Weekend 1 #5135)[1] | | |
| 09101388 | | NFT (300470644785362391/Coachella x FTX Weekend 1 #20580)[1] | | |
| 09101390 | | AVAX[6.8769963], BAT[1], BRZ[6.21044683], BTC[0.01500360], DOGE[2], ETH[.82005487], ETHW[.81971033], NEAR[19.34613617], NFT (346429171056091118/Bahrain Ticket Stub #1762)[1], NFT (354272355901916110/Blossom Buddies #44-Rookie)[1], NFT (364566710683266627/Chocolate Lab Common #272)[1], NFT (368921782812770675/3D CATPUNK #5465)[1], NFT (449191842824319367/Dalmatian Common #461)[1], SHIB[21], SOL[27.71958378], TRX[9], USD[1817.60] | Yes | |
| 09101397 | | SHIB[88300.22075055], USD[0.00] | | |
| 09101398 | | USD[16786.22] | | |
| 09101399 | | NFT (419464757653201341/Coachella x FTX Weekend 1 #5138)[1] | | |
| 09101401 | | NFT (421165875441150705/Coachella x FTX Weekend 2 #24140)[1] | | |
| 09101402 | | BTC[.00170702], CUSD[4102], USD[11.75] | | |
| 09101403 | | NFT (490583634647153588/Coachella x FTX Weekend 1 #5139)[1] | | |
| 09101406 | | NFT (289422029549919861/Coachella x FTX Weekend 1 #5140)[1] | | |
| 09101407 | | NFT (486509649585510339/Coachella x FTX Weekend 1 #6158)[1] | | |
| 09101408 | | USD[15.67] | Yes | |
| 09101409 | | NFT (550025747645889881/Coachella x FTX Weekend 2 #15127)[1] | | |
| 09101420 | | NFT (500197457909443712/Coachella x FTX Weekend 2 #2799)[1] | | |
| 09101421 | | NFT (544272893203228503/Coachella x FTX Weekend 1 #5141)[1] | | |
| 09101422 | | SOL[11.61779056], USD[0.01] | | |
| 09101427 | | BRZ[1], BTC[.00125971], DOGE[1245.48238689], MATIC[83.29330278], SHIB[4731875.14402397], TRX[2], USD[62.36] | Yes | |
| 09101428 | | ETH[0.00000001], ETHW[0.00135778], NFT (406637731691568721/Barcelona Ticket Stub #2148)[1], NFT (442986029603750982/Saudi Arabia Ticket Stub #107)[1], SHIB[2], USD[0.00] | Yes | |
| 09101433 | | ETH[.00016591], ETHW[.00016591], SHIB[1], USD[0.00] | | |
| 09101434 | | NFT (333983613088801680/Coachella x FTX Weekend 1 #5142)[1] | | |
| 09101435 | | BTC[.00008154], ETH[.0003689], ETHW[.0003689], USD[2367.73] | Yes | |
| 09101438 | | BRZ[1], BTC[.00307419], DOGE[26.35101966], ETH[.16903461], ETHW[.16872815], SHIB[15], SOL[13.597764], TRX[3], USD[0.00] | Yes | |
| 09101440 | | USD[0.00] | | |
| 09101441 | | NFT (426509812772498424/Coachella x FTX Weekend 1 #5144)[1] | | |
| 09101442 | | NFT (481841187979370427/Coachella x FTX Weekend 1 #5143)[1] | | |
| 09101446 | | ETH[0], USD[0.00], USDT[0] | Yes | |
| 09101449 | | NFT (54317635959880605/Coachella x FTX Weekend 1 #5145)[1] | | |
| 09101450 | | ETH[.00458642], ETHW[0.00458642], USD[32.72] | | |
| 09101451 | | NFT (451096833278672189/Coachella x FTX Weekend 1 #5154)[1] | | |
| 09101452 | | NFT (515650857873203594/Coachella x FTX Weekend 1 #5147)[1] | | |
| 09101454 | | NFT (300133257218300508/Coachella x FTX Weekend 1 #5156)[1], NFT (52527582603993579/Coachella x FTX Weekend 2 #31305)[1], TRX[1], USD[0.00] | | |
| 09101455 | Contingent, Disputed | NFT (559451047149107167/Coachella x FTX Weekend 1 #5150)[1] | | |
| 09101457 | | NFT (563556123097928126/Coachella x FTX Weekend 1 #5151)[1] | | |
| 09101458 | | NFT (394750757563925044/Coachella x FTX Weekend 2 #2800)[1] | | |
| 09101459 | | NFT (546458482824564089/Coachella x FTX Weekend 1 #5148)[1] | | |
| 09101464 | | NFT (566120769930910492/Coachella x FTX Weekend 2 #3387)[1] | | |
| 09101467 | | NFT (377980659357608242/Coachella x FTX Weekend 1 #5177)[1] | | |
| 09101469 | | NFT (412688245534275566/Coachella x FTX Weekend 1 #5155)[1] | | |
| 09101473 | | BTC[.00187273], DOGE[1], SHIB[1], USD[0.00] | Yes | |
| 09101478 | | NFT (327756532060957321/Coachella x FTX Weekend 2 #2815)[1] | Yes | |
| 09101482 | | ETH[.01660211], ETHW[.01660211], NFT (293223365696237490/Desert Rose Ferris Wheel #254)[1], NFT (374677421236404848/Coachella x FTX Weekend 1 #5161)[1], SHIB[1], USD[0.01] | | |
| 09101483 | | NFT (303098821976914705/Coachella x FTX Weekend 1 #18087)[1] | | |
| 09101484 | | NFT (300220605192252229/Coachella x FTX Weekend 1 #5158)[1] | | |
| 09101489 | | NFT (425353856497253451/Coachella x FTX Weekend 1 #5159)[1] | | |
| 09101493 | | USD[0.00], USDT[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09101495 | | NFT (564880464044912888/Coachella x FTX Weekend 1 #5172)[1] | | |
| 09101501 | | USD[84.55] | | |
| 09101502 | | DOGE[1], USD[0.01] | | |
| 09101504 | | NFT (546740947766396483/Coachella x FTX Weekend 1 #5160)[1] | | |
| 09101505 | | BTC[.0000949], ETH[.000895], ETHW[.000895], MATIC[19.96], SOL[0.1601], USD[101.23] | | |
| 09101510 | | NFT (432428345630620514/Coachella x FTX Weekend 1 #5165)[1] | | |
| 09101514 | | NFT (506267259488074941/Coachella x FTX Weekend 1 #5173)[1] | | |
| 09101516 | | BTC[.00000083], USD[0] | | |
| 09101519 | | TRX[1], USD[0.00] | Yes | |
| 09101520 | | NFT (388010799507518641/Coachella x FTX Weekend 1 #6036)[1], NFT (492626948209294477/Desert Rose Ferris Wheel #296)[1] | | |
| 09101521 | | BRZ[1], DOGE[0], ETH[0], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 09101531 | | SHIB[2], USD[0.00] | | |
| 09101532 | | BTC[.00458203], ETH[.0178402], ETHW[.74887791], NEAR[2.22013914], USD[0.10], USD[0] | | |
| 09101534 | | NFT (317774405372981040/Coachella x FTX Weekend 1 #5162)[1] | | |
| 09101535 | | NFT (416796013595844088/Coachella x FTX Weekend 1 #5163)[1] | | |
| 09101536 | Contingent, Disputed | USD[0.00] | | |
| 09101537 | | SHIB[1], TRX[1], USD[0.00] | | |
| 09101540 | | USD[0.00], USD[0] | Yes | |
| 09101543 | | USD[1.00] | | |
| 09101544 | | NFT (312836777085198985/Coachella x FTX Weekend 2 #15689)[1] | | |
| 09101546 | | NFT (386131631761209293/Coachella x FTX Weekend 1 #5164)[1] | | |
| 09101547 | | NFT (509914509532460571/Coachella x FTX Weekend 2 #2804)[1] | | |
| 09101549 | | NFT (515690390877945383/Coachella x FTX Weekend 2 #2805)[1] | | |
| 09101550 | | NFT (360298041334416208/Coachella x FTX Weekend 2 #2806)[1] | | |
| 09101552 | | NFT (371962714028480676/Coachella x FTX Weekend 1 #5169)[1] | | |
| 09101554 | | NFT (451356678523690563/Coachella x FTX Weekend 1 #5167)[1] | | |
| 09101555 | | NFT (398693339288876218/Coachella x FTX Weekend 1 #5171)[1] | | |
| 09101556 | | NFT (295618889334618214/Coachella x FTX Weekend 2 #2807)[1] | | |
| 09101558 | | NFT (289261161728655784/Coachella x FTX Weekend 2 #7484)[1], NFT (559607404287693298/Coachella x FTX Weekend 1 #5166)[1] | | |
| 09101559 | Contingent, Disputed | NFT (539025020229413941/Coachella x FTX Weekend 1 #5170)[1] | | |
| 09101560 | | NFT (309177776567863551/Coachella x FTX Weekend 2 #7482)[1], NFT (327872258904799483/Coachella x FTX Weekend 1 #5168)[1] | | |
| 09101561 | | NFT (366183732377102781/Coachella x FTX Weekend 2 #2813)[1] | | |
| 09101568 | | NFT (439462456879558147/Coachella x FTX Weekend 2 #2808)[1] | | |
| 09101569 | | NFT (334472488111712196/Coachella x FTX Weekend 2 #2809)[1] | | |
| 09101570 | | USD[0.00] | | |
| 09101576 | | BAT[1], USD[1489.58] | | |
| 09101577 | | SHIB[1], USD[0.00] | | |
| 09101582 | | DOGE[94.92059237], ETH[.00590545], ETHW[.00590545], SHIB[1686185.22989781], USD[34.70] | | |
| 09101585 | | NFT (308612094508869805/Coachella x FTX Weekend 2 #2811)[1], NFT (507917829470911607/88rising Sky Challenge - Coin #291)[1] | | |
| 09101586 | | NFT (539725092589413804/Coachella x FTX Weekend 1 #5176)[1] | | |
| 09101587 | | NFT (545458795639254922/Coachella x FTX Weekend 2 #2810)[1] | | |
| 09101588 | | AAVE[.00112921], AUD[1.34], BAT[1.3068433], BRZ[4.59013765], BTC[.0000246], CAD[1.24], CUSD[45.27035739], ETH[.00104131], ETHW[.00102763], GBP[1.07], HKD[7.76], MATIC[.00005102], SHIB[253755.74003162], SOL[.08071104], USD[0.00], USD[.9949863] | Yes | |
| 09101589 | | NFT (299684021838796515/Coachella x FTX Weekend 1 #5174)[1] | | |
| 09101592 | | USD[1047.84] | Yes | |
| 09101593 | | NFT (406160560307539727/Coachella x FTX Weekend 1 #5182)[1] | | |
| 09101594 | | NFT (400514306846269274/Coachella x FTX Weekend 1 #5179)[1] | | |
| 09101596 | | SHIB[860.2344983], USD[0.00] | Yes | |
| 09101599 | | BTC[.01254461], ETH[.47970143], ETHW[.47970143], USD[0.00] | | |
| 09101603 | | DOGE[1], MATIC[1018.20840845], SHIB[5], SOL[.0000923], USD[0.00] | Yes | |
| 09101607 | | NFT (450982534183614245/Coachella x FTX Weekend 2 #21307)[1] | | |
| 09101609 | | BTC[0], DOGE[1], ETHW[.057], SOL[5], USD[0.76] | | |
| 09101611 | | NFT (490535883616822981/Coachella x FTX Weekend 1 #5178)[1] | | |
| 09101613 | | NFT (536539876968722148/Coachella x FTX Weekend 1 #5180)[1] | | |
| 09101614 | | NFT (289438835724009498/Coachella x FTX Weekend 1 #5183)[1] | | |
| 09101621 | | NFT (509745318309038118/Coachella x FTX Weekend 1 #5193)[1] | | |
| 09101622 | | NFT (455857334887954266/Coachella x FTX Weekend 1 #8989)[1] | | |
| 09101624 | | USD[20] | | |
| 09101627 | | BTC[.00000024], USD[448.36], USD[0.00000955] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09101628 | | ETH[.00666821], ETHW[.00666821], USD[0.00] | | |
| 09101632 | | AAVE[.05711745], LINK[.88783205], SHIB[7], USD[0.00], USD[0] | Yes | |
| 09101633 | | NFT (541433809728551103/Coachella x FTX Weekend 1 #5184)[1] | | |
| 09101638 | | SOL[.25974], USD[.3892] | | |
| 09101641 | | NFT (495115712564235347/Coachella x FTX Weekend 2 #3147)[1] | | |
| 09101643 | | NFT (492756939640482049/Coachella x FTX Weekend 1 #12332)[1] | | |
| 09101644 | | NFT (513542072580978914/Coachella x FTX Weekend 1 #5186)[1] | | |
| 09101645 | | NFT (476621662757686400/Coachella x FTX Weekend 1 #19438)[1] | | |
| 09101646 | | NFT (567884270031741497/Coachella x FTX Weekend 1 #5210)[1] | | |
| 09101650 | | NFT (429779660809222641/Coachella x FTX Weekend 2 #2818)[1] | | |
| 09101653 | | NFT (470772239213018240/Coachella x FTX Weekend 1 #5187)[1] | | |
| 09101654 | | NFT (497346394005442524/Coachella x FTX Weekend 1 #5190)[1] | | |
| 09101657 | | NFT (506249867286632891/Coachella x FTX Weekend 1 #5188)[1] | | |
| 09101661 | | DOGE[241.29574992], ETH[.01348261], ETHW[.01331845], GRT[27.00201767], MATIC[14.00765407], SHIB[6], USD[0.00] | Yes | |
| 09101664 | | USD[6.24], USD[10.49400001] | | |
| 09101665 | | NFT (440931169918629141/Coachella x FTX Weekend 2 #2817)[1] | | |
| 09101667 | | NFT (393204583085899735/Coachella x FTX Weekend 1 #5192)[1] | | |
| 09101668 | | NFT (289081580749784508/Coachella x FTX Weekend 1 #10288)[1] | | |
| 09101669 | | USD[0.00] | Yes | |
| 09101672 | Contingent, Unliquidated | ETHW[.000686], USD[102.00] | | |
| 09101673 | | NFT (397482550391565545/Coachella x FTX Weekend 2 #9591)[1] | | |
| 09101674 | | NFT (518515433349580481/Coachella x FTX Weekend 1 #5195)[1] | | |
| 09101676 | | SOL[.0006667] | Yes | |
| 09101677 | | NFT (513510996650406881/Coachella x FTX Weekend 1 #5194)[1] | | |
| 09101682 | | NFT (476430247873192999/Coachella x FTX Weekend 2 #2820)[1] | | |
| 09101683 | | NFT (405776969368854486/Barcelona Ticket Stub #2244)[1], NFT (449615532964613416/Bahrain Ticket Stub #2456)[1] | Yes | |
| 09101686 | | USD[0] | | |
| 09101688 | | SHIB[.00000002] | Yes | |
| 09101689 | | NFT (559419544280196341/Coachella x FTX Weekend 1 #5198)[1] | | |
| 09101690 | | NFT (491807481157271314/Coachella x FTX Weekend 2 #2821)[1] | | |
| 09101693 | | NFT (546484737681238403/Coachella x FTX Weekend 1 #5424)[1] | | |
| 09101697 | | NFT (515496361723547227/Coachella x FTX Weekend 1 #5197)[1] | | |
| 09101699 | | NFT (422048321041216902/Coachella x FTX Weekend 1 #5584)[1], NFT (457551482324286829/Desert Rose Ferris Wheel #477 (Redeemed))[1] | | |
| 09101700 | | BTC[0.00011976], ETH[.00012404], ETHW[21.70361782], MATIC[8.8624], SHIB[64144], USD[0.01], USD[0] | | |
| 09101701 | | NFT (478145045094647920/Coachella x FTX Weekend 1 #5196)[1] | | |
| 09101705 | | NFT (334863771383158473/Coachella x FTX Weekend 1 #5205)[1] | | |
| 09101711 | | SOL[.189544], USD[12.23] | | |
| 09101712 | | NFT (295710799898721485/Coachella x FTX Weekend 1 #5199)[1] | | |
| 09101717 | | NFT (422921903220412963/FTX - Off The Grid Miami #2520)[1] | | |
| 09101718 | | NFT (385235118913379394/Coachella x FTX Weekend 1 #5202)[1] | | |
| 09101719 | | BAT[1], BRZ[2], BTC[.00010719], DOGE[2], SHIB[14], TRX[7], USD[0.00] | Yes | |
| 09101720 | | NFT (385071648634395519/Coachella x FTX Weekend 2 #3738)[1] | | |
| 09101721 | | DOGE[1], SHIB[1], USD[0.19] | | |
| 09101723 | | BTC[.0043], USD[0.10] | | |
| 09101725 | | USD[0.00], USD[99.47055701] | | |
| 09101726 | | NFT (311219068591660474/Coachella x FTX Weekend 1 #5201)[1] | | |
| 09101728 | | BRZ[1], NFT (536344238894023934/Coachella x FTX Weekend 2 #2823)[1], SHIB[1023248.15728251], TRX[408.01627266], USD[0.01] | Yes | |
| 09101732 | | SHIB[1032272.79778223], USD[0.00] | Yes | |
| 09101735 | | NFT (460876595656215492/Coachella x FTX Weekend 1 #5208)[1] | | |
| 09101737 | | NFT (496160877967955606/Coachella x FTX Weekend 1 #5206)[1] | | |
| 09101738 | | NFT (439754850142319620/Coachella x FTX Weekend 2 #2824)[1] | | |
| 09101740 | | USD[25.00] | | |
| 09101756 | | BAT[1], DOGE[2], SHIB[6], USD[0.00] | Yes | |
| 09101759 | | NFT (371082917515252480/Coachella x FTX Weekend 2 #2825)[1] | | |
| 09101760 | | USD[0.00] | | |
| 09101763 | | BTC[.04229213], ETH[.51741808], ETHW[.5172009], USD[500.36] | Yes | |
| 09101768 | | NFT (538975120435162173/Coachella x FTX Weekend 2 #2826)[1] | | |
| 09101771 | | USD[0.00], USD[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09101772 | | NFT (326072284339494614/Coachella x FTX Weekend 1 #5530)[1] | | |
| 09101775 | | NFT (519041485886033279/Coachella x FTX Weekend 1 #5212)[1] | | |
| 09101777 | | NFT (520094479485123799/Coachella x FTX Weekend 2 #4493)[1] | | |
| 09101780 | | NFT (540115636560663448/Coachella x FTX Weekend 1 #29364)[1] | | |
| 09101781 | | BTC[0], GRT[1], SHIB[6], USD[1.82], USDT[0] | | |
| 09101784 | | NFT (457180931557011800/Coachella x FTX Weekend 1 #5213)[1] | | |
| 09101785 | | ETH[3.13440784], ETHW[3.13440784], USD[0.00] | | |
| 09101788 | Contingent, Disputed | KSHIB[.43348109], USD[0.00] | Yes | |
| 09101792 | | NFT (430117656995017463/Coachella x FTX Weekend 1 #5214)[1] | | |
| 09101795 | | BTC[.00070022], NFT (352441496255765968/Coachella x FTX Weekend 1 #5215)[1], SHIB[654022.23675604], USD[0.00] | | |
| 09101797 | | NFT (576143942630382822/Coachella x FTX Weekend 2 #2830)[1] | | |
| 09101803 | | BRZ[105.9958376], BTC[.51442571], DOGE[22983.78398796], ETH[2.7196605], NFT (34394869057444327/Australia Ticket Stub #2065)[1], SHIB[51880676.44237366], TRX[9659.42179226], USD[0.00] | Yes | |
| 09101810 | | NFT (361630873295378049/Coachella x FTX Weekend 2 #2827)[1] | | |
| 09101811 | | NFT (556061380226368097/Coachella x FTX Weekend 2 #2828)[1] | | |
| 09101814 | | NFT (410543226984360979/Coachella x FTX Weekend 2 #7680)[1] | | |
| 09101815 | | NFT (409448788566351190/Coachella x FTX Weekend 1 #5762)[1] | | |
| 09101818 | | AVAX[.13146826], TRX[169.79741979], USD[0.00] | | |
| 09101819 | | USD[0.00], USDT[0] | | |
| 09101820 | | NFT (437601885738073306/Coachella x FTX Weekend 1 #5216)[1] | | |
| 09101823 | | SHIB[4], TRX[2], USD[100.81] | Yes | |
| 09101824 | | NFT (333313316459393234/Coachella x FTX Weekend 2 #2833)[1] | | |
| 09101825 | | USD[0.01], USDT[.82618] | | |
| 09101827 | | NFT (458059517312897796/Coachella x FTX Weekend 1 #5217)[1] | | |
| 09101828 | | NFT (469127309670647176/Coachella x FTX Weekend 2 #2829)[1] | | |
| 09101829 | | NFT (525003814698724098/Coachella x FTX Weekend 2 #2831)[1] | | |
| 09101833 | | NFT (571880428428932168/Coachella x FTX Weekend 1 #5220)[1] | | |
| 09101835 | | NFT (432368146629588501/Coachella x FTX Weekend 1 #5221)[1] | | |
| 09101836 | | NFT (297353824815850173/Coachella x FTX Weekend 2 #3027)[1] | | |
| 09101838 | | GRT[0], USD[4.14] | | |
| 09101843 | | BTC[.06285873], ETH[.92944092], ETHW[.63117772], SHIB[1], TRX[1], USD[3974.58] | Yes | |
| 09101848 | | NFT (365835666850678924/Coachella x FTX Weekend 1 #5662)[1], NFT (381404249262676777/Coachella x FTX Weekend 1 #5307)[1] | | |
| 09101851 | | NFT (402932638062002543/Coachella x FTX Weekend 1 #5223)[1] | | |
| 09101852 | | DOGE[467.65432865], SHIB[6], USD[0.00] | Yes | |
| 09101855 | | AAVE[0.00067422], ALGO[.05641216], AVAX[0.00131364], BAT[0.04328648], BCH[0.00010227], BRZ[0.01058179], BTC[0.00000180], CUSD[20.79712892], DAI[0], DOGE[0.20267712], ETH[0.00003874], ETHW[0.01099775], GRT[0.01576544], LINK[0.00544608], LTC[0.00059385], MATIC[0.01250058], MKR[0.04806950], NEAR[0.00796697], PAXG[0.00010200], SHIB[1454.94003602], SOL[0.00144747], SUSHI[0.00142938], TRX[0.24534335], UNI[0.01006233], USD[109.23], USDT[0.00000001], YFI[0.00002054] | Yes | |
| 09101860 | | NFT (384838399967746172/Coachella x FTX Weekend 2 #2834)[1] | | |
| 09101861 | | NFT (394823966389612460/Coachella x FTX Weekend 1 #5222)[1] | | |
| 09101863 | | DOGE[3], SHIB[5], TRX[2], USD[0.44] | | |
| 09101866 | | ETH[.03392758], ETHW[.0335035], SHIB[1], TRX[1], USD[0.02] | Yes | |
| 09101870 | | NFT (316970525128035869/Coachella x FTX Weekend 1 #5224)[1] | | |
| 09101872 | | NFT (288288045692730042/Coachella x FTX Weekend 2 #4545)[1] | | |
| 09101874 | | NFT (414332348629173522/Coachella x FTX Weekend 2 #2835)[1] | | |
| 09101875 | | BTC[.00008322], USD[0.31], USDT[3.6130178] | | |
| 09101876 | | SHIB[1], USD[10.00] | Yes | |
| 09101877 | | USD[0.00] | Yes | |
| 09101879 | | NFT (552060765676930442/Coachella x FTX Weekend 1 #5225)[1] | | |
| 09101881 | | NFT (455638198566488664/Coachella x FTX Weekend 1 #5231)[1] | | |
| 09101885 | | NFT (387736010490241421/Coachella x FTX Weekend 1 #5227)[1] | | |
| 09101886 | | USD[14.93] | | |
| 09101887 | | NFT (381817355907106427/Coachella x FTX Weekend 2 #8753)[1] | | |
| 09101888 | | NFT (386720317710550307/Coachella x FTX Weekend 1 #5226)[1] | | |
| 09101889 | | NFT (563496742622462652/Coachella x FTX Weekend 1 #5229)[1] | | |
| 09101892 | | NFT (409583800863776864/Coachella x FTX Weekend 1 #27649)[1] | | |
| 09101893 | | NFT (387946311096207462/Coachella x FTX Weekend 1 #5228)[1] | | |
| 09101895 | | NFT (507053397658761182/Coachella x FTX Weekend 1 #5230)[1] | | |
| 09101897 | | NFT (477449848571462091/Coachella x FTX Weekend 1 #5233)[1] | | |
| 09101899 | | USD[0.00], USDT[0] | | |
| 09101903 | | SHIB[2], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09101904 | | NFT (462410512814414936/Coachella x FTX Weekend 1 #5245)[1] | | |
| 09101908 | | BTC[,00972584], DOGE[1], ETH[,03500717], ETHW[,03456941], SHIB[4211393.5631207], USD[10.23] | Yes | |
| 09101910 | | NFT (355254517113722616/Coachella x FTX Weekend 2 #2857)[1] | | |
| 09101911 | | DOGE[1], SHIB[2], TRX[1], USD[10.00] | | |
| 09101913 | | NFT (572595112481493527/Coachella x FTX Weekend 2 #2837)[1] | | |
| 09101914 | | NFT (295994557424942892/Coachella x FTX Weekend 1 #6710)[1] | | |
| 09101916 | | NFT (502585546640567992/Coachella x FTX Weekend 2 #2839)[1] | | |
| 09101917 | | NFT (371682118647949730/Coachella x FTX Weekend 2 #2838)[1] | | |
| 09101918 | | NFT (291610613259693474/Australia Ticket Stub #1879)[1], NFT (478375128028002507/Coachella x FTX Weekend 1 #5236)[1] | | |
| 09101919 | | NFT (408811794409598325/Coachella x FTX Weekend 1 #5234)[1] | | |
| 09101923 | | NFT (296176853961871465/Coachella x FTX Weekend 1 #5237)[1] | | |
| 09101926 | | USD[0.00], USD[T]0.84416882] | | |
| 09101927 | | NFT (395742964619625035/Coachella x FTX Weekend 1 #5521)[1] | | |
| 09101929 | | SOL[,00000001], USD[0.00] | | |
| 09101932 | | NFT (460666407611069255/Coachella x FTX Weekend 1 #5238)[1] | | |
| 09101933 | | NFT (431763701996624215/Coachella x FTX Weekend 1 #5240)[1] | | |
| 09101934 | | NFT (320159054149131988/Coachella x FTX Weekend 2 #2840)[1] | | |
| 09101935 | | NFT (302650514073356194/Coachella x FTX Weekend 1 #5239)[1] | | |
| 09101936 | | NFT (417006067023648078/Coachella x FTX Weekend 2 #2841)[1] | | |
| 09101938 | | NFT (563545180597597950/Coachella x FTX Weekend 2 #3718)[1] | | |
| 09101939 | | NFT (451625977792177126/Coachella x FTX Weekend 2 #2842)[1] | | |
| 09101941 | | NFT (539059332839929090/Coachella x FTX Weekend 1 #5241)[1] | | |
| 09101944 | | NFT (414730631122129974/Coachella x FTX Weekend 2 #2843)[1] | | |
| 09101947 | | ETH[,06566107], ETHW[,06566107], NFT (309575403585287275/Coachella x FTX Weekend 1 #5708)[1] | | |
| 09101948 | | USD[1.00] | | |
| 09101949 | | NFT (347636553950327700/Coachella x FTX Weekend 2 #2847)[1] | | |
| 09101950 | | NFT (570613782510486903/Coachella x FTX Weekend 1 #5244)[1] | | |
| 09101952 | | BTC[,00091222], SHIB[8], USD[0.00] | Yes | |
| 09101955 | | NFT (419364948145460685/Coachella x FTX Weekend 1 #5243)[1] | | |
| 09101956 | | USD[0.01] | Yes | |
| 09101957 | | BRZ[1], BTC[,01325071], SHIB[1], TRX[1], USD[672.69] | Yes | |
| 09101958 | | NFT (516070663560080779/Coachella x FTX Weekend 1 #5247)[1] | | |
| 09101959 | | NFT (382086296488658812/Coachella x FTX Weekend 1 #5246)[1] | | |
| 09101963 | | NFT (513964064652492129/Coachella x FTX Weekend 2 #2845)[1] | | |
| 09101964 | | NFT (299413570109675332/FTX - Off The Grid Miami #3906)[1], NFT (532712281907356969/Saudi Arabia Ticket Stub #1691)[1] | | |
| 09101972 | | NFT (560541861993718805/Coachella x FTX Weekend 2 #2846)[1] | | |
| 09101973 | | NFT (464586510507445050/Coachella x FTX Weekend 1 #5698)[1] | | |
| 09101975 | | BTC[,0007], USD[2.87] | Yes | |
| 09101983 | | NFT (354603957486563988/88rising Sky Challenge - Cloud #242)[1], NFT (404288035071290079/88rising Sky Challenge - Coin #656)[1], NFT (419544264527098701/Coachella x FTX Weekend 2 #2850)[1] | | |
| 09101984 | | NFT (571972816156148663/Coachella x FTX Weekend 1 #7049)[1] | | |
| 09101985 | | USD[T]0] | | |
| 09101987 | | NFT (528425319078192746/Coachella x FTX Weekend 2 #2848)[1] | | |
| 09101990 | | NFT (533197786070865707/Coachella x FTX Weekend 1 #5252)[1] | | |
| 09101992 | Contingent, Disputed | NFT (442747561677681794/Coachella x FTX Weekend 1 #5287)[1] | | |
| 09101993 | | NFT (485526645663288549/Coachella x FTX Weekend 1 #5255)[1] | | |
| 09101994 | | NFT (353847834870462783/Coachella x FTX Weekend 1 #5263)[1] | | |
| 09101995 | | NFT (420220130503648840/Coachella x FTX Weekend 1 #5253)[1] | | |
| 09101997 | | NFT (465491704496944868/Coachella x FTX Weekend 1 #5256)[1] | | |
| 09101998 | | NFT (437373544967448439/Coachella x FTX Weekend 1 #5260)[1] | | |
| 09101999 | | NFT (368043445688112778/Coachella x FTX Weekend 1 #5273)[1] | | |
| 09102000 | | NFT (424689659673065943/Coachella x FTX Weekend 1 #5258)[1] | | |
| 09102001 | | SHIB[1], TRX[1], USD[0.00] | Yes | |
| 09102002 | | NFT (551905068101799018/Coachella x FTX Weekend 1 #5266)[1] | | |
| 09102004 | Contingent, Disputed | NFT (307476415791297730/Coachella x FTX Weekend 1 #5298)[1] | | |
| 09102005 | | NFT (524416793698756329/Coachella x FTX Weekend 2 #2849)[1] | | |
| 09102006 | | NFT (391454791339838650/Coachella x FTX Weekend 2 #28135)[1] | | |
| 09102008 | | NFT (306293383946704338/Coachella x FTX Weekend 1 #5257)[1] | | |
| 09102009 | | NFT (526657306873164127/Coachella x FTX Weekend 2 #2854)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09102011 | | NFT (292194285673886290/Coachella x FTX Weekend 1 #5254)[1] | | |
| 09102013 | | NFT (381502893889563127/Coachella x FTX Weekend 1 #5261)[1] | | |
| 09102014 | | NFT (288912843292244562/Coachella x FTX Weekend 1 #5269)[1] | | |
| 09102015 | | NFT (303178710850981417/Coachella x FTX Weekend 1 #8336)[1] | | |
| 09102016 | | NFT (357269423348029717/Coachella x FTX Weekend 1 #5262)[1] | | |
| 09102018 | | NFT (560772092794618638/Coachella x FTX Weekend 1 #5277)[1] | | |
| 09102019 | | NFT (518256107909067948/Coachella x FTX Weekend 1 #19513)[1] | | |
| 09102021 | | NFT (567296329823113613/Coachella x FTX Weekend 2 #2852)[1] | | |
| 09102022 | | NFT (426530403583677163/Coachella x FTX Weekend 1 #5270)[1] | | |
| 09102023 | | NFT (510964285613148651/The Hill by FTX #383)[1] | | |
| 09102024 | | NFT (554425856516970660/Coachella x FTX Weekend 1 #5264)[1] | | |
| 09102026 | | NFT (457106616508982495/Coachella x FTX Weekend 1 #5267)[1] | | |
| 09102027 | | NFT (520462285123412666/Coachella x FTX Weekend 1 #5278)[1] | | |
| 09102028 | | NFT (302826563459974984/Coachella x FTX Weekend 1 #5281)[1] | | |
| 09102029 | | NFT (380004460460739171/Coachella x FTX Weekend 2 #2851)[1] | | |
| 09102030 | | USD[0.00], USD[100] | | |
| 09102032 | | NFT (485530573338087971/Coachella x FTX Weekend 2 #2856)[1] | | |
| 09102033 | | NFT (353228291606780440/Desert Rose Ferris Wheel #381)[1], NFT (426255773667983064/Coachella x FTX Weekend 1 #5271)[1] | | |
| 09102034 | | NFT (345905190221364846/Oasis Ocotillo Ferris Wheel #488)[1], NFT (558426894757852249/Coachella x FTX Weekend 2 #2853)[1] | | |
| 09102035 | | NFT (491535920968950236/Coachella x FTX Weekend 1 #5275)[1] | | |
| 09102036 | | NFT (408378763135441048/Coachella x FTX Weekend 2 #2858)[1] | | |
| 09102039 | | SHIB[1], USD[0.00], USD[0.00000001] | Yes | |
| 09102040 | | NFT (503453078482270518/Coachella x FTX Weekend 1 #5274)[1] | | |
| 09102041 | | SHIB[1], TRX[1], USD[0.01] | Yes | |
| 09102042 | | NFT (470840940877447841/Coachella x FTX Weekend 1 #15390)[1] | | |
| 09102044 | | NFT (362540052138043707/Coachella x FTX Weekend 1 #5282)[1] | | |
| 09102047 | | NFT (427600524087866467/Coachella x FTX Weekend 1 #5279)[1] | | |
| 09102048 | | NFT (489494715664361266/Coachella x FTX Weekend 1 #5280)[1] | | |
| 09102049 | | NFT (365508772927576388/Coachella x FTX Weekend 1 #5290)[1] | | |
| 09102051 | | NFT (427138274007323352/Coachella x FTX Weekend 2 #2860)[1], NFT (526394291141167438/Coachella x FTX Weekend 1 #14699)[1] | | |
| 09102053 | | NFT (441103356072706627/Coachella x FTX Weekend 1 #5286)[1] | | |
| 09102056 | | NFT (358518714871924857/Coachella x FTX Weekend 1 #5285)[1] | | |
| 09102057 | | NFT (296130257662631082/Coachella x FTX Weekend 1 #5283)[1] | | |
| 09102059 | | NFT (417306631612233431/Coachella x FTX Weekend 1 #5289)[1] | | |
| 09102060 | | NFT (510952606442246588/Coachella x FTX Weekend 1 #5304)[1] | | |
| 09102061 | | NFT (551612583952334408/Coachella x FTX Weekend 1 #5284)[1] | | |
| 09102062 | | NFT (301626539048800064/Coachella x FTX Weekend 1 #5293)[1] | | |
| 09102063 | | NFT (347050036592029230/Coachella x FTX Weekend 1 #5752)[1] | | |
| 09102065 | | USD[1.31] | | |
| 09102066 | | NFT (418378080376061867/Coachella x FTX Weekend 1 #13671)[1] | | |
| 09102070 | | NFT (407951379636105476/Coachella x FTX Weekend 1 #5294)[1] | | |
| 09102071 | | NFT (487841351448257999/Coachella x FTX Weekend 1 #13570)[1] | | |
| 09102073 | | NFT (438962122508365910/Coachella x FTX Weekend 1 #5288)[1] | | |
| 09102075 | | NFT (559063861106327260/Coachella x FTX Weekend 1 #5291)[1] | | |
| 09102078 | | NFT (493220016888685791/Desert Rose FTX VIP #5 (Redeemed))[1], NFT (534622988492774361/Coachella x FTX Weekend 1 #5295)[1] | | |
| 09102079 | | BTC[.00130908], DAI[10.42271352], DOGE[82.26393797], ETH[.03498007], ETHW[.03454231], SHIB[3], SOL[.20843848], USD[9.45] | Yes | |
| 09102081 | | BAT[1], BRZ[5], DOGE[6], ETHW[1.0419733], SHIB[16], TRX[5], USD[1100.01], USD[2.07226071] | Yes | |
| 09102082 | | NFT (519388198186647061/Coachella x FTX Weekend 1 #5301)[1] | | |
| 09102083 | | NFT (483327146639455988/Coachella x FTX Weekend 1 #5299)[1] | | |
| 09102084 | | NFT (571958031429472217/Coachella x FTX Weekend 1 #5297)[1] | | |
| 09102085 | | NFT (525418267924728005/Coachella x FTX Weekend 2 #2868)[1] | | |
| 09102086 | | NFT (353119846774066178/Coachella x FTX Weekend 1 #5302)[1] | | |
| 09102087 | | NFT (425819735717427721/Coachella x FTX Weekend 1 #5326)[1] | | |
| 09102088 | | NFT (510512597506916784/Coachella x FTX Weekend 1 #17169)[1] | | |
| 09102089 | | NFT (532833537411059527/Coachella x FTX Weekend 1 #12179)[1], USD[88.00] | | |
| 09102091 | | NFT (311945747715618568/Coachella x FTX Weekend 2 #2864)[1] | | |
| 09102093 | | NFT (439997887926677972/Coachella x FTX Weekend 1 #5305)[1] | | |
| 09102094 | | NFT (543571634138214690/Coachella x FTX Weekend 1 #5317)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 09102095 | | NFT (458668040186154268/The Hill by FTX #2374)[1], NFT (465340775278125649/Coachella x FTX Weekend 1 #5311)[1] | | | |
| 09102096 | | NFT (469683663444009211/Coachella x FTX Weekend 1 #5344)[1] | | | |
| 09102098 | | NFT (403058028418308866/Coachella x FTX Weekend 1 #5306)[1] | | | |
| 09102099 | | NFT (471918094232708426/Coachella x FTX Weekend 1 #5316)[1] | | | |
| 09102101 | | NFT (567107752042207956/Coachella x FTX Weekend 1 #5325)[1] | | | |
| 09102102 | | NFT (523624281316106490/Coachella x FTX Weekend 1 #5333)[1] | | | |
| 09102104 | | NFT (362996684234304079/Coachella x FTX Weekend 1 #5312)[1] | | | |
| 09102105 | | NFT (361783002925481284/Coachella x FTX Weekend 1 #5314)[1] | | | |
| 09102106 | | NFT (338600916246265889/Coachella x FTX Weekend 1 #5310)[1] | | | |
| 09102108 | | NFT (430677845119082503/Coachella x FTX Weekend 2 #2863)[1] | | | |
| 09102109 | | NFT (291597404631886603/Coachella x FTX Weekend 1 #5343)[1] | | | |
| 09102110 | | NFT (558653250965555219/Coachella x FTX Weekend 1 #5324)[1] | | | |
| 09102111 | | NFT (357403976759816098/Coachella x FTX Weekend 1 #5322)[1] | | | |
| 09102114 | | NFT (309888743593029145/Coachella x FTX Weekend 1 #5321)[1] | | | |
| 09102116 | | NFT (395342802457657271/Coachella x FTX Weekend 1 #5318)[1] | | | |
| 09102117 | | NFT (369491768259616189/Coachella x FTX Weekend 1 #5337)[1] | | | |
| 09102118 | | NFT (40814365001777797/Coachella x FTX Weekend 1 #5319)[1] | | | |
| 09102120 | | NFT (403899418934976877/Coachella x FTX Weekend 2 #2866)[1] | | | |
| 09102121 | | TRX[.000066], USD[0.00] | | | |
| 09102122 | | NFT (454415073463798474/Coachella x FTX Weekend 2 #3658)[1] | | | |
| 09102123 | | NFT (530547871094636474/Coachella x FTX Weekend 1 #5327)[1] | | | |
| 09102124 | | NFT (491438075813889035/Coachella x FTX Weekend 2 #2865)[1] | | | |
| 09102125 | | NFT (498800602919099489/Coachella x FTX Weekend 1 #5323)[1] | | | |
| 09102126 | | USD[45.20] | | | |
| 09102127 | | NFT (352815249430367536/Coachella x FTX Weekend 1 #5329)[1] | | | |
| 09102128 | | NFT (500262537490397524/Coachella x FTX Weekend 1 #5373)[1] | | | |
| 09102129 | | NFT (330548248560741879/Coachella x FTX Weekend 1 #5336)[1] | | | |
| 09102131 | | NFT (355078676387052122/Coachella x FTX Weekend 2 #2867)[1] | | | |
| 09102137 | | NFT (339458138717132899/Coachella x FTX Weekend 1 #5335)[1] | | | |
| 09102138 | | NFT (345578967848308302/Warriors Gold Blooded NFT #969)[1], NFT (511010483154043202/Coachella x FTX Weekend 1 #5381)[1] | | | |
| 09102140 | | NFT (304580937024370828/Coachella x FTX Weekend 1 #5332)[1] | | | |
| 09102141 | | NFT (356067264308184612/Coachella x FTX Weekend 1 #5334)[1] | | | |
| 09102142 | | NFT (475821686854416528/Coachella x FTX Weekend 1 #5339)[1] | | | |
| 09102145 | | NFT (467604896166336404/Coachella x FTX Weekend 2 #2870)[1], NFT (510683949290740479/Oasis Ocotillo Ferris Wheel #212)[1], SOL[.02003495], USD[0.00] | Yes | | |
| 09102146 | | NFT (498823148377584742/Coachella x FTX Weekend 1 #5340)[1] | | | |
| 09102147 | | NFT (539067773618459187/Coachella x FTX Weekend 1 #5365)[1] | | | |
| 09102148 | | NFT (389868204457210572/Coachella x FTX Weekend 1 #5341)[1] | | | |
| 09102149 | | NFT (335261360503778856/Coachella x FTX Weekend 1 #5338)[1] | | | |
| 09102150 | | USD[2.00] | | | |
| 09102152 | | USD[0.00], USDT[497.45840146] | | | |
| 09102153 | | NFT (571418814446890514/Coachella x FTX Weekend 1 #5350)[1] | | | |
| 09102154 | | NFT (400394207905330108/FTX - Off The Grid Miami #3142)[1] | | | |
| 09102157 | | NFT (482546244039182698/Coachella x FTX Weekend 1 #5349)[1] | | | |
| 09102158 | | NFT (377716303898766476/Coachella x FTX Weekend 2 #2869)[1] | | | |
| 09102159 | | ALGO[2], USD[0.00], USDT[0.00028097] | Yes | | |
| 09102160 | | AVAX[2], SHIB[3596400], SOL[1], USD[0.48] | | | |
| 09102161 | | NFT (426671447332895776/Coachella x FTX Weekend 1 #5346)[1] | | | |
| 09102162 | | NFT (529722291857719370/Coachella x FTX Weekend 1 #5345)[1] | | | |
| 09102163 | | NFT (430945221979921417/Coachella x FTX Weekend 2 #2871)[1] | | | |
| 09102165 | | NFT (408630306136166411/Coachella x FTX Weekend 1 #26036)[1] | | | |
| 09102166 | | NFT (534122278422496170/Coachella x FTX Weekend 1 #5347)[1] | | | |
| 09102168 | | NFT (501986538455563055/Coachella x FTX Weekend 2 #17287)[1] | | | |
| 09102169 | | NFT (522124260029344064/Coachella x FTX Weekend 2 #2872)[1] | | | |
| 09102170 | | TRX[3.592777] | Yes | | |
| 09102171 | | NFT (438121935056047838/Coachella x FTX Weekend 2 #2873)[1] | | | |
| 09102172 | | DOGE[1], SHIB[1], USD[0.00] | Yes | | |
| 09102173 | | BRZ[1], USD[0.00] | Yes | | |
| 09102175 | | NFT (335609600155381478/Coachella x FTX Weekend 2 #2875)[1] | | | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 09102177 | | NFT (311959340226639934/Coachella x FTX Weekend 1 #5352)[1], NFT (454720426361505788/Coachella x FTX Weekend 2 #15063)[1] | | |
| 09102178 | | NFT (516080208306189845/Coachella x FTX Weekend 2 #2876)[1] | | |
| 09102179 | | NFT (487410489203894973/Coachella x FTX Weekend 1 #21323)[1] | | |
| 09102181 | | NFT (450964023734515807/Coachella x FTX Weekend 1 #5372)[1] | | |
| 09102182 | | NFT (347741292989921548/Saudi Arabia Ticket Stub #1015)[1], NFT (540068164541443510/Coachella x FTX Weekend 2 #2877)[1] | | |
| 09102184 | | NFT (394124126360086469/Coachella x FTX Weekend 1 #5351)[1] | | |
| 09102185 | | NFT (559594840755536795/Coachella x FTX Weekend 2 #28123)[1] | | |
| 09102186 | | NFT (371940804408337537/Coachella x FTX Weekend 1 #5353)[1] | | |
| 09102187 | | NFT (334894531827957890/Coachella x FTX Weekend 1 #5356)[1] | | |
| 09102189 | | ETH[1], ETHW[.1] | | |
| 09102190 | | NFT (380043720790899673/Coachella x FTX Weekend 2 #2881)[1] | | |
| 09102192 | | NFT (337578951128022103/Coachella x FTX Weekend 1 #5358)[1] | | |
| 09102193 | | NFT (335154008287654578/Coachella x FTX Weekend 2 #2902)[1] | | |
| 09102194 | | NFT (289665742836095490/Imola Ticket Stub #2422)[1], NFT (296816750955788964/Coachella x FTX Weekend 1 #10363)[1] | | |
| 09102195 | | NFT (323423589771269302/Coachella x FTX Weekend 1 #5355)[1] | | |
| 09102197 | | NFT (530842151043125541/Heads in the Clouds 2 #255)[1], USD[0.00] | Yes | |
| 09102199 | | NFT (516215111354746645/Coachella x FTX Weekend 1 #5357)[1] | | |
| 09102203 | | NFT (325264880132168192/Coachella x FTX Weekend 2 #2880)[1] | | |
| 09102204 | | NFT (348925879264145256/Coachella x FTX Weekend 1 #5396)[1] | | |
| 09102205 | | USD[40.01] | | |
| 09102206 | | NFT (395557468772650215/Saudi Arabia Ticket Stub #2201)[1] | Yes | |
| 09102207 | | NFT (426460284675670044/Coachella x FTX Weekend 2 #2883)[1] | | |
| 09102208 | | NFT (434712225400054410/Coachella x FTX Weekend 2 #2884)[1] | | |
| 09102209 | | BAT[1], BRZ[2], BTC[0.00408110], DOGE[3.02585045], SHIB[2], SOL[0], SUSHI[31.74959001], TRX[5], USD[0.00] | Yes | |
| 09102212 | | NFT (525247873498501101/Coachella x FTX Weekend 1 #5359)[1] | | |
| 09102213 | | NFT (481031381579783013/Coachella x FTX Weekend 2 #2882)[1] | | |
| 09102215 | | NFT (393703834348319403/Coachella x FTX Weekend 2 #2886)[1] | | |
| 09102216 | | NFT (323621852134010020/Coachella x FTX Weekend 1 #5369)[1] | | |
| 09102217 | | NFT (490781884199848687/Coachella x FTX Weekend 1 #5361)[1] | | |
| 09102220 | | BTC[.05616534], ETH[.22043465], ETHW[.22043465], USD[0.00] | | |
| 09102224 | | DOGE[1], GRT[58.02391543], MATIC[17.75701743], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 09102226 | | NFT (396545822662804469/Coachella x FTX Weekend 1 #5362)[1] | | |
| 09102227 | | NFT (521133442735513029/Coachella x FTX Weekend 1 #6670)[1] | | |
| 09102231 | | USD[0.88] | | |
| 09102233 | | AVAX[.04416913], BTC[.00038103], DOGE[87.83154725], ETH[.00116012], ETHW[9.64451805], LINK[.19309237], MATIC[27.28270913], NEAR[.10483868], SHIB[64998.2377478], SOL[.28097328], TRX[20.37265595], USD[259.33] | Yes | |
| 09102234 | | NFT (395970509438002347/Coachella x FTX Weekend 2 #27911)[1] | | |
| 09102236 | | NFT (467528836577953725/Coachella x FTX Weekend 1 #6191)[1] | | |
| 09102238 | | NFT (330826645351146818/Coachella x FTX Weekend 2 #3866)[1] | | |
| 09102239 | | NFT (534230641757632751/Coachella x FTX Weekend 1 #5370)[1] | | |
| 09102241 | | NFT (327615526309281688/Coachella x FTX Weekend 1 #5366)[1] | | |
| 09102242 | | NFT (444025396015421783/Coachella x FTX Weekend 1 #5375)[1] | | |
| 09102245 | | USD[0.00] | | |
| 09102246 | | NFT (338256875381561795/Coachella x FTX Weekend 1 #5368)[1] | | |
| 09102248 | | BRZ[1], NFT (413581543075429943/Coachella x FTX Weekend 1 #5371)[1], SOL[1.45581677], USD[0.00] | | |
| 09102249 | | NFT (335375561872948260/Coachella x FTX Weekend 1 #5374)[1] | | |
| 09102251 | | BRZ[2], SHIB[37250963.80637347], TRX[1], USD[0.00] | | |
| 09102254 | | BTC[.00025118], USD[0.00] | Yes | |
| 09102257 | | NFT (427232950061338997/Coachella x FTX Weekend 1 #5382)[1] | | |
| 09102259 | | NFT (464146079751532162/Coachella x FTX Weekend 1 #5376)[1] | | |
| 09102260 | | NFT (463755379205356242/Coachella x FTX Weekend 1 #5388)[1] | | |
| 09102261 | | NFT (397624842485930199/Coachella x FTX Weekend 1 #5377)[1] | | |
| 09102262 | | BTC[.0130644], TRX[1], USD[0.00] | Yes | |
| 09102263 | | NFT (427788229953763596/Coachella x FTX Weekend 1 #5380)[1] | | |
| 09102264 | | NFT (466524069467454603/Coachella x FTX Weekend 1 #5408)[1], USD[104.77] | Yes | |
| 09102265 | | NFT (376893604607744370/8Rising Sky Challenge - Coin #270)[1], NFT (378283841377506663/Coachella x FTX Weekend 2 #2885)[1] | | |
| 09102266 | | NFT (297340345050402121/Coachella x FTX Weekend 1 #5379)[1] | | |
| 09102268 | | NFT (380881011872057896/Coachella x FTX Weekend 2 #2889)[1] | | |
| 09102272 | | SOL[4.233337], TRX[1], USD[10.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09102274 | | NFT (377424327096264502/Coachella x FTX Weekend 1 #5391)[1] | | | |
| 09102275 | | NFT (360793030639255828/Coachella x FTX Weekend 1 #5386)[1] | | | |
| 09102277 | | NFT (373754737119383018/Bahrain Ticket Stub #633)[1], NFT (423316004047346600/Barcelona Ticket Stub #1270)[1], NFT (491535302948364998/FTX - Off The Grid Miami #3015)[1] | | | |
| 09102278 | | USD[1.54] | | | |
| 09102279 | | NFT (472052309519372102/Coachella x FTX Weekend 1 #5387)[1] | | | |
| 09102281 | | NFT (498379932219775825/Coachella x FTX Weekend 1 #5384)[1] | | | |
| 09102282 | | NFT (528151581257093364/Coachella x FTX Weekend 1 #5874)[1] | | | |
| 09102283 | | NFT (414658726139876955/Coachella x FTX Weekend 2 #2888)[1] | | | |
| 09102285 | | DOGE[1], USD[0.00] | Yes | | |
| 09102286 | | NFT (337460208161438962/Coachella x FTX Weekend 1 #6518)[1] | | | |
| 09102288 | | NFT (349647344262978575/Coachella x FTX Weekend 1 #5389)[1] | | | |
| 09102291 | | NFT (402363888524118148/Coachella x FTX Weekend 2 #2887)[1] | | | |
| 09102292 | | NFT (380491646108224697/Coachella x FTX Weekend 1 #5407)[1] | | | |
| 09102294 | | NFT (494050904410183537/Coachella x FTX Weekend 1 #5394)[1] | | | |
| 09102295 | | NFT (294437473988843821/Coachella x FTX Weekend 1 #5393)[1] | | | |
| 09102296 | | NFT (466200417556039160/Coachella x FTX Weekend 1 #5392)[1] | | | |
| 09102300 | | NFT (428979230691437747/Coachella x FTX Weekend 1 #5395)[1] | | | |
| 09102301 | | NFT (343633545643419619/GSW Championship Commemorative Ring)[1], NFT (365013799347143275/GSW Round 1 Commemorative Ticket #692)[1], NFT (380231986484088602/GSW Western Conference Finals Commemorative Banner #1769)[1], NFT (407120621855272039/Warriors Logo Pin #196 (Redeemed))[1], NFT (491671779252281566/GSW Western Conference Semifinals Commemorative Ticket #896)[1], NFT (503582703623459589/GSW Western Conference Finals Commemorative Banner #1770)[1], USD[550.01] | | | |
| 09102302 | | NFT (421145332007808674/Imola Ticket Stub #956)[1], NFT (422455025849949020/Coachella x FTX Weekend 2 #2910)[1] | | | |
| 09102304 | | NFT (314350561643336283/Coachella x FTX Weekend 1 #5398)[1] | | | |
| 09102305 | | NFT (541169516794383196/Coachella x FTX Weekend 1 #5401)[1] | | | |
| 09102307 | | NFT (465344001959973497/Coachella x FTX Weekend 1 #5400)[1] | | | |
| 09102309 | | NFT (496174519691654105/Coachella x FTX Weekend 1 #5402)[1] | | | |
| 09102312 | | NFT (545357204702482463/Coachella x FTX Weekend 1 #5403)[1] | | | |
| 09102313 | | NFT (343316136251080084/Coachella x FTX Weekend 1 #5418)[1] | | | |
| 09102317 | | NFT (557023590335111647/Coachella x FTX Weekend 1 #24130)[1] | | | |
| 09102320 | | NFT (423999080796597135/Coachella x FTX Weekend 2 #2890)[1] | | | |
| 09102322 | | NFT (506884461237207819/Coachella x FTX Weekend 1 #5409)[1] | | | |
| 09102323 | | NFT (311607619571285589/Coachella x FTX Weekend 1 #5404)[1] | | | |
| 09102324 | | NFT (497766530253414985/Coachella x FTX Weekend 2 #2893)[1] | | | |
| 09102325 | | NFT (478093920569199118/Coachella x FTX Weekend 1 #11098)[1] | | | |
| 09102326 | | NFT (352739347931287259/Coachella x FTX Weekend 2 #2891)[1] | | | |
| 09102327 | | NFT (295809549881459390/Coachella x FTX Weekend 2 #2892)[1] | | | |
| 09102328 | | NFT (361101023915840616/Coachella x FTX Weekend 2 #5421)[1] | | | |
| 09102330 | | NFT (365975554021759804/Coachella x FTX Weekend 1 #5406)[1] | | | |
| 09102331 | | NFT (388662093791901917/Coachella x FTX Weekend 1 #5405)[1] | | | |
| 09102332 | | NFT (346513413431479450/Coachella x FTX Weekend 1 #5413)[1] | | | |
| 09102333 | | NFT (433641561806534515/Coachella x FTX Weekend 1 #5411)[1] | | | |
| 09102335 | | NFT (429682060330832953/Coachella x FTX Weekend 2 #2900)[1] | | | |
| 09102337 | | NFT (403121797443477414/Coachella x FTX Weekend 1 #5412)[1], NFT (554421969925937744/Desert Rose Ferris Wheel #354)[1] | | | |
| 09102338 | | NFT (471497191517752260/Coachella x FTX Weekend 1 #5417)[1] | | | |
| 09102340 | | NFT (482616941709585390/Coachella x FTX Weekend 1 #5532)[1] | | | |
| 09102342 | | NFT (545025738380199032/Coachella x FTX Weekend 1 #5420)[1] | | | |
| 09102343 | | NFT (468622550819378096/Coachella x FTX Weekend 2 #2895)[1] | | | |
| 09102344 | | NFT (373942376579081022/Coachella x FTX Weekend 2 #2896)[1] | | | |
| 09102346 | | NFT (443236628204663253/Coachella x FTX Weekend 2 #2894)[1] | | | |
| 09102347 | | NFT (515788160176798357/Coachella x FTX Weekend 2 #2898)[1] | | | |
| 09102349 | | NFT (537365150377531016/FTX - Off The Grid Miami #4363)[1], NFT (55390050832533927/FTX - Off The Grid Miami #1800)[1], TRX[.000179], USD[0.01], USD[30.9594008] | Yes | | |
| 09102350 | | USD[100.00] | | | |
| 09102351 | | NFT (521604463966938830/Coachella x FTX Weekend 1 #5415)[1] | | | |
| 09102352 | | NFT (360737708942097734/Coachella x FTX Weekend 2 #2897)[1] | | | |
| 09102354 | | NFT (545744316188153233/Coachella x FTX Weekend 1 #7633)[1] | | | |
| 09102356 | | BTC[.00000898], SHIB[2], USD[0.00] | Yes | | |
| 09102357 | | NFT (355160069358689688/Coachella x FTX Weekend 1 #5419)[1] | | | |
| 09102358 | | NFT (454977342821659247/Coachella x FTX Weekend 1 #5422)[1] | | | |
| 09102359 | | NFT (339600220321268133/Coachella x FTX Weekend 1 #5414)[1] | | | |
| 09102361 | | NFT (460387677841941372/Coachella x FTX Weekend 1 #5421)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09102363 | | USD[0.01] | | | |
| 09102364 | | DAI[.0000034], TRX[29.0626359], USD[7.93] | Yes | | |
| 09102365 | | NFT (427326850419401525/Coachella x FTX Weekend 2 #2899)[1] | | | |
| 09102369 | | NFT (368937357680302752/Coachella x FTX Weekend 1 #6746)[1], NFT (372553673142909324/Desert Rose Ferris Wheel #583)[1] | | | |
| 09102372 | | DOGE[.995], USD[9.89] | | | |
| 09102373 | | NFT (301606097704093225/Desert Rose FTX VIP #4)[1], NFT (481503580112917811/Coachella x FTX Weekend 1 #5425)[1] | | | |
| 09102374 | | NFT (476585968872854318/Oasis Ocotillo Ferris Wheel #125)[1], NFT (493192742529810245/Coachella x FTX Weekend 2 #2901)[1] | | | |
| 09102376 | | NFT (460335673698107916/Coachella x FTX Weekend 1 #5426)[1] | | | |
| 09102379 | | NFT (526104847266023793/Coachella x FTX Weekend 2 #2903)[1] | | | |
| 09102380 | | NFT (455032460081231659/Coachella x FTX Weekend 1 #5433)[1] | | | |
| 09102381 | | NFT (562772809464758500/Coachella x FTX Weekend 1 #5430)[1] | | | |
| 09102384 | | NFT (559874047384025183/Coachella x FTX Weekend 1 #5429)[1] | | | |
| 09102385 | | NFT (516854205726055310/Coachella x FTX Weekend 1 #5427)[1] | | | |
| 09102387 | | NFT (376633875201464958/Coachella x FTX Weekend 1 #5432)[1] | | | |
| 09102389 | | NFT (388278087440915839/Coachella x FTX Weekend 2 #2906)[1] | | | |
| 09102390 | | NFT (479275533631671455/Coachella x FTX Weekend 2 #2904)[1] | | | |
| 09102391 | | NFT (474324977393064431/Coachella x FTX Weekend 1 #5439)[1] | Yes | | |
| 09102392 | | NFT (496434606220152836/Coachella x FTX Weekend 2 #2905)[1] | | | |
| 09102394 | | NFT (377148784582058089/Coachella x FTX Weekend 1 #5431)[1] | | | |
| 09102395 | | NFT (299487339175844325/Coachella x FTX Weekend 1 #5434)[1] | | | |
| 09102396 | | NFT (375614501533920807/Coachella x FTX Weekend 1 #5428)[1] | | | |
| 09102397 | | NFT (491211768306729848/Coachella x FTX Weekend 1 #5435)[1] | | | |
| 09102400 | | NFT (369263011749115653/Coachella x FTX Weekend 1 #6338)[1] | | | |
| 09102401 | | NFT (403230276783250140/Coachella x FTX Weekend 1 #12673)[1] | Yes | | |
| 09102403 | | BRZ[1], BTC[.06575413], DOGE[2], ETH[.77683405], ETHW[.77683405], GRT[1], SHIB[2], TRX[1], USD[102.29] | | | |
| 09102404 | | NFT (527632350750216496/Coachella x FTX Weekend 1 #5435)[1] | | | |
| 09102405 | | NFT (546525302705235390/Coachella x FTX Weekend 2 #2908)[1] | | | |
| 09102406 | | NFT (512657970681383415/Coachella x FTX Weekend 1 #5438)[1] | | | |
| 09102408 | | USD[0.00] | | | |
| 09102409 | | NFT (378841795305202002/Coachella x FTX Weekend 2 #2907)[1] | | | |
| 09102410 | | NFT (542573704854495237/Coachella x FTX Weekend 1 #5441)[1] | | | |
| 09102412 | | NFT (540714359775755974/Coachella x FTX Weekend 1 #5449)[1] | | | |
| 09102415 | | NFT (329906726028386353/Coachella x FTX Weekend 1 #5440)[1] | | | |
| 09102419 | | NFT (349083381776424157/Coachella x FTX Weekend 1 #5447)[1] | | | |
| 09102420 | | USD[0.05], USD[T0] | | | |
| 09102421 | | NFT (317598594466306507/Coachella x FTX Weekend 2 #2909)[1] | | | |
| 09102422 | | NFT (478090164118359532/Coachella x FTX Weekend 1 #5442)[1] | | | |
| 09102425 | | NFT (501441379989664856/Coachella x FTX Weekend 1 #5443)[1] | | | |
| 09102427 | Contingent, Disputed | BTC[.00025078], USD[0.00] | | | |
| 09102428 | | NFT (375964428737748047/Coachella x FTX Weekend 1 #5445)[1] | | | |
| 09102429 | | NFT (560232063962962645/Coachella x FTX Weekend 1 #21502)[1] | | | |
| 09102430 | | NFT (525288999204812318/Coachella x FTX Weekend 2 #2911)[1] | | | |
| 09102433 | | BRZ[1], DOGE[2], SHIB[1], USD[0.00] | | | |
| 09102435 | | NFT (304060150344348254/Coachella x FTX Weekend 1 #5464)[1] | | | |
| 09102436 | | NFT (292369638648635055/Coachella x FTX Weekend 1 #5448)[1] | | | |
| 09102438 | | NFT (445717988605414383/Coachella x FTX Weekend 1 #5452)[1] | | | |
| 09102439 | | NFT (291416333096958930/Coachella x FTX Weekend 1 #5453)[1] | | | |
| 09102441 | | NFT (466053624478277249/Coachella x FTX Weekend 1 #5450)[1] | | | |
| 09102444 | | AVAX[7.67057352], DOGE[2], ETH[.00000175], ETHW[.00000175], TRX[1], USD[100.01], USD[T0.00000028] | Yes | | |
| 09102445 | | NFT (506302952879224134/Coachella x FTX Weekend 1 #5458)[1] | | | |
| 09102448 | | NFT (366273823143117750/Coachella x FTX Weekend 2 #2913)[1] | | | |
| 09102449 | | BTC[.00250443], DOGE[1], ETH[.06820395], ETHW[.06820395], SHIB[1], USD[0.00] | | | |
| 09102450 | | NFT (304009646070781920/Coachella x FTX Weekend 1 #5522)[1] | | | |
| 09102453 | | AUD[0.00], CHF[0.00], DOGE[0], SHIB[0], USD[1.41], USD[T0] | Yes | | |
| 09102455 | | NFT (354416946375984140/Coachella x FTX Weekend 2 #2912)[1] | | | |
| 09102456 | | BAT[1], BRZ[1], DOGE[3], LINK[.00622077], SHIB[2], SOL[.00004566], TRX[1], USD[0.00] | Yes | | |
| 09102459 | | USD[0.01] | Yes | | |
| 09102461 | | NFT (479796652874469141/Coachella x FTX Weekend 1 #5454)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Amended Schedule 1-3 Unprioritized Customer Claims | |
|---------------|---|--|--|----------------------|
| | | | Earn Indicator | Token / Fiat in Lend |
| 09102465 | | USD[0.00], USD[T0] | | |
| 09102467 | | NFT (518393642271648410/Coachella x FTX Weekend 1 #5455)[1] | | |
| 09102468 | | NFT (296950207618455486/Coachella x FTX Weekend 1 #16961)[1] | | |
| 09102470 | | NFT (488360133255694530/Coachella x FTX Weekend 1 #5456)[1] | | |
| 09102472 | | NFT (567695096447097193/The 2974 Collection #2178)[1], SOL[.03] | | |
| 09102473 | | BTC[.00112188], ETH[.00721414], ETHW[.00711838], LINK[.80300145], SHIB[400947.87960643], SOL[.10682707], USD[4.23] | Yes | |
| 09102475 | | NFT (398912204684038425/Coachella x FTX Weekend 1 #5460)[1] | | |
| 09102476 | | NFT (306657830466486045/Coachella x FTX Weekend 1 #5457)[1] | | |
| 09102477 | | NFT (521198524024211562/Coachella x FTX Weekend 2 #2914)[1] | | |
| 09102479 | | NFT (417309115261644315/Coachella x FTX Weekend 1 #5459)[1] | | |
| 09102482 | | NFT (528991316543310907/Coachella x FTX Weekend 2 #3347)[1] | | |
| 09102485 | | USD[20.00] | | |
| 09102489 | | NFT (410375905989229631/Coachella x FTX Weekend 1 #5461)[1] | | |
| 09102493 | | NFT (447299963212757315/Desert Rose Ferris Wheel #12)[1], NFT (569989762171069752/Coachella x FTX Weekend 1 #5465)[1] | | |
| 09102495 | | NFT (479009314491437128/Coachella x FTX Weekend 1 #5463)[1] | | |
| 09102496 | | NFT (466723344473178623/Coachella x FTX Weekend 2 #2916)[1] | | |
| 09102499 | | NFT (315370562620228496/Coachella x FTX Weekend 1 #5471)[1] | | |
| 09102501 | | NFT (564823320720385096/Coachella x FTX Weekend 1 #5466)[1] | | |
| 09102502 | | BAT[1], DOGE[.1870933], SHIB[191.66655328], SOL[164.8760455], USD[0.05] | Yes | |
| 09102503 | | NFT (554053622083143108/Coachella x FTX Weekend 1 #5470)[1] | | |
| 09102504 | | NFT (553793623870924594/Coachella x FTX Weekend 1 #5467)[1] | | |
| 09102505 | | NFT (453821234432740664/Coachella x FTX Weekend 1 #9914)[1] | | |
| 09102512 | | NFT (313338981071492640/Coachella x FTX Weekend 1 #5469)[1] | | |
| 09102514 | | NFT (391451136109115151/Coachella x FTX Weekend 1 #5472)[1] | | |
| 09102515 | | NFT (514717312397160519/Coachella x FTX Weekend 1 #5483)[1] | | |
| 09102516 | | BRZ[1], DOGE[2], SHIB[6], SOL[.00066787], USD[10.82] | Yes | |
| 09102517 | | NFT (555958682972297494/Coachella x FTX Weekend 1 #5468)[1] | | |
| 09102518 | | NFT (292007236312578881/Coachella x FTX Weekend 1 #5477)[1] | | |
| 09102519 | | ETH[.02544233], SHIB[9], USD[0.00] | | |
| 09102521 | | NFT (412532486852334833/Desert Rose Ferris Wheel #164)[1], NFT (523857914837767621/Coachella x FTX Weekend 1 #5474)[1] | | |
| 09102522 | | DOGE[1], MATIC[.0129015], SHIB[8], USD[0.01], USD[T1.00105993] | Yes | |
| 09102524 | | NFT (353225443325338995/Coachella x FTX Weekend 2 #2917)[1] | | |
| 09102525 | Contingent, Disputed | NFT (526700491516664823/Coachella x FTX Weekend 2 #2918)[1] | | |
| 09102527 | | NFT (416194397093339588/Coachella x FTX Weekend 2 #2920)[1] | | |
| 09102528 | | NFT (30328564865052221/Coachella x FTX Weekend 1 #5475)[1] | | |
| 09102530 | | BTC[.0032868], DOGE[2], ETH[.17179751], ETHW[.17151648], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 09102531 | | NFT (388506738438548118/Coachella x FTX Weekend 1 #5485)[1] | | |
| 09102532 | | NFT (401127861529684356/Coachella x FTX Weekend 2 #2921)[1] | | |
| 09102534 | | USD[T0] | | |
| 09102535 | | NFT (391663817064496072/Coachella x FTX Weekend 2 #2922)[1] | | |
| 09102536 | | SOL[.97199633], USD[10.00] | | |
| 09102537 | | NFT (482126384426827483/Coachella x FTX Weekend 2 #5039)[1] | | |
| 09102540 | | NFT (357352541723957097/Coachella x FTX Weekend 1 #21979)[1] | | |
| 09102541 | | NFT (480212099490082725/Desert Rose Ferris Wheel #93 (Redeemed))[1], NFT (481355990898221259/Coachella x FTX Weekend 1 #5480)[1] | | |
| 09102542 | | NFT (430213171806205751/Coachella x FTX Weekend 1 #5482)[1] | | |
| 09102545 | | NFT (357606219921781807/Coachella x FTX Weekend 1 #5487)[1] | | |
| 09102546 | | DOGE[723.60486064], SHIB[2], USD[0.00] | Yes | |
| 09102547 | | NFT (519841360881450867/Coachella x FTX Weekend 1 #5484)[1] | | |
| 09102548 | | NFT (432438383356248630/Coachella x FTX Weekend 1 #5478)[1] | | |
| 09102549 | | NFT (559005432620617856/Coachella x FTX Weekend 1 #5479)[1] | | |
| 09102550 | | NFT (438419336276203566/Coachella x FTX Weekend 1 #5491)[1] | | |
| 09102551 | | BTC[.00000001], SHIB[13], USD[12.69], USD[T0] | Yes | |
| 09102552 | | NFT (527137661515787330/Coachella x FTX Weekend 1 #5519)[1] | | |
| 09102557 | | SHIB[10], USD[0.00] | Yes | |
| 09102559 | | NFT (323881243410681668/Coachella x FTX Weekend 1 #5481)[1] | | |
| 09102560 | | SHIB[1], USD[20.53] | Yes | |
| 09102562 | | NFT (383748306960512229/Coachella x FTX Weekend 1 #5486)[1] | | |
| 09102565 | | NFT (558193020046940604/Coachella x FTX Weekend 2 #2923)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09102567 | | DOGE[1], MATIC[0], SHIB[3], SOL[0], USD[100.01], USD[0.00183546] | Yes | |
| 09102572 | | NFT (381795852915109194/Coachella x FTX Weekend 1 #5490)[1] | | |
| 09102574 | | USD[50.01] | | |
| 09102577 | | LINK[3.76525166], NFT (364285089641400209/Coachella x FTX Weekend 1 #5509)[1], SHIB[1], USD[0.03] | Yes | |
| 09102580 | | NFT (396128385092354382/Coachella x FTX Weekend 1 #5492)[1] | | |
| 09102581 | | NFT (381440300256276548/Coachella x FTX Weekend 2 #2924)[1] | | |
| 09102583 | | NFT (498315084372639059/Coachella x FTX Weekend 1 #5495)[1] | | |
| 09102584 | | NFT (346621397456574485/Coachella x FTX Weekend 1 #5496)[1] | | |
| 09102585 | | NFT (416718712018155649/Coachella x FTX Weekend 1 #5493)[1] | | |
| 09102586 | | NFT (300473930444282732/Coachella x FTX Weekend 2 #3033)[1] | | |
| 09102587 | | NFT (547215062091337643/Coachella x FTX Weekend 1 #5506)[1] | | |
| 09102588 | | NFT (561864657017578688/Coachella x FTX Weekend 1 #5497)[1] | | |
| 09102590 | | NFT (410017683717352917/Coachella x FTX Weekend 2 #2925)[1] | | |
| 09102595 | | BTC[,00004999], CUSD[45.31059909], DOGE[,00003287], ETH[,00033274], EUR[,0.91], SOL[,00983085], USD[1.12] | Yes | |
| 09102596 | | NFT (376739745915750442/Coachella x FTX Weekend 1 #5499)[1] | | |
| 09102597 | | NFT (437691189212664056/Coachella x FTX Weekend 1 #5503)[1] | | |
| 09102600 | | NFT (433270805066926174/Coachella x FTX Weekend 1 #5500)[1], NFT (574654125729782251/Desert Rose Ferris Wheel #270)[1] | | |
| 09102601 | Contingent, Disputed | NFT (340504535865022456/Coachella x FTX Weekend 1 #5501)[1] | | |
| 09102602 | | NFT (515413217999593359/Coachella x FTX Weekend 1 #5504)[1] | | |
| 09102603 | | NFT (347235202271651237/Desert Rose Ferris Wheel #321)[1], NFT (41868893775784861/Coachella x FTX Weekend 1 #5502)[1] | | |
| 09102606 | | NFT (456139570949232009/Coachella x FTX Weekend 1 #14016)[1] | | |
| 09102607 | | NFT (400375168707831254/Coachella x FTX Weekend 1 #5511)[1] | | |
| 09102608 | | DOGE[1], ETHW[1.02957069], NFT (324243357451951870/FTX - Off The Grid Miami #4204)[1], SHIB[1], USD[50.00] | | |
| 09102610 | | NFT (323628082351884594/Coachella x FTX Weekend 2 #2926)[1] | | |
| 09102615 | | NFT (333948305106666055/Coachella x FTX Weekend 1 #5505)[1] | | |
| 09102616 | | NFT (291538035137351182/Coachella x FTX Weekend 1 #5507)[1] | | |
| 09102619 | | NFT (459598947078187523/Coachella x FTX Weekend 1 #5508)[1] | | |
| 09102620 | | NFT (397707822117618903/Coachella x FTX Weekend 1 #5510)[1] | | |
| 09102621 | | NFT (518506668923465208/Coachella x FTX Weekend 2 #2927)[1] | | |
| 09102622 | | NFT (351503252626072861/Coachella x FTX Weekend 1 #5587)[1], NFT (479140166421626579/Desert Rose Ferris Wheel #300)[1] | | |
| 09102623 | | NFT (332553265021693904/Coachella x FTX Weekend 2 #2928)[1] | | |
| 09102625 | | NFT (433514555387102000/Coachella x FTX Weekend 1 #5513)[1] | | |
| 09102626 | | NFT (552505215169442529/Coachella x FTX Weekend 1 #5515)[1] | | |
| 09102627 | | NFT (312631996329658844/Coachella x FTX Weekend 1 #5512)[1] | | |
| 09102631 | Contingent, Disputed | USD[0.00], USD[0.00001345] | | |
| 09102632 | | NFT (452367695992741134/Coachella x FTX Weekend 1 #5514)[1] | | |
| 09102633 | | SHIB[1], USD[0.06] | | |
| 09102635 | | NFT (398948468472318426/Coachella x FTX Weekend 2 #2938)[1] | | |
| 09102636 | | USD[0.29], USD[0] | | |
| 09102637 | | NFT (392666496602054017/Coachella x FTX Weekend 1 #5516)[1] | | |
| 09102639 | | NFT (496962161181551976/Coachella x FTX Weekend 1 #5517)[1] | | |
| 09102640 | | NFT (483538553347515482/Coachella x FTX Weekend 1 #5518)[1] | | |
| 09102641 | | NFT (352349312297536486/Coachella x FTX Weekend 2 #2939)[1] | | |
| 09102643 | | NFT (335597177089357531/Coachella x FTX Weekend 1 #5520)[1] | | |
| 09102645 | | NFT (465608353252613342/Coachella x FTX Weekend 2 #2930)[1] | | |
| 09102650 | | NFT (489909406933493745/Coachella x FTX Weekend 2 #2929)[1] | | |
| 09102651 | | NFT (458647075364707370/Coachella x FTX Weekend 2 #2931)[1] | | |
| 09102653 | | NFT (511477517114011141/Coachella x FTX Weekend 2 #2987)[1] | | |
| 09102655 | | NFT (307545975710258164/Australia Ticket Stub #1743)[1], USD[0.00] | | |
| 09102657 | | NFT (394983932901316432/Coachella x FTX Weekend 1 #5523)[1] | | |
| 09102659 | | NFT (365460123550195427/Coachella x FTX Weekend 1 #5524)[1] | | |
| 09102660 | | ETH[0.00853805], ETHW[0.00853805], SHIB[0], USD[0.00] | | |
| 09102661 | | NFT (301781072854323725/Coachella x FTX Weekend 1 #5525)[1] | | |
| 09102663 | | NFT (368703079807787418/Barcelona Ticket Stub #1939)[1], NFT (426409961393931827/Imola Ticket Stub #2165)[1], NFT (515934720599802453/Coachella x FTX Weekend 2 #26734)[1] | | |
| 09102665 | | NFT (461873329624363210/Coachella x FTX Weekend 2 #2935)[1] | | |
| 09102666 | | NFT (485248184784172296/Coachella x FTX Weekend 2 #2934)[1] | Yes | |
| 09102667 | | BTC[,00000001] | Yes | |
| 09102668 | | NFT (332625353063543463/Coachella x FTX Weekend 1 #5594)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09102673 | | NFT (414586736825613142/Coachella x FTX Weekend 1 #5529)[1] | | |
| 09102675 | | NFT (459791186336452890/Coachella x FTX Weekend 1 #5527)[1] | | |
| 09102676 | | NFT (289569769157107580/Coachella x FTX Weekend 1 #5535)[1] | | |
| 09102678 | | NFT (447944158329215078/Coachella x FTX Weekend 1 #5551)[1] | | |
| 09102679 | | ETH[.00674186], ETHW[.00665978], SHIB[1], USD[0.00] | Yes | |
| 09102680 | | NFT (337556501105716285/Coachella x FTX Weekend 2 #2936)[1] | | |
| 09102681 | | DOGE[1], USD[0.00], USDT[0] | Yes | |
| 09102683 | | ETH[.00341421], ETHW[.00337317], NFT (417229295239802009/Australia Ticket Stub #1233)[1], USD[0.00] | Yes | |
| 09102686 | | NFT (491054362809978048/Coachella x FTX Weekend 1 #5528)[1] | | |
| 09102688 | | NFT (485240890170590982/Coachella x FTX Weekend 1 #5538)[1] | | |
| 09102694 | | NFT (515923086147214407/Coachella x FTX Weekend 1 #17268)[1] | | |
| 09102696 | | NFT (311662857043501592/Coachella x FTX Weekend 2 #2937)[1] | | |
| 09102698 | | NFT (403055668105959225/Coachella x FTX Weekend 1 #5531)[1] | | |
| 09102699 | | NFT (439822001533547118/Coachella x FTX Weekend 1 #5543)[1] | | |
| 09102700 | | BAT[1], GRT[1], USD[0.00], USDT[1] | | |
| 09102702 | | NFT (314252156856045201/Coachella x FTX Weekend 1 #5533)[1] | | |
| 09102703 | | NFT (566030346009445538/Coachella x FTX Weekend 1 #8319)[1] | | |
| 09102705 | | NFT (321423770264291293/Coachella x FTX Weekend 1 #5563)[1] | | |
| 09102706 | | NFT (567970662009287600/Coachella x FTX Weekend 1 #5537)[1] | | |
| 09102707 | | NFT (535816643710428003/Coachella x FTX Weekend 1 #5534)[1] | | |
| 09102708 | | BTC[.00019991], USD[0.00] | | |
| 09102709 | | NFT (446211812311270865/Coachella x FTX Weekend 1 #5540)[1] | | |
| 09102713 | | NFT (437660016624129789/Coachella x FTX Weekend 2 #2940)[1] | | |
| 09102714 | | NFT (422029902531395916/Coachella x FTX Weekend 1 #5541)[1] | | |
| 09102715 | | NFT (351244917838642479/Coachella x FTX Weekend 1 #5562)[1] | | |
| 09102716 | | NFT (399806780940335965/Coachella x FTX Weekend 1 #5539)[1] | | |
| 09102718 | | NFT (359062971837781030/Coachella x FTX Weekend 1 #5542)[1] | | |
| 09102719 | | NFT (330524526684687909/Coachella x FTX Weekend 2 #13240)[1], NFT (400720866815940429/Oasis Ocotillo Ferris Wheel #440)[1] | | |
| 09102721 | | NFT (405876259576698754/Coachella x FTX Weekend 1 #5544)[1] | | |
| 09102722 | | NFT (567263263392755242/Coachella x FTX Weekend 1 #5545)[1] | | |
| 09102725 | | NFT (460575433576961784/Coachella x FTX Weekend 1 #5548)[1], NFT (549317962728783589/Coachella x FTX Weekend 2 #16513)[1] | | |
| 09102728 | | NFT (317503444126663160/Coachella x FTX Weekend 2 #2941)[1] | | |
| 09102729 | | NFT (563744141983694175/Coachella x FTX Weekend 1 #5546)[1] | | |
| 09102730 | | NFT (356653566973319227/Coachella x FTX Weekend 1 #5550)[1], NFT (424694900029980152/Coachella x FTX Weekend 2 #24559)[1] | | |
| 09102731 | | NFT (361522915770175036/Coachella x FTX Weekend 1 #6427)[1] | | |
| 09102732 | | NFT (502030023317769081/Coachella x FTX Weekend 1 #5549)[1] | | |
| 09102733 | | NFT (474661274328170234/Coachella x FTX Weekend 2 #2942)[1] | | |
| 09102734 | | NFT (311576505706330681/Coachella x FTX Weekend 1 #5565)[1] | | |
| 09102735 | | NFT (432293760371799915/Coachella x FTX Weekend 1 #5552)[1] | | |
| 09102741 | | NFT (321691360682016842/Coachella x FTX Weekend 1 #5554)[1] | | |
| 09102742 | | NFT (370334284945689819/Coachella x FTX Weekend 2 #2943)[1] | | |
| 09102744 | | BTC[.00024756] | Yes | |
| 09102745 | | NFT (525016813732434050/Coachella x FTX Weekend 1 #5555)[1] | | |
| 09102746 | | NFT (408079984250360137/Coachella x FTX Weekend 1 #5558)[1] | | |
| 09102747 | | NFT (403026516775652940/Coachella x FTX Weekend 1 #5556)[1] | | |
| 09102748 | | NFT (517588102960072267/Coachella x FTX Weekend 2 #2944)[1] | | |
| 09102749 | | NFT (362737168632203076/Coachella x FTX Weekend 1 #5566)[1] | | |
| 09102751 | | NFT (315795087766545482/Coachella x FTX Weekend 1 #5557)[1] | | |
| 09102754 | | BRZ[1], DOGE[5], SHIB[20], TRX[10], USD[0.01], USDT[0.00000001] | Yes | |
| 09102755 | | NFT (473662540144717052/Coachella x FTX Weekend 1 #27294)[1] | | |
| 09102756 | | NFT (291867245068050404/Coachella x FTX Weekend 1 #5561)[1] | | |
| 09102761 | | NFT (326024647810129953/Coachella x FTX Weekend 1 #5568)[1] | | |
| 09102762 | | NFT (316444679039789674/BlobForm #211)[1], NFT (459247945527579093/Coachella x FTX Weekend 2 #2945)[1], NFT (467273263028193156/Oasis Ocotillo Premium Merch #19 (Redeemed))[1] | | |
| 09102764 | | NFT (415730827638605795/Coachella x FTX Weekend 1 #5872)[1] | | |
| 09102767 | | NFT (372735706272950892/Coachella x FTX Weekend 1 #5574)[1] | | |
| 09102769 | | NFT (307533528471917127/Coachella x FTX Weekend 1 #5570)[1] | | |
| 09102771 | | NFT (365058454179092103/Coachella x FTX Weekend 1 #21349)[1] | | |
| 09102772 | | NFT (343480688358208028/Coachella x FTX Weekend 1 #5569)[1] | | |

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|---------------|---|---|----------------|----------------------|
| 09102774 | | NFT (567432553953660119/Coachella x FTX Weekend 1 #5571)[1] | | |
| 09102779 | | NFT (505219161361222181/Coachella x FTX Weekend 2 #7260)[1] | | |
| 09102780 | | NFT (510543071386147058/Coachella x FTX Weekend 2 #15355)[1] | | |
| 09102781 | | NFT (564478681392073212/Coachella x FTX Weekend 1 #5573)[1] | | |
| 09102782 | | BTC[.00009213], USD[0.76] | | |
| 09102783 | | NFT (399267972514542336/Coachella x FTX Weekend 1 #5572)[1] | | |
| 09102784 | | BTC[0.00000223], SOL[0] | | |
| 09102785 | | NFT (474593324544515961/Coachella x FTX Weekend 2 #2946)[1] | | |
| 09102788 | | USD[10.48] | Yes | |
| 09102789 | | NFT (387609308317286097/Coachella x FTX Weekend 1 #5575)[1] | | |
| 09102790 | | NFT (495641496693791814/Coachella x FTX Weekend 1 #5577)[1] | | |
| 09102796 | | NFT (481744502775582493/Coachella x FTX Weekend 2 #2947)[1] | | |
| 09102799 | | BTC[.00067128], SHIB[1], USD[10.47] | Yes | |
| 09102800 | | NFT (507873370656088103/Coachella x FTX Weekend 1 #5579)[1] | | |
| 09102802 | | NFT (534184668554156545/Coachella x FTX Weekend 1 #5576)[1] | | |
| 09102803 | | NFT (513688291441332796/Coachella x FTX Weekend 2 #6654)[1] | | |
| 09102804 | | DOGE[69.19] | | |
| 09102805 | | USD[1.00] | | |
| 09102807 | | NFT (421953330822784668/Coachella x FTX Weekend 1 #5578)[1] | | |
| 09102808 | | NFT (569663040412803327/Coachella x FTX Weekend 2 #2949)[1] | | |
| 09102809 | | NFT (516017506038680434/Coachella x FTX Weekend 2 #2948)[1] | | |
| 09102811 | | NFT (293397952922598950/Coachella x FTX Weekend 2 #2953)[1] | | |
| 09102813 | | NFT (512864554446309229/Coachella x FTX Weekend 2 #2973)[1], USD[10.48] | Yes | |
| 09102816 | | NFT (565335393877525039/Desert Rose Ferris Wheel #71)[1], NFT (569016384192257383/Coachella x FTX Weekend 1 #5583)[1] | | |
| 09102817 | | NFT (351180799949315576/Coachella x FTX Weekend 1 #5586)[1] | | |
| 09102819 | | NFT (521125955373465454/Coachella x FTX Weekend 1 #5599)[1] | | |
| 09102821 | | NFT (299611071684574804/Coachella x FTX Weekend 1 #5580)[1] | | |
| 09102826 | | NFT (351103188049568370/Coachella x FTX Weekend 1 #5588)[1] | | |
| 09102828 | | NFT (308325998491070390/Coachella x FTX Weekend 2 #2951)[1] | | |
| 09102829 | | NFT (489048585913251623/Coachella x FTX Weekend 1 #5585)[1] | | |
| 09102833 | | NFT (308393915146598850/Coachella x FTX Weekend 2 #2950)[1] | | |
| 09102837 | | NFT (300683625464057343/Coachella x FTX Weekend 1 #5590)[1] | | |
| 09102839 | | NFT (571079279802166091/Coachella x FTX Weekend 1 #14022)[1] | | |
| 09102840 | | NFT (407434266654822268/Coachella x FTX Weekend 1 #5597)[1] | | |
| 09102841 | | NFT (300826021194323383/Coachella x FTX Weekend 1 #5589)[1], SHIB[1], SOL[.16069722], USD[4.00] | | |
| 09102843 | | NFT (319939552125727735/FTX - Off The Grid Miami #2723)[1], NFT (499212944029576610/Coachella x FTX Weekend 1 #30990)[1] | | |
| 09102844 | Contingent, Disputed | BRZ[1], NFT (366958007897883094/Imola Ticket Stub #1125)[1], TRX[1], USD[0.01] | Yes | |
| 09102847 | | NFT (391367157489435857/Coachella x FTX Weekend 1 #5595)[1] | | |
| 09102848 | | NFT (491553647319952428/Coachella x FTX Weekend 2 #2952)[1] | | |
| 09102849 | | NFT (400891981928942285/Coachella x FTX Weekend 1 #5610)[1] | | |
| 09102852 | | ETH[.01044988], ETHW[.01032203] | Yes | |
| 09102857 | | ETH[.00000005], ETHW[.00000005], SHIB[5], USD[0.00] | Yes | |
| 09102858 | | USD[9.96] | Yes | |
| 09102859 | | NFT (53453226315335270/Coachella x FTX Weekend 2 #2958)[1] | | |
| 09102860 | | NFT (505794545642229102/Coachella x FTX Weekend 1 #15941)[1] | | |
| 09102862 | | NFT (389858445622680093/Coachella x FTX Weekend 2 #2959)[1] | | |
| 09102864 | | NFT (449954663877596856/Coachella x FTX Weekend 1 #5598)[1] | | |
| 09102866 | | AUD[27.97], BTC[.00240839], DOGE[1], NFT (560208873931562684/Bahrain Ticket Stub #1749)[1], SHIB[2732338.68476965], USD[0.00] | Yes | |
| 09102867 | | NFT (312296216510828031/Coachella x FTX Weekend 2 #2956)[1] | | |
| 09102868 | | NFT (515880309760259381/Coachella x FTX Weekend 2 #12242)[1] | | |
| 09102869 | | NFT (383113719141452132/Coachella x FTX Weekend 1 #17618)[1] | | |
| 09102871 | | NFT (557366948953719076/Coachella x FTX Weekend 1 #5593)[1] | | |
| 09102872 | | NFT (559813598106629135/Coachella x FTX Weekend 1 #5591)[1] | | |
| 09102873 | | NFT (570206891952020748/Coachella x FTX Weekend 1 #5629)[1] | | |
| 09102875 | | NFT (293124303284328811/Coachella x FTX Weekend 1 #5592)[1] | | |
| 09102876 | | NFT (497936725279997813/Coachella x FTX Weekend 1 #9642)[1] | | |
| 09102877 | | NFT (482374717657877295/Coachella x FTX Weekend 1 #5977)[1] | | |
| 09102879 | | NFT (455569589428395272/Coachella x FTX Weekend 1 #5601)[1] | | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 09102880 | | NFT (533180371636183683/Coachella x FTX Weekend 2 #3032)[1] | | |
| 09102882 | | NFT (487801298287346546/Coachella x FTX Weekend 2 #2960)[1] | | |
| 09102883 | | NFT (383653376583905366/Coachella x FTX Weekend 1 #5609)[1] | | |
| 09102885 | | NFT (350641982307358475/Coachella x FTX Weekend 1 #5602)[1] | | |
| 09102886 | | NFT (542308350600688371/Coachella x FTX Weekend 1 #28983)[1] | | |
| 09102887 | | NFT (531718048943596552/Coachella x FTX Weekend 2 #2965)[1] | | |
| 09102888 | | NFT (349762188469840954/Coachella x FTX Weekend 1 #5605)[1] | | |
| 09102889 | | NFT (300894395158406911/Coachella x FTX Weekend 2 #2963)[1] | | |
| 09102890 | | NFT (450076719549934522/Coachella x FTX Weekend 1 #5600)[1] | | |
| 09102891 | | NFT (354455886200615887/Coachella x FTX Weekend 1 #5617)[1] | | |
| 09102892 | | NFT (473722174573190682/Coachella x FTX Weekend 1 #5604)[1] | | |
| 09102894 | | NFT (439101806600719669/Coachella x FTX Weekend 1 #5608)[1] | | |
| 09102896 | | NFT (447344943465499070/Coachella x FTX Weekend 2 #3074)[1] | | |
| 09102897 | | NFT (483478706177009421/Coachella x FTX Weekend 1 #5607)[1] | | |
| 09102898 | | NFT (437070275377488342/Coachella x FTX Weekend 2 #2964)[1] | | |
| 09102900 | | NFT (442573782483076162/Coachella x FTX Weekend 2 #2966)[1] | | |
| 09102902 | | BRZ[2], GRT[1], SHIB[3], TRX[1], USD[50.00] | Yes | |
| 09102903 | | NFT (575134565611955597/Coachella x FTX Weekend 1 #7138)[1] | | |
| 09102904 | | NFT (389854843221647174/Coachella x FTX Weekend 1 #5606)[1] | | |
| 09102906 | | NFT (358265973406346299/Coachella x FTX Weekend 1 #5612)[1] | | |
| 09102908 | | NFT (500155545496876966/Coachella x FTX Weekend 1 #5614)[1] | | |
| 09102914 | | NFT (331920905372606909/Coachella x FTX Weekend 1 #5621)[1] | | |
| 09102915 | | NFT (387718728350855631/Coachella x FTX Weekend 2 #2967)[1], NFT (449671413916542457/Oasis Ocotillo Premium Merch #20 (Redeemed))[1] | | |
| 09102916 | | NFT (399252467480193126/Coachella x FTX Weekend 1 #7255)[1] | | |
| 09102917 | | NFT (564864651369068159/Coachella x FTX Weekend 1 #5613)[1] | | |
| 09102918 | | USD[0.00] | | |
| 09102919 | | NFT (381389117774486573/Coachella x FTX Weekend 1 #5615)[1] | | |
| 09102921 | | NFT (299870600520961679/Coachella x FTX Weekend 2 #2968)[1] | | |
| 09102923 | Contingent, Disputed | NFT (351566372424970181/Coachella x FTX Weekend 1 #5616)[1] | | |
| 09102924 | | NFT (431630484783791735/Coachella x FTX Weekend 2 #2970)[1] | | |
| 09102925 | | BTC[.0000999], USD[1.01] | | |
| 09102926 | | NFT (530139035057973302/Coachella x FTX Weekend 2 #2969)[1] | | |
| 09102929 | | NFT (513156558541041238/Coachella x FTX Weekend 1 #5619)[1] | | |
| 09102932 | | NFT (480408644068526164/Coachella x FTX Weekend 2 #2971)[1] | | |
| 09102935 | | NFT (386557121464839990/Coachella x FTX Weekend 1 #5618)[1] | | |
| 09102936 | | NFT (416193058088657339/Desert Rose Ferris Wheel #373)[1], NFT (444578169120121265/Coachella x FTX Weekend 1 #5631)[1] | | |
| 09102938 | | ETH[.003], ETHW[.003], USD[0.97] | | |
| 09102941 | | NFT (471963393163656216/Coachella x FTX Weekend 1 #5620)[1] | | |
| 09102943 | | NFT (304740495238053255/Coachella x FTX Weekend 1 #5622)[1], NFT (545871883847713764/Desert Rose Goldenvoice #14)[1] | | |
| 09102944 | | NFT (498875675957848690/Coachella x FTX Weekend 1 #5625)[1] | | |
| 09102945 | | NFT (570384982426288613/Coachella x FTX Weekend 1 #5624)[1] | | |
| 09102947 | | NFT (306435219167134388/Coachella x FTX Weekend 1 #5623)[1] | | |
| 09102948 | | NFT (308747827904168497/Coachella x FTX Weekend 2 #2972)[1] | | |
| 09102950 | | NFT (420637531526996187/Coachella x FTX Weekend 1 #5627)[1] | | |
| 09102951 | | NFT (360926754321033588/Coachella x FTX Weekend 1 #5626)[1] | | |
| 09102955 | | NFT (445020639324381799/Coachella x FTX Weekend 1 #5628)[1] | | |
| 09102961 | | NFT (304639838244692181/Coachella x FTX Weekend 1 #11635)[1] | | |
| 09102963 | | NFT (432610434989978193/Coachella x FTX Weekend 2 #14823)[1] | | |
| 09102964 | | NFT (372743989646798094/Coachella x FTX Weekend 1 #5630)[1] | | |
| 09102967 | | NFT (465198889163174797/Coachella x FTX Weekend 1 #5634)[1] | | |
| 09102969 | | NFT (444569971153181226/Coachella x FTX Weekend 1 #5637)[1] | | |
| 09102970 | | BRZ[1], SHIB[1], USD[0.00] | | |
| 09102972 | | NFT (35553996389629637/Coachella x FTX Weekend 2 #2974)[1] | | |
| 09102973 | | NFT (501425907338999844/Coachella x FTX Weekend 1 #5640)[1] | | |
| 09102975 | | NFT (306842170386627303/Coachella x FTX Weekend 1 #5643)[1] | | |
| 09102977 | | NFT (561226754900068571/Coachella x FTX Weekend 1 #5633)[1] | | |
| 09102979 | | SHIB[2756.4286454], USD[0.00], USD[0] | Yes | |
| 09102980 | | NFT (399714983814475234/Coachella x FTX Weekend 1 #5635)[1] | | |

| Contingent, Customer Code Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|--|--|---|----------------|----------------------|
| 09102981 | | NFT (395512158032567906/Coachella x FTX Weekend 1 #5632)[1], NFT (445979598023618501/Desert Rose Ferris Wheel #172)[1] | | |
| 09102982 | | NFT (471984907199721143/Coachella x FTX Weekend 1 #10901)[1] | | |
| 09102983 | | NFT (434453100860316715/Coachella x FTX Weekend 1 #27105)[1] | | |
| 09102984 | | BRZ[2], ETH[0], NFT (457163930894827242/Crypto Skull Avatar #7)[1], NFT (499401107608251710/Bahrain Ticket Stub #584)[1], NFT (571887888259534455/Ape MAN#79#8/10)[1], SHIB[3], SOL[0.21048066], TRX[1], USD[4.41], USDT[0] | Yes | |
| 09102986 | | BTC[.00005822], SHIB[11400656.72617449], USD[3.04], USDT[1] | | |
| 09102987 | | NFT (469006162630196932/Coachella x FTX Weekend 1 #5636)[1] | | |
| 09102988 | | NFT (291444700442229248/Oasis Ocotillo Ferris Wheel #149)[1], NFT (511153482094193389/Coachella x FTX Weekend 2 #2975)[1] | | |
| 09102992 | | NFT (297344612709763066/Coachella x FTX Weekend 1 #5671)[1] | | |
| 09102993 | | NFT (570132612032350933/Coachella x FTX Weekend 1 #5647)[1] | | |
| 09102994 | | NFT (422610309748461750/Coachella x FTX Weekend 1 #5642)[1] | | |
| 09102995 | | NFT (346645242863483333/Coachella x FTX Weekend 2 #2976)[1] | | |
| 09102996 | | NFT (572704415444969219/Coachella x FTX Weekend 2 #2981)[1] | | |
| 09102998 | | NFT (297724618567822262/FTX - Off The Grid Miami #469)[1] | | |
| 09102999 | | NFT (303812337488174276/Coachella x FTX Weekend 2 #2977)[1] | | |
| 09103001 | | NFT (426716245010612604/Coachella x FTX Weekend 2 #2979)[1] | | |
| 09103002 | | NFT (537324088680736780/Coachella x FTX Weekend 1 #5641)[1] | | |
| 09103004 | | USD[0.00] | | |
| 09103010 | | NFT (342311386110183788/Coachella x FTX Weekend 1 #5646)[1] | | |
| 09103011 | | NFT (494247703997462949/Coachella x FTX Weekend 1 #5644)[1] | | |
| 09103013 | | NFT (437294871673113949/Coachella x FTX Weekend 2 #2978)[1] | | |
| 09103015 | | NFT (445414068196662215/Coachella x FTX Weekend 1 #5644)[1] | | |
| 09103018 | | ETH[.008026], ETHW[.00793024], SHIB[451052.0922165], USD[0.03] | Yes | |
| 09103019 | | NFT (309083120241157736/Coachella x FTX Weekend 1 #5651)[1] | | |
| 09103021 | | NFT (423735969292299506/Coachella x FTX Weekend 1 #5649)[1] | | |
| 09103025 | | USD[10.24] | Yes | |
| 09103026 | | NFT (493301570384385166/Coachella x FTX Weekend 1 #5650)[1] | | |
| 09103027 | | NFT (443479205327256648/Coachella x FTX Weekend 1 #5653)[1] | | |
| 09103028 | | NFT (370022320772718161/Coachella x FTX Weekend 2 #2980)[1] | | |
| 09103029 | | NFT (288766602254845521/Coachella x FTX Weekend 2 #2982)[1], NFT (490828347388795123/Oasis Ocotillo GV Ticket #7)[1] | | |
| 09103031 | | NFT (530824082687768353/Coachella x FTX Weekend 2 #2983)[1] | | |
| 09103036 | | NFT (459434431121521659/Coachella x FTX Weekend 1 #5655)[1] | | |
| 09103037 | | NFT (326222550193297707/Coachella x FTX Weekend 1 #5652)[1] | | |
| 09103039 | | NFT (306764711195674254/Coachella x FTX Weekend 1 #5654)[1] | | |
| 09103040 | | NFT (325961555341752517/Coachella x FTX Weekend 1 #5656)[1] | | |
| 09103041 | | NFT (304465810826338267/Coachella x FTX Weekend 1 #5657)[1] | | |
| 09103042 | | NFT (305784931289459945/Coachella x FTX Weekend 1 #5660)[1] | | |
| 09103044 | | NFT (348221615320569923/FTX - Off The Grid Miami #102)[1] | | |
| 09103046 | | NFT (383507071792424947/Coachella x FTX Weekend 1 #5661)[1] | | |
| 09103047 | | BRZ[5], DOGE[6251.36470165], ETH[1.83469609], ETHW[1.59250328], SHIB[43282423.55342125], SOL[27.03046384], TRX[7], USD[-400.00] | | |
| 09103049 | | NFT (57345115052225588/Coachella x FTX Weekend 1 #5659)[1] | | |
| 09103050 | | NFT (555047663781732297/Coachella x FTX Weekend 2 #2984)[1] | | |
| 09103052 | | BRZ[1], MATIC[.00528567], SHIB[2], TRX[1], USD[50.30] | Yes | |
| 09103054 | | NFT (561312717445940936/Coachella x FTX Weekend 1 #5663)[1] | | |
| 09103058 | | NFT (317013220080949253/Coachella x FTX Weekend 1 #5667)[1], USD[10.00] | | |
| 09103059 | | BTC[.00020593] | | |
| 09103061 | | NFT (426071126833496541/Coachella x FTX Weekend 1 #5664)[1] | | |
| 09103062 | | NFT (374319352906711324/FTX - Off The Grid Miami #6014)[1], NFT (535224949632204037/Coachella x FTX Weekend 1 #5665)[1] | Yes | |
| 09103063 | | NFT (445549518865334511/Coachella x FTX Weekend 1 #5666)[1] | | |
| 09103064 | | NFT (464097302702865775/Coachella x FTX Weekend 1 #5669)[1], NFT (527997705216745073/Desert Rose Ferris Wheel #43)[1] | | |
| 09103065 | | MATIC[1.82715862], SHIB[95907.29612823], USD[5.24] | Yes | |
| 09103066 | | BRZ[1], DOGE[2], ETH[.03077931], ETHW[.03039627], SHIB[4], TRX[2], USD[0.00], USDT[0] | Yes | |
| 09103068 | | NFT (472642937483455243/Coachella x FTX Weekend 1 #5668)[1], NFT (554199192348804065/Desert Rose Ferris Wheel #444)[1] | | |
| 09103071 | | NFT (310548790607900234/Coachella x FTX Weekend 1 #5984)[1] | | |
| 09103072 | | USD[0.57] | | |
| 09103077 | | NFT (289415684795638482/Coachella x FTX Weekend 1 #5672)[1] | | |
| 09103078 | | DOGE[.006], ETH[0.00002658], MATIC[0], USD[0.10], USDT[0] | | |
| 09103082 | | USD[0.00] | | |
| 09103083 | | NFT (336042289946125098/Coachella x FTX Weekend 2 #2985)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09103085 | | AVAX[.07418125], DOGE[1], ETH[.00000169], ETHW[.00000169], SHIB[5], SOL[.00192292], USD[0.81] | Yes | |
| 09103086 | | NFT (468853668374970270/Coachella x FTX Weekend 1 #5670)[1] | | |
| 09103089 | | NFT (404501255965273342/Bahrain Ticket Stub #985)[1] | | |
| 09103094 | | NFT (308637144828078106/Coachella x FTX Weekend 1 #5673)[1] | | |
| 09103095 | | NFT (553536574472924749/Coachella x FTX Weekend 1 #5678)[1] | | |
| 09103099 | | NFT (368029305871127377/Coachella x FTX Weekend 1 #5675)[1] | | |
| 09103100 | | NFT (494033890693342370/Coachella x FTX Weekend 1 #5676)[1] | | |
| 09103104 | | NFT (502261624808826219/Coachella x FTX Weekend 2 #2989)[1] | | |
| 09103107 | | NFT (572040349278400799/Coachella x FTX Weekend 2 #2990)[1] | | |
| 09103108 | | NFT (464493060366011303/Coachella x FTX Weekend 1 #5677)[1] | | |
| 09103110 | | NFT (550215225795664719/Coachella x FTX Weekend 1 #5684)[1] | | |
| 09103111 | | BTC[.00009657], USD[0.00], USD[T0.00007035] | | |
| 09103114 | | NFT (361977366915519435/Coachella x FTX Weekend 1 #5681)[1] | | |
| 09103115 | | NFT (325503735974292596/Coachella x FTX Weekend 2 #13664)[1], NFT (493250462115529993/Coachella x FTX Weekend 1 #5685)[1] | | |
| 09103116 | | NFT (373329596376359738/Coachella x FTX Weekend 1 #5682)[1] | | |
| 09103123 | | NFT (524427059651909864/Coachella x FTX Weekend 1 #5683)[1] | | |
| 09103124 | | NFT (540541980749623846/Coachella x FTX Weekend 1 #5704)[1] | | |
| 09103127 | | NFT (308504642506085452/Coachella x FTX Weekend 1 #7676)[1] | | |
| 09103128 | | NFT (443171555775962216/Coachella x FTX Weekend 1 #5690)[1] | | |
| 09103131 | | NFT (387820900287405549/Coachella x FTX Weekend 2 #2991)[1] | | |
| 09103132 | | NFT (512089840171754333/Coachella x FTX Weekend 1 #5686)[1] | | |
| 09103134 | | NFT (452022798561299930/Coachella x FTX Weekend 1 #23270)[1] | | |
| 09103136 | | USD[1207.10] | | |
| 09103137 | | NFT (420391205530045451/Coachella x FTX Weekend 1 #5689)[1] | | |
| 09103139 | | NFT (402255113047816195/Coachella x FTX Weekend 1 #9798)[1] | | |
| 09103141 | | NFT (522893485523601269/Coachella x FTX Weekend 1 #5691)[1] | | |
| 09103143 | | NFT (340012879595297481/Coachella x FTX Weekend 1 #5687)[1] | | |
| 09103145 | | NFT (451046113896272917/Coachella x FTX Weekend 1 #5712)[1] | | |
| 09103146 | | NFT (309627084497311339/Coachella x FTX Weekend 1 #5688)[1] | | |
| 09103149 | | NFT (313911200664817729/88rising Sky Challenge - Coin #169)[1], NFT (481120079825840913/Coachella x FTX Weekend 1 #5693)[1] | | |
| 09103152 | | NFT (567667566404285626/Coachella x FTX Weekend 1 #5694)[1] | | |
| 09103153 | | ALGO[0], BTC[.00316534], MATIC[0], SHIB[0], SOL[0], USD[0.00] | Yes | |
| 09103157 | | NFT (319310298012188485/Coachella x FTX Weekend 1 #5695)[1], NFT (571023898935717686/Coachella x FTX Weekend 2 #20274)[1] | | |
| 09103159 | | NFT (312964937341147836/Coachella x FTX Weekend 1 #8565)[1] | | |
| 09103160 | | NFT (563874696937605987/Coachella x FTX Weekend 1 #5696)[1] | | |
| 09103163 | | NFT (328479742273804702/Coachella x FTX Weekend 1 #5699)[1] | | |
| 09103166 | | DOGE[1], SHIB[2], USD[0.00] | Yes | |
| 09103168 | | NFT (317144708867881336/Coachella x FTX Weekend 1 #5705)[1] | | |
| 09103171 | | NFT (403168342838524407/Coachella x FTX Weekend 1 #5713)[1] | | |
| 09103172 | | NFT (463083579443763253/Coachella x FTX Weekend 1 #5701)[1] | | |
| 09103173 | | NFT (292937347864135904/Coachella x FTX Weekend 1 #5703)[1] | | |
| 09103174 | | NFT (461917964612946354/Cloud Show 2 #4351 (Redeemed))[1], NFT (490808567981118017/Heads in the Clouds 2 #04 (Redeemed))[1] | | |
| 09103178 | | NFT (549886561741645163/Coachella x FTX Weekend 1 #5702)[1] | | |
| 09103179 | | NFT (438586899483261215/Coachella x FTX Weekend 1 #5706)[1], NFT (575044454766127777/Coachella x FTX Weekend 2 #7386)[1] | | |
| 09103181 | | NFT (478753917098087738/Coachella x FTX Weekend 2 #2992)[1] | | |
| 09103183 | | BTC[0], DOGE[1.00072773], ETH[0], ETHW[0.00000033], USD[0.00], USD[T206.60001545] | Yes | |
| 09103190 | | NFT (397046257279994226/Coachella x FTX Weekend 1 #5707)[1] | | |
| 09103195 | | NFT (342220157239324951/Coachella x FTX Weekend 2 #13989)[1], NFT (563058600146608584/Coachella x FTX Weekend 1 #5717)[1] | | |
| 09103199 | | BRZ[1], DOGE[2], ETHW[.24974214], SHIB[9], TRX[5], USD[1055.15] | Yes | |
| 09103203 | | NFT (386635759378596271/Coachella x FTX Weekend 1 #5709)[1] | | |
| 09103205 | | NFT (518869170914474733/Coachella x FTX Weekend 1 #5710)[1] | | |
| 09103206 | | NFT (489792986972066776/Coachella x FTX Weekend 1 #15422)[1] | | |
| 09103208 | | NFT (347905201840084997/Coachella x FTX Weekend 1 #7451)[1] | | |
| 09103209 | | NFT (430578675778717553/Coachella x FTX Weekend 1 #5714)[1] | | |
| 09103210 | | NFT (537399162566886573/Coachella x FTX Weekend 1 #5836)[1] | | |
| 09103212 | | USD[0.01] | Yes | |
| 09103213 | | BTC[.02374003], DOGE[1], ETH[.31593396], ETHW[.31576107], SHIB[3], SOL[2.85661008], TRX[3], USD[100.01] | Yes | |
| 09103214 | | NFT (368188575281872442/Coachella x FTX Weekend 1 #5715)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 09103216 | | BAT[2], DOGE[12.03177774], SHIB[82], TRX[6], USD[0.00] | Yes | | |
| 09103221 | | NFT (341705354314756409/Coachella x FTX Weekend 1 #16209)[1], NFT (501660004875983390/Desert Rose Ferris Wheel #255)[1] | | | |
| 09103222 | Contingent, Disputed | SHIB[1], USD[0.00] | | | |
| 09103223 | Contingent, Disputed | NFT (554760713258044023/Coachella x FTX Weekend 1 #5718)[1] | | | |
| 09103224 | | SHIB[1041431.92292531], USD[0.00] | | | |
| 09103227 | | NFT (519407711251754595/Coachella x FTX Weekend 1 #5719)[1] | | | |
| 09103228 | | NFT (391475037246602154/Coachella x FTX Weekend 1 #5723)[1] | | | |
| 09103229 | | NFT (510082373631132820/Coachella x FTX Weekend 1 #5721)[1] | | | |
| 09103230 | | NFT (453625142209608641/Coachella x FTX Weekend 2 #14244)[1] | | | |
| 09103235 | | NFT (528533431306172471/Coachella x FTX Weekend 1 #5724)[1] | | | |
| 09103242 | | DOGE[12020], ETH[.65473983], ETHW[.65473983], USD[0.00] | | | |
| 09103247 | | NFT (361704964559417134/Coachella x FTX Weekend 1 #5725)[1] | | | |
| 09103251 | | NFT (359334222152959017/Coachella x FTX Weekend 1 #5726)[1] | | | |
| 09103252 | | NFT (522514019286627291/Coachella x FTX Weekend 2 #2994)[1] | | | |
| 09103253 | | NFT (359629127775223127/Coachella x FTX Weekend 2 #2995)[1] | | | |
| 09103254 | | GRT[.0005399], LINK[.00023744], SHIB[7], TRX[1], USD[0.01], USDT[1.02543197] | Yes | | |
| 09103255 | | NFT (311545342494684105/Coachella x FTX Weekend 1 #5727)[1] | | | |
| 09103263 | | USD[10.00] | | | |
| 09103267 | | NFT (525696593832693180/Coachella x FTX Weekend 1 #5730)[1] | | | |
| 09103268 | | NFT (543993568371453741/Coachella x FTX Weekend 2 #7783)[1] | | | |
| 09103272 | | NFT (569095459716386416/Coachella x FTX Weekend 1 #5732)[1] | | | |
| 09103273 | | NFT (548378236440955352/Coachella x FTX Weekend 1 #5731)[1] | | | |
| 09103277 | | NFT (523589718016105319/Coachella x FTX Weekend 1 #7373)[1] | | | |
| 09103279 | | NFT (447614438879924167/Coachella x FTX Weekend 2 #2997)[1] | | | |
| 09103280 | | NFT (356967406632430956/Coachella x FTX Weekend 1 #5733)[1] | | | |
| 09103281 | | NFT (305084273464404317/Coachella x FTX Weekend 1 #5734)[1] | | | |
| 09103282 | | NFT (464661882005949322/Coachella x FTX Weekend 1 #5735)[1] | | | |
| 09103286 | | NFT (541687968542033699/Coachella x FTX Weekend 1 #5738)[1] | | | |
| 09103287 | | NFT (531522335622306140/Coachella x FTX Weekend 2 #5135)[1] | | | |
| 09103288 | | NFT (335688746295206498/Coachella x FTX Weekend 1 #5739)[1] | | | |
| 09103289 | | NFT (329137438196571099/Coachella x FTX Weekend 1 #5737)[1] | | | |
| 09103291 | | NFT (304814762721445489/Coachella x FTX Weekend 1 #5736)[1] | | | |
| 09103294 | | NFT (433862116167559779/Coachella x FTX Weekend 1 #5741)[1] | | | |
| 09103297 | | NFT (503790715957330103/Coachella x FTX Weekend 1 #5740)[1] | | | |
| 09103298 | | NFT (370757062986077235/Coachella x FTX Weekend 1 #8352)[1] | | | |
| 09103301 | | NFT (301399149221297017/Imola Ticket Stub #2322)[1], NFT (506399523409052640/Coachella x FTX Weekend 1 #5742)[1], USD[250.00] | | | |
| 09103303 | | ETHW[.32263342], SHIB[1], USD[1287.78] | Yes | | |
| 09103305 | | NFT (379769099747941293/Cloud Show 2 #1172)[1] | | | |
| 09103306 | | NFT (414615844376804748/Coachella x FTX Weekend 1 #5743)[1] | | | |
| 09103307 | | NFT (400346026556261924/Australia Ticket Stub #1889)[1] | Yes | | |
| 09103310 | | NFT (366237130672660547/Coachella x FTX Weekend 1 #5745)[1], NFT (415850500906190429/FTX - Off The Grid Miami #5791)[1], NFT (501426046373265198/Miami Ticket Stub #99)[1], USD[25.00] | | | |
| 09103312 | | NFT (500194319060566840/Coachella x FTX Weekend 1 #5744)[1] | | | |
| 09103315 | | NFT (528233149512014335/Coachella x FTX Weekend 1 #7512)[1] | | | |
| 09103320 | | SHIB[2], USD[98.77] | | | |
| 09103324 | | NFT (303246325462277821/Coachella x FTX Weekend 2 #2998)[1] | | | |
| 09103334 | | NFT (540430717221214233/Coachella x FTX Weekend 1 #5746)[1] | | | |
| 09103343 | | ETH[.00013678], ETHW[.02583907], TRX[85.5266998], USD[0.52], USDT[1446.48916551] | | | |
| 09103344 | | NFT (345188285119328373/Coachella x FTX Weekend 1 #23466)[1] | | | |
| 09103347 | | BTC[.0504728], DAI[249.9], USD[897.00] | | | |
| 09103348 | | NFT (384818457912325247/Coachella x FTX Weekend 1 #5747)[1] | | | |
| 09103350 | | USD[20.00] | | | |
| 09103352 | | NFT (468019808826156083/Coachella x FTX Weekend 1 #5748)[1] | | | |
| 09103353 | | NFT (414431228875262346/Coachella x FTX Weekend 1 #5749)[1] | | | |
| 09103359 | | NFT (534543361880986326/Coachella x FTX Weekend 1 #5750)[1] | | | |
| 09103362 | | NFT (458838761730697886/Coachella x FTX Weekend 1 #8826)[1] | | | |
| 09103367 | | NFT (508632648498784208/Coachella x FTX Weekend 2 #2999)[1] | | | |
| 09103369 | | BTC[.00134433], DOGE[80.74252073], ETH[.01490263], ETHW[.01471608], SHIB[2], TRX[1], USD[0.00] | Yes | | |
| 09103377 | | NFT (299273258141402667/Coachella x FTX Weekend 2 #3000)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09103383 | | NFT (326702206272728376/The Hill by FTX #819)[1], NFT (405981860972639974/Saudi Arabia Ticket Stub #1732)[1], NFT (466581854996615377/FTX Crypto Cup 2022 Key #341)[1] | | |
| 09103384 | | NFT (291342931264931404/Coachella x FTX Weekend 2 #3001)[1] | | |
| 09103386 | | NFT (319436896433655918/Coachella x FTX Weekend 1 #5753)[1] | | |
| 09103388 | | BTC[.00193854], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 09103392 | | USD[0.01] | | |
| 09103394 | | NFT (326456103746665418/Coachella x FTX Weekend 2 #3002)[1] | | |
| 09103396 | | NFT (356091780604384360/Coachella x FTX Weekend 1 #8874)[1] | | |
| 09103403 | | NFT (506664120125889389/Coachella x FTX Weekend 2 #4609)[1] | | |
| 09103405 | | NFT (432933085323910509/Coachella x FTX Weekend 1 #5756)[1] | | |
| 09103406 | | NFT (470986225331205623/Coachella x FTX Weekend 1 #5755)[1] | | |
| 09103407 | | NFT (421315116845237019/Coachella x FTX Weekend 2 #3003)[1] | | |
| 09103409 | | NFT (495183706206307143/Coachella x FTX Weekend 1 #5754)[1] | | |
| 09103416 | | NFT (447801479527300992/Coachella x FTX Weekend 1 #25089)[1] | | |
| 09103420 | | NFT (524924087304946886/Australia Ticket Stub #1054)[1], SHIB[1], USD[0.00] | Yes | |
| 09103423 | | NFT (438163750173604275/Cloud Show 2 #1118)[1], NFT (522794815803347830/Coachella x FTX Weekend 2 #4841)[1] | | |
| 09103424 | | NFT (563441196762187896/Bahrain Ticket Stub #455)[1], USD[0.00], USDT[0] | Yes | |
| 09103435 | | USD[0.00] | | |
| 09103436 | | NFT (553945728045892953/Coachella x FTX Weekend 2 #3004)[1] | | |
| 09103439 | | NFT (306164605132277522/Desert Rose Ferris Wheel #174)[1], NFT (452881537853914257/Coachella x FTX Weekend 1 #5757)[1] | | |
| 09103443 | | NFT (303406047710279440/Coachella x FTX Weekend 1 #5759)[1] | | |
| 09103445 | | LTC[.12965825], USD[0.00] | | |
| 09103459 | | NFT (393256574521787657/Coachella x FTX Weekend 2 #3493)[1] | | |
| 09103463 | | NFT (445995249689766988/Coachella x FTX Weekend 1 #5760)[1] | | |
| 09103465 | | NFT (559477731341205262/Coachella x FTX Weekend 1 #5761)[1] | | |
| 09103471 | | NFT (393861418658457335/FTX - Off The Grid Miami #2736)[1], SHIB[2], USD[146.58], USDT[0] | | |
| 09103473 | | NFT (372645940568680858/Coachella x FTX Weekend 1 #5763)[1] | | |
| 09103475 | | NFT (318681607493506635/Coachella x FTX Weekend 1 #5764)[1] | | |
| 09103476 | | NFT (369195857790230374/Coachella x FTX Weekend 2 #3157)[1], NFT (437194891834478003/88rising Sky Challenge - Coin #606)[1] | | |
| 09103488 | | NFT (420276074844239733/Coachella x FTX Weekend 1 #5765)[1] | | |
| 09103489 | | NFT (326528194432340293/Bahrain Ticket Stub #553)[1] | | |
| 09103492 | | AAVE[.00581], SOL[.00351], USD[1681.65], USDT[0] | | |
| 09103494 | | NFT (432295541490839488/Coachella x FTX Weekend 1 #5766)[1] | | |
| 09103496 | | NFT (304073847334900009/Coachella x FTX Weekend 1 #5767)[1] | | |
| 09103497 | | NFT (410808730247610455/Coachella x FTX Weekend 1 #5768)[1] | | |
| 09103500 | | NFT (316408149942757280/Coachella x FTX Weekend 1 #5769)[1] | | |
| 09103515 | | SHIB[1], SOL[1.06088418], USD[0.00] | | |
| 09103522 | | USD[0.00] | | |
| 09103525 | | USD[0.00] | | |
| 09103528 | | CUSDT[142.2689823], KSHIB[186.14246532], SHIB[135457.99386233], TRX[52.13783639], USD[0.00] | Yes | |
| 09103535 | | SHIB[7557929.47402053] | Yes | |
| 09103541 | | NFT (299121328549150093/Barcelona Ticket Stub #1510)[1], NFT (432892310263919241/Cloud Show 2 #636 (Redeemed))[1], NFT (482969693192799070/Coachella x FTX Weekend 1 #5771)[1], NFT (505723897439887363/The Hill by FTX #8020)[1], NFT (562679824042297452/Bahrain Ticket Stub #2126)[1], USD[12.54] | Yes | |
| 09103547 | | USD[0.00] | Yes | |
| 09103555 | | BTC[.00000002], SHIB[1], USD[52.44] | Yes | |
| 09103556 | | NFT (366099679142551722/Coachella x FTX Weekend 1 #5773)[1] | | |
| 09103571 | | NFT (486416944939046990/Coachella x FTX Weekend 1 #5772)[1] | | |
| 09103583 | | BRZ[1], EUR[0.00], USD[0.00], USDT[0] | Yes | |
| 09103584 | | ALGO[0], BTC[0], GRT[0], NEAR[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0] | Yes | |
| 09103586 | | NFT (361719962835584218/Coachella x FTX Weekend 2 #3007)[1] | | |
| 09103590 | | BTC[0], ETH[0], ETHW[0], LTC[0], TRX[.00000087], USD[0.00] | | |
| 09103595 | | SHIB[2], USD[0.44] | Yes | |
| 09103610 | | NFT (513633120875388570/Miami Ticket Stub #215)[1] | | |
| 09103613 | | NFT (335913329764995308/Coachella x FTX Weekend 1 #5774)[1] | | |
| 09103615 | | USD[0.00], USDT[0] | | |
| 09103632 | | NFT (569535960419863099/Coachella x FTX Weekend 1 #5775)[1] | | |
| 09103647 | | ETH[.00127127], ETHW[0.00127127] | | |
| 09103650 | | BTC[.00027488], SHIB[1], USD[20.00] | | |
| 09103653 | | BTC[.01239521], ETH[.16417599], ETHW[.16417599], SOL[9.61763218], USD[0.00] | | |
| 09103659 | | NFT (407338920723734157/Coachella x FTX Weekend 1 #5778)[1] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09103664 | | DOGE[1], TRX[86.34592984], USD[0.00] | Yes | |
| 09103665 | | BCH[0], BTC[0], LTC[0], USD[0.00], USDT[0.00000024] | | |
| 09103669 | | NFT (531351042096965493/Coachella x FTX Weekend 1 #5779)[1] | | |
| 09103670 | | BTC[0], LINK[0], SOL[0], USD[0.00] | | |
| 09103678 | | NFT (317102716599976080/Coachella x FTX Weekend 1 #5780)[1] | | |
| 09103682 | | BAT[1], BRZ[1], SHIB[2], USD[0.00], USDT[1.04334203] | Yes | |
| 09103686 | | BRZ[1], BTC[1.1072735], DOGE[4], ETH[1.7087126], ETHW[1.37695025], SHIB[18], TRX[5], USD[0.16] | Yes | |
| 09103688 | | NFT (386219168500253011/Coachella x FTX Weekend 1 #5781)[1] | | |
| 09103689 | | USD[0.00] | | |
| 09103694 | | DOGE[4], MATIC[13.04375941], TRX[.913234], USD[0.00], USDT[0] | Yes | |
| 09103697 | | NFT (499239327651208701/Coachella x FTX Weekend 1 #5783)[1] | | |
| 09103698 | | NFT (308115491052805302/Coachella x FTX Weekend 1 #5782)[1] | | |
| 09103699 | | ALGO[2797.96530176], AVAX[58.21468003], BTC[0.00000004], ETH[1.80490169], LTC[15.35650210], MATIC[918.17996178], SOL[146.20752021], SUSHI[689.94766762], TRX[13888.21737943], USD[4207.80] | Yes | |
| 09103707 | | SOL[.00006159], USD[0.00] | | |
| 09103724 | | SHIB[1], USD[0.00] | Yes | |
| 09103727 | | ETH[.03387154], ETHW[.03344746], TRX[1], USD[0.00] | Yes | |
| 09103742 | | DAI[.00004345], ETH[.00000477], ETHW[.00000477], USD[0.00], USDT[0] | Yes | |
| 09103746 | | BTC[.00000002], USD[10.00] | Yes | |
| 09103750 | | AVAX[.13164908], BTC[.0002466], DOGE[72.41311838], ETH[.00339638], ETHW[.00335534], SOL[.09501238], USD[0.01] | Yes | |
| 09103756 | | BTC[.00015797] | | |
| 09103772 | | BTC[.00421784], DOGE[1], ETH[.05524435], ETHW[.05475303], NFT (350628031576238018/Bahrain Ticket Stub #1433)[1], NFT (477092002631410475/Barcelona Ticket Stub #57)[1], SHIB[5], TRX[1], USD[0.00] | Yes | |
| 09103790 | | SHIB[4], TRX[2], USD[0.01] | Yes | |
| 09103800 | | SHIB[208133.44542814], USD[0.00] | Yes | |
| 09103801 | | NFT (527255258342668375/Australia Ticket Stub #1559)[1] | Yes | |
| 09103802 | | BTC[.0144945], ETH[.551783], ETHW[.392783], SOL[2], USD[0.94] | | |
| 09103803 | | USD[2.00] | | |
| 09103804 | | BTC[.00000201], ETH[.00002736], ETHW[2.99641012], TRX[1], USD[0.00], USDT[1.04732519] | Yes | |
| 09103807 | | DOGE[7.04215081], USD[1.04] | Yes | |
| 09103810 | | NFT (377962750855271311/Coachella x FTX Weekend 1 #5785)[1] | | |
| 09103811 | | USD[1.00] | | |
| 09103815 | | NFT (391935999470945232/Coachella x FTX Weekend 2 #3008)[1] | | |
| 09103816 | | NFT (324653304995220256/Desert Rose Ferris Wheel #34)[1], NFT (411539485313524797/Coachella x FTX Weekend 1 #5786)[1] | | |
| 09103819 | | NFT (342350848450446141/Coachella x FTX Weekend 1 #5787)[1] | | |
| 09103823 | | USD[1.00] | | |
| 09103824 | | GBP[0.00], USDT[4.31558099] | | |
| 09103828 | | USD[2.04] | Yes | |
| 09103834 | | USD[0.00] | | |
| 09103838 | | ETHW[.00964451], USD[0.00] | | |
| 09103841 | | USD[0.00] | | |
| 09103848 | | SHIB[1], TRX[518.33849952], USD[0.00] | Yes | |
| 09103852 | | BRZ[2], SHIB[2], TRX[2], USD[1.50], USDT[110.70378677] | Yes | |
| 09103853 | | BRZ[3], DOGE[637.89665965], MATIC[204.74416366], SHIB[43200351.82383603], TRX[1], USD[0.00] | Yes | |
| 09103860 | | BAT[1], DOGE[1], GRT[2], SHIB[135468343.64567852], USD[0.00] | | |
| 09103861 | | NFT (397772383837072309/Coachella x FTX Weekend 1 #5789)[1] | | |
| 09103865 | | USD[10.00] | | |
| 09103871 | | NFT (369931472131853501/Coachella x FTX Weekend 1 #5790)[1] | | |
| 09103877 | | NFT (294076433691595881/Coachella x FTX Weekend 1 #5792)[1] | | |
| 09103881 | | NFT (330247191571090360/Coachella x FTX Weekend 1 #5791)[1] | | |
| 09103883 | | DOGE[1], SHIB[1], USD[0.01] | Yes | |
| 09103884 | | USD[0.00] | | |
| 09103887 | | NFT (462609368454500608/Coachella x FTX Weekend 1 #11276)[1] | | |
| 09103889 | | BRZ[4], BTC[0], DOGE[6], SHIB[34], TRX[5], USD[0.01] | | |
| 09103894 | | NFT (435708828289368293/Coachella x FTX Weekend 2 #4229)[1], NFT (462711636223572571/88rising Sky Challenge - Coin #500)[1], NFT (527127511551453985/BlobForm #161)[1] | | |
| 09103895 | | BTC[0], ETH[0], MATIC[0] | | |
| 09103897 | | BRZ[1], DOGE[2], ETH[.18097985], ETHW[.1807373], SHIB[5], SOL[1.16943842], USD[117.53] | Yes | |
| 09103899 | | USD[0.00], USDT[0] | | |
| 09103905 | | SHIB[1], USD[0.00] | Yes | |
| 09103927 | | USD[0.00], USDT[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09103941 | | NFT (302629764713305067/Coachella x FTX Weekend 2 #3021)[1] | | |
| 09103946 | | SHIB[76.42523992], USD[0.00] | Yes | |
| 09103949 | | BRZ[1], DOGE[1], ETH[.00000024], SHIB[11.36274258], TRX[3], USD[72.84] | Yes | |
| 09103950 | | NFT (392763736166127827/Coachella x FTX Weekend 2 #3010)[1] | | |
| 09103953 | | NFT (340621778199379378/Coachella x FTX Weekend 1 #6309)[1] | | |
| 09103955 | | MATIC[68.37588463], USD[0.00] | | |
| 09103956 | | ETH[.03235308], ETHW[.03235308], USD[0.00] | | |
| 09103957 | | NFT (461792346161343740/Coachella x FTX Weekend 1 #9070)[1] | | |
| 09103962 | | DOGE[4.34249914], SHIB[4072875.18140265], USD[0.32] | | |
| 09103969 | | DOGE[2], ETHW[.36418852], SHIB[3], TRX[3], USD[921.25] | Yes | |
| 09103971 | | NFT (292225947430076632/Coachella x FTX Weekend 2 #3011)[1] | | |
| 09103974 | | NFT (325479616211164350/Coachella x FTX Weekend 1 #25861)[1] | | |
| 09103976 | | NFT (486483941156574961/Coachella x FTX Weekend 1 #5794)[1] | | |
| 09103977 | | NFT (569403151918074503/Coachella x FTX Weekend 1 #5793)[1] | | |
| 09103979 | | USD[5.00] | | |
| 09103980 | | NFT (297517496930654827/Coachella x FTX Weekend 2 #3012)[1] | | |
| 09103981 | | AVAX[.00641274], BTC[.00015542], ETH[.00229821], MATIC[.69057959], USD[2.88] | Yes | |
| 09103991 | | SOL[.09124294], USD[0.79] | | |
| 09103992 | | USD[0.00], USD[0] | | |
| 09103993 | | NFT (546458162905867645/Coachella x FTX Weekend 1 #5795)[1] | | |
| 09103994 | | BTC[.03747837], ETH[.34576214], ETHW[.30901774], SHIB[11], TRX[2], USD[0.01] | Yes | |
| 09103997 | | NFT (385492414565745229/Imola Ticket Stub #2403)[1] | | |
| 09104011 | | NFT (405810952228952848/Coachella x FTX Weekend 1 #5796)[1] | | |
| 09104014 | | AVAX[.98775328], DAI[2.08453006], ETH[.00687542], ETHW[.00679328], MATIC[783.70415184], NFT (527076151664014509/FTX - Off The Grid Miami #2320)[1], NFT (570181897376667865/Australia Ticket Stub #1686)[1], SHIB[939995.46332045], SOL[4.79115626], SUSHI[3.16173664], TRX[535.39534169], UNI[2.18839202], USD[103.17] | Yes | |
| 09104015 | | NFT (340356710820125022/Coachella x FTX Weekend 1 #5797)[1] | | |
| 09104017 | | NFT (351375031577302782/Coachella x FTX Weekend 1 #5798)[1] | | |
| 09104029 | | DOGE[1], ETH[.00032969], ETHW[.03391026], SHIB[4], SOL[.05519374], TRX[1], USD[163.19] | Yes | |
| 09104033 | | SOL[0] | | |
| 09104034 | | NFT (467600988340551885/Coachella x FTX Weekend 1 #5800)[1] | | |
| 09104036 | | NFT (440450055967589821/Coachella x FTX Weekend 1 #5799)[1] | | |
| 09104037 | | USD[50.01] | | |
| 09104040 | | USD[0.00] | | |
| 09104041 | | NFT (298003783389188589/Coachella x FTX Weekend 2 #3013)[1] | | |
| 09104043 | | NFT (357042782919127200/Coachella x FTX Weekend 1 #5801)[1] | | |
| 09104044 | | NFT (518161984453125543/Coachella x FTX Weekend 1 #5805)[1] | | |
| 09104045 | | SHIB[3486751.34867503], TRX[1175.39191454], USD[0.00] | | |
| 09104053 | | LTC[.10039748], USD[0.00] | Yes | |
| 09104057 | | NFT (495806685503821477/Coachella x FTX Weekend 2 #3014)[1] | | |
| 09104060 | | LTC[0], NFT (291360010564308499/GSW Western Conference Semifinals Commemorative Ticket #559)[1], NFT (326660746828383049/GSW Championship Commemorative Ring)[1], NFT (340809834359325320/Saudi Arabia Ticket Stub #1145)[1], NFT (359117776729771571/Saudi Arabia Ticket Stub #2179)[1], NFT (359213065351199007/Imola Ticket Stub #977)[1], NFT (359683481963475732/GSW Championship Commemorative Ring)[1], NFT (388105022919312907/Bahrain Ticket Stub #2189)[1], NFT (424990971798721904/GSW Western Conference Finals Commemorative Banner #1085)[1], NFT (435482082913293345/Australia Ticket Stub #1462)[1], NFT (436855475813825962/GSW Western Conference Finals Commemorative Banner #1088)[1], NFT (443616915031477042/Imola Ticket Stub #1105)[1], NFT (444895935330875218/GSW Western Conference Finals Commemorative Banner #1087)[1], NFT (469054200286324319/Australia Ticket Stub #2349)[1], NFT (490030303168499989/Warriors Hoop #133 (Redeemed))[1], NFT (494705076814084090/GSW Western Conference Finals Commemorative Banner #1086)[1], NFT (498154633449218792/Bahrain Ticket Stub #1372)[1], NFT (505869678175579509/GSW Western Conference Semifinals Commemorative Ticket #558)[1], NFT (512045427200853573/GSW Round 1 Commemorative Ticket #594)[1], NFT (513250013859804616/Warriors Logo Pin #210 (Redeemed))[1], NFT (569861063471725593/Miami Ticket Stub #92)[1], NFT (574666970253055358/GSW Round 1 Commemorative Ticket #535)[1], SOL[71351874], USD[0.90] | | |
| 09104064 | | NFT (334455022132234159/FTX - Off The Grid Miami #33)[1] | | |
| 09104067 | | NFT (344431508697467305/FTX - Off The Grid Miami #41)[1], USD[100.00] | | |
| 09104078 | | USD[10.47] | Yes | |
| 09104079 | | USD[0.00] | | |
| 09104086 | | NFT (397329641078996174/Coachella x FTX Weekend 1 #5803)[1] | | |
| 09104088 | | USD[0] | | |
| 09104090 | | USD[0.00], USD[2.11597785] | | |
| 09104093 | | BTC[.0000998], KSHIB[79.92], NFT (419660499776154895/ApexDucks Halloween #1640)[1], SHIB[697800], SOL[.04789], USD[0.36] | | |
| 09104096 | | ETH[.05], ETHW[.05] | | |
| 09104099 | | NFT (451693970465264149/Coachella x FTX Weekend 1 #6785)[1] | | |
| 09104100 | | BTC[0], ETH[0.97114923], USD[0.24] | Yes | |
| 09104104 | | NFT (376837817690591458/Coachella x FTX Weekend 1 #5804)[1] | | |
| 09104108 | | USD[0.00] | | |
| 09104111 | | NFT (472463267652676394/FTX - Off The Grid Miami #44)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09104114 | | NFT (445412898649308331/FTX - Off The Grid Miami #43)[1] | | |
| 09104116 | | AVAX[2.65535655], BRZ[1], NFT (506877767688727669/FTX - Off The Grid Miami #53)[1], SOL[1.95384987], TRX[1], USD[0.00] | Yes | |
| 09104118 | | NFT (380488392521809456/FTX - Off The Grid Miami #161)[1] | | |
| 09104120 | | USD[100.00] | Yes | |
| 09104121 | | BRZ[1], BTC[.00175549], USD[208.19] | Yes | |
| 09104125 | | NFT (422805804592269668/Coachella x FTX Weekend 1 #26970)[1] | | |
| 09104129 | | USD[1.33] | | |
| 09104130 | | NFT (512434791180761226/FTX - Off The Grid Miami #46)[1] | | |
| 09104134 | | BTC[.00346986], DOGE[1], ETH[.20216959], ETHW[.20216959], SHIB[1], USD[50.00] | | |
| 09104136 | | SOL[.00893914], USD[18.31] | | |
| 09104137 | | NFT (410263891874600146/Coachella x FTX Weekend 2 #3016)[1] | | |
| 09104138 | | MATIC[70.4513499], SHIB[1], USD[0.00] | Yes | |
| 09104141 | | TRX[63.43229722] | Yes | |
| 09104142 | | USD[0.00], USDT[24.86763925] | | |
| 09104143 | | USD[100.00] | | |
| 09104144 | | NFT (534449754216589374/Coachella x FTX Weekend 1 #9871)[1] | | |
| 09104146 | | SHIB[1969231.54848046], TRX[1], USD[0.00] | | |
| 09104151 | | NFT (409754353095350498/Coachella x FTX Weekend 1 #5806)[1] | | |
| 09104152 | | DOGE[705.36804835], SHIB[16155088.85298869], USD[756.35] | | |
| 09104155 | Contingent, Disputed | DOGE[0], USD[0.00] | | |
| 09104156 | Contingent, Disputed | BTC[.00457661], SHIB[1], USD[0.00] | | |
| 09104157 | | BAT[1], BRZ[1], NFT (403885073848380360/Bahrain Ticket Stub #1887)[1], SHIB[11], TRX[3], USD[0.01] | Yes | |
| 09104158 | | USD[200.01] | | |
| 09104160 | | BRZ[1], SHIB[1], TRX[3.000069], USD[0.00], USDT[0.00000036] | | |
| 09104172 | | BTC[.00004823], USD[3.06] | Yes | |
| 09104174 | | SOL[.2319195], USD[189.77] | | |
| 09104176 | | NFT (522523886013126420/Coachella x FTX Weekend 1 #5813)[1] | | |
| 09104178 | | USD[25.00] | | |
| 09104182 | | NFT (295426554640404732/Coachella x FTX Weekend 1 #5808)[1] | | |
| 09104184 | | BTC[.00047035], SHIB[1], USD[1.00] | | |
| 09104190 | | BTC[.00005494], DOGE[1], SOL[0.00050600] | | |
| 09104192 | | NFT (486154651781541993/Coachella x FTX Weekend 1 #5810)[1] | | |
| 09104194 | | NFT (450727989533436675/Coachella x FTX Weekend 1 #5809)[1] | | |
| 09104198 | | BRZ[1], SHIB[4229190.48545683], USD[0.00] | Yes | |
| 09104200 | | NFT (527192806024021462/Coachella x FTX Weekend 1 #5816)[1] | | |
| 09104202 | | NFT (312116016092861882/Coachella x FTX Weekend 1 #5812)[1] | | |
| 09104205 | | NFT (344500602058523151/Coachella x FTX Weekend 1 #5814)[1] | | |
| 09104213 | | USD[0.67], USDT[2.13799] | | |
| 09104214 | | NFT (373984797565786078/Bahrain Ticket Stub #1828)[1], NFT (418346409875792628/FTX - Off The Grid Miami #2215)[1], SOL[.33083352], USD[25.56], USDT[0] | | |
| 09104219 | | TRX[2], USD[0.00] | | |
| 09104228 | | USD[0.00] | | |
| 09104231 | | NFT (417397985663262225/Coachella x FTX Weekend 1 #5815)[1] | | |
| 09104234 | | NFT (377261948125123297/Coachella x FTX Weekend 2 #3017)[1] | | |
| 09104236 | | NFT (391392939627505707/FTX - Off The Grid Miami #63)[1] | | |
| 09104239 | | NFT (462921039942298357/Coachella x FTX Weekend 2 #3018)[1] | | |
| 09104244 | | USDT[0.00000978] | | |
| 09104246 | | NFT (556974489227170308/Terraform Seed)[1] | | |
| 09104247 | | NFT (321659698473648721/FTX - Off The Grid Miami #59)[1] | | |
| 09104251 | | SOL[.00286974], USD[0.00] | | |
| 09104252 | | NFT (443058558330328756/FTX - Off The Grid Miami #70)[1] | | |
| 09104253 | | NFT (483255566138364920/FTX - Off The Grid Miami #68)[1], USD[100.00] | | |
| 09104254 | | NFT (316962941621430085/Coachella x FTX Weekend 1 #7479)[1] | | |
| 09104256 | | BTC[.00124175], ETH[.01636119], ETHW[.01636119], SHIB[2], USD[10.00] | | |
| 09104257 | | NFT (304172490941413603/FTX - Off The Grid Miami #62)[1] | | |
| 09104259 | | BTC[.00444947], ETH[.07386941], ETHW[.07386941], NFT (531916599635086179/FTX - Off The Grid Miami #64)[1], SHIB[2], USD[185.87] | | |
| 09104264 | | NFT (347319413884597358/FTX - Off The Grid Miami #65)[1] | | |
| 09104266 | | NFT (476427745235626700/Desert Rose Ferris Wheel #441)[1], NFT (530398129291616436/Coachella x FTX Weekend 1 #5818)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09104268 | | NFT (437363503711022260/Dalmatian Common #354)[1], NFT (447774712548451478/Beagle Rare #29)[1], NFT (476129582336215470/Saluki Rare #43)[1], NFT (495003327537639952/Golden Retriever Common #416)[1], NFT (502513614318682899/Saluki Rare #57)[1], NFT (541895929144228300/Golden Retriever Common #85)[1], SOL[0.47179449], USD[0.00] | | | |
| 09104272 | | NFT (542950836459570745/Coachella x FTX Weekend 1 #5945)[1] | | | |
| 09104274 | | NFT (394862343981927668/Coachella x FTX Weekend 1 #5819)[1] | | | |
| 09104277 | | NFT (334270234257841993/Blue W Series - VA #2 (Redeemed))[1], NFT (566039254131399692/Beagle Rare #56)[1], SOL[.00000001] | | | |
| 09104280 | | NFT (306903763982730236/Coachella x FTX Weekend 2 #3019)[1] | | | |
| 09104282 | | NFT (435003883976474661/Australia Ticket Stub #1976)[1] | | | |
| 09104283 | | NFT (450054486516145442/Coachella x FTX Weekend 1 #6294)[1] | | | |
| 09104288 | | ETH[.00655419], ETHW[.00655419], SHIB[1], USD[5.00] | | | |
| 09104289 | | SHIB[1], TRX[1], USD[19.23] | Yes | | |
| 09104291 | Contingent, Disputed | BTC[0], USD[0.83] | | | |
| 09104292 | | NFT (444306416160520197/Coachella x FTX Weekend 1 #5820)[1] | | | |
| 09104294 | | ETH[0], SOL[0], USD[0.16] | | | |
| 09104295 | | AVAX[.29689837], BTC[.00077506], ETH[.01112748], ETHW[.01099058], SOL[.09748038], USD[0.00] | Yes | | |
| 09104299 | | NFT (441775462297091942/Cloud Show 2 #3769 (Redeemed))[1] | | | |
| 09104303 | | NFT (442486957247370870/Bahrain Ticket Stub #158)[1], NFT (566702068171698485/FTX - Off The Grid Miami #82)[1] | | | |
| 09104305 | | NFT (502511272373446714/Coachella x FTX Weekend 1 #5822)[1] | | | |
| 09104308 | | NFT (536235935537600152/Coachella x FTX Weekend 2 #16357)[1] | | | |
| 09104310 | | NFT (396849700725195149/Coachella x FTX Weekend 1 #5821)[1] | | | |
| 09104311 | | NFT (486470046893295178/Coachella x FTX Weekend 1 #5823)[1] | | | |
| 09104312 | | AVAX[5.86339479], DOGE[3], EUR[0.00], SHIB[4], SOL[14.55004899], TRX[.0012191], USD[0.00] | Yes | | |
| 09104313 | | NFT (310443101301831503/Coachella x FTX Weekend 1 #5824)[1] | | | |
| 09104318 | | NFT (304078049253248520/Coachella x FTX Weekend 1 #5826)[1] | | | |
| 09104321 | | NFT (296356316921492622/Coachella x FTX Weekend 1 #7093)[1] | | | |
| 09104322 | | USD[0.01] | | | |
| 09104333 | | NFT (532617644900816134/Coachella x FTX Weekend 1 #5830)[1] | | | |
| 09104335 | | NFT (459284058536028647/Coachella x FTX Weekend 1 #5827)[1] | | | |
| 09104337 | | BTC[48.71732426], ETH[10.1388359], ETHW[10.1388359], LTC[62.95924126] | | | |
| 09104349 | | BTC[.06567623], USD[0.00] | | | |
| 09104352 | | SHIB[4], SOL[9.39592407], TRX[1], USD[0.68] | Yes | | |
| 09104358 | | NFT (562343794272500696/Coachella x FTX Weekend 1 #5829)[1] | | | |
| 09104365 | | BTC[.00581106], SHIB[2], USD[20.01] | | | |
| 09104366 | | BRZ[9.75852522], USD[0.00] | Yes | | |
| 09104367 | | NFT (321076870133905169/Coachella x FTX Weekend 1 #5831)[1] | | | |
| 09104370 | | NFT (522435143833639605/Series 1: Capitals #622)[1] | | | |
| 09104371 | | SHIB[1], SOL[.63049639], USD[0.00000063] | Yes | | |
| 09104372 | | TRX[.667], USD[0.52] | | | |
| 09104373 | | USD[440.07] | | | |
| 09104383 | | NFT (466438037650725442/FTX - Off The Grid Miami #124)[1] | | | |
| 09104385 | | BRZ[1], DOGE[1], USD[0.00], USD[0.00000001] | | | |
| 09104386 | | SHIB[1], USD[419.14] | | | |
| 09104387 | | AVAX[7.84948869], NFT (385699546307445988/FTX - Off The Grid Miami #92)[1], USD[0.06] | | | |
| 09104389 | | SHIB[3], USD[0.00] | | | |
| 09104397 | | NFT (553453658133980237/Coachella x FTX Weekend 2 #3020)[1] | | | |
| 09104399 | | NFT (440738992540815147/FTX - Off The Grid Miami #93)[1] | | | |
| 09104404 | | NFT (527672551431230353/FTX - Off The Grid Miami #265)[1] | | | |
| 09104408 | | NFT (296807003323694931/FTX - Off The Grid Miami #96)[1] | | | |
| 09104409 | | AVAX[0], BCH[0], DOGE[0], ETH[0.00054637], ETHW[.00054637], LTC[0], NFT (443482214668413005/Romantic Wolf)[1], USD[0.00] | Yes | | |
| 09104410 | | NFT (390087305971771668/FTX - Off The Grid Miami #714)[1], NFT (398256223203563130/Coachella x FTX Weekend 1 #5840)[1] | | | |
| 09104411 | | NFT (413160761367132360/Cloud Show 2 #2413)[1], NFT (551377835950149903/Heads in the Clouds 1 #570)[1], USD[604.00] | | | |
| 09104420 | | NFT (457383285867517929/Coachella x FTX Weekend 2 #3023)[1] | | | |
| 09104421 | | NFT (450534926780192475/Series 1: Capitals #601)[1], NFT (478805480029692472/Series 1: Wizards #557)[1] | | | |
| 09104423 | | ETH[.00172639], ETHW[.00169903], USD[0.00] | Yes | | |
| 09104426 | | DOGE[3], ETH[0], ETHW[.71122558], GRT[1], SHIB[11], SOL[0.00003282], TRX[3], USD[100.00] | Yes | | |
| 09104428 | | NFT (304702108202353758/8rising Sky Challenge - Fire #93)[1], NFT (320284380169262965/Coachella x FTX Weekend 1 #5835)[1], NFT (575617239276750827/8rising Sky Challenge - Coin #73)[1] | | | |
| 09104430 | | NFT (365344411416371339/Coachella x FTX Weekend 1 #5842)[1] | | | |
| 09104432 | | USD[0.00] | | | |
| 09104439 | | SHIB[2], USD[0.01] | Yes | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09104440 | | NFT (574522997794704952/FTX - Off The Grid Miami #105)[1] | | |
| 09104443 | | NFT (361576698697308637/Coachella x FTX Weekend 1 #5837)[1] | | |
| 09104447 | | SHIB[386465.63325114], USD[0.00] | Yes | |
| 09104449 | | NFT (477701559037865951/Coachella x FTX Weekend 1 #5838)[1] | | |
| 09104453 | | NFT (309247741000048517/Coachella x FTX Weekend 1 #6979)[1] | | |
| 09104454 | | NFT (401699077358761271/FTX - Off The Grid Miami #107)[1] | | |
| 09104455 | | NFT (478012558271648012/Desert Rose Ferris Wheel #96)[1], NFT (553868269248934996/Coachella x FTX Weekend 1 #5839)[1] | | |
| 09104458 | | NFT (521539122089068466/Heads in the Clouds 1 #360)[1], USD[32.00] | | |
| 09104460 | | NFT (507244344854460469/Coachella x FTX Weekend 2 #3024)[1] | | |
| 09104464 | | NFT (555390549784450973/Coachella x FTX Weekend 1 #5841)[1] | | |
| 09104468 | | NFT (484040473913098419/Coachella x FTX Weekend 1 #5843)[1] | | |
| 09104470 | | BTC[.0005233], TRX[1], USD[0.00] | Yes | |
| 09104472 | | USD[0.70] | | |
| 09104477 | | NFT (303832724880464644/Silverstone Ticket Stub #278)[1], NFT (308930998624136645/Austria Ticket Stub #141)[1], NFT (339319283041949581/Baku Ticket Stub #46)[1], NFT (354387932122281947/MF1 X Artists #19)[1], NFT (414855861327931625/France Ticket Stub #222)[1], NFT (440849999718013328/FTX - Off The Grid Miami #112)[1], NFT (464682670223434734/Barcelona Ticket Stub #2480)[1], NFT (572767187332294946/Australia Ticket Stub #406)[1] | | |
| 09104479 | | NFT (483891134090045333/Coachella x FTX Weekend 1 #5844)[1] | | |
| 09104484 | | NFT (479046611266781105/Coachella x FTX Weekend 1 #5845)[1] | | |
| 09104487 | | BRZ[1], DOGE[2], ETHW[.21981425], GRT[1], SHIB[10], TRX[2], USD[0.01] | Yes | |
| 09104490 | | NFT (366016986831586021/FTX - Off The Grid Miami #247)[1] | | |
| 09104491 | | BTC[.00181039], SHIB[7392600], USD[0.05] | | |
| 09104492 | | BTC[.00049009], USD[2.26], USD[T[0.00000001] | | |
| 09104495 | | NFT (471524356660914240/FTX - Off The Grid Miami #4472)[1], SHIB[1], SOL[0], USD[6.16] | | |
| 09104497 | | NFT (553740248387273636/Coachella x FTX Weekend 1 #5846)[1] | | |
| 09104499 | | NFT (433097460034835115/FTX - Off The Grid Miami #115)[1] | | |
| 09104511 | | NFT (454251604830788873/Coachella x FTX Weekend 1 #5849)[1] | | |
| 09104513 | | ETH[.00000001], ETHW[0.15354283], NFT (290210680095319174/GSW Western Conference Finals Commemorative Banner #2281)[1], NFT (336889856353557035/GSW 75 Anniversary Diamond #187 (Redeemed))[1], NFT (403135286992796807/GSW Round 1 Commemorative Ticket #89)[1], NFT (483989875058333083/GSW Western Conference Finals Commemorative Banner #2282)[1], NFT (487674918811496895/GSW Championship Commemorative Ring)[1], NFT (575000498989687538/GSW Western Conference Semifinals Commemorative Ticket #935)[1], SHIB[1], USD[2.36] | Yes | |
| 09104517 | | NFT (571329048077468812/Coachella x FTX Weekend 1 #5850)[1] | | |
| 09104518 | | NFT (537606364812119634/Coachella x FTX Weekend 1 #13959)[1] | | |
| 09104519 | | BTC[.0000239], USD[0.46], USD[T[0.00997018] | | |
| 09104523 | | NFT (557499237207368097/Australia Ticket Stub #1266)[1] | Yes | |
| 09104524 | | NFT (319600723155781227/Coachella x FTX Weekend 1 #5852)[1] | | |
| 09104525 | | NFT (288269932137471101/FTX - Off The Grid Miami #6130)[1], NFT (384934340096141573/Miami Grand Prix 2022 - ID: 32984E11)[1] | | |
| 09104530 | | USD[0.00], USD[T[526.00588270] | | |
| 09104534 | | NFT (398092566684108911/GSW Western Conference Finals Commemorative Banner #1390)[1], NFT (434457967849883316/GSW Western Conference Finals Commemorative Banner #1389)[1], NFT (444925623006682664/Warriors Logo Pin #300 (Redeemed))[1], NFT (476878460200259430/GSW Western Conference Semifinals Commemorative Ticket #724)[1], NFT (505238895153400342/GSW Round 1 Commemorative Ticket #165)[1], NFT (559699326538695793/GSW Championship Commemorative Ring)[1], USD[7.46], USD[T[0] | | |
| 09104535 | | NFT (455003008804363742/Coachella x FTX Weekend 1 #5857)[1] | | |
| 09104539 | | NFT (345984026923576764/Desert Rose Ferris Wheel #11)[1], NFT (554109198151820281/Coachella x FTX Weekend 1 #5853)[1] | | |
| 09104544 | | SHIB[189801.71945924], USD[0.00] | Yes | |
| 09104550 | | NFT (526685424986867285/Coachella x FTX Weekend 1 #5858)[1] | | |
| 09104552 | | NFT (431140851847616944/Coachella x FTX Weekend 1 #5854)[1] | | |
| 09104555 | | NFT (412282029744299095/Coachella x FTX Weekend 1 #5856)[1] | | |
| 09104556 | | NFT (296109016924082158/FTX - Off The Grid Miami #119)[1], NFT (330067157492252089/Monaco Ticket Stub #44)[1] | | |
| 09104557 | | NFT (520659868699413974/Coachella x FTX Weekend 1 #5855)[1] | | |
| 09104560 | | DOGE[.69055361], ETHW[4.31882061], KSHIB[1848.15], SHIB[6], TRX[1], USD[0.81] | | |
| 09104561 | | DOGE[1322.05036017], SHIB[2], USD[0.00], USD[T[0] | | |
| 09104569 | | BAT[1], DOGE[2], GRT[1], SHIB[4], USD[0.00] | Yes | |
| 09104571 | | NFT (445794871316260162/Cloud Show 2 #4404 (Redeemed))[1] | | |
| 09104573 | | NFT (557766542620488578/Coachella x FTX Weekend 1 #20971)[1] | | |
| 09104576 | | USD[267.29] | Yes | |
| 09104577 | | ETH[.00025784], ETHW[.00025784], MATIC[.00674252], USD[0.43] | | |
| 09104579 | | NFT (479479757028263337/Cloud Show 2 #4229)[1], USD[37.55], USD[T[0] | | |
| 09104580 | | ETH[.005], ETHW[.005] | | |
| 09104581 | | BTC[.01607721], USD[50.00] | | |
| 09104583 | | SOL[0] | | |
| 09104584 | | NFT (407623825895535385/FTX - Off The Grid Miami #121)[1] | | |
| 09104586 | | NFT (398753919795105748/Coachella x FTX Weekend 1 #5859)[1] | | |
| 09104590 | | SHIB[1], USD[0.00], USD[T[20.84527107] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09104593 | | ALGO[0], AVAX[.62984834], BTC[0], DOGE[1], ETH[0], ETHW[0], NFT (358097288223048945/The Hill by FTX #6949)[1], SHIB[9], USD[0.00], USDT[0.00487230] | Yes | |
| 09104596 | | NFT (430815948203411589/Cloud Show 2 #3565)[1], NFT (544234215878367528/Coachella x FTX Weekend 1 #30999)[1], USD[12.00] | | |
| 09104598 | | NFT (309437073034720930/FTX - Off The Grid Miami #123)[1] | | |
| 09104599 | | NFT (323678246552960898/Coachella x FTX Weekend 1 #5864)[1] | | |
| 09104602 | | USD[5.00] | | |
| 09104603 | | NFT (554223512481721833/Imola Ticket Stub #2151)[1] | | |
| 09104604 | | NFT (530411575720313736/Coachella x FTX Weekend 2 #3030)[1] | | |
| 09104605 | | NFT (500991636405981929/Coachella x FTX Weekend 1 #5866)[1] | | |
| 09104606 | | NFT (571848969803365957/Coachella x FTX Weekend 1 #5863)[1] | | |
| 09104608 | | NFT (295538521504941341/Coachella x FTX Weekend 1 #5861)[1] | | |
| 09104609 | | NFT (308585321699009370/Coachella x FTX Weekend 1 #5862)[1] | | |
| 09104610 | | NFT (440355763654445852/Coachella x FTX Weekend 1 #5860)[1] | | |
| 09104614 | | BTC[.00014363], ETH[.00046247], ETHW[.00046247], MATIC[1.80030572], USD[0.22] | Yes | |
| 09104616 | | NFT (293326226739402469/FTX - Off The Grid Miami #128)[1] | | |
| 09104618 | | NFT (495869624849885661/Coachella x FTX Weekend 1 #5865)[1] | | |
| 09104620 | | NFT (534910940448648768/Desert Rose Ferris Wheel #58)[1], NFT (554662490675823154/Coachella x FTX Weekend 1 #7055)[1] | | |
| 09104622 | | NFT (417524495930138264/Coachella x FTX Weekend 1 #19460)[1] | | |
| 09104623 | | NFT (563708020224491118/Coachella x FTX Weekend 1 #5869)[1] | | |
| 09104625 | | NFT (348835588363228430/Coachella x FTX Weekend 1 #5867)[1] | | |
| 09104628 | | NFT (531368336971224525/Coachella x FTX Weekend 2 #3031)[1] | | |
| 09104632 | | NFT (443902481921279629/Coachella x FTX Weekend 1 #5868)[1] | | |
| 09104634 | | NFT (394822984008159540/FTX - Off The Grid Miami #130)[1] | | |
| 09104635 | | NFT (313098199582407443/Coachella x FTX Weekend 1 #5870)[1] | | |
| 09104636 | | NFT (31919609629522207/GSW 75 Anniversary Diamond #6)[1], NFT (339206622261879652/GSW Western Conference Finals Commemorative Banner #995)[1], NFT (377952853031961369/GSW Championship Commemorative Ring)[1], NFT (381385719373299866/GSW Western Conference Finals Commemorative Banner #996)[1], NFT (410655518541989363/GSW Western Conference Semifinals Commemorative Ticket #516)[1], NFT (418321856655124814/GSW Championship Commemorative Ring)[1], NFT (434932746237365548/GSW Western Conference Finals Commemorative Banner #993)[1], NFT (507315380059534421/Warriors Logo Pin #401)[1], NFT (518573725497271890/GSW Western Conference Finals Commemorative Banner #994)[1], USD[65.01] | | |
| 09104638 | | NFT (349541490166462072/Australia Ticket Stub #1857)[1], SHIB[1204186.77442572], USD[0.01] | Yes | |
| 09104642 | | NFT (418345192540600012/Coachella x FTX Weekend 1 #5871)[1] | | |
| 09104643 | | NFT (294760639194334347/Coachella x FTX Weekend 1 #14365)[1] | | |
| 09104644 | | NFT (526782052115245112/Coachella x FTX Weekend 1 #6623)[1] | | |
| 09104645 | | USD[0.35] | | |
| 09104650 | | NFT (288720579458447194/Coachella x FTX Weekend 2 #3054)[1], USD[10.47] | Yes | |
| 09104652 | | NFT (307273680880658475/Coachella x FTX Weekend 1 #25937)[1] | | |
| 09104656 | | BAT[17.43451872], BTC[.00129175], SHIB[2], USD[0.00] | Yes | |
| 09104660 | | NFT (403735902736790340/Coachella x FTX Weekend 1 #5873)[1] | | |
| 09104661 | | NFT (515593909239263672/FTX - Off The Grid Miami #133)[1] | | |
| 09104664 | | ETH[.00000001], ETHW[.00000001], USD[0.01] | | |
| 09104666 | | NFT (396478165920290855/FTX - Off The Grid Miami #138)[1] | | |
| 09104667 | | NFT (375023061672149374/FTX - Off The Grid Miami #134)[1] | | |
| 09104672 | | BTC[.00219314], ETH[.01395495], ETHW[.01377698], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 09104678 | | NFT (347427312298091692/Coachella x FTX Weekend 1 #5876)[1] | | |
| 09104679 | | BTC[.00245115], ETH[.03248749], ETHW[.03248749], SHIB[4], USD[10.00] | | |
| 09104682 | | NFT (552650448491748542/Coachella x FTX Weekend 1 #5875)[1] | | |
| 09104684 | | NFT (451480807569422160/FTX - Off The Grid Miami #140)[1] | | |
| 09104687 | | USD[50.01] | | |
| 09104689 | | NFT (315018473554704641/Coachella x FTX Weekend 2 #3035)[1], NFT (483885840903953305/8Brising Sky Challenge - Coin #438)[1] | | |
| 09104690 | | NFT (294076020010050647/8Brising Sky Challenge - Fire #175)[1], NFT (355428861616934289/Coachella x FTX Weekend 2 #17015)[1], NFT (379591499283276561/8Brising Sky Challenge - Coin #409)[1], NFT (513529970976387023/Cloud Show 2 #4321)[1] | | |
| 09104693 | | NFT (363788607227007411/Coachella x FTX Weekend 2 #3034)[1] | | |
| 09104695 | | NFT (493229921543828288/FTX - Off The Grid Miami #5716)[1] | | |
| 09104704 | | USD[9.42] | | |
| 09104707 | Contingent, Disputed | DOGE[0], SHIB[0], USD[292.28] | | |
| 09104710 | | NFT (431249416311837121/Coachella x FTX Weekend 1 #5877)[1] | | |
| 09104712 | | NFT (339015996175168848/8Brising Sky Challenge - Cloud #52)[1], NFT (339314180805918883/8Brising Sky Challenge - Fire #16)[1], NFT (348123838859090475/Series 1: Wizards #602)[1], NFT (396084181670437785/Cloud Show 2 #1615)[1], NFT (418721378702495147/8Brising Sky Challenge - Coin #95)[1], NFT (466614448941263971/Series 1: Capitals #691)[1], NFT (530108725095299879/Coachella x FTX Weekend 1 #11567)[1] | | |
| 09104718 | | SHIB[1], SOL[.24474002], USD[0.00] | Yes | |
| 09104721 | | NFT (460919944972439076/FTX - Off The Grid Miami #139)[1] | | |
| 09104722 | | USD[0.01] | Yes | |
| 09104723 | | NFT (456194620621156959/Coachella x FTX Weekend 1 #5878)[1] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 09104725 | | NFT (332392741383180519/88rising Sky Challenge - Fire #222)[1], NFT (398936008147705139/Oasis Ocotillo Ferris Wheel #455)[1], NFT (411365599213216902/Series 1: Capitals #1285)[1], NFT (441321247531319540/88rising Sky Challenge - Coin #815)[1], NFT (463952906581824796/Coachella x FTX Weekend 2 #11838)[1], NFT (464286415109261732/88rising Sky Challenge - Cloud #324)[1] | | |
| 09104728 | | NFT (534488464886510121/Coachella x FTX Weekend 1 #5879)[1] | | |
| 09104733 | | USD[120.00] | | |
| 09104739 | | NFT (341587603693185195/Coachella x FTX Weekend 1 #5881)[1] | | |
| 09104740 | | NFT (441148852702732145/Coachella x FTX Weekend 1 #5887)[1] | | |
| 09104742 | | NFT (294216272302878034/Coachella x FTX Weekend 1 #5880)[1] | | |
| 09104743 | | BAT[1], BTC[.00339396], SHIB[3], TRX[2], USD[0.74] | | |
| 09104744 | | BTC[.00423443], NFT (388246439697061039/Coachella x FTX Weekend 1 #14939)[1], NFT (429557274044597242/Wobblebug #292)[1], NFT (483424326218070850/#467)[1], USD[10.00] | Yes | |
| 09104747 | | NFT (441191555779301741/Cloud Show 2 #1693 (Redeemed))[1], NFT (501451737073061123/Cloud Show 2 #62 (Redeemed))[1], NFT (564974841844114129/Cloud Show 2 #1360 (Redeemed))[1], USD[0.73] | | |
| 09104750 | | NFT (421872079825576695/Coachella x FTX Weekend 1 #5883)[1] | | |
| 09104753 | | AAVE[0], BTC[0], DOGE[0], ETH[0], MKR[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], USD[0.00] | Yes | |
| 09104758 | Contingent, Disputed | SHIB[3], USD[0.00], USD[T][0] | Yes | |
| 09104759 | | NFT (416052961925651676/88rising Sky Challenge - Coin #40)[1], NFT (5006249807709256177/Coachella x FTX Weekend 1 #12143)[1], NFT (553107693878213196/88rising Sky Challenge - Cloud #28)[1] | | |
| 09104761 | | NFT (347011861045497982/Coachella x FTX Weekend 1 #5884)[1] | | |
| 09104764 | | USD[0.01], USD[T][0] | | |
| 09104768 | | NFT (414041208357929501/Coachella x FTX Weekend 1 #5885)[1] | | |
| 09104770 | | BRZ[46.57725851], DAI[4.97352785], DOGE[263.25622341], SHIB[185323.46108228], SOL[.04841916], USD[45.00], USD[T]4.9730307] | | |
| 09104772 | | NEAR[15.21294784], NFT (409317387165161388/FTX - Off The Grid Miami #143)[1], SHIB[1], USD[100.00] | | |
| 09104774 | | AVAX[0], BTC[0], SOL[0], USD[161.30], USD[T][0.00000001] | Yes | |
| 09104775 | | BTC[.00000052], DOGE[1], GRT[1], TRX[1], USD[0.00] | Yes | |
| 09104777 | | AVAX[.13733279], BTC[.00025059], USD[0.00] | Yes | |
| 09104783 | | NFT (367686552959170052/Coachella x FTX Weekend 1 #5886)[1] | | |
| 09104784 | | SHIB[1], SOL[.41973361], USD[0.01] | | |
| 09104785 | | NFT (531910778098302971/Coachella x FTX Weekend 2 #3037)[1] | | |
| 09104786 | | NFT (571883018767592726/Coachella x FTX Weekend 1 #5888)[1] | | |
| 09104788 | | USD[10.00] | | |
| 09104789 | | NFT (519334312552285681/FTX - Off The Grid Miami #145)[1] | | |
| 09104792 | | NFT (421125581216128564/Coachella x FTX Weekend 2 #3043)[1] | | |
| 09104794 | | NFT (424262090466545444/Heads in the Clouds 2 #87 (Redeemed))[1], NFT (479896904248823930/Cloud Mansion #5 (Redeemed))[1], NFT (551633086258631859/Coachella x FTX Weekend 1 #17196)[1], USD[140.02] | | |
| 09104796 | | BRZ[1], USD[T][0] | | |
| 09104797 | | NFT (440130791472202329/Coachella x FTX Weekend 1 #5889)[1] | | |
| 09104800 | | NFT (339457765024600447/GSW Western Conference Semifinals Commemorative Ticket #798)[1], NFT (469238212519447688/GSW Western Conference Finals Commemorative Banner #1551)[1], NFT (478748269674186605/GSW Championship Commemorative Ring)[1], NFT (487211355592834941/Coachella x FTX Weekend 1 #8216)[1], NFT (523607915179523096/Warriors Logo Pin #687 (Redeemed))[1], NFT (558406633612462416/GSW Western Conference Finals Commemorative Banner #1552)[1], USD[0.10] | | |
| 09104803 | | NFT (354441829673959292/Coachella x FTX Weekend 1 #20939)[1] | | |
| 09104804 | | ETH[0], ETHW[7.07244766], NFT (297735345624176806/Miami Ticket Stub #387)[1], NFT (316433506662838759/MagicEden Vaults)[1], NFT (323770342674827854/Monaco Ticket Stub #228)[1], NFT (328598141606102861/Barcelona Ticket Stub #2286)[1], NFT (378092407489801048/Silverstone Ticket Stub #296)[1], NFT (415978714036648789/FTX - Off The Grid Miami #149)[1], NFT (436021792373876190/Bahrain Ticket Stub #387)[1], NFT (443002776591721924/MagicEden Vaults)[1], NFT (454635959411516250/Hungary Ticket Stub #267)[1], NFT (471849088493423568/Austria Ticket Stub #278)[1], NFT (491044189158509752/Saudi Arabia Ticket Stub #1786)[1], NFT (499412034426957901/Imola Ticket Stub #178)[1], NFT (504605045317166921/MagicEden Vaults)[1], NFT (540292383261748919/MagicEden Vaults)[1], NFT (542774964021673006/MagicEden Vaults)[1], SHIB[1], SOL[0.12000000], TRX[1], USD[0.00], USD[T]1] | | |
| 09104807 | | DOGE[3], ETHW[1.00607384], SHIB[12], TRX[3], USD[7.05] | Yes | |
| 09104808 | | NFT (296137811643191855/Australia Ticket Stub #2093)[1], NFT (299905859061955107/FTX - Off The Grid Miami #4458)[1], NFT (415096048334642934/Barcelona Ticket Stub #575)[1] | | |
| 09104814 | | NFT (323707711773101890/Coachella x FTX Weekend 1 #5891)[1] | | |
| 09104817 | | NFT (327988072105003711/Warriors Logo Pin #244 (Redeemed))[1], NFT (340044512914814090/GSW Championship Commemorative Ring)[1], NFT (341907832449649597/GSW Western Conference Finals Commemorative Banner #524)[1], NFT (375633027194621741/GSW Western Conference Finals Commemorative Banner #526)[1], NFT (404358598017718811/GSW Western Conference Finals Commemorative Banner #525)[1], NFT (422305737705264826/GSW Western Conference Finals Commemorative Banner #522)[1], NFT (452356566812340474/GSW Championship Commemorative Ring)[1], NFT (471225882570403672/GSW Western Conference Semifinals Commemorative Ticket #302)[1], NFT (475543865776979539/GSW Championship Commemorative Ring)[1], NFT (480670456075631364/Warriors Logo Pin #630 (Redeemed))[1], NFT (489668749506628134/GSW Western Conference Finals Commemorative Banner #523)[1], NFT (502631369129637833/GSW Round 1 Commemorative Ticket #421)[1], NFT (509331784312012178/Warriors Hoop #229 (Redeemed))[1], NFT (513445145707946728/GSW Western Conference Finals Commemorative Banner #527)[1], NFT (515190159103515198/GSW Western Conference Semifinals Commemorative Ticket #301)[1], NFT (517242543914894066/GSW Round 1 Commemorative Ticket #422)[1], NFT (529163060978172087/GSW Western Conference Semifinals Commemorative Ticket #300)[1], NFT (563111778098051359/Warriors Gold Blooded NFT #395)[1], USD[0.00] | | |
| 09104819 | | NFT (521218273922420251/Coachella x FTX Weekend 1 #20993)[1] | | |
| 09104821 | | NFT (441033890823934994/Coachella x FTX Weekend 1 #5892)[1] | | |
| 09104823 | | NFT (362812533049416967/Coachella x FTX Weekend 1 #16130)[1] | | |
| 09104824 | | NFT (472704740304608367/Coachella x FTX Weekend 1 #14160)[1] | | |
| 09104826 | | USD[10.46] | Yes | |
| 09104827 | | NFT (400306973860975169/Cloud Show 2 #569 (Redeemed))[1], USD[1.00] | | |
| 09104828 | | NFT (403024839006116132/Coachella x FTX Weekend 1 #5893)[1] | | |
| 09104832 | | NFT (475206098475676663/Su-purr-ior Cats)[1], USD[2.00] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 09104837 | | NFT (353132248487571880/GSW Round 1 Commemorative Ticket #315)[1], NFT (375993905195893548/GSW Western Conference Finals Commemorative Banner #881)[1], NFT (441606624136504232/GSW Western Conference Semifinals Commemorative Ticket #462)[1], NFT (472419776997290777/GSW 75 Anniversary Diamond #214 (Redeemed))[1], NFT (47706022124179143/GSW Western Conference Finals Commemorative Banner #882)[1], NFT (48084960410150756/The Hill by FTX #6614)[1], NFT (488800253537959138/GSW Western Conference Finals Commemorative Banner #883)[1], NFT (510215515922158074/GSW Championship Commemorative Ring)[1], NFT (521512010547107308/GSW Western Conference Semifinals Commemorative Ticket #463)[1], NFT (522243965198206138/Warriors Logo Pin #262 (Redeemed))[1], NFT (532310547696810056/GSW Western Conference Finals Commemorative Banner #884)[1], NFT (553146675680384029/GSW Championship Commemorative Ring)[1], USD[52.31] | Yes | |
| 09104838 | | USD[0.01] | Yes | |
| 09104839 | | NFT (478296706104917572/Coachella x FTX Weekend 1 #5894)[1], NFT (570134899800358617/Coachella x FTX Weekend 2 #28504)[1] | | |
| 09104841 | | NFT (504015137050142227/Coachella x FTX Weekend 1 #6784)[1] | | |
| 09104842 | | DOGE[95.557728], ETH[1.4988], ETHW[1.4988], USD[0.01] | | |
| 09104847 | | NFT (457070894159031034/FTX - Off The Grid Miami #147)[1] | | |
| 09104848 | | BTC[.00512922], DOGE[2], SHIB[8], TRX[2], USD[10.31] | Yes | |
| 09104849 | | NFT (481083331553562755/Monaco Ticket Stub #56)[1], NFT (574217138572651139/FTX - Off The Grid Miami #893)[1] | | |
| 09104851 | | ETH[.00381493], ETHW[.0037389], NFT (297530989199955963/The Finale at Oracle Ticket #82)[1], NFT (308269215338407285/GSW Western Conference Finals Commemorative Banner #261)[1], NFT (317403717705189501/Warriors Foam Finger #449)[1], NFT (34208094451119799/GSW Championship Commemorative Ring)[1], NFT (350652874300462235/GSW Western Conference Semifinals Commemorative Ticket #203)[1], NFT (357371795656118472/GSW Round 1 Commemorative Ticket #370)[1], NFT (409838035129525851/GSW Western Conference Finals Commemorative Banner #259)[1], NFT (418645977134176103/GSW 75 Anniversary Diamond #464)[1], NFT (42956393125237956/GSW Western Conference Semifinals Commemorative Ticket #202)[1], NFT (452427387421856538/GSW Western Conference Finals Commemorative Banner #257)[1], NFT (454089669969823852/GSW Western Conference Finals Commemorative Banner #264)[1], NFT (457743700520158704/GSW Western Conference Finals Commemorative Banner #263)[1], NFT (475039008802458188/Warriors Foam Finger #173)[1], NFT (490748064616752355/GSW Championship Commemorative Ring)[1], NFT (492140891578438878/GSW Round 1 Commemorative Ticket #73)[1], NFT (497124181346100945/GSW Championship Commemorative Ring)[1], NFT (503456773616053795/GSW Western Conference Finals Commemorative Banner #262)[1], NFT (506851474254744008/GSW Round 1 Commemorative Ticket #368)[1], NFT (513918873473488138/GSW Western Conference Semifinals Commemorative Ticket #201)[1], NFT (529231058331971185/GSW Championship Commemorative Ring)[1], NFT (537141836674504618/GSW Western Conference Finals Commemorative Banner #258)[1], NFT (544619716279891704/GSW Western Conference Finals Commemorative Banner #260)[1], NFT (552966939538795395/GSW Round 1 Commemorative Ticket #369)[1], NFT (559599755768719754/GSW Western Conference Semifinals Commemorative Ticket #204)[1], USD[0.04] | Yes | |
| 09104852 | | USD[94.44] | | |
| 09104855 | | USD[100.00] | | |
| 09104858 | | NFT (289079495530170206/GSW Round 1 Commemorative Ticket #83)[1], NFT (293173765418792767/Warriors Foam Finger #321 (Redeemed))[1], NFT (296965000909424686/GSW Championship Commemorative Ring)[1], NFT (485025705515026234/GSW Western Conference Finals Commemorative Banner #1248)[1], NFT (493233283881519376/GSW Western Conference Finals Commemorative Banner #1247)[1], NFT (509544484172695417/GSW Western Conference Semifinals Commemorative Ticket #662)[1], USD[0.01] | | |
| 09104859 | | AVAX[.0999], ETH[0.41945838], NFT (291031634621992838/GSW Round 1 Commemorative Ticket #564)[1], NFT (313360592638850410/GSW Western Conference Semifinals Commemorative Ticket #726)[1], NFT (424955128510207390/GSW Championship Commemorative Ring)[1], NFT (490575977371910097/Warriors Logo Pin #266 (Redeemed))[1], NFT (544533520618834379/GSW Western Conference Finals Commemorative Banner #1393)[1], NFT (569388846533160277/GSW Western Conference Finals Commemorative Banner #1394)[1], USD[2.28] | Yes | |
| 09104862 | | NFT (491743499967842234/Coachella x FTX Weekend 1 #5895)[1] | | |
| 09104864 | | NFT (495249362755877797/Coachella x FTX Weekend 2 #3039)[1] | | |
| 09104865 | | NFT (432294469181672044/FTX - Off The Grid Miami #148)[1] | | |
| 09104872 | | NFT (386293425501108522/Coachella x FTX Weekend 2 #23176)[1] | | |
| 09104875 | | NFT (533333520645514327/Coachella x FTX Weekend 1 #5896)[1] | | |
| 09104876 | | BTC[0], DOGE[2], SHIB[1], TRX[1], USD[0.01], USDT[0.0001298] | Yes | |
| 09104881 | | DOGE[1], NFT (296514306357081124/GSW Western Conference Semifinals Commemorative Ticket #620)[1], NFT (402592149917059779/GSW Championship Commemorative Ring)[1], NFT (417402351464890973/GSW Western Conference Finals Commemorative Banner #2234)[1], NFT (430408872313336347/GSW Western Conference Finals Commemorative Banner #2233)[1], NFT (564468668339835691/The Finale at Oracle Ticket #88 (Redeemed))[1], SHIB[3], SOL[.21171489], USD[6.41] | | |
| 09104882 | | BTC[.00248799], SHIB[1], USD[0.00] | | |
| 09104885 | | NFT (507458580127749775/Coachella x FTX Weekend 1 #6035)[1] | | |
| 09104889 | | NFT (382001160481573969/Coachella x FTX Weekend 2 #3040)[1] | | |
| 09104893 | | BRZ[1], SHIB[1], USD[0.00] | | |
| 09104895 | | ETH[.0365196], ETHW[.0365196], NFT (309272203077633726/GSW Western Conference Finals Commemorative Banner #1772)[1], NFT (322403710938915728/Warriors Foam Finger #176 (Redeemed))[1], NFT (329092395418545023/GSW Championship Commemorative Ring)[1], NFT (443152515965157695/GSW Round 1 Commemorative Ticket #565)[1], NFT (482528857701460135/GSW Western Conference Semifinals Commemorative Ticket #897)[1], NFT (570521204654013527/GSW Western Conference Finals Commemorative Banner #1771)[1], USD[0.00] | | |
| 09104896 | Contingent, Disputed | NFT (505068962939933370/Coachella x FTX Weekend 1 #5897)[1] | | |
| 09104897 | | USD[0.01] | | |
| 09104901 | | NFT (400404545126595405/Coachella x FTX Weekend 2 #10354)[1] | | |
| 09104904 | | NFT (296426162247713920/Coachella x FTX Weekend 1 #5898)[1] | | |
| 09104905 | | NFT (325696599151052807/GSW Round 1 Commemorative Ticket #654)[1], NFT (408002008778904827/GSW Western Conference Semifinals Commemorative Ticket #927)[1], NFT (434129542318391235/GSW Western Conference Finals Commemorative Banner #2267)[1], NFT (472411548149522278/GSW Championship Commemorative Ring)[1], NFT (490087409853770547/GSW Western Conference Finals Commemorative Banner #2268)[1], NFT (49385068373792902/Warriors Logo Pin #743 (Redeemed))[1], USD[200.01] | | |
| 09104910 | | NFT (288921822234318104/Coachella x FTX Weekend 1 #5901)[1] | | |
| 09104914 | | USD[2000.00] | | |
| 09104915 | | NFT (290783553349042332/GSW Western Conference Finals Commemorative Banner #578)[1], NFT (325835208270757701/GSW 75 Anniversary Diamond #399 (Redeemed))[1], NFT (338733640356038744/GSW Round 1 Commemorative Ticket #309)[1], NFT (378136318554227739/GSW Western Conference Semifinals Commemorative Ticket #289)[1], NFT (405857053011662283/GSW Western Conference Semifinals Commemorative Ticket #290)[1], NFT (410719264738184460/GSW Western Conference Finals Commemorative Banner #580)[1], NFT (417614055759701195/GSW Western Conference Semifinals Commemorative Ticket #288)[1], NFT (431657025488622122/GSW Round 1 Commemorative Ticket #310)[1], NFT (448767273949532437/GSW Western Conference Finals Commemorative Banner #576)[1], NFT (461259373161049031/GSW 75 Anniversary Diamond #238 (Redeemed))[1], NFT (473911970582555340/GSW Championship Commemorative Ring)[1], NFT (507688938237646798/Warriors Foam Finger #364 (Redeemed))[1], NFT (523773742947498519/GSW Western Conference Finals Commemorative Banner #581)[1], NFT (529375311019603330/GSW Championship Commemorative Ring)[1], NFT (541086725814674660/GSW Western Conference Finals Commemorative Banner #579)[1], NFT (554403569551127899/GSW Championship Commemorative Ring)[1], NFT (56403579973728741/GSW Western Conference Finals Commemorative Banner #577)[1], USD[0.03] | | |
| 09104916 | | NFT (466745819804439471/Coachella x FTX Weekend 2 #3041)[1] | | |
| 09104917 | | ETH[.003], ETHW[.003], USD[1.38] | | |
| 09104920 | | USD[1.79] | | |
| 09104922 | | USD[0.00] | | |
| 09104923 | | BTC[.00008124], DAI[.99470557], DOGE[14.90466121], LINK[.14677321], LTC[.03529654], MATIC[3.4956715], PAXG[.00101663], USD[0.00], USDT[.99460614] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09104924 | | NFT (572458481691247541/Coachella x FTX Weekend 1 #5902)[1] | | |
| 09104925 | | NFT (397105598265202515/Coachella x FTX Weekend 1 #5900)[1] | | |
| 09104927 | | ETH[.00840491], ETHW[.00840491], USD[0.00] | | |
| 09104928 | | DOGE[2], NFT (419508795097543682/Imola Ticket Stub #1273)[1], NFT (508135765954648708/Barcelona Ticket Stub #2420)[1], SHIB[1], USD[0.87], USDT[1] | | |
| 09104929 | | NFT (512559193602745670/Coachella x FTX Weekend 1 #24286)[1] | | |
| 09104930 | | BTC[0.01020463], NFT (335662767660748398/GSW Western Conference Finals Commemorative Banner #1701)[1], NFT (424349620703085387/GSW Western Conference Semifinals Commemorative Ticket #865)[1], NFT (428361156125283459/GSW Western Conference Finals Commemorative Banner #1702)[1], NFT (448777010241040455/GSW Championship Commemorative Ring)[1], NFT (449613611587264101/Warriors Foam Finger #530)[1], USD[0.00] | | |
| 09104933 | | USD[924.54] | | |
| 09104934 | | NFT (295917441353502531/Coachella x FTX Weekend 1 #5899)[1] | | |
| 09104938 | | NFT (524672052857280028/Coachella x FTX Weekend 1 #5904)[1] | | |
| 09104945 | | BTC[.00050741], SHIB[3], USD[0.00] | Yes | |
| 09104950 | | DOGE[5034.66084703], SHIB[0], UNI[.00000856], USD[0.00] | Yes | |
| 09104951 | | USD[0.00], USDT[0.00000967] | | |
| 09104952 | | NFT (290221075879345175/GSW Championship Commemorative Ring)[1], NFT (363240369517115677/GSW Round 1 Commemorative Ticket #53)[1], NFT (363841177710814193/Imola Ticket Stub #1557)[1], NFT (433636458510593686/The Finale at Oracle Ticket #89 (Redeemed))[1], NFT (517685805230618192/GSW Western Conference Semifinals Commemorative Ticket #1086)[1], NFT (566109044896031804/Warriors Gold Blooded NFT #1018)[1], NFT (571253538935504384/GSW Western Conference Finals Commemorative Banner #2014)[1], NFT (575569299795884528/GSW Western Conference Finals Commemorative Banner #2013)[1], USD[0.25] | | |
| 09104954 | | NFT (436361810248328547/Coachella x FTX Weekend 1 #5903)[1], USD[1.03] | | |
| 09104957 | | BRZ[1.16634347], ETH[.05415155], ETHW[.05348123], SHIB[5], SOL[.54969621], USD[0.35] | Yes | |
| 09104958 | | NFT (455133020845737008/Coachella x FTX Weekend 1 #5906)[1] | | |
| 09104962 | | NFT (33785965444945826/Coachella x FTX Weekend 1 #5907)[1] | | |
| 09104963 | | NFT (563716198076252165/Coachella x FTX Weekend 1 #5912)[1] | | |
| 09104965 | | NFT (425452645168754523/Coachella x FTX Weekend 1 #5905)[1] | | |
| 09104974 | | NFT (453206889371826800/Coachella x FTX Weekend 1 #5908)[1] | | |
| 09104978 | | NFT (376923114869476715/Coachella x FTX Weekend 1 #5909)[1] | | |
| 09104981 | | USD[88.00] | | |
| 09104982 | | NFT (535407974341198787/Coachella x FTX Weekend 1 #5915)[1] | | |
| 09104983 | | NFT (380174133360591670/Coachella x FTX Weekend 1 #5910)[1] | | |
| 09104984 | | BRZ[1], NFT (380125461965819648/Heads in the Clouds 1 #586 (Redeemed))[1], NFT (412188800901391275/88rising Sky Challenge - Fire #241)[1], NFT (482623581221485849/Bahrain Ticket Stub #1928)[1], SHIB[1], USD[0.01], USDT[1.04499167] | Yes | |
| 09104986 | | NFT (387781298392108823/GSW Western Conference Finals Commemorative Banner #1217)[1], NFT (395318335667583871/GSW Western Conference Semifinals Commemorative Ticket #647)[1], NFT (424304890026695841/GSW Round 1 Commemorative Ticket #650)[1], NFT (518168498639021958/GSW Championship Commemorative Ring)[1], NFT (524640410371672927/GSW 75 Anniversary Diamond #420 (Redeemed))[1], NFT (533260482989413855/GSW Western Conference Finals Commemorative Banner #1218)[1], SOL[.94], USD[18.87] | | |
| 09104987 | | NFT (483976666510946975/Coachella x FTX Weekend 1 #5911)[1] | | |
| 09104989 | | USD[5.24] | Yes | |
| 09104991 | | NFT (542215944596671420/Coachella x FTX Weekend 1 #5913)[1] | | |
| 09104992 | | NFT (295473273865854087/Coachella x FTX Weekend 1 #5914)[1] | | |
| 09104993 | | NFT (460991008435405146/Coachella x FTX Weekend 1 #5916)[1] | | |
| 09104999 | | NFT (310046935662367295/Imola Ticket Stub #2065)[1], NFT (438571668406131798/Coachella x FTX Weekend 1 #5919)[1] | | |
| 09105003 | | NFT (364557659882284326/Coachella x FTX Weekend 2 #4581)[1] | | |
| 09105004 | | BRZ[1], DOGE[1], NFT (289509200874835491/Gangster Gorillas #3408)[1], NFT (344177593795263692/Astral Apes #1684)[1], NFT (380674213365788175/Astral Apes #1040)[1], NFT (495597933219282537/Coachella x FTX Weekend 1 #6634)[1], NFT (508672277309382363/Astral Apes #535)[1], NFT (548016757720895338/Momentum #151)[1], SHIB[10], SOL[.44084123], TRX[3], USD[0.00] | Yes | |
| 09105008 | | AVAX[.0000094], BTC[.00000001], ETH[.00000011], ETHW[.00000011], LINK[.00000988], LTC[.00000924], SHIB[2.48878152], SOL[.00000925], SUSHI[.00002831], TRX[2.00099758], UNI[.00000951], USD[0.00] | Yes | |
| 09105013 | | BRZ[1], BTC[0.00278256], ETHW[.00900724], NFT (293986813927048510/GSW Round 1 Commemorative Ticket #423)[1], NFT (360145559346123113/Warriors Hoop #457 (Redeemed))[1], NFT (370067722048483538/GSW Western Conference Finals Commemorative Banner #465)[1], NFT (379380498193456590/GSW Western Conference Finals Commemorative Banner #463)[1], NFT (380560166866257691/GSW Championship Commemorative Ring)[1], NFT (382741194590300600/GSW Western Conference Finals Commemorative Banner #464)[1], NFT (401758035014888600/GSW Western Conference Semifinals Commemorative Ticket #278)[1], NFT (401818479612430897/GSW 75 Anniversary Diamond #155 (Redeemed))[1], NFT (426218634095436632/GSW Western Conference Finals Commemorative Banner #462)[1], NFT (460192264784474834/Warriors Hardwood Court #5 (Redeemed))[1], NFT (463881288926650657/GSW Western Conference Finals Commemorative Banner #467)[1], NFT (475929310663326403/GSW Western Conference Semifinals Commemorative Ticket #276)[1], NFT (490484904040280397/GSW Western Conference Finals Commemorative Banner #466)[1], NFT (507918633087713465/GSW Western Conference Semifinals Commemorative Ticket #277)[1], NFT (515731099142459308/GSW Round 1 Commemorative Ticket #424)[1], NFT (538574219496470868/GSW Championship Commemorative Ring)[1], NFT (566127467208597799/GSW Championship Commemorative Ring)[1], SHIB[1], TRX[1], USD[0.00] | Yes | |
| 09105014 | | NFT (313119921783895375/Coachella x FTX Weekend 1 #5930)[1] | | |
| 09105016 | | NFT (296878866982780777/Coachella x FTX Weekend 1 #5921)[1] | | |
| 09105018 | | BRZ[1], DOGE[.06522118], ETHW[.09727967], USD[0.00] | Yes | |
| 09105021 | | NFT (44350787730724367/Coachella x FTX Weekend 1 #5918)[1] | | |
| 09105022 | | NFT (407890004403170717/Coachella x FTX Weekend 2 #3045)[1] | | |
| 09105023 | | SOL[4.93371], USD[0.22] | | |
| 09105024 | | NFT (321033414102629373/Warriors Foam Finger #324)[1], NFT (330218512377396155/GSW Western Conference Finals Commemorative Banner #601)[1], NFT (344848328304054494/GSW Championship Commemorative Ring)[1], NFT (346971310355295533/GSW Championship Commemorative Ring)[1], NFT (365520287302865025/GSW Western Conference Semifinals Commemorative Ticket #243)[1], NFT (384060344338598146/GSW Western Conference Finals Commemorative Banner #600)[1], NFT (385542119112686830/GSW Western Conference Finals Commemorative Banner #602)[1], NFT (387819318954403163/GSW Championship Commemorative Ring)[1], NFT (393019259946710855/GSW Round 1 Commemorative Ticket #558)[1], NFT (404925899429917862/GSW Round 1 Commemorative Ticket #314)[1], NFT (418288706922773248/GSW Western Conference Finals Commemorative Banner #605)[1], NFT (459165258164386975/Warriors Logo Pin #278)[1], NFT (473083830155244489/GSW Round 1 Commemorative Ticket #313)[1], NFT (486484424710345518/GSW Western Conference Finals Commemorative Banner #603)[1], NFT (4968724727204449912/GSW 75 Anniversary Diamond #543)[1], NFT (520453733000143023/GSW Western Conference Semifinals Commemorative Ticket #245)[1], NFT (525260690431526891/GSW Western Conference Semifinals Commemorative Ticket #244)[1], NFT (566782472138967211/GSW Western Conference Finals Commemorative Banner #604)[1], USD[486.26], USDT[0] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09105025 | | NFT (460757210243899910/Coachella x FTX Weekend 1 #5920)[1] | | | |
| 09105026 | | NFT (455401598844794221/Coachella x FTX Weekend 1 #5917)[1] | | | |
| 09105030 | | DOGE[1], USD[5.00], USDT[49.73030707] | | | |
| 09105032 | | NFT (304693975608178042/Coachella x FTX Weekend 2 #3047)[1] | | | |
| 09105033 | | NFT (433635071862752562/Coachella x FTX Weekend 1 #5922)[1] | | | |
| 09105040 | | NFT (445225350952568017/Coachella x FTX Weekend 2 #3046)[1] | | | |
| 09105043 | | NFT (311522160050244417/Coachella x FTX Weekend 1 #7455)[1] | | | |
| 09105044 | | NFT (44871985992665897/Coachella x FTX Weekend 1 #5923)[1] | | | |
| 09105048 | | NFT (419061328707282410/Coachella x FTX Weekend 1 #14386)[1] | | | |
| 09105050 | | USD[2.25] | Yes | | |
| 09105053 | | USD[.77021749] | | | |
| 09105054 | | SOL[0], USD[0.00], USDT[0] | | | |
| 09105059 | | NFT (368540877575565549/Coachella x FTX Weekend 1 #5927)[1] | | | |
| 09105060 | | NFT (572337273433309560/Coachella x FTX Weekend 1 #5928)[1] | | | |
| 09105061 | | NFT (427083614995879098/Coachella x FTX Weekend 1 #5929)[1] | | | |
| 09105063 | | BTC[.00000831], ETH[.00006762], ETHW[.00496762], NFT (291135659987817936/GSW Western Conference Finals Commemorative Banner #1145)[1], NFT (317281498329680951/GSW Round 1 Commemorative Ticket #17)[1], NFT (343421152708973200/GSW Championship Commemorative Ring)[1], NFT (358831122255908358/GSW Western Conference Finals Commemorative Banner #1147)[1], NFT (396587530226403729/GSW Western Conference Finals Commemorative Banner #1146)[1], NFT (403201625319719557/Warriors Logo Pin #695 (Redeemed))[1], NFT (426913831278211056/Warriors Gold Blooded NFT #929)[1], NFT (431058937635869281/Warriors Logo Pin #660 (Redeemed))[1], NFT (533706310242741225/GSW Western Conference Semifinals Commemorative Ticket #578)[1], NFT (550706849200842307/GSW Championship Commemorative Ring)[1], NFT (562926690928629512/GSW Championship Commemorative Ring)[1], USD[29.91] | | | |
| 09105065 | | NFT (288488122828260166/GSW Western Conference Finals Commemorative Banner #617)[1], NFT (315562672832965402/GSW Championship Commemorative Ring)[1], NFT (347595969911007310/GSW Western Conference Finals Commemorative Banner #612)[1], NFT (358502865700681613/GSW Western Conference Semifinals Commemorative Ticket #269)[1], NFT (372508597033593822/GSW Western Conference Finals Commemorative Banner #616)[1], NFT (388261821315729433/GSW Varsity Jacket (1-of-1) (Redeemed))[1], NFT (391567966249535289/GSW Championship Commemorative Ring)[1], NFT (392101985641080969/Warriors Gold Blooded NFT #953)[1], NFT (41708249529494563/GSW Western Conference Semifinals Commemorative Ticket #268)[1], NFT (439911781408716242/GSW Western Conference Finals Commemorative Banner #614)[1], NFT (449854549269628387/GSW Western Conference Finals Commemorative Banner #615)[1], NFT (490222442832669535/GSW Round 1 Commemorative Ticket #277)[1], NFT (500763059935663201/Warriors Logo Pin #544 (Redeemed))[1], NFT (527946234722995680/GSW Western Conference Finals Commemorative Banner #613)[1], NFT (545433639592351160/GSW Championship Commemorative Ring)[1], NFT (548694247509074671/GSW Round 1 Commemorative Ticket #276)[1], NFT (553390425158443351/GSW Round 1 Commemorative Ticket #540)[1], NFT (564385432736910698/GSW Western Conference Semifinals Commemorative Ticket #267)[1], NFT (573540223001785210/The Finale at Oracle Ticket #100 (Redeemed))[1], USD[0.03] | | | |
| 09105068 | | BRZ[1], DOGE[2], GRX[1], SHIB[3], TRX[2], USD[0.00], USDT[0.00000001] | | | |
| 09105069 | | NFT (306659109546272881/Warriors Foam Finger #363)[1], NFT (458103698362316294/GSW Western Conference Finals Commemorative Banner #1438)[1], NFT (511373891060647633/GSW Championship Commemorative Ring)[1], NFT (517520786547871993/GSW Western Conference Semifinals Commemorative Ticket #747)[1], NFT (536853611744080556/GSW Western Conference Finals Commemorative Banner #1437)[1], USD[11.94] | | | |
| 09105070 | | USD[100.00] | | | |
| 09105073 | | NFT (306903421569760920/Coachella x FTX Weekend 2 #3075)[1] | | | |
| 09105075 | | NFT (525002187236999985/Coachella x FTX Weekend 1 #6060)[1] | | | |
| 09105079 | | NFT (531244904380503663/Coachella x FTX Weekend 1 #5932)[1] | | | |
| 09105083 | | NFT (498536273847896039/Coachella x FTX Weekend 1 #5931)[1] | | | |
| 09105084 | | NFT (292453396217455322/Coachella x FTX Weekend 2 #3068)[1], NFT (554468498309666309/BlobForm #308)[1], USD[10.48] | Yes | | |
| 09105090 | | NFT (303664492084584421/Mexico Ticket Stub #89)[1], NFT (311208489087413125/Baku Ticket Stub #267)[1], NFT (338862112663529171/FTX - Off The Grid Miami #156)[1], NFT (391450767470147629/Montreal Ticket Stub #219)[1], NFT (499222850101820285/Australia Ticket Stub #2293)[1] | | | |
| 09105092 | | USD[30.00] | | | |
| 09105094 | | ETH[0], NFT (347542749451409049/Warriors Gold Blooded NFT #994)[1], NFT (361579001804644737/GSW Championship Commemorative Ring)[1], NFT (374317890916320814/Australia Ticket Stub #2499)[1], NFT (401244628433164020/FTX - Off The Grid Miami #1567)[1], NFT (412214890659251320/GSW Western Conference Finals Commemorative Banner #850)[1], NFT (465856457180194118/GSW Western Conference Semifinals Commemorative Ticket #485)[1], NFT (468929044330484774/GSW Western Conference Finals Commemorative Banner #852)[1], NFT (498165280210925643/GSW Western Conference Semifinals Commemorative Ticket #484)[1], NFT (509930653306209857/GSW Round 1 Commemorative Ticket #217)[1], NFT (513766702481231838/Founding Frens Investor #540)[1], NFT (545624246816974052/GSW Championship Commemorative Ring)[1], NFT (550061012383382026/GSW Western Conference Finals Commemorative Banner #849)[1], NFT (560181382340703089/Warriors Logo Pin #361 (Redeemed))[1], NFT (561682167616743002/GSW Round 1 Commemorative Ticket #47)[1], NFT (563074727245143832/Warriors Hardwood Court #1 (Redeemed))[1], NFT (574746474517062346/GSW Western Conference Finals Commemorative Banner #851)[1], SOL[.05136083], TRX[1], USD[0.00] | Yes | | |
| 09105095 | | NFT (498230637905232241/FTX - Off The Grid Miami #884)[1], USD[0.01] | Yes | | |
| 09105096 | | NFT (350109186376954780/Coachella x FTX Weekend 1 #18812)[1] | | | |
| 09105103 | | BRZ[1], BTC[.1045739], DOGE[3], SHIB[12], TRX[2], USD[1831.63] | Yes | | |
| 09105107 | | BRZ[1], DOGE[5], ETHW[.10485887], SHIB[6802585.70055395], SOL[1.48810665], TRX[4], USD[724.33], USDT[0] | Yes | | |
| 09105110 | | NFT (440545021185310326/Coachella x FTX Weekend 1 #6702)[1] | | | |
| 09105111 | | NFT (558881737997515956/Coachella x FTX Weekend 1 #26941)[1] | | | |
| 09105114 | | ETH[1.68439614], ETHW[1.68439614], USD[0.00] | | | |
| 09105119 | | NFT (479394626378787272/Coachella x FTX Weekend 1 #5934)[1] | | | |
| 09105121 | | NFT (369007194095965817/Coachella x FTX Weekend 1 #5933)[1] | | | |
| 09105123 | | NFT (329829271025845972/Coachella x FTX Weekend 2 #3048)[1] | | | |
| 09105130 | | BTC[0], DAI[0], DOGE[2.01165055], ETH[0], LTC[0], MATIC[0], SHIB[57.76086464], USD[0.00], USDT[0] | Yes | | |
| 09105131 | | NFT (458897515532013316/Coachella x FTX Weekend 1 #5937)[1] | | | |
| 09105133 | | SHIB[1], USD[0.00] | | | |
| 09105136 | | NFT (372450644406148978/Coachella x FTX Weekend 2 #4842)[1] | | | |
| 09105138 | | NFT (527092245982947266/Coachella x FTX Weekend 2 #3049)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 09105140 | | NFT (333816358100564186/The Hill by FTX #5255)[1], NFT (361649470543902657/Bahrain Ticket Stub #325)[1], NFT (375331497902017799/GSW Western Conference Finals Commemorative Banner #1988)[1], NFT (403842383635396983/FTX - Off The Grid Miami #689)[1], NFT (414263074042547466/GSW Round 1 Commemorative Ticket #81)[1], NFT (416187191737413048/Barcelona Ticket Stub #1043)[1], NFT (419445736775495056/Warriors Logo Pin #35 (Redeemed))[1], NFT (460932779115796142/GSW Western Conference Finals Commemorative Banner #1987)[1], NFT (493463420918083425/GSW Western Conference Semifinals Commemorative Ticket #1073)[1], NFT (530646742604537276/Saudi Arabia Ticket Stub #2236)[1], NFT (543130897798805497/FTX Crypto Cup 2022 Key #2087)[1], SHIB[1], USD[0.20] | | | |
| 09105144 | | NFT (500755433671960657/Coachella x FTX Weekend 1 #5935)[1] | | | |
| 09105146 | | NFT (414834104237188931/Cloud Show 2 #3183 (Redeemed))[1] | | | |
| 09105147 | | NFT (325260761967669259/Coachella x FTX Weekend 1 #5936)[1] | | | |
| 09105150 | | NFT (331927317485245154/Coachella x FTX Weekend 1 #5992)[1] | | | |
| 09105154 | | NFT (398139672652744488/Coachella x FTX Weekend 1 #15770)[1] | | | |
| 09105155 | | AVAX[0], DOGE[0], NFT (390644239094936016/FTX - Off The Grid Miami #796)[1], SHIB[0], USD[10.00] | Yes | | |
| 09105156 | | NFT (376500467827415081/Coachella x FTX Weekend 1 #11561)[1] | | | |
| 09105158 | | AVAX[.70847637], BRZ[66.13109475], BTC[.02184276], DOGE[4], ETH[.00000038], ETHW[.00000038], GRT[1], SHIB[1793614.44473236], SOL[1.27849886], TRX[8], USD[0.00] | Yes | | |
| 09105161 | | NFT (399227125525864957/Coachella x FTX Weekend 1 #5938)[1] | | | |
| 09105162 | | BTC[.00259301], SHIB[1], USD[0.85] | | | |
| 09105166 | | AVAX[0], BTC[0], ETH[0], ETHW[0], USD[0.00] | | | |
| 09105167 | | NFT (311799938013820331/GSW Western Conference Finals Commemorative Banner #1329)[1], NFT (383208735924191970/Warriors Logo Pin #545 (Redeemed))[1], NFT (389567904417736396/GSW Championship Commemorative Ring)[1], NFT (399421400277411976/GSW Western Conference Semifinals Commemorative Ticket #696)[1], NFT (399660272019474885/GSW Round 1 Commemorative Ticket #585)[1], NFT (469961498844607520/GSW Western Conference Finals Commemorative Banner #1330)[1], USD[0.01] | | | |
| 09105169 | | SOL[1.89828736], USD[0.00] | | | |
| 09105170 | | NFT (361189839869865492/Coachella x FTX Weekend 1 #5940)[1] | | | |
| 09105171 | | NFT (311296403175651138/GSW 75 Anniversary Diamond #290 (Redeemed))[1], NFT (387587776866628763/GSW Round 1 Commemorative Ticket #126)[1], NFT (393294387010494859/GSW Western Conference Semifinals Commemorative Ticket #1058)[1], NFT (473780425511441574/GSW Western Conference Finals Commemorative Banner #1957)[1], NFT (517562324069413573/GSW Championship Commemorative Ring)[1], NFT (559716531283478122/GSW Western Conference Finals Commemorative Banner #1958)[1], USD[20.01] | | | |
| 09105172 | | NFT (297198879365871482/Coachella x FTX Weekend 1 #5939)[1] | | | |
| 09105176 | | BRZ[5.64033065], DOGE[16.44423068], GRT[16.42997233], USD[0.00] | Yes | | |
| 09105179 | | NFT (406852022456013543/GSW Championship Commemorative Ring)[1], NFT (428347496481456356/GSW Western Conference Semifinals Commemorative Ticket #823)[1], NFT (529791375132432902/Warriors Hoop #602 (Redeemed))[1], USD[4.80] | | | |
| 09105184 | | NFT (479884544879503632/Coachella x FTX Weekend 1 #5941)[1] | | | |
| 09105185 | | NFT (369081865051723772/Coachella x FTX Weekend 1 #5942)[1] | | | |
| 09105189 | | NFT (440557649574345650/Coachella x FTX Weekend 1 #5944)[1] | | | |
| 09105190 | | USD[13.36] | | | |
| 09105192 | | NFT (345957423235956977/Coachella x FTX Weekend 1 #5962)[1] | | | |
| 09105195 | | USD[2.18] | | | |
| 09105199 | | NFT (405245138710618151/Coachella x FTX Weekend 1 #5943)[1] | | | |
| 09105200 | | NFT (458464895829433420/FTX - Off The Grid Miami #239)[1] | | | |
| 09105201 | | BTC[0], USD[0.65] | | | |
| 09105202 | | SOL[.46953], USD[0.34] | | | |
| 09105204 | | NFT (507779717180881286/Coachella x FTX Weekend 2 #11641)[1] | | | |
| 09105208 | | NFT (476249417572793419/Coachella x FTX Weekend 1 #6132)[1] | | | |
| 09105222 | | MATIC[0], SHIB[2], USD[37.45] | Yes | | |
| 09105224 | | NFT (429909138852958678/88rising Sky Challenge - Coin #286)[1], NFT (527854294121270703/Coachella x FTX Weekend 2 #3057)[1] | | | |
| 09105229 | | NFT (541453687583949807/Coachella x FTX Weekend 1 #5948)[1] | | | |
| 09105231 | | NFT (564097785468245994/Coachella x FTX Weekend 1 #5947)[1] | | | |
| 09105232 | | NFT (558680837178715530/Coachella x FTX Weekend 1 #6965)[1] | | | |
| 09105234 | | NFT (482206045872004078/Coachella x FTX Weekend 1 #5950)[1] | | | |
| 09105237 | | AVAX[1.052496], BAT[1.26239644], DOGE[0], UNI[1.5525867], USD[0.00] | | | |
| 09105238 | | NFT (317642647286755591/Coachella x FTX Weekend 1 #5966)[1] | | | |
| 09105240 | | BTC[.00025049], NFT (312014065766815184/FTX - Off The Grid Miami #1315)[1], USD[0.00] | Yes | | |
| 09105242 | | NFT (422719134789401630/GSW Western Conference Semifinals Commemorative Ticket #1141)[1], NFT (471840581678385142/GSW Western Conference Finals Commemorative Banner #2128)[1], NFT (491307517829871808/GSW Western Conference Finals Commemorative Banner #2127)[1], NFT (539516449026960210/Warriors Logo Pin #110)[1], NFT (573464299596716038/GSW Championship Commemorative Ring)[1], USD[101.93] | | | |
| 09105243 | | BCH[.00050036], BTC[.00242805], ETH[.00000003], SHIB[1], SOL[0], USD[12.00] | Yes | | |
| 09105248 | | SOL[.00006], USD[1.28] | | | |
| 09105249 | | ETH[.0076975], ETHW[.00760174], MATIC[2.20576081], SHIB[1], USD[0.00] | Yes | | |
| 09105250 | | NFT (396219881305231310/Coachella x FTX Weekend 2 #3056)[1] | | | |
| 09105252 | | NFT (393787616245575503/Coachella x FTX Weekend 1 #5954)[1] | | | |
| 09105254 | | USD[10.00] | | | |
| 09105255 | | USD[0.01], USD[10] | | | |
| 09105256 | | NFT (446196564575170463/Coachella x FTX Weekend 1 #5953)[1] | | | |
| 09105261 | | DOGE[1], SHIB[3], SOL[0], TRX[1], USD[0.00] | | | |
| 09105262 | | NFT (411589019168807944/Coachella x FTX Weekend 1 #5952)[1] | | | |
| 09105264 | | NFT (485451355754991954/FTX - Off The Grid Miami #5504)[1] | | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 09105267 | | NFT (322691880209938836/GSW Western Conference Semifinals Commemorative Ticket #608)[1], NFT (348090263554601066/GSW Western Conference Finals Commemorative Banner #2210)[1], NFT (426444738622776122/Warriors Hoop #371 (Redeemed))[1], NFT (474293338005169253/GSW Championship Commemorative Ring)[1], NFT (524097294179600871/GSW Western Conference Finals Commemorative Banner #2209)[1], USD[0.00] | | |
| 09105276 | | BRZ[1], DOGE[1], SHIB[201098754.81406349], TRX[2], USD[0.00] | | |
| 09105278 | | NFT (468580447643628416/FTX - Off The Grid Miami #166)[1] | | |
| 09105281 | | ETH[.00641848], ETHW[.00641848], USD[0.00] | | |
| 09105282 | | NFT (521887691219266858/Coachella x FTX Weekend 1 #5956)[1] | | |
| 09105283 | | SHIB[810374.77147487], TRX[1], USD[0.00] | | |
| 09105286 | | NFT (351561070206637447/Coachella x FTX Weekend 1 #5957)[1] | | |
| 09105288 | | NFT (399789374869299273/Coachella x FTX Weekend 1 #5958)[1] | | |
| 09105292 | | NFT (398956862167782756/Coachella x FTX Weekend 1 #5960)[1] | | |
| 09105293 | | NFT (542876213982497336/Coachella x FTX Weekend 1 #5961)[1] | | |
| 09105299 | | NFT (540620119453640763/Coachella x FTX Weekend 1 #5963)[1] | | |
| 09105301 | | NFT (347758745034187287/Coachella x FTX Weekend 1 #5964)[1] | | |
| 09105302 | | NFT (423324166490824589/FTX - Off The Grid Miami #168)[1] | | |
| 09105303 | | ETH[.025], ETHW[.025], SOL[2.93], USD[101.36] | | |
| 09105305 | | NFT (41530668335658083/Chocolate Lab Common #11)[1], NFT (568397469755920565/Chocolate Lab Common #105)[1], SOL[0.75000001] | | |
| 09105306 | | ETH[.32055326], ETHW[.32038625], TRX[1], USD[50.00] | Yes | |
| 09105308 | | NFT (374047842671011768/Coachella x FTX Weekend 2 #3058)[1] | | |
| 09105312 | | NFT (289035052670935263/GSW Championship Commemorative Ring)[1], NFT (295576977362958433/GSW Western Conference Semifinals Commemorative Ticket #156)[1], NFT (300099761597379659/GSW Western Conference Finals Commemorative Banner #333)[1], NFT (304795987791728010/GSW Western Conference Finals Commemorative Banner #331)[1], NFT (308062948855674305/GSW Western Conference Finals Commemorative Banner #332)[1], NFT (312661210927090070/GSW Western Conference Finals Commemorative Banner #329)[1], NFT (341099618613473216/Warriors Logo Pin #254)[1], NFT (352937012162691527/GSW Round 1 Commemorative Ticket #386)[1], NFT (353808533067794999/GSW Western Conference Finals Commemorative Banner #336)[1], NFT (366078999342437120/GSW Western Conference Finals Commemorative Banner #334)[1], NFT (381311956999924796/GSW Round 1 Commemorative Ticket #385)[1], NFT (389390875110385969/GSW Western Conference Semifinals Commemorative Ticket #153)[1], NFT (409812725222844317/GSW Championship Commemorative Ring)[1], NFT (418071267636202818/GSW Round 1 Commemorative Ticket #33)[1], NFT (429739949524299151/GSW Western Conference Finals Commemorative Banner #330)[1], NFT (459994922943525823/The Finale at Oracle Ticket #26)[1], NFT (468450956702485573/Warriors Hoop #378)[1], NFT (471424429841713528/GSW Championship Commemorative Ring)[1], NFT (472453433409836432/GSW Western Conference Finals Commemorative Banner #335)[1], NFT (511301146874245343/GSW Western Conference Semifinals Commemorative Ticket #154)[1], NFT (518366680408439820/GSW Western Conference Semifinals Commemorative Ticket #155)[1], NFT (525115220931507587/GSW Championship Commemorative Ring)[1], NFT (529963248959281604/GSW Round 1 Commemorative Ticket #384)[1], NFT (551745599259118654/Warriors Hoop #291)[1], USD[0.05] | | |
| 09105315 | | NFT (320308534389736643/Coachella x FTX Weekend 2 #3060)[1] | | |
| 09105316 | | ETH[.069], ETHW[.069], NFT (425248980582993712/FTX - Off The Grid Miami #181)[1] | | |
| 09105317 | | NFT (527861088936029584/Cloud Show 2 #3200 (Redeemed))[1] | | |
| 09105318 | | NFT (502303990227134985/FTX - Off The Grid Miami #174)[1] | | |
| 09105320 | | NFT (369478236911622588/Coachella x FTX Weekend 1 #5965)[1] | | |
| 09105321 | | NFT (380801966338461464/Coachella x FTX Weekend 2 #3061)[1] | | |
| 09105323 | | NFT (510167486474513111/FTX - Off The Grid Miami #177)[1] | | |
| 09105324 | | NFT (401881667707816908/FTX - Off The Grid Miami #170)[1] | | |
| 09105328 | | NFT (430258478552698161/FTX - Off The Grid Miami #173)[1] | | |
| 09105329 | | NFT (495570718052158149/FTX - Off The Grid Miami #172)[1] | | |
| 09105334 | | NFT (305504154042849144/Coachella x FTX Weekend 2 #3059)[1] | | |
| 09105336 | | BTC[0.00003136], ETHW[.27960204], SOL[1.07892], USD[0.50], USDT[0] | | |
| 09105338 | | NFT (535310207429964347/Coachella x FTX Weekend 1 #5968)[1] | | |
| 09105339 | | NFT (396582682411450778/Coachella x FTX Weekend 1 #22121)[1] | | |
| 09105340 | | NFT (490420269502008817/Coachella x FTX Weekend 2 #3062)[1] | | |
| 09105341 | | USD[20.00] | | |
| 09105342 | Contingent, Disputed | BTC[.01251632], USD[199.22] | | |
| 09105344 | | NFT (370830014219582943/Coachella x FTX Weekend 1 #5971)[1] | | |
| 09105345 | | BTC[.00024222], USD[0.00] | | |
| 09105348 | | LTC[0], SOL[0] | | |
| 09105349 | | NFT (530421106570307172/Coachella x FTX Weekend 1 #5970)[1] | | |
| 09105352 | | NFT (469268049635324386/Desert Rose Ferris Wheel #342)[1], NFT (473365967996418475/Coachella x FTX Weekend 1 #5967)[1] | | |
| 09105354 | | NFT (290595917889574435/Desert Rose Ferris Wheel #236)[1], NFT (497760002286301907/Coachella x FTX Weekend 1 #6321)[1] | | |
| 09105355 | | NFT (460097028228315972/Coachella x FTX Weekend 1 #5969)[1] | | |
| 09105356 | | NFT (326415112368071476/Coachella x FTX Weekend 2 #3067)[1] | | |
| 09105362 | | NFT (319139409174938739/88rising Sky Challenge - Coin #605)[1], NFT (558025007373468696/Coachella x FTX Weekend 2 #3063)[1] | | |
| 09105363 | | KSHIB[0], NFT (509800058693391360/FTX - Off The Grid Miami #192)[1], SUSHI[0], USD[0.00], USDT[0] | Yes | |
| 09105367 | | NFT (294238218751311576/Imola Ticket Stub #562)[1], NFT (343257767381868391/FTX - Off The Grid Miami #197)[1] | | |
| 09105370 | | NFT (494590358151921756/Coachella x FTX Weekend 2 #3065)[1] | | |
| 09105371 | | NFT (337123738317834612/Coachella x FTX Weekend 1 #22266)[1] | | |
| 09105374 | | NFT (572126617827899739/Coachella x FTX Weekend 2 #3064)[1] | | |
| 09105378 | | NFT (439332151856224135/Desert Rose Ferris Wheel #536)[1], NFT (572925581729927516/Coachella x FTX Weekend 1 #5987)[1] | | |
| 09105379 | | NFT (481574599897234289/Coachella x FTX Weekend 1 #5980)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09105380 | | NFT (473669660610640454/Coachella x FTX Weekend 1 #5972)[1] | | |
| 09105382 | | NFT (342437128584129274/Coachella x FTX Weekend 2 #3069)[1] | | |
| 09105384 | | NFT (384014800748985758/Coachella x FTX Weekend 1 #5973)[1] | | |
| 09105387 | | BTC[,02985328], ETH[,45914446], ETHW[,40094179], SHIB[1], USD[233.27] | | |
| 09105389 | | NFT (450633423111106960/Coachella x FTX Weekend 1 #5975)[1] | | |
| 09105390 | | BRZ[1], BTC[,00022069], USD[0.79], USDT[0] | | |
| 09105393 | | NFT (427952081700644904/FTX - Off The Grid Miami #194)[1] | | |
| 09105394 | | NFT (314181618715517123/Coachella x FTX Weekend 1 #5976)[1] | | |
| 09105395 | | NFT (453532057310311144/Coachella x FTX Weekend 1 #5974)[1] | | |
| 09105396 | | TRX[,000003], USD[10.95], USDT[0.00000800] | | |
| 09105398 | | SHIB[3699593.04476507], TRX[1], USD[0.00] | | |
| 09105400 | | USD[1.00] | | |
| 09105401 | | BTC[0], DOGE[0], ETH[,00000001], ETHW[0.00000001], USD[0.05] | Yes | |
| 09105402 | | NFT (492833763006453671/Coachella x FTX Weekend 2 #3071)[1] | | |
| 09105404 | | NFT (305691287749065677/GSW Western Conference Finals Commemorative Banner #1871)[1], NFT (432835624834058128/GSW Western Conference Finals Commemorative Banner #1872)[1], NFT (473404523915487895/GSW Western Conference Semifinals Commemorative Ticket #1018)[1], NFT (476493130163693313/GSW Championship Commemorative Ring)[1], NFT (541242538513022741/Warriors Foam Finger #502 (Redeemed))[1], NFT (555604900695296160/GSW Round 1 Commemorative Ticket #551)[1], USD[50.01] | | |
| 09105405 | | NFT (544134858482345069/Coachella x FTX Weekend 1 #5981)[1] | | |
| 09105406 | | NFT (392572716262096446/Coachella x FTX Weekend 1 #5978)[1] | | |
| 09105407 | | NFT (541824727682117704/FTX - Off The Grid Miami #1531)[1] | | |
| 09105411 | | NFT (360528640657818309/Coachella x FTX Weekend 2 #3070)[1] | | |
| 09105413 | | USD[104.77] | Yes | |
| 09105415 | | NFT (444617828115721004/Coachella x FTX Weekend 1 #5979)[1] | | |
| 09105416 | | NFT (467568020939467495/Coachella x FTX Weekend 1 #5988)[1] | | |
| 09105421 | | BTC[,13789197], DOGE[1119.34779542], SHIB[7], TRX[5], USD[2181.55], USDT[0] | Yes | |
| 09105423 | | NFT (544555884017438674/Coachella x FTX Weekend 1 #5983)[1] | | |
| 09105426 | | AVAX[,01321187], BRZ[4.66261652], NFT (551068932958814352/Imola Ticket Stub #2169)[1], SHIB[1], SUSHI[4.33581265], USD[0.00] | Yes | |
| 09105434 | | NFT (312696851476497826/Coachella x FTX Weekend 1 #5986)[1] | | |
| 09105435 | | NFT (514467549396951462/Coachella x FTX Weekend 1 #5985)[1] | | |
| 09105437 | | NFT (378661246328353478/FTX - Off The Grid Miami #202)[1] | | |
| 09105438 | | NFT (475180909238548006/Coachella x FTX Weekend 1 #5989)[1] | | |
| 09105439 | | USD[50.00] | | |
| 09105440 | | NFT (442604936818493382/Coachella x FTX Weekend 2 #5395)[1] | | |
| 09105441 | | NFT (347308950159470779/Coachella x FTX Weekend 1 #5995)[1] | | |
| 09105448 | | NFT (484052724252303189/Coachella x FTX Weekend 1 #5990)[1] | | |
| 09105450 | | NFT (494964200634993862/Coachella x FTX Weekend 1 #6527)[1] | | |
| 09105451 | | NFT (304227270657263218/Coachella x FTX Weekend 1 #5991)[1] | | |
| 09105452 | | NFT (321491809503449395/Coachella x FTX Weekend 1 #8895)[1] | | |
| 09105455 | | NFT (561638967558950559/Coachella x FTX Weekend 1 #5993)[1] | | |
| 09105457 | | NFT (384629587587327279/Coachella x FTX Weekend 1 #5994)[1] | | |
| 09105459 | | NFT (306546861584039296/Coachella x FTX Weekend 1 #5996)[1] | | |
| 09105460 | | NFT (366076005093984019/FTX - Off The Grid Miami #205)[1] | | |
| 09105461 | | NFT (573648042881736195/Coachella x FTX Weekend 1 #7340)[1] | | |
| 09105464 | | NFT (347301538025976263/Coachella x FTX Weekend 2 #3076)[1] | | |
| 09105469 | | USD[0.00] | | |
| 09105471 | | NFT (430299503784411234/Coachella x FTX Weekend 1 #5997)[1] | | |
| 09105472 | | NFT (288944096126327454/Coachella x FTX Weekend 1 #5998)[1] | | |
| 09105473 | | NFT (330329566128319088/Coachella x FTX Weekend 2 #3073)[1] | | |
| 09105475 | | NFT (291578355476298228/GSW Western Conference Finals Commemorative Banner #426)[1], NFT (302381629536629005/GSW Western Conference Finals Commemorative Banner #424)[1], NFT (316404960530275128/GSW Round 1 Commemorative Ticket #494)[1], NFT (318204625084916181/Warriors Foam Finger #575 (Redeemed))[1], NFT (326773146667839043/GSW Western Conference Finals Commemorative Banner #427)[1], NFT (33109381465379919/GSW Western Conference Semifinals Commemorative Ticket #222)[1], NFT (364652543680403465/GSW Round 1 Commemorative Ticket #56)[1], NFT (38072800855311216/GSW Western Conference Semifinals Commemorative Ticket #224)[1], NFT (404934827836377924/GSW Round 1 Commemorative Ticket #493)[1], NFT (425360766217036346/GSW Championship Commemorative Ring)[1], NFT (465383227664807449/GSW Western Conference Finals Commemorative Banner #425)[1], NFT (498382339518000695/GSW Western Conference Finals Commemorative Banner #428)[1], NFT (526757121710756708/GSW Championship Commemorative Ring)[1], NFT (536764265351017689/Warriors Hoop #610 (Redeemed))[1], NFT (541720954523972905/GSW Round 1 Commemorative Ticket #495)[1], NFT (542338608342389335/GSW Western Conference Semifinals Commemorative Ticket #221)[1], NFT (550302935168032150/GSW Western Conference Semifinals Commemorative Ticket #223)[1], NFT (565361253857628420/GSW Championship Commemorative Ring)[1], NFT (571956765562016122/GSW Western Conference Finals Commemorative Banner #430)[1], NFT (573388186800049887/GSW Western Conference Finals Commemorative Banner #429)[1], NFT (576074326031276734/Warriors Logo Pin #733 (Redeemed))[1], USD[0.49], USD[24.87261242] | | |
| 09105476 | | BTC[,0002498], USD[0.00] | Yes | |
| 09105478 | | NFT (338258446343327921/Coachella x FTX Weekend 1 #6001)[1] | | |
| 09105483 | | TRX[55.49983988], USD[45.00] | | |
| 09105485 | | NFT (343322736669694083/Coachella x FTX Weekend 1 #5999)[1] | | |
| 09105487 | | BTC[,00092249], SHIB[1], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09105492 | | NFT (519929490020734119)/Coachella x FTX Weekend 1 #6002][1] | | |
| 09105494 | | USD[0.00] | | |
| 09105498 | | NFT (476156075602738970)/Coachella x FTX Weekend 2 #3077][1] | | |
| 09105499 | | NFT (512047203194114595)/Coachella x FTX Weekend 1 #6004][1] | | |
| 09105500 | | NFT (291424549350461385)/Coachella x FTX Weekend 2 #3086][1] | | |
| 09105501 | | NFT (316656450491556410)/Coachella x FTX Weekend 1 #6005][1], NFT (553297956500235639)/FTX - Off The Grid Miami #5684][1] | | |
| 09105504 | | NFT (398589334550367238)/Oasis Ocotillo Ferris Wheel #475][1], NFT (455598790249714619)/Coachella x FTX Weekend 2 #3078][1] | | |
| 09105505 | | NFT (387130804946264290)/Coachella x FTX Weekend 1 #6006][1] | | |
| 09105511 | | USD[1000.68] | | |
| 09105513 | | BTC[.00001885], USD[0.52] | | |
| 09105514 | | NFT (394880165524149139)/Coachella x FTX Weekend 1 #6013][1] | | |
| 09105515 | | NFT (493392734315727230)/BlobForm #15][1], NFT (539834643484343980)/Coachella x FTX Weekend 2 #3079][1] | | |
| 09105516 | | NFT (318376739782921875)/Coachella x FTX Weekend 1 #6007][1] | | |
| 09105519 | | NFT (341766088772619566)/Desert Rose Ferris Wheel #357][1], NFT (465844383006317389)/Coachella x FTX Weekend 1 #6009][1] | | |
| 09105521 | | NFT (387640576217348914)/Coachella x FTX Weekend 1 #6008][1] | | |
| 09105525 | | BRZ[1], DOGE[4], ETHW[.25900551], KSHIB[.24270027], SHIB[4700807.39094023], TRX[2], USD[1018.87] | | |
| 09105531 | | NFT (432275260195266182)/Coachella x FTX Weekend 1 #17168][1] | | |
| 09105534 | | ETH[.01731729], ETHW[.01709841], SHIB[1], USD[0.70] | Yes | |
| 09105535 | | NFT (550918975207816953)/Coachella x FTX Weekend 1 #6010][1] | | |
| 09105538 | | NFT (528295296233922758)/Coachella x FTX Weekend 1 #6011][1] | | |
| 09105544 | | USD[50.01] | | |
| 09105548 | | NFT (365631420360345383)/Coachella x FTX Weekend 1 #6014][1] | | |
| 09105549 | | USD[0.00] | | |
| 09105553 | | USD[0.01] | | |
| 09105554 | | NFT (381164248910754395)/Coachella x FTX Weekend 1 #6016][1] | | |
| 09105555 | | ETH[.03465235], ETHW[.03422297], NFT (320313154164010460)/FTX - Off The Grid Miami #307][1], TRX[1], USD[0.00] | Yes | |
| 09105557 | | NFT (344543167349200316)/Coachella x FTX Weekend 1 #6018][1] | | |
| 09105558 | | NFT (569723616231635046)/Coachella x FTX Weekend 1 #6015][1] | | |
| 09105559 | | USD[2000.00] | | |
| 09105561 | | ETH[0], ETHW[0], LINK[18.30900658] | | |
| 09105566 | | NFT (322157324380780244)/GSW Championship Commemorative Ring][1], NFT (481373965091596251)/GSW Western Conference Finals Commemorative Banner #1866][1], NFT (522534469346467001)/Warriors Logo Pin #4][1], NFT (544652428848253448)/GSW Western Conference Semifinals Commemorative Ticket #1015][1], NFT (571563705802399132)/GSW Western Conference Finals Commemorative Banner #1865][1], SOL[.00000001], USD[0.00] | | |
| 09105567 | | NFT (406454460905831361)/Coachella x FTX Weekend 1 #6023][1] | | |
| 09105569 | | SOL[.19], USD[0.00], USDT[.53386157] | | |
| 09105570 | | SOL[.00000001] | | |
| 09105571 | | NFT (528676936469637867)/Coachella x FTX Weekend 2 #3080][1] | | |
| 09105573 | | NFT (564060691488021658)/Coachella x FTX Weekend 1 #6020][1] | | |
| 09105576 | | NFT (337570565327109347)/Coachella x FTX Weekend 2 #26220][1] | | |
| 09105577 | | NFT (521193141571929235)/Coachella x FTX Weekend 1 #6021][1] | | |
| 09105578 | | DOGE[.00004242], SHIB[4], USD[0.01] | | |
| 09105581 | | NFT (430492226602381414)/Coachella x FTX Weekend 1 #6027][1] | | |
| 09105582 | | NFT (472364699588293772)/Coachella x FTX Weekend 2 #3082][1] | | |
| 09105583 | | NFT (433177651240981398)/Coachella x FTX Weekend 2 #3083][1] | | |
| 09105584 | | NFT (377598950902266927)/Coachella x FTX Weekend 1 #6025][1] | | |
| 09105586 | | NFT (566461854646206991)/Coachella x FTX Weekend 1 #6024][1] | | |
| 09105587 | | NFT (296258526533805599)/Coachella x FTX Weekend 1 #6026][1] | | |
| 09105591 | | NFT (341840289107068815)/Coachella x FTX Weekend 2 #3119][1] | | |
| 09105593 | | DOGE[1], MATIC[165.75221754], SHIB[4], SOL[2.36817607], USD[0.00] | | |
| 09105595 | | NFT (306640869472695162)/Coachella x FTX Weekend 1 #6029][1] | | |
| 09105598 | | NFT (429192296377869054)/Coachella x FTX Weekend 2 #5914][1] | | |
| 09105602 | | NFT (339080286062424007)/Coachella x FTX Weekend 1 #11697][1] | | |
| 09105603 | | NFT (312799162913779962)/Coachella x FTX Weekend 1 #14174][1] | | |
| 09105605 | | NFT (434128381530707693)/FTX - Off The Grid Miami #214][1] | | |
| 09105606 | | NFT (420034946885132148)/Coachella x FTX Weekend 1 #6028][1] | | |
| 09105607 | | USD[1.00] | | |
| 09105608 | | NFT (289043901758790847)/FTX - Off The Grid Miami #218][1] | | |
| 09105610 | | NFT (536592430000924913)/Coachella x FTX Weekend 1 #17158][1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09105612 | | NFT (349911458318585565/GSW Western Conference Semifinals Commemorative Ticket #1021)[1], NFT (413998279466252364/GSW Championship Commemorative Ring)[1], NFT (507421742053266946/GSW Western Conference Finals Commemorative Banner #1877)[1], NFT (527866746666878907/GSW Round 1 Commemorative Ticket #102)[1], NFT (539334182710342226/The Finale at Oracle Ticket #47 (Redeemed))[1], NFT (572297769286589465/GSW Western Conference Finals Commemorative Banner #1878)[1], USD[0.01] | | |
| 09105613 | | DOGE[2098.29449656], SHIB[1], USD[0.36] | Yes | |
| 09105615 | | NFT (527727026224339054/Coachella x FTX Weekend 1 #6030)[1] | | |
| 09105618 | | NFT (403899980607725310/Coachella x FTX Weekend 1 #6032)[1] | | |
| 09105620 | | DOGE[169.10604389], NFT (304363091265729829/Warriors Logo Pin #159 (Redeemed))[1], NFT (405785862842674722/GSW Western Conference Semifinals Commemorative Ticket #707)[1], NFT (468101193975053242/GSW Western Conference Finals Commemorative Banner #1350)[1], NFT (489343955562248253/GSW Round 1 Commemorative Ticket #580)[1], NFT (553239057269880966/GSW Championship Commemorative Ring)[1], NFT (557854936210121386/GSW Western Conference Finals Commemorative Banner #1349)[1], USD[0.01] | | |
| 09105622 | | NFT (530733365539105650/Coachella x FTX Weekend 1 #6033)[1] | | |
| 09105626 | | NFT (377812865073102747/Coachella x FTX Weekend 2 #3084)[1] | | |
| 09105628 | | AUD[1.32], AVAX[.06900637], BRZ[10.48594658], ETH[.0008484], ETHW[.00087119], GRT[33.73104622], MATIC[5.22267902], SOL[.11691687], USD[3.20], USD[T[5.20292231] | Yes | |
| 09105629 | | NFT (345311077224182825/Coachella x FTX Weekend 1 #6066)[1] | | |
| 09105630 | | ETH[.00026], ETHW[.00026], USD[0.00] | | |
| 09105631 | | DOGE[1], ETH[.00006537], ETHW[.00006537], USD[0.00] | | |
| 09105632 | | NFT (460873969376959578/Coachella x FTX Weekend 1 #6034)[1] | | |
| 09105634 | | NFT (303609145195342804/FTX - Off The Grid Miami #217)[1] | | |
| 09105635 | | NFT (289957351688139083/GSW Western Conference Semifinals Commemorative Ticket #46)[1], NFT (290511236955536207/GSW Western Conference Semifinals Commemorative Ticket #1106)[1], NFT (291314748204517211/GSW Western Conference Finals Commemorative Banner #93)[1], NFT (297646072538574191/Warriors Hoop #631 (Redeemed))[1], NFT (300203257137681401/GSW Western Conference Finals Commemorative Banner #99)[1], NFT (301280722317471937/GSW Western Conference Semifinals Commemorative Ticket #52)[1], NFT (313106975441706598/GSW Championship Commemorative Ring)[1], NFT (314896133941308838/GSW Western Conference Semifinals Commemorative Ticket #411)[1], NFT (323254439537814149/GSW Western Conference Finals Commemorative Banner #90)[1], NFT (330389964129801991/GSW 75 Anniversary Diamond #466 (Redeemed))[1], NFT (330748510685656285/GSW Western Conference Finals Commemorative Banner #105)[1], NFT (3337480567825626231/GSW Western Conference Finals Commemorative Banner #100)[1], NFT (336825977503065623/GSW Western Conference Finals Commemorative Banner #94)[1], NFT (338075934283626627/GSW Western Conference Semifinals Commemorative Ticket #929)[1], NFT (338619864059264006/GSW Round 1 Commemorative Ticket #215)[1], NFT (349116420795759886/GSW Round 1 Commemorative Ticket #213)[1], NFT (350220219792614409/GSW Western Conference Finals Commemorative Banner #103)[1], NFT (354681773140314336/GSW Championship Commemorative Ring)[1], NFT (357602280856496625/GSW Western Conference Finals Commemorative Banner #2272)[1], NFT (36148924571132336/GSW Western Conference Finals Commemorative Banner #107)[1], NFT (364173127646281762/Warriors Foam Finger #244 (Redeemed))[1], NFT (380910086166202697/GSW Western Conference Semifinals Commemorative Ticket #53)[1], NFT (398560948114398895/Warriors Hoop #280 (Redeemed))[1], NFT (430443043199131741/GSW Championship Commemorative Ring)[1], NFT (434427193618991899/GSW Western Conference Semifinals Commemorative Ticket #800)[1], NFT (435405201174247503/GSW Western Conference Semifinals Commemorative Ticket #876)[1], NFT (435441593093845632/GSW Championship Commemorative Ring)[1], NFT (44559117130006353/GSW Western Conference Semifinals Commemorative Ticket #456)[1], NFT (446151283193282053/GSW Western Conference Semifinals Commemorative Ticket #49)[1], NFT (448275397536877500/GSW Championship Commemorative Ring)[1], NFT (448547762985944748/GSW Western Conference Semifinals Commemorative Ticket #50)[1], NFT (450151712167218810/GSW Western Conference Semifinals Commemorative Ticket #45)[1], NFT (453764891105670509/GSW Western Conference Finals Commemorative Banner #106)[1], NFT (454231292779292428/GSW Western Conference Semifinals Commemorative Ticket #48)[1], NFT (454795788200959052/GSW Western Conference Finals Commemorative Banner #95)[1], NFT (460561300567397151/GSW Western Conference Finals Commemorative Banner #92)[1], NFT (46108599023365377/Warriors Foam Finger #245 (Redeemed))[1], NFT (464805329895478585/Warriors Logo Pin #645 (Redeemed))[1], NFT (466721448912406501/GSW Western Conference Semifinals Commemorative Ticket #47)[1], NFT (470630777982125310/GSW Western Conference Finals Commemorative Banner #101)[1], NFT (477626121075837341/GSW Round 1 Commemorative Ticket #214)[1], NFT (484798521106091583/GSW Western Conference Semifinals Commemorative Ticket #410)[1], NFT (485737455368207603/GSW 75 Anniversary Diamond #158 (Redeemed))[1], NFT (499611562174381213/GSW 75 Anniversary Diamond #361 (Redeemed))[1], NFT (503437575146072692/GSW Western Conference Finals Commemorative Banner #2181)[1], NFT (510994708860363377/GSW Western Conference Finals Commemorative Banner #104)[1], NFT (511913536213907225/Warriors Logo Pin #93 (Redeemed))[1], NFT (518292701327798372/GSW Western Conference Finals Commemorative Banner #378)[1], NFT (518528255216487311/GSW Western Conference Finals Commemorative Banner #102)[1], NFT (520746755841314426/GSW Championship Commemorative Ring)[1], NFT (522396034001884643/GSW Western Conference Finals Commemorative Banner #91)[1], NFT (52270104905345764/GSW Western Conference Finals Commemorative Banner #97)[1], NFT (540581232430006397/GSW Western Conference Finals Commemorative Banner #2287)[1], NFT (54333935571020736/GSW Championship Commemorative Ring)[1], NFT (544832829690981857/GSW Western Conference Semifinals Commemorative Ticket #51)[1], NFT (548799067510014005/GSW Championship Commemorative Ring)[1], NFT (54908247823969401/GSW Western Conference Finals Commemorative Banner #2271)[1], NFT (555689092300126041/GSW Western Conference Finals Commemorative Banner #379)[1], NFT (556270769144399235/GSW Round 1 Commemorative Ticket #641)[1], NFT (557304636535708460/GSW Western Conference Finals Commemorative Banner #380)[1], NFT (567701640877242186/GSW Championship Commemorative Ring)[1], NFT (569687309298892462/GSW Western Conference Finals Commemorative Banner #96)[1], NFT (571234332839757540/GSW Western Conference Finals Commemorative Banner #98)[1], USD[1.72] | | |
| 09105638 | | SOL[.00191256], USD[T[0.00000004] | | |
| 09105639 | | NFT (401179020772297165/FTX - Off The Grid Miami #216)[1] | | |
| 09105643 | | NFT (372801805309540883/Coachella x FTX Weekend 2 #3085)[1] | | |
| 09105645 | | NFT (549382855954060934/Coachella x FTX Weekend 1 #6343)[1] | | |
| 09105648 | | NFT (466009918895513375/Coachella x FTX Weekend 1 #6037)[1] | | |
| 09105649 | | USD[0.00] | | |
| 09105650 | | NFT (379399632983521263/Coachella x FTX Weekend 1 #6599)[1] | | |
| 09105652 | | NFT (323815868998423694/Coachella x FTX Weekend 1 #6038)[1] | | |
| 09105653 | | ETH[0.00000001], ETHW[0.00000001], USD[0.00] | | |
| 09105655 | | ETH[.00494164], ETHW[.00494164], SHIB[1], USD[0.00] | | |
| 09105656 | | NFT (318033151217851390/Coachella x FTX Weekend 1 #7587)[1] | | |
| 09105662 | | NFT (410290620950705283/Coachella x FTX Weekend 1 #6044)[1] | | |
| 09105664 | | NFT (445245707079899199/Coachella x FTX Weekend 1 #6040)[1] | | |
| 09105665 | | NFT (434066598942208602/Coachella x FTX Weekend 1 #12756)[1] | | |
| 09105666 | | NFT (347145112779453749/Coachella x FTX Weekend 1 #6041)[1] | | |
| 09105671 | | NFT (557805552527312483/Coachella x FTX Weekend 1 #22806)[1] | | |
| 09105672 | | NFT (561085618728208716/Coachella x FTX Weekend 1 #6043)[1] | | |
| 09105673 | | NFT (425236019819167394/Coachella x FTX Weekend 1 #6057)[1] | | |
| 09105676 | | USD[0.00] | | |
| 09105677 | | KSHIB[3886.07580179], SHIB[1], USD[0.00] | Yes | |
| 09105679 | | NFT (442046370194194294/FTX - Off The Grid Miami #219)[1] | Yes | |
| 09105683 | | NFT (315057977081804427/Coachella x FTX Weekend 2 #3087)[1] | | |
| 09105684 | | NFT (475697185230458941/Coachella x FTX Weekend 1 #6045)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09105686 | | ETH[.02497359], ETHW[.02497359], SHIB[2], SOL[1.65359397], TRX[1], USD[0.00] | | |
| 09105687 | | TRX[1], USD[0.00] | | |
| 09105688 | | NFT (403741623771348921/Coachella x FTX Weekend 1 #7102)[1] | | |
| 09105689 | | NFT (338379626641472327/Coachella x FTX Weekend 1 #6047)[1] | | |
| 09105690 | | USD[40.01] | | |
| 09105692 | | DOGE[200] | | |
| 09105693 | | BRZ[2], DOGE[2], ETHW[.08359875], GRT[1], LINK[14.26865561], SHIB[17], TRX[4], USD[0.00] | Yes | |
| 09105694 | | USD[0.14] | | |
| 09105696 | | LTC[.17635707], SHIB[2], USD[0.00] | Yes | |
| 09105698 | | NFT (339371160874305877/Coachella x FTX Weekend 1 #6116)[1] | | |
| 09105699 | | NFT (300811621623191767/Australia Ticket Stub #1216)[1], NFT (541638856716446103/Coachella x FTX Weekend 1 #6048)[1] | | |
| 09105703 | | NFT (540392851891709015/Coachella x FTX Weekend 2 #3088)[1] | Yes | |
| 09105704 | | NFT (371603178308021810/Coachella x FTX Weekend 1 #6052)[1] | | |
| 09105705 | | NFT (333991983545527642/GSW Western Conference Finals Commemorative Banner #2285)[1], NFT (434223006105375307/GSW Round 1 Commemorative Ticket #712)[1], NFT (476230976069185938/GSW Western Conference Finals Commemorative Banner #1876)[1], NFT (510574750873571933/Warriors Hoop #433 (Redeemed))[1], NFT (540773165510979206/GSW Championship Commemorative Ring)[1], NFT (548351946989930366/GSW Western Conference Finals Commemorative Banner #1875)[1], NFT (575712182294538422/GSW Western Conference Semifinals Commemorative Ticket #1020)[1], USD[333.01] | | |
| 09105711 | | NFT (522273736738437749/Coachella x FTX Weekend 2 #3089)[1] | | |
| 09105712 | | NFT (551789214101148848/Coachella x FTX Weekend 1 #6049)[1] | | |
| 09105713 | | NFT (296650164424638662/Coachella x FTX Weekend 1 #6053)[1] | | |
| 09105714 | | NFT (337074222141428834/Coachella x FTX Weekend 1 #19062)[1] | | |
| 09105717 | | NFT (418717916493317686/Coachella x FTX Weekend 1 #6051)[1] | | |
| 09105721 | | NFT (416006116098234194/Coachella x FTX Weekend 1 #6055)[1] | | |
| 09105722 | | NFT (412906866168707752/Coachella x FTX Weekend 1 #6054)[1] | | |
| 09105728 | | NFT (410663771730489296/Coachella x FTX Weekend 1 #8354)[1] | | |
| 09105731 | | BTC[.00577101], ETH[.25766001], ETHW[.25766001], PAXG[0.16151845], USD[0.00], USDT[5.23589286] | | |
| 09105734 | | NFT (543733441365635395/Coachella x FTX Weekend 2 #12343)[1] | | |
| 09105737 | | BRZ[1], GRT[1], SHIB[1], TRX[1], USD[0.00] | | |
| 09105738 | | NFT (316193760311215800/Coachella x FTX Weekend 1 #6056)[1], NFT (483337844267660129/Desert Rose Ferris Wheel #72)[1] | | |
| 09105745 | | NFT (362479054775831820/Coachella x FTX Weekend 1 #10855)[1], NFT (375729261353212279/Coachella x FTX Weekend 2 #30222)[1] | | |
| 09105746 | | NFT (530217079819141069/FTX - Off The Grid Miami #4540)[1] | | |
| 09105750 | | NFT (428156368950361371/Coachella x FTX Weekend 1 #6058)[1] | | |
| 09105751 | | NFT (363126446546503364/Coachella x FTX Weekend 2 #28963)[1], NFT (421929580437179489/Barcelona Ticket Stub #326)[1], NFT (557649466983717420/FTX - Off The Grid Miami #224)[1] | | |
| 09105755 | | SOL[9.82017], USD[2.33] | | |
| 09105757 | | SHIB[4], TRX[1], USD[0.00] | | |
| 09105758 | | ETH[0], NFT (321526759482765858/FTX - Off The Grid Miami #226)[1], SHIB[2], USD[8260.10] | Yes | |
| 09105760 | | NFT (435236532697587034/Coachella x FTX Weekend 1 #6062)[1] | | |
| 09105763 | | NFT (429251215124986299/Coachella x FTX Weekend 1 #6059)[1] | | |
| 09105765 | | USD[0.00] | | |
| 09105767 | | USD[5.00] | | |
| 09105769 | | ETH[0], USD[0.00] | | |
| 09105770 | | USD[10.00] | | |
| 09105771 | | NFT (477692480140834139/Coachella x FTX Weekend 1 #6061)[1] | | |
| 09105772 | | NFT (551085093304065855/Coachella x FTX Weekend 1 #6065)[1] | | |
| 09105776 | | USD[2.00] | | |
| 09105778 | | NFT (307123645337794106/GSW Round 1 Commemorative Ticket #726)[1], NFT (322481836140657003/GSW Championship Commemorative Ring)[1], NFT (339181205763889889/Warriors Logo Pin #334 (Redeemed))[1], NFT (357327693530785576/GSW Western Conference Finals Commemorative Banner #2050)[1], NFT (546637361444109634/GSW Western Conference Semifinals Commemorative Ticket #1103)[1], USD[0.01] | | |
| 09105783 | | NFT (509719398182845798/Golden Retriever Common #168)[1], SOL[.07] | | |
| 09105786 | | ETH[0.00071863], USD[0.00] | Yes | |
| 09105788 | | SHIB[0], USD[6.00] | | |
| 09105791 | | NFT (487516583432443239/FTX - Off The Grid Miami #228)[1], NFT (515415362241912372/Coachella x FTX Weekend 1 #6485)[1] | | |
| 09105792 | | USD[1.05] | Yes | |
| 09105799 | | NFT (368085123707626152/Coachella x FTX Weekend 2 #3091)[1] | | |
| 09105802 | | NFT (342338475881242009/Coachella x FTX Weekend 1 #6067)[1] | | |
| 09105805 | | USD[1564.06] | Yes | |
| 09105806 | | USD[0.00] | | |
| 09105809 | | NFT (406008330211465978/Coachella x FTX Weekend 1 #15766)[1] | | |
| 09105811 | | NFT (309025490012767278/Coachella x FTX Weekend 2 #7330)[1], NFT (360460795307134109/Coachella x FTX Weekend 1 #8233)[1] | | |
| 09105816 | | NFT (332203359082729008/Coachella x FTX Weekend 2 #3093)[1] | | |
| 09105817 | | NFT (360558158304112536/Coachella x FTX Weekend 1 #6069)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09105818 | | NFT (566393171497639927/Coachella x FTX Weekend 1 #6068)[1] | | | |
| 09105820 | | AVAX[.35383647], ETHW[.0916892], SHIB[6], SOL[.36359587], TRX[1], USD[9.02] | Yes | | |
| 09105821 | | NFT (576404031276372256/Coachella x FTX Weekend 2 #3092)[1] | | | |
| 09105822 | | SHIB[1032536.21320029] | Yes | | |
| 09105823 | | USD[0.00033924] | | | |
| 09105825 | | USD[10.00] | | | |
| 09105828 | | NFT (481647206096303612/Coachella x FTX Weekend 1 #6073)[1] | | | |
| 09105830 | | USD[118.68] | | | |
| 09105832 | | DOGE[75.21621329], USD[0.00] | Yes | | |
| 09105836 | | USD[0.37] | | | |
| 09105837 | | NFT (574181933194648475/Coachella x FTX Weekend 1 #6071)[1] | | | |
| 09105838 | | BTC[0.00071168], DOGE[2], EUR[0.00], SHIB[12], UNI[.00003725], USD[0.00], USD[1.02543197] | Yes | | |
| 09105840 | | NFT (417304120920500033/Coachella x FTX Weekend 1 #28537)[1] | | | |
| 09105842 | | NFT (498318287406890034/Coachella x FTX Weekend 1 #6070)[1] | | | |
| 09105843 | | NFT (551319703508168894/Coachella x FTX Weekend 2 #10965)[1] | | | |
| 09105845 | | NFT (422921538490311840/Coachella x FTX Weekend 1 #6148)[1] | | | |
| 09105848 | | NFT (416848857226962129/Coachella x FTX Weekend 2 #3094)[1] | | | |
| 09105855 | | USD[5.00] | | | |
| 09105858 | | USD[0.66] | | | |
| 09105859 | | NFT (445306440220480730/Series 1: Capitals #1463)[1], NFT (454494921067319276/Dalmatian Common #106)[1], SOL[0.05540195] | | | |
| 09105863 | | NFT (343026457362511648/Miami Ticket Stub #709)[1], NFT (351003762155222366/Coachella x FTX Weekend 2 #3097)[1] | | | |
| 09105864 | | BTC[.00158983], NFT (341748116652166975/Coachella x FTX Weekend 2 #5011)[1] | | | |
| 09105866 | | USD[100.00] | | | |
| 09105867 | | BCH[2.94488156], DOGE[495.11586091] | | | |
| 09105868 | | NFT (500720353929692418/Red Moon #113)[1] | | | |
| 09105873 | | NFT (378375233820249998/Coachella x FTX Weekend 1 #6099)[1], NFT (495355941562614080/FTX - Off The Grid Miami #1445)[1], USD[11.12] | | | |
| 09105874 | | USD[0.00] | | | |
| 09105876 | | NFT (498537944921514984/Coachella x FTX Weekend 1 #9780)[1] | | | |
| 09105880 | | NFT (437629733489250024/Coachella x FTX Weekend 1 #6324)[1], USD[1.00] | | | |
| 09105881 | | NFT (507165454286905333/FTX - Off The Grid Miami #232)[1] | | | |
| 09105883 | | BTC[.0076], ETH[.992251], ETHW[.992251], NFT (478750099983632669/FTX - Off The Grid Miami #2602)[1], USD[4.79] | | | |
| 09105884 | | NFT (442517202817920930/Coachella x FTX Weekend 2 #3095)[1] | | | |
| 09105886 | | BTC[.00001454], ETH[.0009231], ETHW[.3239231], USD[0.01] | | | |
| 09105887 | | NFT (503498944998907717/Coachella x FTX Weekend 1 #6076)[1] | | | |
| 09105889 | | NFT (350573103769511707/Coachella x FTX Weekend 1 #6075)[1] | | | |
| 09105891 | | NFT (511901105764075853/Coachella x FTX Weekend 1 #6077)[1] | | | |
| 09105896 | | NFT (403625290464102193/Coachella x FTX Weekend 1 #6084)[1] | | | |
| 09105897 | | NFT (499157059353828896/Coachella x FTX Weekend 1 #6081)[1] | | | |
| 09105899 | | NFT (320458431573299047/Coachella x FTX Weekend 2 #3098)[1] | | | |
| 09105902 | | NFT (339501419162086242/Coachella x FTX Weekend 1 #6079)[1], NFT (417494738676210349/Coachella x FTX Weekend 2 #3096)[1] | | | |
| 09105904 | | DOGE[1], SHIB[2], SOL[3.97854089], USD[31.00] | | | |
| 09105905 | | NFT (331399676911887448/Coachella x FTX Weekend 1 #6080)[1] | | | |
| 09105910 | | NFT (509056987919768943/Coachella x FTX Weekend 2 #10890)[1] | | | |
| 09105911 | | NFT (402943666463737586/Coachella x FTX Weekend 1 #19214)[1] | | | |
| 09105915 | | NFT (555493227443234744/Coachella x FTX Weekend 1 #6083)[1] | | | |
| 09105917 | | NFT (491494099611163461/Coachella x FTX Weekend 1 #6082)[1] | | | |
| 09105919 | | TRX[159.1573578] | Yes | | |
| 09105920 | | ALGO[0], BTC[0], ETH[0], ETHW[0], MATIC[0], SHIB[4], TRX[0], USD[0.00], USD[0] | Yes | | |
| 09105930 | | BTC[.00091036], DOGE[233.66144545], SHIB[3], USD[0.00] | | | |
| 09105931 | | NFT (456717071280543831/Coachella x FTX Weekend 1 #29372)[1] | | | |
| 09105933 | | NFT (337045993981827076/Coachella x FTX Weekend 1 #6098)[1] | | | |
| 09105934 | | NFT (319665168825559252/Coachella x FTX Weekend 1 #6488)[1] | | | |
| 09105935 | | NFT (388419479064343139/Coachella x FTX Weekend 1 #6487)[1] | | | |
| 09105938 | | NFT (345028122203214058/Coachella x FTX Weekend 1 #6085)[1] | | | |
| 09105941 | | NFT (537581656057917182/Coachella x FTX Weekend 2 #24440)[1] | | | |
| 09105943 | | NFT (364812732507268172/Coachella x FTX Weekend 2 #4733)[1] | | | |
| 09105947 | | BRZ[0], BTC[0], ETH[0], SHIB[5], TRX[0], USD[0.00000009] | Yes | | |
| 09105948 | | NFT (499313222882494546/Coachella x FTX Weekend 1 #6086)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09105949 | | NFT (312384986076388296/Coachella x FTX Weekend 1 #6087)[1] | | |
| 09105950 | | NFT (359533270115798100/Coachella x FTX Weekend 1 #6088)[1] | | |
| 09105954 | | NFT (431701530729177437/Coachella x FTX Weekend 1 #6092)[1] | | |
| 09105956 | | USD[0.00] | | |
| 09105957 | | NFT (452647592441751565/FTX - Off The Grid Miami #233)[1] | | |
| 09105958 | | BTC[0], ETH[0], USD[0.00] | | |
| 09105960 | | BAT[1], SHIB[6535357.20117824], USD[0.00] | Yes | |
| 09105961 | | NFT (525875076248241204/Coachella x FTX Weekend 2 #7734)[1], NFT (562467742091412539/Oasis Ocotillo Ferris Wheel #209)[1] | | |
| 09105963 | | NFT (320403171033791126/Coachella x FTX Weekend 1 #6089)[1] | | |
| 09105964 | | NFT (442602239490317874/Coachella x FTX Weekend 2 #3100)[1] | | |
| 09105965 | | NFT (306371843368556601/Coachella x FTX Weekend 2 #3102)[1] | | |
| 09105967 | | NFT (526464362976752809/Coachella x FTX Weekend 1 #6090)[1] | | |
| 09105970 | | NFT (369071117964199003/Coachella x FTX Weekend 1 #6095)[1] | | |
| 09105974 | | NFT (294300771217945131/Series 1: Wizards #591)[1], NFT (395230063961758375/Coachella x FTX Weekend 1 #6096)[1] | | |
| 09105978 | | NFT (410744367352510276/Coachella x FTX Weekend 1 #6094)[1] | | |
| 09105981 | | NFT (292135580354591979/Coachella x FTX Weekend 2 #3103)[1], NFT (558910401661206779/88rising Sky Challenge - Coin #537)[1] | | |
| 09105985 | | NFT (535177898597697400/Coachella x FTX Weekend 1 #6097)[1] | | |
| 09105988 | | NFT (403841168253889796/Coachella x FTX Weekend 2 #3101)[1] | | |
| 09106002 | | BCH[.02239498], NFT (288572960719180210/Austria Ticket Stub #136)[1], NFT (304941099154296528/Barcelona Ticket Stub #383)[1], NFT (308007974783850046/Austin Ticket Stub #120)[1], NFT (310925700775462977/Australia Ticket Stub #1534)[1], NFT (311318977170741989/Netherlands Ticket Stub #121)[1], NFT (365615075155300694/Singapore Ticket Stub #49)[1], NFT (369107650929299182/Belgium Ticket Stub #270)[1], NFT (372296697405727249/Monaco Ticket Stub #90)[1], NFT (377326545278955774/Montreal Ticket Stub #3)[1], NFT (384699780949923045/Monza Ticket Stub #86)[1], NFT (389249380344190808/Hungary Ticket Stub #286)[1], NFT (403255204207796528/Miami Ticket Stub #957)[1], NFT (408857799287009881/Saudi Arabia Ticket Stub #48)[1], NFT (452101058470731410/Mexico Ticket Stub #104)[1], NFT (456394924621582396/Imola Ticket Stub #1890)[1], NFT (463024178255114513/France Ticket Stub #248)[1], NFT (488463165444859843/FTX - Off The Grid Miami #3955)[1], NFT (508919305288281010/Baku Ticket Stub #37)[1], NFT (527743689337240695/Japan Ticket Stub #98)[1], NFT (573888172795962870/Silverstone Ticket Stub #354)[1], SHIB[2], SOL[.98427858], TRX[1], USD[5.01] | | |
| 09106005 | | NFT (339114122104223867/FTX - Off The Grid Miami #6465)[1] | | |
| 09106008 | | NFT (376344049913440841/Coachella x FTX Weekend 1 #6100)[1] | | |
| 09106014 | | NFT (442188268749928537/Coachella x FTX Weekend 1 #6109)[1] | | |
| 09106016 | | NFT (569125314939340411/Coachella x FTX Weekend 2 #23887)[1], NFT (570184623069357799/Coachella x FTX Weekend 1 #10610)[1] | | |
| 09106018 | | NFT (343613238404075257/Coachella x FTX Weekend 1 #6102)[1] | | |
| 09106019 | | USD[98.01], USDT[41.80270835] | | |
| 09106020 | | DOGE[1], KSHIB[1075.16033036], SHIB[1], SOL[.09068568], USD[0.00], USDT[12.43381962] | | |
| 09106022 | | AVAX[2.2], BTC[.0025], ETH[.01], ETHW[.01], SOL[1], USD[4.76] | | |
| 09106024 | | NFT (332168143657189022/Coachella x FTX Weekend 1 #6103)[1] | | |
| 09106026 | | NFT (436690083293345849/Coachella x FTX Weekend 2 #3106)[1] | | |
| 09106029 | | NFT (497194120543431805/Coachella x FTX Weekend 2 #3169)[1] | | |
| 09106030 | | NFT (558719050317992387/Coachella x FTX Weekend 1 #6108)[1] | | |
| 09106032 | | NFT (300527924023152653/Coachella x FTX Weekend 2 #3105)[1] | | |
| 09106034 | | NFT (455334991848565766/Coachella x FTX Weekend 2 #3104)[1] | | |
| 09106035 | | NFT (387860573540844494/Coachella x FTX Weekend 1 #8393)[1] | | |
| 09106037 | | NFT (295953321745436237/Coachella x FTX Weekend 1 #6104)[1], NFT (343276889145026701/Series 1: Wizards #589)[1], NFT (535199856140716509/Series 1: Capitals #664)[1] | | |
| 09106041 | | NFT (409315645338971344/Coachella x FTX Weekend 1 #13402)[1] | | |
| 09106042 | | NFT (539778161236192765/Coachella x FTX Weekend 1 #6105)[1] | | |
| 09106044 | | NFT (294032057733635348/Coachella x FTX Weekend 2 #3107)[1] | | |
| 09106045 | | USD[0.00] | | |
| 09106046 | | NFT (470520884816222704/Coachella x FTX Weekend 2 #3108)[1] | | |
| 09106048 | | NFT (460129435412520823/Coachella x FTX Weekend 1 #6952)[1] | | |
| 09106049 | | NFT (361737776356692335/The Hill by FTX #2987)[1] | | |
| 09106051 | | USD[0.00] | | |
| 09106052 | | TRX[1], USD[1040.48], USDT[1042.11090234] | Yes | |
| 09106054 | | NFT (523538193886791570/Coachella x FTX Weekend 1 #6107)[1] | | |
| 09106055 | | NFT (498918856720264376/Coachella x FTX Weekend 1 #6106)[1] | | |
| 09106056 | | NFT (362348820533982185/Desert Rose Ferris Wheel #490)[1], NFT (397853286252799162/Coachella x FTX Weekend 1 #6110)[1] | | |
| 09106061 | | NFT (409107548384075767/Coachella x FTX Weekend 2 #3109)[1] | | |
| 09106064 | | NFT (292959016388016252/FTX - Off The Grid Miami #238)[1] | | |
| 09106067 | | NFT (310614713367499469/Coachella x FTX Weekend 1 #6121)[1], USD[1144.47] | Yes | |
| 09106068 | | NFT (513469121918096338/Coachella x FTX Weekend 1 #6111)[1] | | |
| 09106070 | | NFT (473704687170146716/Coachella x FTX Weekend 1 #6117)[1] | | |
| 09106073 | | SOL[.23530541], TRX[300], USD[6.19] | | |
| 09106075 | | NFT (471123091452504087/Coachella x FTX Weekend 1 #6114)[1] | | |
| 09106076 | | NFT (323601126168401830/Coachella x FTX Weekend 1 #28213)[1], NFT (374277352038369032/Coachella x FTX Weekend 2 #3110)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09106077 | | USD[0.00] | | |
| 09106078 | | NFT (479471850975344962/Coachella x FTX Weekend 1 #15899)[1], NFT (536284638621784129/Coachella x FTX Weekend 2 #9170)[1] | | |
| 09106082 | | BTC[.0007293], ETH[.00629968], ETHW[.00621754], SHIB[2], SOL[.24718122], TRX[1], USD[26.89] | Yes | |
| 09106083 | | NFT (518971366003694616/Coachella x FTX Weekend 1 #6115)[1] | | |
| 09106086 | | USD[71.45] | | |
| 09106087 | | NFT (357872222581424303/Coachella x FTX Weekend 1 #6118)[1] | | |
| 09106092 | | BTC[0.00000009], USD[21.49] | Yes | |
| 09106093 | | NFT (294885732462850409/Coachella x FTX Weekend 2 #3112)[1] | | |
| 09106094 | | USD[100.00] | | |
| 09106095 | | NFT (317630540295483089/Coachella x FTX Weekend 2 #3114)[1] | | |
| 09106097 | | DOGE[357.3036805], SHIB[1], USD[3194.41] | | |
| 09106098 | | NFT (317074578082941860/Coachella x FTX Weekend 1 #6120)[1] | | |
| 09106101 | | NFT (406049545495744900/Coachella x FTX Weekend 2 #3113)[1] | | |
| 09106111 | | NFT (4567670194977731494/Coachella x FTX Weekend 1 #6122)[1] | | |
| 09106112 | | TRX[1], USD[0.01] | | |
| 09106115 | | NFT (404652467185935315/Coachella x FTX Weekend 1 #6130)[1] | | |
| 09106116 | Contingent, Disputed | BTC[.00121137], SHIB[1], USD[0.00] | | |
| 09106118 | | NFT (441499448637054264/Coachella x FTX Weekend 1 #6123)[1] | | |
| 09106121 | | NFT (395140466186388619/Coachella x FTX Weekend 1 #6126)[1] | | |
| 09106122 | | NFT (377520459767179722/Coachella x FTX Weekend 1 #6124)[1] | | |
| 09106123 | | ALGO[.35227178], BAT[.34432569], BTC[.00000081], DOGE[2.59417762], MATIC[.42279818], NFT (372395862088687344/Australia Ticket Stub #1075)[1], NFT (431366448691968080/Barcelona Ticket Stub #1217)[1], SHIB[3], TRX[.65239891], USD[5.72], USD[0.00897377] | Yes | |
| 09106127 | | USD[1.00] | | |
| 09106128 | | NFT (544118684587524684/FTX - Off The Grid Miami #2267)[1], USD[1.057952] | | |
| 09106132 | | NFT (542287233580385357/Coachella x FTX Weekend 1 #6125)[1] | | |
| 09106133 | | ETHW[3.0850664], USD[0.00] | | |
| 09106138 | | USD[0.01] | | |
| 09106142 | | SOL[.00968764], USD[0.00] | Yes | |
| 09106149 | | NFT (482581981211011840/Coachella x FTX Weekend 1 #6127)[1] | | |
| 09106152 | | NFT (391867048742267258/Coachella x FTX Weekend 2 #5455)[1] | | |
| 09106154 | | NFT (460720989359874694/Coachella x FTX Weekend 2 #3117)[1] | | |
| 09106159 | | NFT (503913202412100129/Coachella x FTX Weekend 1 #6128)[1] | | |
| 09106161 | | NFT (50295881114979361/Coachella x FTX Weekend 1 #6129)[1] | | |
| 09106163 | | NFT (523274429564644417/Coachella x FTX Weekend 1 #14432)[1] | | |
| 09106165 | | BTC[.0025], ETH[.034], ETHW[.034], USD[4.45] | | |
| 09106168 | | NFT (380705602145002683/Coachella x FTX Weekend 2 #3118)[1] | | |
| 09106169 | | NFT (412090997429555226/Coachella x FTX Weekend 1 #7123)[1] | | |
| 09106170 | | NFT (565433060399231546/Coachella x FTX Weekend 1 #6133)[1] | | |
| 09106171 | | USD[0.00] | | |
| 09106176 | | DOGE[1], SHIB[1], USD[0.01] | Yes | |
| 09106177 | | BTC[.00252784], SHIB[1], USD[0.00] | | |
| 09106178 | Contingent, Disputed | NFT (528793727697716241/Coachella x FTX Weekend 1 #6486)[1] | | |
| 09106182 | | NFT (294698471402512586/Coachella x FTX Weekend 1 #6135)[1], NFT (518542587499433937/Desert Rose Ferris Wheel #338)[1] | | |
| 09106183 | Contingent, Disputed | NFT (377742859622367954/FTX - Off The Grid Miami #243)[1] | | |
| 09106184 | | BTC[.05039759], TRX[1], USD[0.00] | | |
| 09106186 | | NFT (376789533157465083/Coachella x FTX Weekend 1 #11730)[1] | | |
| 09106188 | | NFT (496665552630019803/FTX - Off The Grid Miami #242)[1] | | |
| 09106190 | | NFT (349796224385584953/Coachella x FTX Weekend 1 #6137)[1] | | |
| 09106191 | | NFT (343597675593697213/newborn series)[1], USD[7.00] | | |
| 09106194 | | NFT (468432127142728684/Coachella x FTX Weekend 1 #24705)[1] | | |
| 09106195 | | NFT (297395759248621709/Coachella x FTX Weekend 2 #3120)[1] | | |
| 09106196 | | USD[25.00] | | |
| 09106197 | | NFT (503294570414836085/Coachella x FTX Weekend 1 #6259)[1] | | |
| 09106208 | | BTC[.00009658], USD[68.76] | | |
| 09106213 | | NFT (424677396121845024/Coachella x FTX Weekend 1 #6138)[1] | | |
| 09106216 | | NFT (295926050696476842/Coachella x FTX Weekend 1 #6139)[1], NFT (425698504174422641/Desert Rose Ferris Wheel #280)[1] | | |
| 09106219 | | SOL[.05], USD[0.20] | | |
| 09106221 | | BTC[0] | | |
| 09106222 | | NFT (469169546703466106/Coachella x FTX Weekend 1 #6140)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09106223 | | SHIB[1], USD[0.00] | | |
| 09106226 | | NFT (549866398636901681/Coachella x FTX Weekend 2 #3121)[1] | | |
| 09106227 | | NFT (369215568449902346/Solana Spaces Tutorial NFT #6)[1], NFT (526465404475638411/Reawaken. by Wetiko and Remixed by Degen Poet For FTX #11)[1] | Yes | |
| 09106228 | | NFT (499726648169178459/Coachella x FTX Weekend 2 #30898)[1] | | |
| 09106229 | | BTC[.00254206], USD[0.00] | | |
| 09106230 | | USD[20.00] | | |
| 09106232 | | NFT (291955937861059106/Imola Ticket Stub #2315)[1], NFT (330778305484862648/Coachella x FTX Weekend 1 #6141)[1] | | |
| 09106233 | | NFT (425576001542946449/Coachella x FTX Weekend 1 #17707)[1] | | |
| 09106240 | | NFT (574814338478653752/Coachella x FTX Weekend 2 #5722)[1] | | |
| 09106241 | | NFT (300419873955015975/Coachella x FTX Weekend 2 #3123)[1] | | |
| 09106243 | | USD[10.00] | | |
| 09106248 | | NFT (373435325013843265/Coachella x FTX Weekend 2 #11212)[1] | | |
| 09106251 | | USD[1343.54], USD[0] | | |
| 09106255 | | NFT (509079737293702481/Coachella x FTX Weekend 2 #3125)[1] | | |
| 09106257 | | BTC[.00025188], SOL[.09589888], USD[10.46] | Yes | |
| 09106263 | | DOGE[1], NEAR[.03639952], TRX[.000001], USD[0.01] | | |
| 09106264 | | USD[10.00] | | |
| 09106265 | | DOGE[1], SHIB[1], USD[0.00] | | |
| 09106267 | | NFT (426728992407092353/Coachella x FTX Weekend 1 #6145)[1] | | |
| 09106268 | | NFT (552092996424161988/Coachella x FTX Weekend 1 #6144)[1] | | |
| 09106270 | | BRZ[1], BTC[.0037891], DOGE[1], ETH[.01285371], ETHW[.15602772], MATIC[16.56022942], NFT (501202741713092303/Coachella x FTX Weekend 1 #6202)[1], SHIB[45], TRX[3], USD[0.92] | Yes | |
| 09106273 | | USD[0.00], USD[0] | | |
| 09106275 | | USD[25.00] | | |
| 09106283 | | USD[0.00] | | |
| 09106287 | | NFT (554056032620971344/Coachella x FTX Weekend 2 #3126)[1] | | |
| 09106288 | | NFT (545543409662922300/Coachella x FTX Weekend 1 #6147)[1] | | |
| 09106290 | | NFT (572589184313892713/Coachella x FTX Weekend 2 #3127)[1] | | |
| 09106291 | | NFT (417672796367596855/Miami Ticket Stub #159)[1], NFT (423044593208123898/Coachella x FTX Weekend 2 #3128)[1], USD[5.24] | Yes | |
| 09106296 | | NFT (505225424434087418/Coachella x FTX Weekend 1 #6149)[1] | | |
| 09106297 | | NFT (433937586841632245/Coachella x FTX Weekend 1 #6150)[1] | | |
| 09106298 | | NFT (485365884816811399/Coachella x FTX Weekend 2 #3129)[1] | | |
| 09106299 | | NFT (536323407461564388/FTX - Off The Grid Miami #1334)[1] | | |
| 09106300 | | NFT (462578515145731577/Coachella x FTX Weekend 2 #28081)[1] | | |
| 09106305 | | NFT (381730847862619446/Coachella x FTX Weekend 2 #3131)[1] | | |
| 09106307 | | NFT (305917259953036599/Coachella x FTX Weekend 1 #19777)[1] | | |
| 09106308 | | NFT (433876976983047582/Coachella x FTX Weekend 1 #6152)[1] | | |
| 09106309 | | SHIB[1], USD[0.05] | Yes | |
| 09106313 | | NFT (540044356220225735/Coachella x FTX Weekend 2 #3130)[1] | | |
| 09106314 | | NFT (363855677545247309/Coachella x FTX Weekend 2 #3132)[1] | | |
| 09106320 | | NFT (365315773809051068/Coachella x FTX Weekend 1 #6153)[1] | | |
| 09106322 | | DOGE[1], SHIB[2], USD[0.00] | Yes | |
| 09106324 | | NFT (308646409345292526/Coachella x FTX Weekend 2 #3133)[1], USD[1.00] | | |
| 09106329 | | NFT (386099892049078262/Coachella x FTX Weekend 1 #6154)[1] | | |
| 09106330 | | ALGO[.00002565], BRZ[1], DOGE[5], ETHW[.73708787], SOL[.00000001], TRX[2], USD[0.00] | | |
| 09106334 | | SHIB[1], SOL[0] | Yes | |
| 09106335 | | NFT (390411506227109056/Coachella x FTX Weekend 1 #6161)[1] | | |
| 09106338 | | BTC[.00050257], DOGE[141.4665034], ETH[.00466627], ETHW[.00461155], SHIB[4], USD[0.00] | Yes | |
| 09106339 | | NFT (478305681394395158/Coachella x FTX Weekend 1 #7001)[1] | | |
| 09106341 | | NFT (351773269064499492/Coachella x FTX Weekend 1 #6155)[1] | | |
| 09106343 | | BTC[.00000039], ETH[.00000001], ETHW[29.17726710], USD[0.00] | Yes | |
| 09106344 | | NFT (450884364266913618/Coachella x FTX Weekend 1 #6877)[1] | | |
| 09106350 | | NFT (351740147289394298/Coachella x FTX Weekend 1 #6159)[1] | | |
| 09106351 | | NFT (441886156617281745/Coachella x FTX Weekend 1 #6156)[1] | | |
| 09106353 | | BTC[0.00000397], ETH[0], USD[37.51], USD[4.217657] | | |
| 09106354 | | NFT (522087115951971435/Coachella x FTX Weekend 2 #3134)[1] | | |
| 09106355 | | BRZ[1], BTC[0], ETH[.000991], ETHW[.000991], GRT[.925], SHIB[4], SUSHI[0], USD[1.42], USD[0.00033851] | Yes | |
| 09106357 | | ETH[.033966], ETHW[.033966], USD[0.18] | | |
| 09106358 | | NFT (341807802199099863/Coachella x FTX Weekend 1 #6157)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09106359 | | NFT (313078162369150794/Coachella x FTX Weekend 2 #3138)[1] | | |
| 09106364 | | NFT (510288312972490564/Coachella x FTX Weekend 2 #3143)[1] | | |
| 09106365 | | NFT (487301767621540897/Coachella x FTX Weekend 1 #20821)[1] | | |
| 09106366 | | USD[0.00] | | |
| 09106367 | | BTC[.00657563], SHIB[1], USD[10.00] | Yes | |
| 09106369 | | BRZ[4.65352198], CUSD[T141.98823696], DAI[3.12475978], GRT[5.68585436], SHIB[78344.17627459], TRX[33.83313133], USD[0.00], USD[T3.12475978] | Yes | |
| 09106370 | | DOGE[1], USD[0.00] | | |
| 09106372 | | NFT (575575789138213660/FTX - Off The Grid Miami #249)[1] | | |
| 09106373 | | NFT (495556296689809053/Coachella x FTX Weekend 2 #3139)[1] | | |
| 09106376 | | NFT (398015291304783720/Coachella x FTX Weekend 1 #6160)[1], NFT (531247560959849382/FTX - Off The Grid Miami #2506)[1] | | |
| 09106382 | | NFT (444308903605423270/Coachella x FTX Weekend 1 #16846)[1] | | |
| 09106383 | | NFT (442490587763173669/Coachella x FTX Weekend 1 #14226)[1] | | |
| 09106385 | | TRX[0], USD[T0] | | |
| 09106394 | | NFT (562799218881995817/Coachella x FTX Weekend 2 #3141)[1] | | |
| 09106396 | | NFT (511758853437934763/FTX - Off The Grid Miami #251)[1] | | |
| 09106398 | | NFT (289097274899005750/Coachella x FTX Weekend 1 #6162)[1] | | |
| 09106399 | | NFT (383868634394548848/Coachella x FTX Weekend 2 #3142)[1] | | |
| 09106401 | | NFT (518015635549849656/Coachella x FTX Weekend 2 #29901)[1] | | |
| 09106403 | | NFT (317011354926052257/Coachella x FTX Weekend 1 #6171)[1] | | |
| 09106405 | | NFT (409984895339053263/Coachella x FTX Weekend 1 #13276)[1] | | |
| 09106406 | | NFT (560375194265763358/Coachella x FTX Weekend 1 #6163)[1] | | |
| 09106407 | | NFT (40219863536600742/FTX - Off The Grid Miami #250)[1] | | |
| 09106408 | | NFT (299543603347521123/Singapore Ticket Stub #24)[1], NFT (345267388087789005/MF1 X Artists #26)[1], NFT (386080536129165591/Japan Ticket Stub #31)[1], NFT (398226384242847589/Silverstone Ticket Stub #72)[1], NFT (421168856443515717/Monza Ticket Stub #65)[1], NFT (441740132010732375/Mexico Ticket Stub #24)[1], NFT (456944768897016981/Netherlands Ticket Stub #27)[1], NFT (467679902681183640/FTX - Off The Grid Miami #252)[1], NFT (494165319582896083/Belgium Ticket Stub #200)[1], NFT (495952832024682496/Monaco Ticket Stub #6)[1], NFT (520597088894088131/Barcelona Ticket Stub #1636)[1], NFT (534384670885928089/Baku Ticket Stub #108)[1], NFT (538060969916767401/France Ticket Stub #95)[1], NFT (543786000666828833/Hungary Ticket Stub #177)[1], NFT (555845808111250207/Austria Ticket Stub #102)[1], NFT (556521061602345517/Bahrain Ticket Stub #2231)[1], NFT (562407281884519876/Austin Ticket Stub #13)[1] | | |
| 09106412 | | BTC[0], USD[0.56] | | |
| 09106414 | | NFT (349915258021162389/FTX - Off The Grid Miami #1029)[1] | | |
| 09106416 | | USD[104.66] | Yes | |
| 09106417 | | BTC[.00024918], USD[0.00] | | |
| 09106418 | | NFT (299128815347508164/The Finale at Oracle Ticket #69 (Redeemed))[1], NFT (303382408978435589/GSW Western Conference Finals Commemorative Banner #423)[1], NFT (324058316662366594/GSW Western Conference Finals Commemorative Banner #417)[1], NFT (336251314018355477/Warriors Hoop #283 (Redeemed))[1], NFT (343212576182322239/GSW Western Conference Semifinals Commemorative Ticket #152)[1], NFT (355367920310749326/GSW Western Conference Finals Commemorative Banner #418)[1], NFT (36101265972827826/GSW Round 1 Commemorative Ticket #175)[1], NFT (363993330689090515/GSW Western Conference Finals Commemorative Banner #421)[1], NFT (367083496821662284/GSW Round 1 Commemorative Ticket #174)[1], NFT (370368303060610350/GSW 75 Anniversary Diamond #461 (Redeemed))[1], NFT (385069618066613515/GSW Western Conference Semifinals Commemorative Ticket #150)[1], NFT (386079422011295414/GSW Western Conference Semifinals Commemorative Ticket #151)[1], NFT (449012532755137295/GSW Western Conference Finals Commemorative Banner #419)[1], NFT (453409231535869602/GSW Championship Commemorative Ring)[1], NFT (455454788985698221/GSW Western Conference Semifinals Commemorative Ticket #149)[1], NFT (461185954652391772/GSW Western Conference Finals Commemorative Banner #422)[1], NFT (465577395046701714/GSW Championship Commemorative Ring)[1], NFT (473344708964521668/GSW Round 1 Commemorative Ticket #173)[1], NFT (497229798753504146/GSW Western Conference Finals Commemorative Banner #420)[1], NFT (516270195376315085/GSW Championship Commemorative Ring)[1], USD[2.25] | | |
| 09106421 | | NFT (327633377651573822/Coachella x FTX Weekend 1 #12869)[1], NFT (562467467339079330/Desert Rose Ferris Wheel #349)[1] | | |
| 09106422 | | NFT (461837792739549777/Coachella x FTX Weekend 1 #6165)[1], NFT (528905549077411561/Desert Rose Ferris Wheel #288)[1] | | |
| 09106423 | | NFT (442674538032730387/Coachella x FTX Weekend 1 #14724)[1] | | |
| 09106424 | | NFT (405339662812369568/Coachella x FTX Weekend 1 #6164)[1] | | |
| 09106426 | | NFT (501586102205053877/Coachella x FTX Weekend 2 #3145)[1] | | |
| 09106427 | | NFT (367082044467667056/Coachella x FTX Weekend 2 #3144)[1] | | |
| 09106432 | | NFT (337356555072408392/Coachella x FTX Weekend 2 #3145)[1] | | |
| 09106433 | | NFT (502785607679662411/Coachella x FTX Weekend 1 #6166)[1] | | |
| 09106435 | | NFT (529340235391657352/Coachella x FTX Weekend 1 #6168)[1] | | |
| 09106436 | | NFT (574959670369031029/Coachella x FTX Weekend 1 #6167)[1] | | |
| 09106438 | | NFT (380120022661184189/Desert Rose Ferris Wheel #568)[1], NFT (469925772582923964/Coachella x FTX Weekend 1 #6181)[1], USD[10.48] | Yes | |
| 09106440 | | NFT (378208344676317920/Coachella x FTX Weekend 1 #6174)[1] | | |
| 09106442 | | NFT (301709526409461599/Coachella x FTX Weekend 2 #3148)[1] | | |
| 09106443 | | NFT (351343787498055959/Coachella x FTX Weekend 1 #6172)[1] | | |
| 09106444 | | NFT (436691780254509125/FTX - Off The Grid Miami #254)[1] | | |
| 09106445 | | NFT (562605478587329900/Coachella x FTX Weekend 2 #3149)[1] | | |
| 09106446 | | ALGO[6.60149883], AVAX[.25600221], BTC[.0035542], ETH[.06106494], ETHW[.06030732], GRT[14.27416874], LINK[1.48440347], MATIC[21.50082408], NEAR[2.52744251], SHIB[9], SOL[.96622532], USD[10.00] | Yes | |
| 09106447 | | NFT (566895714120627783/Coachella x FTX Weekend 1 #10777)[1] | | |
| 09106448 | | NFT (560585559602309890/Coachella x FTX Weekend 1 #6169)[1] | | |
| 09106451 | | NFT (461353900794624305/Coachella x FTX Weekend 1 #6170)[1] | | |
| 09106453 | | BRZ[1], BTC[.00000092], DOGE[6], GRT[2], SHIB[6], TRX[8], USD[0.01], USD[T0.00000931] | | |
| 09106456 | | NFT (430834619675299647/Coachella x FTX Weekend 2 #3150)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09106457 | | NFT (537292448842181742/Coachella x FTX Weekend 1 #6173)[1] | | |
| 09106461 | | AVAX[.33883221], ETH[.00858808], ETHW[.00847856], SHIB[4], SUSHI[8.0337114], USD[0.00], USDT[26.05205883] | Yes | |
| 09106462 | | USD[0.00] | | |
| 09106464 | | NFT (549143494811892960/Barcelona Ticket Stub #1119)[1], NFT (565742933445851578/Bahrain Ticket Stub #1507)[1], USD[0.00] | Yes | |
| 09106466 | | NFT (405995612148205792/Cloud Show 2 #3734 (Redeemed))[1], NFT (551551222645526512/Coachella x FTX Weekend 1 #6179)[1], USD[12.00] | | |
| 09106467 | | ETH[.00166753], ETHW[.00164134], NFT (290159845868056754/Coachella x FTX Weekend 1 #17420)[1], NFT (326625814825534974/G10 Gemini)[1], NFT (349378609273771906/breeder)[1], NFT (351203636229423079/#848323)[1], NFT (375029763001442836/Boots Maverickitch)[1], NFT (389883507715666526/G14 #599 Glasswalker)[1], NFT (440153087479628899/Amorita Teatitch)[1], NFT (459023623278378615/Australia Ticket Stub #262)[1], NFT (495257986927635760/FTX - Off The Grid Miami #2002)[1], NFT (524526372527484355/Coachella x FTX Weekend 2 #25335)[1], USD[0.00] | Yes | |
| 09106468 | | NFT (498274335086076069/Coachella x FTX Weekend 1 #6175)[1] | | |
| 09106479 | | BTC[.00004966], USD[40.86] | | |
| 09106483 | | USD[0.01] | Yes | |
| 09106485 | | NFT (303862576504100043/Coachella x FTX Weekend 1 #6178)[1] | | |
| 09106487 | | NFT (376653928471311983/Coachella x FTX Weekend 1 #6176)[1] | | |
| 09106490 | | NFT (487275199486389440/Coachella x FTX Weekend 1 #6177)[1] | | |
| 09106491 | | NFT (491626889188026973/Coachella x FTX Weekend 1 #6180)[1] | | |
| 09106497 | | NFT (376258604453190000/Series 1: Capitals #603)[1] | | |
| 09106500 | | NFT (491273381204027890/Coachella x FTX Weekend 1 #6184)[1] | | |
| 09106501 | | NFT (333620504763731631/Coachella x FTX Weekend 1 #6182)[1] | | |
| 09106502 | | NFT (400316450674601767/Coachella x FTX Weekend 1 #7636)[1] | | |
| 09106504 | | NFT (433474695456646775/Coachella x FTX Weekend 1 #6185)[1] | | |
| 09106511 | | NFT (41546496877793592/Coachella x FTX Weekend 1 #6197)[1] | | |
| 09106517 | | NFT (564601162728321066/Coachella x FTX Weekend 1 #6186)[1] | | |
| 09106518 | | NFT (339849986890244224/Coachella x FTX Weekend 2 #3152)[1] | | |
| 09106519 | | NFT (290889859892169387/Coachella x FTX Weekend 2 #3151)[1] | | |
| 09106525 | | NFT (351882809508540056/Coachella x FTX Weekend 2 #3153)[1] | | |
| 09106528 | | NFT (487428041386206298/Coachella x FTX Weekend 1 #6187)[1] | | |
| 09106529 | | NFT (453283402569894754/Coachella x FTX Weekend 1 #6189)[1] | | |
| 09106530 | | NFT (434141214009408977/Coachella x FTX Weekend 2 #3154)[1], NFT (575405554399203939/Oasis Ocotillo Ferris Wheel #196)[1] | | |
| 09106531 | | NFT (557802518122020220/Coachella x FTX Weekend 1 #6188)[1] | | |
| 09106532 | | NFT (422831798342523759/Australia Ticket Stub #570)[1] | | |
| 09106536 | | NFT (396647044223365896/Coachella x FTX Weekend 1 #6190)[1] | | |
| 09106537 | | NFT (359824961659121096/Coachella x FTX Weekend 1 #6192)[1] | | |
| 09106538 | | NFT (486911388901102267/Series 1: Capitals #604)[1] | | |
| 09106542 | | NFT (339528411581062549/Series 1: Capitals #605)[1] | | |
| 09106543 | | BTC[.0002513] | | |
| 09106548 | | NFT (450337430960673702/Coachella x FTX Weekend 1 #6195)[1] | | |
| 09106550 | | BRZ[2], BTC[.15871343], DOGE[1], ETH[1.16410389], ETHW[1.16361491], GRT[1], SHIB[3], TRX[1], USD[3.50], USDT[2.03900277] | Yes | |
| 09106551 | | BAT[1], BTC[.00000046], ETH[.00000373], ETHW[.40879566], GRT[1], SHIB[1], USD[1533.55] | Yes | |
| 09106558 | | NFT (473931571609001030/Coachella x FTX Weekend 1 #6194)[1] | | |
| 09106560 | | NFT (489899923952922382/Coachella x FTX Weekend 2 #3156)[1] | | |
| 09106561 | | NFT (325823995613425425/GSW Western Conference Finals Commemorative Banner #1129)[1], NFT (339642195411392741/GSW Western Conference Semifinals Commemorative Ticket #383)[1], NFT (339863582517148827/GSW Championship Commemorative Ring)[1], NFT (357378400801293854/GSW Round 1 Commemorative Ticket #317)[1], NFT (381836901248481891/GSW Western Conference Finals Commemorative Banner #1132)[1], NFT (406409135510754766/GSW 75 Anniversary Diamond #631 (Redeemed))[1], NFT (431403364786307649/GSW Western Conference Finals Commemorative Banner #1130)[1], NFT (456889863487467640/GSW Championship Commemorative Ring)[1], NFT (458025311077992118/GSW Round 1 Commemorative Ticket #12)[1], NFT (468414679685969173/Warriors Hoop #274 (Redeemed))[1], NFT (509617937295376170/GSW Western Conference Semifinals Commemorative Ticket #382)[1], NFT (543843008674223523/GSW Western Conference Finals Commemorative Banner #1131)[1], USD[0.14] | | |
| 09106564 | | BTC[.00131253] | Yes | |
| 09106568 | | NFT (356522510327687383/Desert Rose Ferris Wheel #69)[1], NFT (399517257172281994/Bahrain Ticket Stub #1634)[1], NFT (519642158423804313/Coachella x FTX Weekend 1 #6199)[1] | | |
| 09106569 | | NFT (431102273274023986/Coachella x FTX Weekend 1 #6198)[1] | | |
| 09106576 | | NFT (359152155729559767/Coachella x FTX Weekend 2 #3158)[1] | | |
| 09106579 | | NFT (301601099750211147/Coachella x FTX Weekend 1 #6200)[1] | | |
| 09106580 | | NFT (440453077212226159/Coachella x FTX Weekend 1 #6201)[1] | | |
| 09106581 | | NFT (325356887421557926/Coachella x FTX Weekend 2 #3160)[1] | | |
| 09106582 | | SOL[.25], USD[974.58] | | |
| 09106583 | | NFT (406576661818214664/Coachella x FTX Weekend 2 #13382)[1] | | |
| 09106585 | | ETH[.01], ETHW[.01], NFT (472095848996418399/Coachella x FTX Weekend 2 #23821)[1] | | |
| 09106588 | | NFT (391579941975936149/Oasis Ocotillo Ferris Wheel #474 (Redeemed))[1], NFT (514362282062214754/Coachella x FTX Weekend 2 #3161)[1] | | |
| 09106593 | | DOGE[.863], ETH[.000987], ETHW[.000987], USD[96.29] | | |
| 09106597 | | NFT (384565155700457358/FTX - Off The Grid Miami #260)[1] | | |
| 09106598 | | USD[20.00] | | |
| 09106600 | | NFT (405030467538660630/Coachella x FTX Weekend 1 #6205)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09106603 | | NFT (472860429171062032/Coachella x FTX Weekend 2 #17471)[1] | | |
| 09106605 | | NFT (522277690776623911/Coachella x FTX Weekend 2 #3163)[1] | | |
| 09106607 | | BTC[.00000429], DOGE[2], ETH[.00668938], ETHW[.0066073], SHIB[2], USD[0.00] | Yes | |
| 09106608 | | SHIB[5015761.15910989], USD[2.08] | Yes | |
| 09106610 | | NFT (433017495212617697/Coachella x FTX Weekend 1 #6204)[1], NFT (549815662052817361/Desert Rose Ferris Wheel #533)[1] | | |
| 09106611 | | NFT (327899143781739073/Coachella x FTX Weekend 1 #6203)[1] | | |
| 09106614 | | NFT (349068320659990084/Coachella x FTX Weekend 1 #6206)[1] | | |
| 09106618 | | NFT (475664422442162577/Coachella x FTX Weekend 1 #6207)[1] | | |
| 09106619 | | NFT (558343733365442409/Coachella x FTX Weekend 1 #6208)[1] | | |
| 09106621 | | NFT (479964493774271951/Coachella x FTX Weekend 2 #23049)[1] | | |
| 09106622 | | BTC[0.00005667], ETH[.0009088], ETHW[.0009088], LINK[.088695], LTC[.044281], SOL[.0587365], USD[3.28] | | |
| 09106624 | | NFT (548760005584125476/Coachella x FTX Weekend 1 #6218)[1] | | |
| 09106625 | | NFT (341363862984469229/Coachella x FTX Weekend 1 #6210)[1] | | |
| 09106627 | | NFT (381465938274878615/Coachella x FTX Weekend 1 #6209)[1] | | |
| 09106629 | | NFT (333488711991693954/Series 1: Wizards #559)[1], NFT (382380427168854119/Series 1: Capitals #606)[1] | | |
| 09106630 | | NFT (499340769747832598/Series 1: Capitals #607)[1] | | |
| 09106634 | | NFT (385925759379457210/Coachella x FTX Weekend 2 #3164)[1] | | |
| 09106636 | | NFT (561620696394224845/Coachella x FTX Weekend 2 #3165)[1] | | |
| 09106637 | | USD[0.00] | | |
| 09106638 | | NFT (388230019871827501/Coachella x FTX Weekend 2 #3166)[1] | | |
| 09106640 | | NFT (535298145931178485/Series 1: Capitals #608)[1] | | |
| 09106641 | | NFT (335733315703090054/Coachella x FTX Weekend 1 #6212)[1] | | |
| 09106643 | | AUD[0.00], BTC[0], USD[0.00] | Yes | |
| 09106645 | | NFT (458194244264260624/Coachella x FTX Weekend 2 #3167)[1] | | |
| 09106647 | | NFT (349445853421224709/Coachella x FTX Weekend 1 #6213)[1] | | |
| 09106648 | | NFT (390936797856706176/Oasis Ocotillo Ferris Wheel #539)[1], NFT (452028993469154220/Coachella x FTX Weekend 2 #14096)[1] | | |
| 09106649 | | NFT (575680197083469498/Coachella x FTX Weekend 2 #28845)[1] | | |
| 09106652 | | NFT (303048822876756342/Series 1: Wizards #560)[1], NFT (493255447091603120/Series 1: Capitals #609)[1] | | |
| 09106655 | | NFT (458143471828636832/Coachella x FTX Weekend 2 #3168)[1] | | |
| 09106657 | | NFT (36733555830747118/Coachella x FTX Weekend 2 #3171)[1] | | |
| 09106658 | | NFT (417614365208356266/Coachella x FTX Weekend 1 #6214)[1] | | |
| 09106659 | | NFT (564958199978602510/Coachella x FTX Weekend 1 #6215)[1] | | |
| 09106661 | | NFT (398592272465755499/Coachella x FTX Weekend 2 #3170)[1], NFT (520944138971968490/88rising Sky Challenge - Coin #466)[1] | | |
| 09106662 | | AVAX[0], TRX[0], USDT[0.00000057] | Yes | |
| 09106663 | | NFT (511719248500611751/Coachella x FTX Weekend 2 #5959)[1] | | |
| 09106664 | | ETH[.07092203], ETHW[.07092203], NFT (433338662843728308/Coachella x FTX Weekend 1 #6216)[1], SHIB[1], USD[0.01] | | |
| 09106668 | | TRX[6], USD[0.00] | | |
| 09106669 | | BAT[1], BRZ[3], DOGE[2], ETH[1.1284736], ETHW[1.12799973], LINK[7.3985949], LTC[3.20577775], SHIB[1], SOL[3.20724108], TRX[260.00828265], USD[0.27] | Yes | |
| 09106670 | | NFT (359400577872948558/Coachella x FTX Weekend 1 #11036)[1] | | |
| 09106672 | | NFT (449916399092776926/Series 1: Wizards #561)[1], NFT (539775646889760667/Series 1: Capitals #611)[1] | | |
| 09106673 | | NFT (499621029862113884/Coachella x FTX Weekend 1 #6217)[1] | | |
| 09106676 | | NFT (462093933122706422/FTX - Off The Grid Miami #264)[1] | | |
| 09106679 | | NFT (503172700909898334/Series 1: Capitals #610)[1] | | |
| 09106680 | | NFT (312661552217091627/Coachella x FTX Weekend 1 #13818)[1] | | |
| 09106684 | | NFT (295381575941683281/Coachella x FTX Weekend 1 #6219)[1] | | |
| 09106690 | | NFT (445259736356460813/Coachella x FTX Weekend 1 #6220)[1] | | |
| 09106693 | | BTC[0], USD[0.01] | | |
| 09106694 | | USD[0.00], USDT[0.00000001] | | |
| 09106695 | | NFT (416096957698053990/Coachella x FTX Weekend 2 #3173)[1] | | |
| 09106696 | | NFT (551543228816888890/Coachella x FTX Weekend 2 #3172)[1] | | |
| 09106705 | | NFT (571585206622917194/Series 1: Capitals #612)[1] | | |
| 09106712 | | NFT (297005908542369166/Coachella x FTX Weekend 1 #6221)[1] | | |
| 09106713 | | NFT (318787627402636279/Coachella x FTX Weekend 2 #3174)[1] | | |
| 09106717 | | ETHW[2], USD[0.00] | | |
| 09106719 | | NFT (511846008548103919/Coachella x FTX Weekend 2 #3175)[1] | | |
| 09106720 | | SHIB[2], USD[0.01] | | |
| 09106724 | | NFT (317451381805250083/Series 1: Wizards #563)[1], NFT (453896674547587629/Series 1: Capitals #617)[1] | | |
| 09106726 | Contingent, Disputed | NFT (399611616206926165/FTX - Off The Grid Miami #263)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09106727 | | NFT (441698601711624338/Coachella x FTX Weekend 2 #3181)[1] | | |
| 09106728 | | USD[0.28] | | |
| 09106733 | | NFT (513103593087373721/Coachella x FTX Weekend 1 #25600)[1] | | |
| 09106734 | | NFT (547911611369082774/Coachella x FTX Weekend 1 #6224)[1] | | |
| 09106735 | | USD[0.0000365] | | |
| 09106736 | | ETH[.043], NFT (390535915737942306/GSW 75 Anniversary Diamond #44 (Redeemed))[1], NFT (440726638611760811/Warriors Foam Finger #457 (Redeemed))[1], NFT (447251271752576573/GSW Western Conference Finals Commemorative Banner #903)[1], NFT (452884599200916753/GSW Championship Commemorative Ring)[1], NFT (473868434224531689/GSW Western Conference Finals Commemorative Banner #902)[1], NFT (484966180606772605/GSW Western Conference Semifinals Commemorative Ticket #367)[1], NFT (516112283198515120/GSW Championship Commemorative Ring)[1], NFT (533109946016822166/GSW Western Conference Finals Commemorative Banner #904)[1], USD[0.96] | | |
| 09106740 | | NFT (556413515167735441/Series 1: Capitals #613)[1] | | |
| 09106748 | | NFT (354394526699415084/Coachella x FTX Weekend 1 #27904)[1] | | |
| 09106752 | | DOGE[80.0699899], MATIC[14.23266345], NFT (546747075147392508/Coachella x FTX Weekend 1 #6233)[1], SHIB[383143.7624521], USD[0.00] | | |
| 09106754 | | NFT (362174190387919824/Series 1: Capitals #614)[1], NFT (529017535393315260/Series 1: Wizards #562)[1] | | |
| 09106756 | | NFT (526816548632967534/Coachella x FTX Weekend 1 #6225)[1] | | |
| 09106757 | | NFT (522000053557742889/Coachella x FTX Weekend 1 #6230)[1] | | |
| 09106758 | | NFT (485418563571356033/Coachella x FTX Weekend 2 #3180)[1] | | |
| 09106761 | | BTC[0], USD[0.00] | Yes | |
| 09106762 | | NFT (366595833247278529/Series 1: Capitals #615)[1] | | |
| 09106765 | | NFT (369169717733016569/Coachella x FTX Weekend 1 #6228)[1], NFT (470035560612456507/Desert Rose Ferris Wheel #18)[1] | | |
| 09106766 | | SOL[.01898587], USD[0.00] | | |
| 09106767 | | NFT (333117932066088228/Coachella x FTX Weekend 1 #7744)[1] | | |
| 09106768 | | NFT (340863148420759201/Coachella x FTX Weekend 1 #6226)[1] | | |
| 09106769 | | NFT (364107082446030950/Coachella x FTX Weekend 1 #6227)[1] | | |
| 09106770 | | NFT (507810507204110394/FTX - Off The Grid Miami #268)[1] | | |
| 09106772 | | NFT (482948247127304728/FTX - Off The Grid Miami #266)[1] | | |
| 09106775 | | NFT (333205228659466241/Coachella x FTX Weekend 1 #16058)[1] | | |
| 09106781 | | NFT (327803415255103555/Coachella x FTX Weekend 1 #6229)[1] | | |
| 09106783 | | NFT (395705027456277735/Coachella x FTX Weekend 1 #6231)[1] | | |
| 09106784 | | NFT (428123826238670198/Coachella x FTX Weekend 1 #6232)[1] | | |
| 09106786 | | NFT (449984977058198986/Series 1: Capitals #616)[1] | | |
| 09106787 | | ETH[.00600704], ETHW[.08502904], TRX[1], USD[0.00] | Yes | |
| 09106789 | | USD[0.00], USD[1.84476839] | | |
| 09106792 | | NFT (443325539055584442/Series 1: Capitals #618)[1] | | |
| 09106794 | | ETH[.32914559], ETHW[.32914559], USD[0.00] | | |
| 09106796 | | NFT (304445652517777088/Coachella x FTX Weekend 1 #6234)[1] | | |
| 09106797 | | USD[2.73], USD[109.67000000] | | |
| 09106799 | | NFT (476231400852136552/Oasis Ocotillo Ferris Wheel #574)[1], NFT (554803028391951417/Coachella x FTX Weekend 2 #3328)[1] | | |
| 09106800 | | NFT (526703578867220617/Coachella x FTX Weekend 1 #6236)[1] | | |
| 09106801 | | NFT (464009865191568854/Series 1: Capitals #620)[1] | | |
| 09106802 | | NFT (404480825631909487/Coachella x FTX Weekend 1 #6235)[1], NFT (519159797695275165/Bahrain Ticket Stub #25)[1] | | |
| 09106805 | | NFT (427778686822914094/Series 1: Capitals #621)[1] | | |
| 09106808 | Contingent, Disputed | BRZ[2], GRT[1], SHIB[2], TRX[1], UNI[1.02201962], USD[0.01], USD[.00686346] | Yes | |
| 09106812 | | NFT (502841675015338290/Coachella x FTX Weekend 1 #6237)[1] | | |
| 09106813 | | ETHW[.13], USD[188.53] | | |
| 09106814 | | NFT (405099373833307260/Coachella x FTX Weekend 1 #6238)[1] | | |
| 09106815 | | NFT (436668708300991469/Coachella x FTX Weekend 1 #6249)[1] | | |
| 09106820 | | NFT (535843568846469832/Coachella x FTX Weekend 1 #6239)[1] | | |
| 09106822 | | NFT (509005084932471177/Coachella x FTX Weekend 2 #3183)[1] | | |
| 09106824 | | USD[0.01] | Yes | |
| 09106827 | | NFT (523590754770095062/88rising Sky Challenge - Coin #390)[1], NFT (572015647264077244/Coachella x FTX Weekend 2 #3187)[1] | | |
| 09106831 | | NFT (517933717953369790/Series 1: Capitals #627)[1] | | |
| 09106836 | | NFT (308871711384137014/Series 1: Capitals #624)[1] | | |
| 09106837 | | NFT (561664552044052445/Coachella x FTX Weekend 1 #6242)[1] | | |
| 09106839 | | SHIB[1], SOL[0.01671308], USD[0], ZAR[0.00] | Yes | |
| 09106842 | | NFT (526902893202357382/Coachella x FTX Weekend 2 #3185)[1] | | |
| 09106843 | | NFT (336092158502265694/Coachella x FTX Weekend 1 #6240)[1] | | |
| 09106845 | | NFT (500043656316407181/Series 1: Wizards #568)[1], NFT (518278759411971165/Series 1: Capitals #635)[1] | | |
| 09106849 | | NFT (500811751919025305/Coachella x FTX Weekend 2 #3197)[1] | | |
| 09106850 | | USD[19.60] | | |
| 09106853 | | SHIB[3796200], USD[0.80] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09106854 | | NFT (367793157076295385/Coachella x FTX Weekend 2 #3184)[1] | | |
| 09106855 | | NFT (388542267757924734/Series 1: Capitals #628)[1], NFT (557976332202298850/Series 1: Wizards #566)[1] | | |
| 09106857 | | NFT (380454048451638106/Series 1: Wizards #565)[1], NFT (558076717095474538/Series 1: Capitals #626)[1] | | |
| 09106860 | | NFT (436412741430572359/Coachella x FTX Weekend 1 #6243)[1] | | |
| 09106862 | | NFT (357446589619724597/Series 1: Capitals #625)[1] | | |
| 09106863 | | ETH[.661], ETHW[.661], USD[2.98] | | |
| 09106867 | | NFT (408379884695158253/Series 1: Capitals #629)[1] | | |
| 09106869 | | NFT (368949059439915432/Coachella x FTX Weekend 1 #17106)[1], NFT (480580624380250066/Coachella x FTX Weekend 2 #3189)[1] | | |
| 09106870 | | NFT (40889960848169010/Coachella x FTX Weekend 2 #3188)[1] | | |
| 09106874 | | NFT (381536541819465924/Series 1: Wizards #569)[1], NFT (437031502283000677/Series 1: Capitals #636)[1] | | |
| 09106881 | | NFT (569265664633584219/Coachella x FTX Weekend 1 #6244)[1] | | |
| 09106884 | | BTC[.0000982], USD[0] | | |
| 09106885 | | NFT (527393606789068459/Coachella x FTX Weekend 1 #13954)[1] | | |
| 09106886 | | NFT (554921094977931463/Coachella x FTX Weekend 1 #6247)[1] | | |
| 09106889 | | NFT (370435074081060960/Coachella x FTX Weekend 1 #6250)[1] | | |
| 09106890 | | NFT (415285787468084455/Coachella x FTX Weekend 2 #3190)[1] | | |
| 09106896 | | NFT (362182805491142506/Coachella x FTX Weekend 1 #6245)[1] | | |
| 09106897 | | NFT (543529945102001713/Coachella x FTX Weekend 2 #3192)[1] | | |
| 09106898 | | NFT (314854639779522265/Series 1: Wizards #567)[1], NFT (490768619854617249/Series 1: Capitals #630)[1] | | |
| 09106906 | | USD[0.00000082] | | |
| 09106907 | | NFT (297872298800369067/Coachella x FTX Weekend 1 #6251)[1] | | |
| 09106912 | | NFT (338724068288332101/Series 1: Capitals #631)[1] | | |
| 09106914 | | ETH[0], ETHW[0], SHIB[1], TRX[.00001], USD[0.01] | Yes | |
| 09106915 | | BTC[.00049879], NFT (507931588160800749/Coachella x FTX Weekend 1 #11768)[1], SHIB[1], USD[0.00] | | |
| 09106919 | | NFT (310640102126868710/Coachella x FTX Weekend 1 #6252)[1] | | |
| 09106920 | | USD[0.00] | Yes | |
| 09106921 | | NFT (315232483200567089/Coachella x FTX Weekend 1 #6938)[1] | | |
| 09106925 | | NFT (378109432788692384/Coachella x FTX Weekend 1 #6253)[1] | | |
| 09106930 | | NFT (545225094320909150/Coachella x FTX Weekend 2 #3193)[1] | | |
| 09106934 | | BRZ[1], MATIC[74.23147482], USD[0.00] | Yes | |
| 09106935 | | USD[261.52] | Yes | |
| 09106936 | | NFT (445664060072244908/Coachella x FTX Weekend 1 #18351)[1] | | |
| 09106937 | | BTC[.00007245], DAI[3.12117786], SOL[.03923506], USD[0.00] | Yes | |
| 09106939 | | NFT (558837620728929079/Coachella x FTX Weekend 1 #6255)[1] | | |
| 09106940 | | NFT (447927742959874459/Series 1: Wizards #576)[1], NFT (483428976230776724/Series 1: Capitals #648)[1] | | |
| 09106942 | | NFT (335085539947658089/Coachella x FTX Weekend 1 #6254)[1] | | |
| 09106943 | | NFT (522630937009285381/Coachella x FTX Weekend 1 #6258)[1] | | |
| 09106944 | | USD[0.00], USD[0] | | |
| 09106947 | | NFT (522735272241518321/Coachella x FTX Weekend 1 #21355)[1] | | |
| 09106948 | | NFT (544325616780196969/Coachella x FTX Weekend 1 #6260)[1] | | |
| 09106949 | | NFT (482062723715295827/Coachella x FTX Weekend 1 #6257)[1] | | |
| 09106952 | | NFT (340241742553550282/Coachella x FTX Weekend 2 #3199)[1] | | |
| 09106954 | | SHIB[388150.93830275], USD[0.00] | Yes | |
| 09106955 | | NFT (417712917801429096/Series 1: Capitals #633)[1] | | |
| 09106956 | | NFT (297472093982325809/Coachella x FTX Weekend 1 #6256)[1] | | |
| 09106957 | | NFT (302279735348261423/88rising Sky Challenge - Coin #389)[1], NFT (504545845858084167/Coachella x FTX Weekend 2 #3194)[1] | | |
| 09106958 | | NFT (369219509251434382/FTX - Off The Grid Miami #269)[1] | | |
| 09106959 | | NFT (341195115290560357/Coachella x FTX Weekend 1 #6297)[1], USD[1.00] | | |
| 09106961 | | BTC[.00163112], ETH[.02248879], ETHW[.02221323], NFT (485632680510283337/Coachella x FTX Weekend 2 #6858)[1], SHIB[4], SOL[3.07555914], TRX[1], USD[0.01] | Yes | |
| 09106962 | | NFT (422628246707024723/Series 1: Capitals #632)[1] | | |
| 09106963 | Contingent, Disputed | USD[392.45] | | |
| 09106969 | | NFT (40965959495556070/Coachella x FTX Weekend 2 #3912)[1] | | |
| 09106971 | | ETH[0.03827045], ETHW[0.03827045] | | |
| 09106974 | | NFT (518271881271869668/Coachella x FTX Weekend 2 #3195)[1] | | |
| 09106977 | | NFT (418311401775258313/Coachella x FTX Weekend 1 #6261)[1] | | |
| 09106978 | | USD[0.00], USD[.00777226] | | |
| 09106980 | | NFT (444545301134778082/Coachella x FTX Weekend 2 #3196)[1] | | |
| 09106982 | | NFT (406511603315943191/Coachella x FTX Weekend 1 #6265)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09106983 | | NFT (406921456672471589/Coachella x FTX Weekend 2 #3198)[1] | | |
| 09106984 | | NFT (366856415537327971/FTX - Off The Grid Miami #5685)[1], NFT (427425431188312590/Desert Rose Ferris Wheel #545)[1], NFT (479563531949856036/Coachella x FTX Weekend 1 #6268)[1] | | |
| 09106985 | | NFT (330751870132916290/Series 1: Capitals #634)[1] | | |
| 09106988 | | NFT (403978168380382769/Coachella x FTX Weekend 1 #6263)[1] | | |
| 09106989 | | NFT (372975716729253056/Coachella x FTX Weekend 1 #6264)[1] | | |
| 09106990 | | NFT (465084815973690182/Series 1: Capitals #637)[1] | | |
| 09106991 | | NFT (364465333247867338/Coachella x FTX Weekend 2 #6502)[1] | | |
| 09106992 | | USD[11.48] | | |
| 09106994 | | NFT (526625783315877157/Coachella x FTX Weekend 1 #7043)[1] | | |
| 09106997 | | DOGE[1], USD[0.00], USDT[0.67162982] | | |
| 09106999 | | NFT (326195750027094585/Series 1: Capitals #640)[1], NFT (441332455768337360/Series 1: Wizards #570)[1] | | |
| 09107000 | | NFT (475515538811918309/Coachella x FTX Weekend 1 #6266)[1] | | |
| 09107003 | | BRZ[1], DOGE[2867.58068886], ETH[.09964538], ETHW[.09964538], MATIC[70.8825967], SHIB[18502912.39712426], TRX[3201.29084243], USD[0.00] | | |
| 09107005 | | NFT (448091609267839826/Series 1: Wizards #584)[1], NFT (504060760262219782/Series 1: Capitals #656)[1] | | |
| 09107008 | | NFT (386270404738100319/Coachella x FTX Weekend 1 #6279)[1] | | |
| 09107012 | | NFT (556522285896382875/Series 1: Capitals #646)[1] | | |
| 09107016 | | NFT (505500078565760672/Series 1: Capitals #642)[1] | | |
| 09107017 | | NFT (574646997507126698/Coachella x FTX Weekend 1 #6270)[1] | | |
| 09107018 | | USD[1047.25] | Yes | |
| 09107019 | | NFT (372515770756883905/Coachella x FTX Weekend 1 #6269)[1] | | |
| 09107021 | | NFT (341418162347903118/Series 1: Wizards #601)[1], NFT (575166892614915062/Series 1: Capitals #690)[1] | | |
| 09107023 | | SOL[1.1678573], USD[0.00] | | |
| 09107027 | | DOGE[2546], ETH[.06100006], ETHW[.00000006], KSHIB[26478.01585707], SHIB[4694837.68075117], USD[3.14] | | |
| 09107029 | | NFT (337720643664704528/Coachella x FTX Weekend 1 #6272)[1] | | |
| 09107031 | | NFT (555542021212523531/Coachella x FTX Weekend 2 #3200)[1] | | |
| 09107032 | | NFT (353958605408561117/Coachella x FTX Weekend 1 #6273)[1] | | |
| 09107036 | | NFT (337098082447905644/Series 1: Capitals #643)[1], NFT (543570621769055731/Series 1: Wizards #571)[1] | | |
| 09107042 | | NFT (457731394263646114/Coachella x FTX Weekend 2 #3206)[1] | | |
| 09107047 | | NFT (464852244673862269/Series 1: Capitals #654)[1], NFT (548408824071717055/Series 1: Wizards #580)[1] | | |
| 09107048 | | NFT (295537196468712124/Coachella x FTX Weekend 1 #6274)[1] | | |
| 09107049 | | NFT (354465560647693666/Series 1: Wizards #581)[1], NFT (553207065207288044/Series 1: Capitals #658)[1] | | |
| 09107050 | | NFT (561184168073900938/Coachella x FTX Weekend 2 #3201)[1] | | |
| 09107051 | | NFT (299315005050132909/Series 1: Wizards #572)[1], NFT (341933838604769854/Series 1: Capitals #644)[1] | | |
| 09107052 | | NFT (306693795181039477/Coachella x FTX Weekend 1 #7970)[1] | | |
| 09107056 | | DOGE[173.58558559], KSHIB[491.94683038], MATIC[8.51728404], SHIB[2065615.60874848], TRX[132.84378185], USD[2.00] | | |
| 09107058 | | NFT (354060629471206292/Coachella x FTX Weekend 1 #8208)[1] | | |
| 09107059 | | AVAX[1.55754639], USD[0.01] | | |
| 09107065 | | NFT (311664601602374133/Series 1: Capitals #645)[1], NFT (315079230662715611/Series 1: Wizards #573)[1] | | |
| 09107066 | | USD[1.61] | Yes | |
| 09107068 | | ETH[.00062727], ETHW[.00062727], TRX[.00018], USD[0.01], USDT[0.48621941] | | |
| 09107069 | | BTC[0], ETH[0], ETHW[0], NFT (318163536943848075/Copacabana Beach, Rio, Year 4119)[1], NFT (511359202588379774/The Hill by FTX #3736)[1], SOL[0], USD[0.00], USDT[0] | | |
| 09107070 | | NFT (520318902165393975/Coachella x FTX Weekend 1 #6275)[1] | | |
| 09107072 | | NFT (559249711413586228/Coachella x FTX Weekend 1 #6277)[1] | | |
| 09107082 | | NFT (532816014545064224/Coachella x FTX Weekend 1 #6280)[1] | | |
| 09107084 | | USD[10.48] | Yes | |
| 09107087 | | NFT (409538635450861452/Forbes VNFTB: Antony Wells)[1], NFT (526468673079293642/FTX Crypto Cup 2022 Key #1383)[1] | | |
| 09107090 | | NFT (308136937288067429/Coachella x FTX Weekend 1 #6281)[1] | | |
| 09107091 | | ETH[0.01400000], ETHW[0], PAXG[.0002], USD[0.00], USDT[0.00000575] | | |
| 09107092 | | NFT (507990754190116210/Coachella x FTX Weekend 2 #8485)[1] | | |
| 09107096 | | NFT (445603183833705266/Coachella x FTX Weekend 1 #6494)[1] | | |
| 09107099 | | NFT (427653829566180337/Coachella x FTX Weekend 2 #3204)[1] | | |
| 09107100 | | NFT (417044435892766860/Series 1: Capitals #650)[1] | | |
| 09107101 | | NFT (436255539793602492/Coachella x FTX Weekend 1 #6282)[1] | | |
| 09107102 | | NFT (388662099725576265/Coachella x FTX Weekend 1 #6283)[1] | | |
| 09107103 | | ETH[.0342696], ETHW[.03384552], NFT (552689609229669482/Coachella x FTX Weekend 2 #3207)[1], SHIB[5], USD[0.00] | Yes | |
| 09107109 | | NFT (414617369084489119/Coachella x FTX Weekend 2 #3224)[1] | | |
| 09107110 | | NFT (326759045080143094/Series 1: Capitals #651)[1], NFT (501649014751733017/Series 1: Wizards #579)[1] | | |
| 09107113 | | NFT (410472960774264594/Coachella x FTX Weekend 2 #3227)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Amended Schedule 1-7 Nonpriced Assets for Customer Change | |
|---------------|---|---|---|----------------------|
| | | | Earn Indicator | Token / Fiat in Lend |
| 09107115 | | NFT (538115902821520072/Coachella x FTX Weekend 2 #3205)[1] | | |
| 09107118 | | NFT (421960945489588485/Coachella x FTX Weekend 1 #6284)[1] | | |
| 09107119 | | DOGE[995.43779921], SHIB[46953068.88260353], TRX[1], USD[0.00] | Yes | |
| 09107121 | | NFT (482444859593177251/Coachella x FTX Weekend 1 #6303)[1] | | |
| 09107122 | | NFT (458891087461188323/Coachella x FTX Weekend 1 #6285)[1] | | |
| 09107123 | | NFT (383620423733909024/Series 1: Wizards #574)[1], NFT (476206742372721429/Series 1: Capitals #647)[1], USD[22.00] | | |
| 09107127 | | AUD[14.78], BCH[.00000157], SHIB[2], TRX[1.00615906], USD[0.06] | Yes | |
| 09107129 | | NFT (572550863514452413/Coachella x FTX Weekend 1 #6288)[1] | | |
| 09107131 | | NFT (304232677863772412/Coachella x FTX Weekend 1 #9431)[1] | | |
| 09107132 | | USD[0.00], USD[.00030219] | | |
| 09107136 | | NFT (332022731551306543/GSW Championship Commemorative Ring)[1], NFT (441680820211259971/GSW Western Conference Semifinals Commemorative Ticket #609)[1], NFT (455910611909867589/GSW Western Conference Finals Commemorative Banner #2212)[1], NFT (530698734531613291/Warriors Hoop #78 (Redeemed))[1], NFT (568162830719482969/GSW Western Conference Finals Commemorative Banner #2211)[1], USD[0.00] | | |
| 09107137 | | NFT (337971379964301964/Coachella x FTX Weekend 2 #3208)[1] | | |
| 09107141 | | DOGE[1], NFT (425082007931021373/Series 1: Capitals #649)[1], NFT (544738255496414197/Series 1: Wizards #575)[1], SHIB[2], SOL[1.24120831], USD[0.00] | | |
| 09107142 | | NFT (559446131308829839/Coachella x FTX Weekend 2 #3209)[1] | | |
| 09107143 | | ETH[.0042154], ETHW[.0042154], SHIB[1], USD[0.00] | | |
| 09107146 | | NFT (391486935499236621/Coachella x FTX Weekend 1 #6289)[1] | | |
| 09107148 | | NFT (362352330263143373/Coachella x FTX Weekend 2 #3250)[1] | | |
| 09107149 | | NFT (33784842767713279/Coachella x FTX Weekend 1 #27304)[1] | | |
| 09107152 | | NFT (349516740361062009/Coachella x FTX Weekend 1 #6290)[1] | | |
| 09107157 | | SOL[0] | | |
| 09107159 | | NFT (311806296652597761/Coachella x FTX Weekend 1 #6291)[1] | | |
| 09107161 | | NFT (417133493681633569/Coachella x FTX Weekend 2 #3213)[1] | | |
| 09107162 | | NFT (307811715497248441/Coachella x FTX Weekend 1 #11530)[1] | | |
| 09107164 | | BTC[.00083831], DOGE[3], SHIB[3], TRX[2], USD[0.00] | Yes | |
| 09107166 | | NFT (319863213694576591/Coachella x FTX Weekend 2 #3851)[1] | | |
| 09107167 | | NFT (338704582993419247/Miami Ticket Stub #645)[1], SHIB[4118.23179916], USD[0.00] | Yes | |
| 09107168 | | NFT (502079072551583252/Series 1: Wizards #578)[1], NFT (542952555682291313/Series 1: Capitals #653)[1] | | |
| 09107171 | | NFT (442767994397479719/Coachella x FTX Weekend 2 #3210)[1] | | |
| 09107174 | | NFT (365352934010055741/Series 1: Capitals #673)[1], NFT (534587038007312451/Series 1: Wizards #586)[1] | | |
| 09107175 | | NFT (408900739103649478/Coachella x FTX Weekend 1 #6293)[1] | | |
| 09107176 | | NFT (340029139273829206/Coachella x FTX Weekend 1 #6295)[1] | | |
| 09107177 | | NFT (546048542118418491/Series 1: Capitals #657)[1] | | |
| 09107178 | | NFT (444782565575006282/Series 1: Capitals #655)[1] | | |
| 09107179 | | NFT (355169028174116440/Coachella x FTX Weekend 2 #3211)[1], NFT (464870967636261510/Oasis Ocotillo Ferris Wheel #245)[1] | | |
| 09107180 | | NFT (499612260856363467/Coachella x FTX Weekend 2 #3212)[1] | | |
| 09107183 | | NFT (496886640129475158/Coachella x FTX Weekend 1 #9267)[1] | | |
| 09107185 | | NFT (394721823680049817/Coachella x FTX Weekend 1 #6300)[1] | | |
| 09107188 | | NFT (426421888733840831/Coachella x FTX Weekend 1 #6296)[1] | | |
| 09107196 | | NFT (373431670154602883/Series 1: Capitals #659)[1] | | |
| 09107198 | | NFT (355970754684825088/Coachella x FTX Weekend 1 #10145)[1] | | |
| 09107199 | | BTC[.00012409], USD[0.00] | | |
| 09107200 | | NFT (361108302350322420/Coachella x FTX Weekend 2 #3215)[1] | | |
| 09107201 | | ETHW[.17176065], TRX[1], USD[50.04] | Yes | |
| 09107203 | | NFT (531229419615781124/Coachella x FTX Weekend 2 #3225)[1] | | |
| 09107204 | | NFT (568337580248557321/Coachella x FTX Weekend 1 #10309)[1] | | |
| 09107207 | | BTC[.00049812] | | |
| 09107208 | | ETH[0.00975297], ETHW[0.00975297], USD[0.00] | | |
| 09107210 | | NFT (565609400105603079/Coachella x FTX Weekend 2 #3220)[1] | | |
| 09107211 | | USD[10.00] | | |
| 09107212 | | SOL[.09], USD[10.95] | | |
| 09107213 | | NFT (417366581468115597/Series 1: Capitals #668)[1], NFT (470680481813387334/FTX - Off The Grid Miami #1216)[1], NFT (529791896630068164/Series 1: Wizards #583)[1] | | |
| 09107216 | | USD[25.00] | | |
| 09107218 | | USD[10.00] | | |
| 09107221 | | NFT (512258970181168432/Coachella x FTX Weekend 2 #3214)[1] | | |
| 09107224 | | NFT (293306557766255214/FTX - Off The Grid Miami #1391)[1], NFT (552585617313942893/Coachella x FTX Weekend 2 #3219)[1] | | |
| 09107225 | | NFT (389542342203372023/Coachella x FTX Weekend 2 #28622)[1] | | |
| 09107226 | | NFT (458072569664756774/Coachella x FTX Weekend 1 #25237)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09107229 | | ALGO[748.76921905], AVAX[.00000418], BRZ[1], BTC[.00893981], DOGE[2662.03923375], ETH[.00000164], ETHW[.00000164], KSHIB[7246.02501182], LINK[7.85199347], MATIC[171.72393874], SHIB[23878282.91078871], SOL[5.16883169], TRX[1277.49348923], USD[100.06], USD[T0] | Yes | |
| 09107233 | | NFT (462320728076560329/Coachella x FTX Weekend 2 #3218)[1] | | |
| 09107235 | | NFT (572477099185339482/Coachella x FTX Weekend 1 #6301)[1] | | |
| 09107238 | | NFT (526020258451019236/Coachella x FTX Weekend 1 #573)[1], USD[2.30], USD[T0] | | |
| 09107241 | | NFT (519147783435216401/Coachella x FTX Weekend 2 #3222)[1] | | |
| 09107242 | | USD[9.97] | | |
| 09107244 | | NFT (410738962551257662/Coachella x FTX Weekend 1 #6319)[1] | | |
| 09107245 | | NFT (561191910786136682/Coachella x FTX Weekend 2 #3223)[1] | | |
| 09107247 | | NFT (360534172513308524/Coachella x FTX Weekend 1 #29258)[1] | | |
| 09107248 | | NFT (427983195410144005/Coachella x FTX Weekend 1 #6302)[1] | | |
| 09107249 | | NFT (445273089601437117/Series 1: Capitals #662)[1] | | |
| 09107252 | | SHIB[.0048907] | | |
| 09107253 | | NFT (346728895774199543/Coachella x FTX Weekend 1 #6305)[1] | | |
| 09107254 | | USD[0.17] | | |
| 09107256 | | NFT (510616153880140119/Coachella x FTX Weekend 1 #6304)[1] | | |
| 09107258 | | BTC[0], USD[1.16] | | |
| 09107263 | | NFT (458559935300815378/Coachella x FTX Weekend 1 #6588)[1], NFT (549045301676648941/Coachella x FTX Weekend 2 #30009)[1] | | |
| 09107264 | | NFT (305323271878414220/Coachella x FTX Weekend 1 #6317)[1] | | |
| 09107267 | | NFT (475610805996912496/Coachella x FTX Weekend 1 #6307)[1] | | |
| 09107268 | | DOGE[3], SHIB[2], USD[0.37] | Yes | |
| 09107272 | | NFT (551701165002379633/Series 1: Capitals #663)[1] | | |
| 09107275 | | DOGE[747.15566368], KSHIB[3682.2647401], NFT (389610637743558973/Coachella x FTX Weekend 2 #3226)[1], NFT (452049091944951527/Bahrain Ticket Stub #1428)[1], SHIB[3851544.99052751], USD[0.00] | Yes | |
| 09107281 | | NFT (435508441258784625/Coachella x FTX Weekend 2 #3228)[1] | | |
| 09107282 | | NFT (398988704022861942/Coachella x FTX Weekend 1 #6312)[1] | | |
| 09107285 | | NFT (319254162764883946/Coachella x FTX Weekend 1 #6311)[1] | | |
| 09107286 | | NFT (517380119264174731/Coachella x FTX Weekend 1 #6313)[1] | | |
| 09107287 | | NFT (573690756483527459/Coachella x FTX Weekend 1 #6586)[1] | | |
| 09107289 | | NFT (354717716890924415/Coachella x FTX Weekend 2 #3229)[1] | | |
| 09107293 | | NFT (543415638383927431/Coachella x FTX Weekend 1 #6315)[1] | | |
| 09107294 | | NFT (417495080197506467/Coachella x FTX Weekend 2 #3230)[1] | | |
| 09107297 | | NFT (308071266739932283/Coachella x FTX Weekend 1 #14780)[1], NFT (515224326353310636/Series 1: Wizards #590)[1], NFT (516157194466932250/Series 1: Capitals #665)[1] | | |
| 09107299 | | NFT (484366092953559279/Coachella x FTX Weekend 1 #7687)[1] | | |
| 09107301 | | NFT (291448213248087188/Coachella x FTX Weekend 1 #23273)[1] | | |
| 09107303 | | ALGO[10.98040669], USD[5.00] | | |
| 09107305 | | NFT (378239297394454999/Coachella x FTX Weekend 1 #6314)[1] | | |
| 09107308 | | NFT (349133146269967400/FTX - Off The Grid Miami #272)[1] | | |
| 09107309 | | NFT (402902751716502198/Coachella x FTX Weekend 2 #3233)[1] | | |
| 09107310 | | NFT (498097870305275546/Coachella x FTX Weekend 2 #3231)[1] | | |
| 09107311 | | NFT (428552133743357822/Coachella x FTX Weekend 2 #3232)[1] | | |
| 09107313 | | NFT (385654294606619881/Coachella x FTX Weekend 1 #6316)[1] | | |
| 09107318 | | USD[2.51] | | |
| 09107325 | | NFT (340840731127290480/Coachella x FTX Weekend 2 #3235)[1] | | |
| 09107328 | | NFT (344188517431811019/Coachella x FTX Weekend 2 #3234)[1] | | |
| 09107330 | | BRZ[1], ETHW[.15993975], USD[0.01] | | |
| 09107331 | | NFT (423557386920229512/FTX - Off The Grid Miami #273)[1] | | |
| 09107332 | | NFT (415415220999253140/Coachella x FTX Weekend 2 #3238)[1] | | |
| 09107334 | | NFT (355598805996520316/Coachella x FTX Weekend 2 #3237)[1] | | |
| 09107336 | | NFT (575031444827409115/Coachella x FTX Weekend 2 #3236)[1] | | |
| 09107338 | | SOL[.09551033], USD[0.00] | | |
| 09107340 | | BRZ[1], BTC[0], DOGE[1], ETH[0], MATIC[0], SHIB[1] | Yes | |
| 09107341 | | USD[0.00] | Yes | |
| 09107343 | | BTC[.00120589], USD[0.00] | | |
| 09107350 | | NFT (330000717383305069/Warriors Foam Finger #83)[1], NFT (343299614471297006/GSW Round 1 Commemorative Ticket #70)[1], NFT (379993839890766051/GSW Western Conference Finals Commemorative Banner #1698)[1], NFT (469836009491489269/GSW Western Conference Semifinals Commemorative Ticket #863)[1], NFT (568682700159105954/GSW Western Conference Finals Commemorative Banner #1697)[1], NFT (571736402197333801/GSW Championship Commemorative Ring)[1], USD[0.05] | | |
| 09107351 | | USD[25.00] | | |
| 09107353 | | USD[25.00], USD[T24.94] | | |
| 09107357 | | NFT (393288335116779764/Oasis Ocotillo Ferris Wheel #100)[1], NFT (477487120627592653/Coachella x FTX Weekend 2 #3363)[1] | | |
| 09107359 | | BTC[.00072235], DOGE[2], KSHIB[1104.94720789], SHIB[7], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 09107361 | | NFT (543504256890914087/Coachella x FTX Weekend 1 #6332)[1] | | | |
| 09107362 | | LINK[104.73820029], USD[0.01] | | | |
| 09107365 | | NFT (368193205735541315/Coachella x FTX Weekend 1 #6326)[1] | | | |
| 09107366 | | NFT (445254716752131180/Coachella x FTX Weekend 1 #9478)[1] | | | |
| 09107367 | | NFT (477031269508925659/Coachella x FTX Weekend 1 #6322)[1] | | | |
| 09107370 | | USD[300.00] | | | |
| 09107375 | | NFT (357402733280366985/Coachella x FTX Weekend 1 #16779)[1] | | | |
| 09107378 | | NFT (384760056976486924/Oasis Ocotillo Ferris Wheel #364)[1], NFT (572944235754287074/Coachella x FTX Weekend 2 #7203)[1] | | | |
| 09107380 | | NFT (408005853299197340/Coachella x FTX Weekend 1 #6356)[1] | | | |
| 09107382 | | NFT (489769450696256848/Coachella x FTX Weekend 1 #6323)[1] | | | |
| 09107383 | Contingent, Disputed | BTC[,00083938], USD[-10.00], USDT[0.00004469] | | | |
| 09107384 | | NFT (439312085828302418/Coachella x FTX Weekend 1 #6325)[1] | | | |
| 09107385 | | BCH[,00000002], BTC[,00007293], TRX[23.89659699], USD[0.00] | | | |
| 09107386 | | DOGE[1], TRX[1], USDT[6.42191341] | | | |
| 09107387 | | DOGE[164.03830281], USD[0.00] | | | |
| 09107388 | | GRT[135.60338258], SHIB[1], USD[0.00] | | | |
| 09107390 | | NFT (331544208489854936/Coachella x FTX Weekend 2 #3242)[1] | Yes | | |
| 09107391 | | NFT (338491607569712850/Coachella x FTX Weekend 1 #6327)[1] | | | |
| 09107393 | | NFT (568064294468956406/Coachella x FTX Weekend 1 #6329)[1] | | | |
| 09107394 | | BTC[,00041913], ETH[,00589246], ETHW[,00589246], SHIB[829529.91305696], USD[0.00] | | | |
| 09107395 | | NFT (393572000310484265/Coachella x FTX Weekend 2 #3244)[1] | | | |
| 09107397 | | BTC[,000037], MATIC[,46954598], USD[0.00] | | | |
| 09107401 | | NFT (409043608234023428/Coachella x FTX Weekend 2 #3245)[1] | | | |
| 09107402 | | ETH[,00719251], ETHW[,00709972], SHIB[78011.721379], USD[11.35] | Yes | | |
| 09107404 | | NFT (387554096108453570/Coachella x FTX Weekend 1 #6336)[1] | | | |
| 09107405 | | NFT (371392433841642117/Coachella x FTX Weekend 2 #6920)[1] | | | |
| 09107408 | | LINK[711.24965108], USD[0.00] | Yes | | |
| 09107410 | | NFT (426327505209856750/Coachella x FTX Weekend 1 #6330)[1] | | | |
| 09107412 | | NFT (429968938258851124/Coachella x FTX Weekend 1 #6333)[1] | | | |
| 09107413 | | TRX[,000013], USDT[0.33902220] | | | |
| 09107415 | | NFT (360868202606398787/Coachella x FTX Weekend 1 #6337)[1] | | | |
| 09107417 | | NFT (515618997165706753/Coachella x FTX Weekend 1 #7531)[1] | | | |
| 09107419 | | NFT (312306570644603040/Coachella x FTX Weekend 1 #6331)[1] | | | |
| 09107423 | | NFT (420581366183983102/Coachella x FTX Weekend 1 #6334)[1] | | | |
| 09107424 | | NFT (361771790890508914/Coachella x FTX Weekend 2 #3247)[1] | | | |
| 09107425 | | NFT (463786020189818624/Coachella x FTX Weekend 1 #6734)[1] | | | |
| 09107430 | | NFT (529606355947536991/Coachella x FTX Weekend 1 #6335)[1] | | | |
| 09107432 | | SHIB[233343.03171331], USD[100.00] | | | |
| 09107435 | | NFT (314278300365789207/FTX - Off The Grid Miami #276)[1] | | | |
| 09107436 | | USD[0.01] | | | |
| 09107438 | | NFT (385752940891293040/Series 1: Capitals #667)[1] | | | |
| 09107440 | | NFT (336925655955887200/Coachella x FTX Weekend 2 #3256)[1] | | | |
| 09107441 | | NFT (358783284201976047/Coachella x FTX Weekend 2 #3248)[1] | | | |
| 09107443 | | NFT (313855717619552980/Coachella x FTX Weekend 2 #3249)[1] | | | |
| 09107444 | | NFT (424945180829358884/Coachella x FTX Weekend 1 #7094)[1] | | | |
| 09107446 | | NFT (461018839896175788/FTX - Off The Grid Miami #322)[1] | | | |
| 09107449 | | DOGE[55.48985923], SHIB[1], USD[0.00] | | | |
| 09107451 | | NFT (346525135390222271/Coachella x FTX Weekend 1 #6341)[1] | | | |
| 09107454 | | NFT (350555712104701087/Coachella x FTX Weekend 2 #3252)[1] | Yes | | |
| 09107455 | | NFT (295568258759600793/GSW Western Conference Semifinals Commemorative Ticket #668)[1], NFT (301927100956950634/Warriors Foam Finger #151 (Redeemed))[1], NFT (312765397781955662/GSW Championship Commemorative Ring)[1], NFT (362605468283328310/GSW Western Conference Finals Commemorative Banner #1262)[1], NFT (398918462864267724/GSW Round 1 Commemorative Ticket #153)[1], NFT (432194136842894718/Warriors Gold Blooded NFT #295)[1], NFT (440855658781485022/GSW Western Conference Finals Commemorative Banner #1261)[1], NFT (453381202016983401/Warriors 75th Anniversary City Edition Diamond #8)[1], NFT (471445946293976901/Warriors 75th Anniversary Icon Edition Diamond #194)[1], NFT (492332115094799449/The Finale at Oracle Ticket #27 (Redeemed))[1], NFT (558452406297286194/GSW Championship Commemorative Ring)[1], USD[10.01] | | | |
| 09107457 | | NFT (477161000129928010/Coachella x FTX Weekend 1 #6342)[1] | | | |
| 09107458 | | USD[0.00], USDT[0.00000001] | | | |
| 09107460 | | NFT (528977428450915904/Coachella x FTX Weekend 1 #6344)[1] | | | |
| 09107466 | | NFT (404049338380293333/Coachella x FTX Weekend 1 #6345)[1] | | | |
| 09107468 | | NFT (468751053202196546/Coachella x FTX Weekend 2 #3254)[1] | | | |
| 09107469 | | NFT (396493926977109582/Coachella x FTX Weekend 1 #6347)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09107471 | | NFT (485013642475811956/Coachella x FTX Weekend 1 #6346)[1] | | |
| 09107473 | | NFT (436124151734223652/Coachella x FTX Weekend 2 #3255)[1] | | |
| 09107474 | | NFT (388184537481503624/Coachella x FTX Weekend 1 #6348)[1] | | |
| 09107476 | | NFT (379291383510075623/Coachella x FTX Weekend 1 #6349)[1] | | |
| 09107477 | | NFT (295454724526630541/Coachella x FTX Weekend 1 #6350)[1] | | |
| 09107480 | | NFT (506395871402860604/Coachella x FTX Weekend 1 #6352)[1] | | |
| 09107485 | | NFT (364740391033618479/Coachella x FTX Weekend 1 #6351)[1] | | |
| 09107489 | | BTC[.00007517], SHIB[1004152.27880152], USD[0.00] | | |
| 09107491 | | NFT (492825297981796020/Coachella x FTX Weekend 1 #24249)[1] | | |
| 09107492 | | BTC[.00067497], DOGE[1], ETH[.00070163], ETHW[.03528334], NFT (421164989568264326/Coachella x FTX Weekend 1 #6353)[1], SHIB[5], TRX[1], USD[86.96], USD[0.98509053] | Yes | |
| 09107493 | | NFT (403394552918354937/Coachella x FTX Weekend 2 #4629)[1] | | |
| 09107494 | | USD[4.98] | | |
| 09107496 | | NFT (359991512156326469/Coachella x FTX Weekend 2 #3262)[1] | | |
| 09107497 | | NFT (372121167966552068/Coachella x FTX Weekend 1 #6355)[1] | | |
| 09107498 | | NFT (374609219562648057/Coachella x FTX Weekend 2 #3257)[1] | | |
| 09107502 | | NFT (298322779132210383/Series 1: Capitals #669)[1] | | |
| 09107503 | | NFT (435643227466486463/Coachella x FTX Weekend 1 #6354)[1] | | |
| 09107508 | | NFT (317843671617244325/Coachella x FTX Weekend 2 #3258)[1] | | |
| 09107510 | | SHIB[1309580.20173795], USD[0.00], USDT[0] | | |
| 09107511 | | BAT[1], DOGE[6], GRT[1], SHIB[2], TRX[2], USD[0.00], USDT[2] | | |
| 09107513 | | NFT (433525703452721977/Coachella x FTX Weekend 2 #3260)[1] | | |
| 09107516 | | NFT (462286998277445557/BlobForm #295)[1], NFT (475901544147940446/Coachella x FTX Weekend 2 #3259)[1] | | |
| 09107518 | | NFT (568694830135979585/Coachella x FTX Weekend 1 #6359)[1] | | |
| 09107519 | | NFT (363242526299914289/Coachella x FTX Weekend 1 #6357)[1] | | |
| 09107523 | | BTC[.00461808], USD[0.74] | Yes | |
| 09107527 | | NFT (336213469356110152/Coachella x FTX Weekend 2 #3261)[1], NFT (398820741383216618/BlobForm #98)[1] | | |
| 09107528 | | NFT (309303129125084384/Coachella x FTX Weekend 1 #6362)[1] | | |
| 09107530 | | NFT (352104830715673158/Coachella x FTX Weekend 2 #3263)[1] | | |
| 09107533 | | AVAX[0], BTC[0.00000018], SHIB[3], USD[0.83], USDT[2.61654886] | Yes | |
| 09107534 | | NFT (367349065364326385/Coachella x FTX Weekend 2 #3267)[1] | | |
| 09107535 | | NFT (331045286849136545/Coachella x FTX Weekend 1 #6358)[1] | | |
| 09107538 | | NFT (451844286663855299/Coachella x FTX Weekend 2 #3264)[1], NFT (554711373342240313/BlobForm #294)[1] | | |
| 09107540 | | NFT (565897175416929856/Coachella x FTX Weekend 1 #7918)[1] | | |
| 09107546 | | NFT (486071369273088320/Coachella x FTX Weekend 2 #3265)[1], NFT (573167354429123038/BlobForm #99)[1] | | |
| 09107553 | | NFT (376905060784600962/Coachella x FTX Weekend 1 #6360)[1] | | |
| 09107554 | | NFT (427958408694005856/Coachella x FTX Weekend 1 #6361)[1] | | |
| 09107556 | | DOGE[1], ETH[.00000001], USDT[0] | | |
| 09107557 | | NFT (566025221934429708/Coachella x FTX Weekend 1 #6364)[1] | | |
| 09107558 | | NFT (42135062226027018/Coachella x FTX Weekend 1 #6366)[1] | | |
| 09107560 | | BTC[.0000259], USD[5.01], USDT[44.7796572] | | |
| 09107563 | | NFT (390143270310171679/Coachella x FTX Weekend 1 #6363)[1] | | |
| 09107579 | | KSHIB[150.97005548], USD[0.00] | | |
| 09107591 | | SHIB[1], USD[0.01] | | |
| 09107592 | | ETH[.03864762], USD[0.00] | | |
| 09107598 | | BCH[.02857001], SHIB[376506.02409638], TRX[1], USD[0.00] | | |
| 09107603 | | NFT (544823808004426636/Coachella x FTX Weekend 1 #6369)[1] | | |
| 09107604 | | USD[62.84] | Yes | |
| 09107609 | | ETH[.02053078], ETHW[.02053078], SHIB[2], USD[0.50] | | |
| 09107610 | | NFT (544644360370051106/Coachella x FTX Weekend 1 #6365)[1] | | |
| 09107623 | | BRZ[1], BTC[.02559093], DOGE[1], LINK[18.36122115], LTC[.93930209], SHIB[2], SUSHI[58.77497046], TRX[2], UNI[30.31900999], USD[190.62] | Yes | |
| 09107626 | | DOGE[320.15235244], TRX[1], USD[0.00] | Yes | |
| 09107629 | | ETH[.00158734], ETHW[.00158734], KSHIB[185.45092949], MATIC[7.10167897], SHIB[1], USD[0.00] | | |
| 09107631 | | USD[0.16] | Yes | |
| 09107637 | | BTC[.0008991], SOL[.0098], USD[3.10] | | |
| 09107639 | | BTC[.00012515], USD[0.00] | | |
| 09107640 | | BRZ[1], DOGE[473.69094759], LTC[.62935998], SHIB[2], USD[51.55], USDT[42.11220091] | Yes | |
| 09107641 | | DOGE[2], SHIB[3], TRX[2], USD[0.00] | Yes | |
| 09107642 | | BTC[.00154324], ETH[.0137051], ETHW[.01353959], SHIB[2], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09107644 | | DOGE[1], TRX[1], USD[0.00] | | |
| 09107645 | | LINK[1.63376973], SHIB[3], SOL[.04572279], USD[21.01] | | |
| 09107648 | | NFT (457564757023364182/Coachella x FTX Weekend 1 #22774)[1] | | |
| 09107650 | | DOGE[180.53795834], SHIB[926269.98851426], USD[0.00] | | |
| 09107658 | | BTC[.00025078], USD[0.00] | Yes | |
| 09107660 | | AVAX[.0192929], BTC[.00012071], DOGE[14.36816077], ETH[.00032092], ETHW[.00032092], LTC[.03857919], USD[1.57] | Yes | |
| 09107661 | | ALGO[.00114253], USD[350.76] | Yes | |
| 09107664 | | NFT (438944019016469636/Coachella x FTX Weekend 1 #6367)[1] | | |
| 09107678 | | NFT (534031158059978215/Coachella x FTX Weekend 1 #6374)[1] | | |
| 09107694 | | DOGE[0], ETHW[5.20413905], USD[0.00] | Yes | |
| 09107695 | | NFT (453105065378577866/Coachella x FTX Weekend 1 #6368)[1] | | |
| 09107699 | | BAT[24.61612385], DOGE[113.57320053], ETH[.01047818], ETHW[.01047818], LINK[.70650282], MATIC[6.98743053], SHIB[4], SOL[.19070706], USD[0.00] | | |
| 09107701 | Contingent, Disputed | USD[0.00] | Yes | |
| 09107704 | | DOGE[3.5158201], MATIC[2.46295761], SHIB[37509.37734433], USD[0.53] | Yes | |
| 09107734 | | BAT[1], DAI[624.27133734], MATIC[109.33520741], SHIB[4231421.74301946], USD[158.18], USDT[1.04732276] | Yes | |
| 09107746 | | NFT (321885522323965966/Coachella x FTX Weekend 1 #6371)[1] | | |
| 09107748 | | NFT (370521559359954031/Coachella x FTX Weekend 2 #3266)[1] | | |
| 09107752 | | NFT (398838621489555806/Coachella x FTX Weekend 1 #6370)[1] | | |
| 09107770 | | NFT (390007095105321464/Coachella x FTX Weekend 1 #6372)[1] | | |
| 09107778 | | SHIB[1], TRX[1], USD[206.07], USDT[0.92486157] | Yes | |
| 09107782 | | NFT (317647370810459490/FTX - Off The Grid Miami #278)[1] | | |
| 09107790 | | SHIB[2833396.2976955], TRX[417.36808756], USD[0.00] | | |
| 09107791 | | BCH[.00287568], ETH[.00031806], ETHW[.00031806], USD[0.00] | Yes | |
| 09107794 | | BCH[.01606368], LTC[.04079234], MATIC[1.45776278], USD[8.40], USDT[.9949863] | Yes | |
| 09107797 | | AVAX[81.4166], BTC[.00242176], ETH[6.41007967], ETHW[6.41007967], SOL[18.61046], USD[0.00] | | |
| 09107819 | | NFT (489862666370980946/Coachella x FTX Weekend 1 #6373)[1] | | |
| 09107824 | | TRX[.00000041], USD[0.00], USDT[0.00000001] | | |
| 09107832 | | NFT (434111431676284900/Coachella x FTX Weekend 2 #3268)[1] | | |
| 09107835 | | USD[0.00] | | |
| 09107836 | | BTC[.00443704], DOGE[1.0002997], ETH[.00090562], ETHW[.00089194], MATIC[.0005779], SHIB[9], TRX[1], USD[0.80] | Yes | |
| 09107848 | | USD[20.00] | | |
| 09107851 | | NFT (298450169529798396/Coachella x FTX Weekend 2 #3270)[1] | | |
| 09107852 | | NFT (362441873894629318/Coachella x FTX Weekend 2 #3533)[1] | | |
| 09107853 | | NFT (437034191205554209/Miami Ticket Stub #545)[1] | | |
| 09107856 | | LTC[4.7178891], NFT (294443872208318846/GSW Western Conference Finals Commemorative Banner #1779)[1], NFT (311465415400241534/GSW Round 1 Commemorative Ticket #19)[1], NFT (320114976448176230/Warriors Gold Blooded NFT #1269)[1], NFT (379009571307881900/GSW Championship Commemorative Ring)[1], NFT (389409787407263191/GSW Western Conference Finals Commemorative Banner #1780)[1], NFT (413089068228128489/GSW Championship Commemorative Ring)[1], NFT (417250084390408348/Warriors Foam Finger #84 (Redeemed))[1], NFT (460718758202973670/GSW Western Conference Semifinals Commemorative Ticket #901)[1], NFT (562693323456904937/Warriors Hoop #314 (Redeemed))[1], USD[143.23] | Yes | |
| 09107858 | | AAVE[.11924787], BTC[.00074819], ETH[.00981633], ETHW[.00981633], SHIB[4], SOL[.19179387], USD[0.00] | | |
| 09107862 | Contingent, Disputed | USD[0.29], USDT[0] | | |
| 09107863 | | NFT (401558352193507882/Coachella x FTX Weekend 1 #6376)[1] | | |
| 09107865 | | NFT (530221228239008691/Coachella x FTX Weekend 1 #6375)[1] | | |
| 09107868 | | NFT (306813309169962416/Coachella x FTX Weekend 1 #8933)[1] | | |
| 09107873 | | NFT (531682208914145352/Coachella x FTX Weekend 1 #24912)[1] | | |
| 09107875 | | NFT (296979934127059619/Coachella x FTX Weekend 2 #3271)[1], NFT (356900190192819203/Oasis Ocotillo Premium Merch #39)[1] | | |
| 09107879 | | NFT (557919263677077915/Coachella x FTX Weekend 1 #6378)[1] | | |
| 09107880 | | NFT (451038185488139650/Coachella x FTX Weekend 1 #6386)[1] | | |
| 09107881 | | NFT (323696748781761301/Coachella x FTX Weekend 1 #6377)[1], NFT (449491057185516534/Desert Rose Ferris Wheel #222 (Redeemed))[1] | | |
| 09107882 | | NFT (564230939927221207/Coachella x FTX Weekend 1 #6398)[1] | | |
| 09107883 | | NFT (503759253392564712/Coachella x FTX Weekend 1 #9061)[1] | | |
| 09107884 | | NFT (449412297300356444/Coachella x FTX Weekend 1 #6381)[1] | | |
| 09107886 | | NFT (517103361960580986/Coachella x FTX Weekend 1 #6380)[1] | | |
| 09107890 | | NFT (480021382337652698/Coachella x FTX Weekend 1 #6382)[1] | | |
| 09107893 | | MATIC[421.30414689], SHIB[5], USD[0.00] | | |
| 09107895 | | BTC[.00024969], NFT (520968189909974463/Coachella x FTX Weekend 2 #3272)[1], USD[0.00] | Yes | |
| 09107899 | | USD[0.02] | Yes | |
| 09107901 | | NFT (400422953769831077/Coachella x FTX Weekend 1 #6383)[1] | | |
| 09107903 | | BTC[.00159693], ETH[.00407537], ETHW[.00407537], SHIB[3], USD[0.00] | | |
| 09107909 | | NFT (493949991866277236/Coachella x FTX Weekend 2 #3273)[1], NFT (515246939956025900/BlobForm #141)[1], NFT (562441215568475214/88rising Sky Challenge - Cloud #176)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Amended Schedule 1-3 Unprioritized Customer Change | | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|--|-----|----------------|----------------------|
| | | | | | | |
| 09107910 | | BRZ[48.37603114], DOGE[278.74872988], TRX[413.4470853], USD[6.61], USDT[9.94606141] | | | | |
| 09107914 | | NFT (309107619695885322/Coachella x FTX Weekend 2 #3444)[1], NFT (444245500477989801/88rising Sky Challenge - Cloud #177)[1], NFT (467617957933970829/BlobForm #142)[1] | | | | |
| 09107916 | | NFT (456910950196286414/Coachella x FTX Weekend 1 #6385)[1] | | | | |
| 09107918 | | NFT (454255020951318347/Coachella x FTX Weekend 1 #6388)[1] | | | | |
| 09107919 | | NFT (430260130719891140/Coachella x FTX Weekend 2 #3279)[1] | | | | |
| 09107920 | | BTC[.04782791], USD[0.00] | | | | |
| 09107922 | | DOGE[0], ETH[.00000001], USD[3.50] | | Yes | | |
| 09107924 | | NFT (458250470022206896/Oasis Ocotillo Ferris Wheel #123)[1], NFT (517004374562856809/Coachella x FTX Weekend 2 #3275)[1] | | | | |
| 09107926 | | USD[10.00] | | | | |
| 09107927 | | NFT (414611082508914413/Coachella x FTX Weekend 1 #8917)[1] | | | | |
| 09107928 | | NFT (352727984000887299/Coachella x FTX Weekend 1 #13889)[1], NFT (487275912616287390/Coachella x FTX Weekend 2 #3276)[1] | | | | |
| 09107929 | | NFT (338114504114016991/Coachella x FTX Weekend 2 #3274)[1] | | | | |
| 09107931 | | NFT (328644055081153590/Coachella x FTX Weekend 1 #6387)[1] | | | | |
| 09107936 | | NFT (396206937757428670/Coachella x FTX Weekend 1 #6401)[1] | | | | |
| 09107937 | | NFT (450500179299387403/Coachella x FTX Weekend 2 #3297)[1] | | | | |
| 09107938 | | NFT (573538712494490323/Coachella x FTX Weekend 1 #6390)[1] | | | | |
| 09107939 | | USD[137.58], USDT[0] | | | | |
| 09107941 | | NFT (552814474975930435/Coachella x FTX Weekend 1 #6393)[1] | | | | |
| 09107942 | | NFT (318747921582243098/Coachella x FTX Weekend 1 #6404)[1] | | | | |
| 09107943 | | NFT (363476104292073319/Coachella x FTX Weekend 2 #3280)[1] | | | | |
| 09107945 | | NFT (536305141511634858/Coachella x FTX Weekend 1 #6396)[1] | | | | |
| 09107947 | | TRX[1], USD[4.59] | | Yes | | |
| 09107948 | | USD[30.00] | | | | |
| 09107950 | | BTC[.05196092], ETH[0.00066126], ETHW[0.00066126], USD[0.00], USDT[0.00030309] | | | | |
| 09107952 | | BRZ[1], DOGE[2], ETHW[.34365801], SHIB[25], TRX[3], USD[0.00] | | | | |
| 09107953 | | BTC[.0000034], USD[0.00] | | Yes | | |
| 09107955 | | NFT (443165995322997978/Coachella x FTX Weekend 1 #6420)[1] | | | | |
| 09107958 | | NFT (320007715359827140/Coachella x FTX Weekend 1 #6394)[1] | | | | |
| 09107960 | | NFT (358231343388911955/Coachella x FTX Weekend 1 #15386)[1] | | | | |
| 09107962 | | NFT (323287069250373548/Coachella x FTX Weekend 1 #6389)[1] | | | | |
| 09107963 | | NFT (560106348038953867/Coachella x FTX Weekend 2 #3278)[1] | | | | |
| 09107964 | | NFT (445866208891431924/Coachella x FTX Weekend 1 #6391)[1] | | | | |
| 09107965 | | NFT (350355844165133448/Coachella x FTX Weekend 1 #6392)[1] | | | | |
| 09107966 | | NFT (552839007679489748/Coachella x FTX Weekend 1 #19426)[1] | | | | |
| 09107970 | | NFT (562761387205525589/Coachella x FTX Weekend 1 #6397)[1] | | | | |
| 09107973 | | NFT (481825758371971465/Coachella x FTX Weekend 1 #6399)[1] | | | | |
| 09107974 | | NFT (351130784925368387/Coachella x FTX Weekend 1 #22352)[1] | | | | |
| 09107975 | | NFT (330183874714155595/Coachella x FTX Weekend 1 #6395)[1] | | | | |
| 09107979 | | NFT (509178610099574339/Coachella x FTX Weekend 2 #3287)[1] | | | | |
| 09107982 | | NFT (420145874156966942/Coachella x FTX Weekend 1 #6408)[1] | | | | |
| 09107983 | | NFT (442526285278974218/Coachella x FTX Weekend 1 #6403)[1] | | | | |
| 09107984 | | NFT (405533823884636603/FTX - Off The Grid Miami #317)[1] | | | | |
| 09107985 | | NFT (358308031426098007/88rising Sky Challenge - Coin #527)[1], NFT (552798803912124666/Coachella x FTX Weekend 2 #4269)[1] | | | | |
| 09107986 | | NFT (555798506875038979/Coachella x FTX Weekend 1 #6400)[1] | | | | |
| 09107987 | | NFT (371791186381818151/Coachella x FTX Weekend 1 #6884)[1] | | | | |
| 09107988 | | NFT (368216512672056250/Coachella x FTX Weekend 1 #6406)[1] | | | | |
| 09107989 | | NFT (515357501407321481/Coachella x FTX Weekend 1 #6407)[1] | | | | |
| 09107990 | | NFT (491309712846276000/Coachella x FTX Weekend 2 #3282)[1] | | | | |
| 09107991 | | NFT (308752472710885067/Coachella x FTX Weekend 2 #3429)[1] | | | | |
| 09107994 | | NFT (293575886304177303/Coachella x FTX Weekend 1 #6402)[1] | | | | |
| 09107998 | Contingent, Disputed | ETH[0], ETHW[0], NFT (567623031174255335/Australia Ticket Stub #809)[1], SHIB[2], USD[0.00] | | Yes | | |
| 09108000 | | NFT (562333719116373356/Coachella x FTX Weekend 2 #3288)[1] | | | | |
| 09108001 | | NFT (406907485022653589/Coachella x FTX Weekend 2 #3283)[1] | | | | |
| 09108002 | | BTC[.013288], USD[0.00] | | Yes | | |
| 09108005 | | NFT (564118566157194304/Coachella x FTX Weekend 2 #3286)[1] | | | | |
| 09108008 | | NFT (551297335788154304/Coachella x FTX Weekend 1 #6409)[1] | | | | |
| 09108013 | | NFT (301335831234384704/Coachella x FTX Weekend 1 #7104)[1] | | | | |
| 09108017 | | NFT (354250351627291176/FTX - Off The Grid Miami #4984)[1] | | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09108019 | | NFT (490856738520643122/Coachella x FTX Weekend 1 #6410)[1] | | |
| 09108021 | | NFT (565347197471964396/Coachella x FTX Weekend 1 #6411)[1] | | |
| 09108022 | | NFT (418637188699125741/Coachella x FTX Weekend 1 #6412)[1] | | |
| 09108023 | | NFT (304757557602234785/Coachella x FTX Weekend 1 #6413)[1] | | |
| 09108024 | | NFT (378362523405680670/Coachella x FTX Weekend 1 #6414)[1] | | |
| 09108028 | | NFT (298277907862092113/Coachella x FTX Weekend 2 #16668)[1], NFT (500309590239652153/8rising Sky Challenge - Coin #526)[1] | | |
| 09108032 | | NFT (416220260326917086/Coachella x FTX Weekend 1 #6415)[1], NFT (520666204126560560/Desert Rose Ferris Wheel #421 (Redeemed))[1] | | |
| 09108033 | | NFT (352986697298686771/Coachella x FTX Weekend 1 #6419)[1] | | |
| 09108034 | | NFT (329359511598186435/Coachella x FTX Weekend 1 #6416)[1] | | |
| 09108041 | | NFT (520142709250224493/Coachella x FTX Weekend 1 #10942)[1] | | |
| 09108045 | | NFT (416799638504710561/Coachella x FTX Weekend 1 #6613)[1] | | |
| 09108048 | | DOGE[735.6989402], SHIB[5809619.5913137], USD[0.00] | Yes | |
| 09108049 | | NFT (389229358942851625/Coachella x FTX Weekend 1 #11627)[1] | | |
| 09108055 | | NFT (403510173205895502/Coachella x FTX Weekend 1 #6422)[1] | | |
| 09108057 | | NFT (561864970692361701/Coachella x FTX Weekend 1 #6452)[1] | | |
| 09108060 | | NFT (465177387549780885/Coachella x FTX Weekend 1 #6423)[1] | | |
| 09108061 | | NFT (307824588647395060/Coachella x FTX Weekend 2 #3292)[1] | | |
| 09108066 | Contingent, Disputed | NFT (352696544156840969/8rising Sky Challenge - Coin #297)[1] | | |
| 09108068 | | ETH[.01702718], ETHW[.01702718], SHIB[1], USD[0.01] | | |
| 09108069 | | NFT (337989143013836031/Coachella x FTX Weekend 1 #6421)[1] | | |
| 09108070 | | USD[25.00] | | |
| 09108073 | | NFT (572622961736761780/Coachella x FTX Weekend 2 #3289)[1] | | |
| 09108076 | | SHIB[4], TRX[2], USD[195.74] | Yes | |
| 09108079 | | AVAX[.0721], BTC[.00002027], ETH[.341997], ETHW[.000997], MATIC[549.67], NEAR[.0263], SOL[.00045], USD[1.38] | | |
| 09108080 | | NFT (393287457123265944/Coachella x FTX Weekend 1 #6453)[1] | | |
| 09108081 | | NFT (335375636056830638/Coachella x FTX Weekend 1 #6425)[1] | | |
| 09108083 | | NFT (325418204002995181/Coachella x FTX Weekend 1 #6424)[1] | | |
| 09108088 | | NFT (399858318795387759/Coachella x FTX Weekend 1 #6426)[1] | | |
| 09108089 | | NFT (296371580937920352/Coachella x FTX Weekend 1 #6429)[1] | | |
| 09108090 | | NFT (348447498720130023/Coachella x FTX Weekend 1 #6430)[1] | | |
| 09108093 | | NFT (431591146229942842/Coachella x FTX Weekend 1 #6428)[1] | | |
| 09108096 | | NFT (413098821231573607/Coachella x FTX Weekend 1 #6431)[1] | | |
| 09108097 | | NFT (373275114737213206/Coachella x FTX Weekend 1 #6434)[1] | | |
| 09108098 | | BTC[0], ETH[0], ETHW[0.00214841], USD[0.00] | | |
| 09108100 | | NFT (306720802911769021/Coachella x FTX Weekend 1 #6456)[1] | | |
| 09108101 | | NFT (494228643598563479/Coachella x FTX Weekend 2 #3290)[1] | | |
| 09108102 | | NFT (560229975372833518/Coachella x FTX Weekend 1 #14751)[1] | | |
| 09108104 | | NFT (375963073276964262/Coachella x FTX Weekend 1 #6435)[1] | | |
| 09108106 | | BTC[.00094445], DOGE[1], SHIB[1], SOL[2.0998981], USD[0.00] | Yes | |
| 09108107 | | NFT (417110204342859550/Coachella x FTX Weekend 2 #3291)[1] | | |
| 09108108 | | DOGE[3523.48362006] | Yes | |
| 09108109 | | NFT (31637486011428942/GSW Western Conference Finals Commemorative Banner #2126)[1], NFT (364605957952687758/GSW Western Conference Finals Commemorative Banner #2125)[1], NFT (371241228830132519/GSW Championship Commemorative Ring)[1], NFT (473016746928082543/GSW Championship Commemorative Ring)[1], NFT (477750533409981888/Warriors Hardwood Court #93 (Redeemed))[1], NFT (494831940795332702/GSW 75 Anniversary Diamond #308 (Redeemed))[1], NFT (527932074363391563/Warriors Foam Finger #317 (Redeemed))[1], NFT (567853538276940687/GSW Western Conference Semifinals Commemorative Ticket #1140)[1], USD[44.77] | | |
| 09108110 | | BRZ[5], DOGE[8], ETHW[.31227716], GRT[2], SHIB[13], TRX[6], USD[0.00], USDT[2] | | |
| 09108111 | | NFT (409866091189316685/Coachella x FTX Weekend 1 #6436)[1] | | |
| 09108112 | | NFT (501761766509527485/Coachella x FTX Weekend 1 #6437)[1] | | |
| 09108116 | | NFT (523611468264178910/Coachella x FTX Weekend 2 #3293)[1] | | |
| 09108117 | | NFT (424470059723491042/Coachella x FTX Weekend 1 #6451)[1] | | |
| 09108118 | | NFT (297190440123917771/Coachella x FTX Weekend 2 #3294)[1] | | |
| 09108119 | | NFT (310345791392184123/Coachella x FTX Weekend 1 #6438)[1] | | |
| 09108123 | | NFT (380615006660960858/Coachella x FTX Weekend 1 #6445)[1] | | |
| 09108128 | | BTC[.01616507], DOGE[1], ETH[.16265277], ETHW[.16265277], NFT (453911766257714708/FTX - Off The Grid Miami #550)[1], NFT (516228926974511854/Coachella x FTX Weekend 1 #6442)[1], SOL[2.67227679], TRX[2], USD[0.00] | | |
| 09108130 | | NFT (486629058607429876/Coachella x FTX Weekend 1 #7717)[1] | | |
| 09108131 | | NFT (529626314448584714/Coachella x FTX Weekend 2 #3562)[1] | | |
| 09108133 | | NFT (357403940078212600/Coachella x FTX Weekend 2 #3295)[1] | | |
| 09108136 | | NFT (347611011066778118/Coachella x FTX Weekend 1 #6441)[1] | | |
| 09108139 | | NFT (337480119563538703/FTX - Off The Grid Miami #2220)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09108141 | | NFT (476006092598451338/Coachella x FTX Weekend 1 #6444)[1] | | |
| 09108143 | | NFT (365207907709434528/Coachella x FTX Weekend 1 #6443)[1] | | |
| 09108144 | | USD[0.00] | | |
| 09108149 | | NFT (358927097123540951/FTX - Off The Grid Miami #280)[1] | | |
| 09108150 | | NFT (437306287886994939/Coachella x FTX Weekend 1 #6448)[1] | | |
| 09108151 | | NFT (506278042281476913/Coachella x FTX Weekend 1 #6450)[1] | | |
| 09108152 | | NFT (307841129276342861/Coachella x FTX Weekend 2 #3579)[1] | | |
| 09108154 | | NFT (347612738728910484/Coachella x FTX Weekend 1 #6446)[1] | | |
| 09108156 | | AVAX[4.14963596], NFT (351554512400520848/Coachella x FTX Weekend 2 #3327)[1], SHIB[3], SUSHI[3.15231614], UNI[1.06418729], USD[10.00], USD[T6.24991926] | Yes | |
| 09108158 | | BTC[.0337749], ETH[1.07372379], ETHW[1.07327292] | Yes | |
| 09108159 | | NFT (327791360725337038/Coachella x FTX Weekend 1 #6447)[1] | | |
| 09108161 | | NFT (335358330455734186/Coachella x FTX Weekend 2 #3300)[1] | | |
| 09108162 | | USD[0.00] | | |
| 09108163 | | USD[0.00] | Yes | |
| 09108164 | | NFT (391827468746046054/88rising Sky Challenge - Coin #828)[1], NFT (401655176260003116/88rising Sky Challenge - Fire #234)[1], NFT (422122170547038222/FTX - Off The Grid Miami #3698)[1], NFT (429511905549327816/Series 1: Capitals #1302)[1], NFT (472177075431325776/88rising Sky Challenge - Cloud #337)[1], NFT (477759665700078335/Coachella x FTX Weekend 2 #3296)[1], NFT (488603138164733667/Series 1: Wizards #1222)[1] | | |
| 09108172 | | NFT (321736340250858756/Coachella x FTX Weekend 1 #6455)[1] | | |
| 09108173 | | BAT[470.04737902], BTC[.00700991], DOGE[1], SHIB[1.00000001], USD[0.68] | | |
| 09108174 | | NFT (294521604128682265/Coachella x FTX Weekend 2 #3308)[1], USD[11.00] | | |
| 09108175 | | BRZ[1], DOGE[106.54492592], ETH[.1485375], ETHW[.30630016], SHIB[2], SOL[.09061504], TRX[1], USD[0.27] | Yes | |
| 09108176 | | BAT[1], BTC[.09313143], MATIC[.22974828], USD[0.00] | Yes | |
| 09108177 | | NFT (358213577285506293/Coachella x FTX Weekend 2 #3301)[1] | | |
| 09108181 | | NFT (290353289630324457/Coachella x FTX Weekend 1 #6457)[1] | | |
| 09108182 | | NFT (356203044169934645/Coachella x FTX Weekend 2 #3298)[1], NFT (427079578098116449/Oasis Ocotillo Ferris Wheel #224)[1] | | |
| 09108183 | | NFT (417921232049041870/Coachella x FTX Weekend 1 #6458)[1] | | |
| 09108185 | | NFT (547581015609341968/Coachella x FTX Weekend 1 #25869)[1] | | |
| 09108186 | | AVAX[0], BTC[0], DA[0], DOGE[0], ETH[0], ETHW[1.31600000], MATIC[0], SOL[0] | | |
| 09108191 | | AAVE[0], AVAX[0], BTC[.00000021], DOGE[0], LINK[0], LTC[0], SOL[0], USD[0.00] | | |
| 09108192 | | NFT (325903121197856613/88rising Sky Challenge - Cloud #24)[1], NFT (478560489596312130/Coachella x FTX Weekend 1 #6467)[1] | | |
| 09108193 | | NFT (321159768371322863/Coachella x FTX Weekend 1 #6466)[1] | | |
| 09108194 | | DOGE[77.91726857], NFT (528269076539652823/Coachella x FTX Weekend 2 #3307)[1], SHIB[1], USD[0.00] | | |
| 09108196 | | DOGE[74.72786711], KSHIB[.00004993], SHIB[1], USD[0.01] | Yes | |
| 09108197 | | NFT (340833699522330334/Coachella x FTX Weekend 1 #6476)[1] | | |
| 09108198 | | NFT (445427229082379952/Coachella x FTX Weekend 1 #6460)[1] | | |
| 09108199 | | USD[0.00], USD[T368.70527950] | | |
| 09108204 | | LINK[3.67156106], TRX[1], USD[0.00] | Yes | |
| 09108206 | | NFT (528197780673869769/Coachella x FTX Weekend 1 #6462)[1] | | |
| 09108207 | | USD[5.57] | | |
| 09108210 | | NFT (558176803470082812/Coachella x FTX Weekend 2 #3299)[1] | | |
| 09108211 | | SHIB[4], USD[0.00] | Yes | |
| 09108213 | | BTC[0], TRX[.000212], USD[0.11], USD[T0.00025143] | Yes | |
| 09108216 | | NFT (505127626496522718/Coachella x FTX Weekend 1 #6461)[1] | | |
| 09108217 | | NFT (369874869975150784/Coachella x FTX Weekend 2 #3302)[1], USD[1.00] | | |
| 09108219 | | BAT[1], NFT (332161209738708423/GSW Round 1 Commemorative Ticket #129)[1], NFT (339969565510175876/GSW Western Conference Finals Commemorative Banner #1930)[1], NFT (362212975742531512/GSW Western Conference Finals Commemorative Banner #1929)[1], NFT (364116411048310159/GSW '47 Championship Ticket #3 (Redeemed))[1], NFT (462420097930115307/GSW Championship Commemorative Ring)[1], NFT (558512755458597872/GSW Western Conference Semifinals Commemorative Ticket #1044)[1], TRX[1], USD[0.00] | Yes | |
| 09108220 | | GRT[10], NFT (562837061511268077/Coachella x FTX Weekend 1 #6463)[1], USD[0.00] | | |
| 09108222 | | ETH[.25], ETHW[.25] | | |
| 09108224 | | BRZ[1], DOGE[1], SHIB[2], USD[0.01] | Yes | |
| 09108230 | | NFT (356755792068113415/Coachella x FTX Weekend 1 #6465)[1] | | |
| 09108232 | | USD[0.00] | | |
| 09108235 | | NFT (514221865259003404/Coachella x FTX Weekend 1 #6472)[1] | | |
| 09108236 | | NFT (503862899169088234/Coachella x FTX Weekend 1 #6470)[1] | | |
| 09108238 | | NFT (315772256550441381/Series 1: Wizards #585)[1], NFT (537423052217518308/Series 1: Capitals #671)[1] | | |
| 09108239 | | NFT (294898980792305862/Coachella x FTX Weekend 1 #6471)[1] | | |
| 09108240 | | BTC[.00010896], DOGE[1], SHIB[9], TRX[0], USD[0.00], USD[T0] | Yes | |
| 09108243 | | NFT (321215304387845864/Coachella x FTX Weekend 1 #6475)[1] | | |
| 09108245 | | NFT (374002569156720342/Coachella x FTX Weekend 1 #6474)[1] | | |
| 09108247 | | USD[1.99] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09108248 | | NFT (490649119704519923/Coachella x FTX Weekend 1 #8480)[1] | | |
| 09108249 | | NFT (302951678091483881/Warriors Logo Pin #255 (Redeemed))[1], NFT (380059454191982961/GSW Round 1 Commemorative Ticket #96)[1], NFT (406217988414779682/GSW Western Conference Semifinals Commemorative Ticket #663)[1], NFT (475590551490199893/GSW Western Conference Finals Commemorative Banner #1250)[1], NFT (552815484043077034/GSW Championship Commemorative Ring)[1], NFT (568012044502035230/GSW Western Conference Finals Commemorative Banner #1249)[1], USD[0.01] | | |
| 09108250 | | NFT (344916418569407105/Coachella x FTX Weekend 2 #3305)[1] | | |
| 09108251 | | NFT (491204751602882793/Coachella x FTX Weekend 2 #3303)[1] | | |
| 09108253 | | NFT (460878643602111088/Coachella x FTX Weekend 1 #6477)[1] | | |
| 09108254 | | NFT (398617070997108150/Coachella x FTX Weekend 1 #6483)[1] | | |
| 09108255 | | NFT (335323986143428102/Coachella x FTX Weekend 1 #6478)[1] | | |
| 09108256 | | NFT (568913781847435090/Series 1: Capitals #672)[1] | | |
| 09108258 | | NFT (447043129423017875/Coachella x FTX Weekend 1 #11097)[1] | | |
| 09108260 | | BAT[1], BRZ[1], ETH[.38294986], ETHW[.38278886], SHIB[1], USD[7385.55] | Yes | |
| 09108262 | | NFT (289758955354172396/BlobForm #309)[1], NFT (556210267363684872/Coachella x FTX Weekend 2 #3306)[1] | | |
| 09108263 | | NFT (524606848940489536/Coachella x FTX Weekend 2 #3304)[1] | | |
| 09108265 | | NFT (435582842278978635/Coachella x FTX Weekend 1 #6480)[1] | | |
| 09108269 | | DOGE[1], SHIB[5], SOL[15.30694101], TRX[1], USD[50.00] | Yes | |
| 09108273 | | NFT (516752277796860369/Coachella x FTX Weekend 1 #6503)[1] | | |
| 09108274 | | NFT (396157559545901429/Coachella x FTX Weekend 1 #6481)[1] | | |
| 09108275 | | USD[0.00] | | |
| 09108279 | | BTC[0.00023656], USD[0.00] | Yes | |
| 09108280 | | NFT (392713889381642350/Coachella x FTX Weekend 2 #3310)[1] | | |
| 09108282 | | NFT (441183394923703999/Coachella x FTX Weekend 1 #6482)[1] | | |
| 09108283 | | SHIB[3687858.56012548], USD[5.24] | Yes | |
| 09108284 | | NFT (567108489085775426/Coachella x FTX Weekend 2 #3309)[1] | | |
| 09108289 | | ETH[.07283442], USD[0.00] | | |
| 09108290 | | NFT (291024507766151056/Coachella x FTX Weekend 1 #6484)[1] | | |
| 09108292 | | NFT (530935766475905756/Coachella x FTX Weekend 1 #6489)[1] | | |
| 09108294 | | NFT (533284762915425184/Coachella x FTX Weekend 1 #11005)[1] | | |
| 09108297 | | DOGE[1], LINK[1.94961135], TRX[1], UNI[2.80820996], USD[0.01] | | |
| 09108298 | | NFT (393883346858392472/Oasis Ocotillo Ferris Wheel #487 (Redeemed))[1], NFT (473910608160857804/Coachella x FTX Weekend 2 #3312)[1] | | |
| 09108299 | | NFT (324129702025029323/Coachella x FTX Weekend 1 #26903)[1] | | |
| 09108300 | | NFT (496164204222562136/Coachella x FTX Weekend 2 #3311)[1] | | |
| 09108301 | | NFT (565674174075772015/Coachella x FTX Weekend 1 #6492)[1] | | |
| 09108303 | | DOGE[2], NFT (299687218196661214/3D CATPUNK #756)[1], NFT (338274060554374604/Barcelona Ticket Stub #2031)[1], NFT (359495699395869350/Momentum #593)[1], NFT (363239133983206690/Rogue Circuits #172)[1], NFT (367410288911151714/Founding Frens Lawyer #219)[1], NFT (385489763877366514/Boneworld #2886)[1], NFT (390449005273377959/Animal Gang #381)[1], NFT (420712556284632481/ALPHA-RONIN #1244)[1], NFT (457591190363426111/Scoop #388)[1], NFT (463240993635867670/SolDad #1712)[1], NFT (46868908684785467/DRIP NFT)[1], NFT (470768806944883468/Dalmatian Common #421)[1], NFT (475675798526640171/Rogue Circuits #4953)[1], NFT (484471165374173733/ApexDucks #7428)[1], NFT (493795376362579802/Astral Apes #2363)[1], NFT (518540408169878407/Saudi Arabia Ticket Stub #758)[1], NFT (527364947346168203/3D CATPUNK #3840)[1], NFT (536024056744262249/Symphony#24)[1], NFT (542822777209707565/Boneworld #4590)[1], NFT (554047755666505373/ALPHA-RONIN #999)[1], NFT (555752640539935126/3D CATPUNK #3019)[1], NFT (562909962974722184/Astral Apes #126)[1], NFT (568127195764431652/3D SOLDIER #4293)[1], SHIB[3], SOL[0], TRX[2], USD[0.01] | Yes | |
| 09108306 | | BAT[1], DOGE[2], ETH[2.37710388], ETHW[2.03564213], SHIB[2], USD[0.00], USD[0.00000157] | | |
| 09108307 | | ETH[.00390947], ETHW[.00385475], TRX[1], USD[0.00] | Yes | |
| 09108308 | | NFT (339505683732752423/Coachella x FTX Weekend 2 #3313)[1] | | |
| 09108309 | | USD[0.00] | Yes | |
| 09108310 | | NFT (566682065545976127/Coachella x FTX Weekend 1 #6493)[1] | | |
| 09108311 | | NFT (526936949613279660/BlobForm #311)[1], NFT (554152770980581535/Coachella x FTX Weekend 2 #3314)[1] | | |
| 09108313 | | NFT (397838895713798899/Coachella x FTX Weekend 1 #6495)[1] | | |
| 09108314 | | NFT (300327665921685749/Series 1: Capitals #674)[1] | | |
| 09108315 | | NFT (336484773635978309/Coachella x FTX Weekend 1 #6496)[1] | | |
| 09108320 | | NFT (467279437692501063/Coachella x FTX Weekend 1 #6498)[1] | | |
| 09108321 | | NFT (362597765097981073/Coachella x FTX Weekend 2 #3320)[1] | | |
| 09108324 | | NFT (504671002000142377/Coachella x FTX Weekend 1 #6501)[1] | | |
| 09108325 | | NFT (359231580297970682/Coachella x FTX Weekend 1 #6499)[1] | | |
| 09108327 | | NFT (500062160763594103/Coachella x FTX Weekend 1 #6497)[1] | | |
| 09108328 | | NFT (482035423238020780/Coachella x FTX Weekend 2 #30265)[1] | | |
| 09108329 | | NFT (378751701044042121/Coachella x FTX Weekend 2 #3321)[1] | | |
| 09108331 | | NFT (511904559538018039/Coachella x FTX Weekend 1 #6502)[1] | | |
| 09108332 | | NFT (484250705119119565/Coachella x FTX Weekend 2 #3316)[1] | | |
| 09108333 | | NFT (351171198537405731/Coachella x FTX Weekend 1 #6500)[1] | | |
| 09108335 | | NFT (423381510648550981/Coachella x FTX Weekend 2 #3319)[1] | | |
| 09108336 | | NFT (454873666639412346/Series 1: Wizards #1170)[1], NFT (511761372518591730/Coachella x FTX Weekend 2 #3318)[1], NFT (519957745589202292/Series 1: Capitals #1251)[1] | | |
| 09108337 | | BTC[.00132238], TRX[.000001], USD[0.00038264] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09108346 | | NFT (525662564139002755/Coachella x FTX Weekend 1 #6506)[1] | | |
| 09108347 | | USD[0.00] | | |
| 09108349 | | NFT (547358935376932668/Coachella x FTX Weekend 1 #6504)[1] | | |
| 09108353 | | NFT (468369448352104463/Coachella x FTX Weekend 1 #6505)[1] | | |
| 09108359 | | BAT[1], BTC[.0496158], USD[0.00] | | |
| 09108363 | | NFT (402902021465430128/Coachella x FTX Weekend 1 #6510)[1] | | |
| 09108365 | | NFT (327957889107918794/Coachella x FTX Weekend 1 #27941)[1] | | |
| 09108367 | | SOL[.04791273], USD[0.00] | | |
| 09108368 | | NFT (361593044081737728/Coachella x FTX Weekend 1 #6513)[1] | | |
| 09108371 | | USD[0.00] | Yes | |
| 09108372 | | NFT (401087255445032445/Coachella x FTX Weekend 2 #3323)[1] | | |
| 09108374 | | NFT (452942825729559467/Coachella x FTX Weekend 1 #6509)[1] | | |
| 09108378 | | NFT (470616589333818149/Coachella x FTX Weekend 2 #3325)[1] | | |
| 09108380 | | NFT (372420767132724632/Coachella x FTX Weekend 2 #3324)[1] | | |
| 09108382 | | NFT (297813677671207467/Coachella x FTX Weekend 1 #6517)[1] | | |
| 09108383 | | NFT (459097832198096541/Coachella x FTX Weekend 1 #6512)[1] | | |
| 09108384 | | NFT (512654541007802795/Series 1: Capitals #675)[1] | | |
| 09108385 | | NFT (457302222953697018/Coachella x FTX Weekend 2 #3326)[1] | | |
| 09108387 | | BTC[.00029067], DOGE[1], MATIC[17.66535352], SHIB[2], USD[20.94] | Yes | |
| 09108388 | | USD[2.6139667] | | |
| 09108390 | | NFT (389260304352234291/Coachella x FTX Weekend 1 #6522)[1] | | |
| 09108391 | | USD[0.78], USD[0] | | |
| 09108394 | | NFT (484535538673451994/Coachella x FTX Weekend 1 #6516)[1] | | |
| 09108397 | | NFT (528566407354257323/Warriors Gold Blooded NFT #500)[1] | | |
| 09108398 | | NFT (356650657639120533/FTX - Off The Grid Miami #1607)[1] | | |
| 09108402 | | NFT (457044491801953942/Coachella x FTX Weekend 1 #6520)[1] | | |
| 09108404 | Contingent, Disputed | NFT (543318061785610961/Coachella x FTX Weekend 1 #6565)[1] | | |
| 09108409 | | USD[200.23] | Yes | |
| 09108411 | | NFT (308540983406869349/Coachella x FTX Weekend 1 #6523)[1] | | |
| 09108412 | | NFT (362047891229903446/Coachella x FTX Weekend 2 #3329)[1] | | |
| 09108413 | | USD[0.00] | | |
| 09108417 | | BTC[.0023976], USD[3.88] | | |
| 09108421 | | SHIB[1120.05216133], USD[46.64] | Yes | |
| 09108424 | | NFT (529058793696141084/Coachella x FTX Weekend 2 #3331)[1] | | |
| 09108426 | | USD[50.01] | | |
| 09108427 | | NFT (319767311609222149/Coachella x FTX Weekend 1 #6524)[1] | | |
| 09108428 | | NFT (392841550576484241/Coachella x FTX Weekend 2 #15274)[1] | | |
| 09108431 | | NFT (341619366438021657/Coachella x FTX Weekend 1 #6526)[1] | | |
| 09108434 | | NFT (517982909124508967/Coachella x FTX Weekend 1 #6525)[1] | | |
| 09108437 | | NFT (451120634330514267/Coachella x FTX Weekend 2 #3330)[1] | | |
| 09108442 | | NFT (546156383200144776/FTX - Off The Grid Miami #283)[1] | | |
| 09108443 | | USD[50.01] | | |
| 09108445 | | NFT (302776870209123080/Coachella x FTX Weekend 1 #6528)[1] | | |
| 09108447 | | NFT (549313411524382376/Coachella x FTX Weekend 2 #3337)[1] | | |
| 09108448 | | NFT (330356648184771450/Coachella x FTX Weekend 2 #3334)[1] | | |
| 09108449 | | NFT (362628253989645468/Coachella x FTX Weekend 2 #3336)[1], NFT (554477554211944073/Coachella x FTX Weekend 1 #25540)[1] | | |
| 09108451 | | NFT (427191843351716804/Coachella x FTX Weekend 1 #6532)[1] | | |
| 09108454 | | AVAX[0], ETH[0.00000001], ETHW[0], MATIC[0] | | |
| 09108455 | | NFT (324785728976746893/Desert Rose Ferris Wheel #482)[1], NFT (446830528315830917/Coachella x FTX Weekend 1 #6537)[1] | | |
| 09108456 | | BAT[1], BTC[.0068495], DOGE[2], GRT[1], TRX[0.00000900], USD[36.33], USD[10.00000001] | | |
| 09108457 | | NFT (373682342380388774/Coachella x FTX Weekend 1 #24482)[1], NFT (409686259107215765/Coachella x FTX Weekend 2 #3333)[1] | | |
| 09108458 | | NFT (418688324096406453/Desert Rose Ferris Wheel #157 (Redeemed))[1], NFT (574186842725328645/Coachella x FTX Weekend 1 #6529)[1] | | |
| 09108459 | | BTC[.00413769], LINK[.00002424], SHIB[4], TRX[3], USD[0.00] | Yes | |
| 09108460 | | ETHW[4.08061599], SHIB[3], USD[2002.62], USD[0] | Yes | |
| 09108461 | | NFT (471805015113135822/Coachella x FTX Weekend 1 #6534)[1] | | |
| 09108462 | | DOGE[2], NFT (315730563496148245/Miami Ticket Stub #217)[1], NFT (502611150514377569/Barcelona Ticket Stub #639)[1], NFT (544504292052463064/Fancy Frenchies #7152)[1], SHIB[12], TRX[2], USD[100.00] | Yes | |
| 09108466 | | NFT (492172917027891037/Coachella x FTX Weekend 1 #6530)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09108467 | | NFT (288280999648813905/Geovaldi #130)[1], NFT (28841761324736702/Hulkjouster #90)[1], NFT (289030910364798196/Geovaldi #30)[1], NFT (290431738208276752/Skeleton Glock #172)[1], NFT (290924670408214031/Lobus #21)[1], NFT (291014626335132205/Skeleton Glock #70)[1], NFT (292469636841213735/Skeleton Glock #237)[1], NFT (292661913805687318/Harly #112)[1], NFT (293159617156378311/Lobus #69)[1], NFT (293183789505610311/Lobus #84)[1], NFT (293868001211378123/Kriss #107)[1], NFT (294611634830101652/Harly #73)[1], NFT (294641557077076074/Harly #125)[1], NFT (295703546249713578/Necropirate #375)[1], NFT (29590901889032381/Hulkjouster #39)[1], NFT (296037010138776108/Hulkjouster #77)[1], NFT (296053484735644526/Skeleton Glock #140)[1], NFT (296199551235064853/Necropirate #242)[1], NFT (296305063044733931/Geovaldi #101)[1], NFT (296832192393406838/Lobus #39)[1], NFT (296926533261091846/Geovaldi #122)[1], NFT (297909534462195469/Geovaldi #85)[1], NFT (298110332277843601/Necropirate #266)[1], NFT (298178044482123440/Skeleton Glock #32)[1], NFT (298217660618059422/Skeleton Glock #28)[1], NFT (29911009886025538/Skeleton Glock #144)[1], NFT (299373609345783764/Geovaldi #125)[1], NFT (300443377943537376/Kriss #16)[1], NFT (301052374046403554/Kriss #86)[1], NFT (301239368466935594/Skeleton Chainsaw #207)[1], NFT (301597351262595601/Geovaldi #7)[1], NFT (30211025397706700/Necropirate #206)[1], NFT (302257435951946339/Kriss #103)[1], NFT (302550965334002518/Necropirate #153)[1], NFT (302675787914019487/Necropirate #138)[1], NFT (30278433814865034/Skeleton Chainsaw #248)[1], NFT (302813092666926178/Necropirate #55)[1], NFT (303632206352746734/Necropirate #45)[1], NFT (303822233883070583/Skeleton Chainsaw #89)[1], NFT (304449913512734932/Kriss #83)[1], NFT (304454411701354073/Skeleton Chainsaw #32)[1], NFT (304516431051743528/Skeleton Chainsaw #90)[1], NFT (304570755733476695/Lobus #83)[1], NFT (304823800708136866/Skeleton Glock #69)[1], NFT (305306578503700548/Lobus #61)[1], NFT (305890855732851186/Necropirate #198)[1], NFT (30641543751746529/Skeleton Chainsaw #57)[1], NFT (306674533119406260/Skeleton Chainsaw #122)[1], NFT (306782081966294834/Necropirate #360)[1], NFT (308655690296654150/Skeleton Glock #170)[1], NFT (308677914303045752/Skeleton Chainsaw #228)[1], NFT (308789078419526783/Geovaldi #74)[1], NFT (309300718090638750/Skeleton Chainsaw #135)[1], NFT (309571100188761167/Hulkjouster #89)[1], NFT (310236783343968013/Lobus #82)[1], NFT (310543827065463738/Necropirate #203)[1], NFT (310740885891631855/Lobus #71)[1], NFT (311222944739456039/Skeleton Glock #23)[1], NFT (312317902105090984/Kriss #120)[1], NFT (312575930473937514/Harly #118)[1], NFT (312775214065036271/Richelle #58)[1], NFT (313545224732679554/Harly #69)[1], NFT (314207091984720587/Richelle #33)[1], NFT (314405865464201105/Skeleton Glock #16)[1], NFT (314419225611594102/Skeleton Chainsaw #229)[1], NFT (314671542137587407/Skeleton Chainsaw #119)[1], NFT (315143317944125425/Kriss #93)[1], NFT (315297920556835421/Skeleton Chainsaw #94)[1], NFT (315543366441542367/Chanty #14)[1], NFT (315634432391011175/Harly #89)[1], NFT (316115451005109229/Necropirate #76)[1], NFT (316404583116794771/Hulkjouster #84)[1], NFT (316632776152771133/Kriss #27)[1], NFT (316911292187895649/Skeleton Chainsaw #191)[1], NFT (317099418942366505/Lobus #204)[1], NFT (317131220024954798/Lobus #88)[1], NFT (317325938568923638/Kriss #110)[1], NFT (317329222281423769/Richelle #36)[1], NFT (317457278555131972/Skeleton Chainsaw #75)[1], NFT (317658784952595246/Skeleton Chainsaw #219)[1], NFT (317688324702301556/Richelle #6)[1], NFT (318335448063797941/Kriss #85)[1], NFT (319220460849730051/Necropirate #155)[1], NFT (319597644323436780/Skeleton Glock #142)[1], NFT (320509861668387070/Skeleton Chainsaw #187)[1], NFT (320655236675352862/Skeleton Glock #2)[1], NFT (320793186393092600/Skeleton Chainsaw #201)[1], NFT (321445034434238047/Harly #91)[1], NFT (321486391068459020/Lobus #24)[1], NFT (323292269647136320/Hulkjouster #78)[1], NFT (324171728662017490/Harly #95)[1], NFT (324235329123623908/Skeleton Chainsaw #100)[1], NFT (325391951258990244/Kriss #6)[1], NFT (325585832489076214/Geovaldi #93)[1], NFT (326496675007788728/Harly #123)[1], NFT (326535551493269952/Lobus #59)[1], NFT (327336620418934260/Geovaldi #86)[1], NFT (327478967604442257/Necropirate #96)[1], NFT (327811390658147484/Kriss #30)[1], NFT (327844531296383805/Geovaldi #88)[1], NFT (328430715595385995/Skeleton Glock #149)[1], NFT (328781659685900304/Necropirate #158)[1], NFT (328804702794703253/Necropirate #370)[1], NFT (328870216035301840/Necropirate #40)[1], NFT (329058875976748789/Necropirate #94)[1], NFT (329084690949139730/Geovaldi #87)[1], NFT (329217894770493263/Harly #17)[1], NFT (329680569041154802/Richelle #22)[1], NFT (330154965221704338/Skeleton Chainsaw #110)[1], NFT (3302841759084907117/Lobus #101)[1], NFT (33121980776811366/Lobus #13)[1], NFT (331550034818301731/Skeleton Chainsaw #50)[1], NFT (331620424649331530/Skeleton Glock #88)[1], NFT (331716441545994983/Lobus #109)[1], NFT (331771603915485753/Necropirate #167)[1], NFT (332244992419711693/Chanty #5)[1], NFT (332672635054903046/Chanty #18)[1], NFT (332777970637962923/Lobus #203)[1], NFT (333363296187833301/Geovaldi #100)[1], NFT (334303073957349062/Kriss #9)[1], NFT (334325626637213540/Necropirate #238)[1], NFT (33488897008108350/Skeleton Glock #214)[1], NFT (335011019795242206/Kriss #108)[1], NFT (335712625086122832/Lobus #38)[1], NFT (335966653921181081/Skeleton Chainsaw #242)[1], NFT (336251591785568797/Skeleton Glock #93)[1], NFT (336275239275289128/Kriss #115)[1], NFT (337149905862821604/Necropirate #147)[1], NFT (337431337207251284/Skeleton Chainsaw #222)[1], NFT (337912865154207264/Lobus #66)[1], NFT (338087258738980461/Skeleton Glock #197)[1], NFT (338441086747783974/Harly #61)[1], NFT (338701646172249604/Lobus #45)[1], NFT (339026455058055875/Necropirate #251)[1], NFT (339211339530404370/Skeleton Glock #228)[1], NFT (339671989114954730/Richelle #29)[1], NFT (339676141234250004/Skeleton Glock #83)[1], NFT (339689406857983969/Geovaldi #113)[1], NFT (341046965043292438/Skeleton Chainsaw #59)[1], NFT (341082597995959632/Skeleton Chainsaw #254)[1], NFT (341891271266826304/Geovaldi #110)[1], NFT (341939030630630238/Lobus #182)[1], NFT (341943232779453394/Hulkjouster #53)[1], NFT (341973444270331524/Skeleton Glock #130)[1], NFT (3413731831987304898/Lobus #50)[1], NFT (344042656349098977/Kriss #126)[1], NFT (344728402665513805/Hulkjouster #23)[1], NFT (344871217946048148/Kriss #88)[1], NFT (344904924812050558/Lobus #166)[1], NFT (345513814529353245/Skeleton Chainsaw #5)[1], NFT (345675505215396694/Harly #51)[1], NFT (3460847173490449711/Lobus #48)[1], NFT (346388550363098568/Lobus #87)[1], NFT (346614744509261907/Skeleton Chainsaw #35)[1], NFT (346752069412612920/Geovaldi #118)[1], NFT (347228971059505476/Necropirate #108)[1], NFT (347834569621312612/Lobus #85)[1], NFT (347856768007537116/Richelle #35)[1], NFT (348381859808789472/Lobus #211)[1], NFT (348424597242270684/Lobus #110)[1], NFT (348688081765071108/Skeleton Glock #34)[1], NFT (348892343206037850/Kriss #139)[1], NFT (348949293535093582/Skeleton Glock #205)[1], NFT (349231036860726825/Skeleton Chainsaw #485)[1], NFT (349436875283681509/Skeleton Chainsaw #36)[1], NFT (349622201271998025/Skeleton Glock #71)[1], NFT (350140791065333903/Richelle #51)[1], NFT (35027775775296412/Skeleton Glock #200)[1], NFT (350312726052677219/Kriss #25)[1], NFT (350363472799019336/Necropirate #355)[1], NFT (350607578448623070/Necropirate #53)[1], NFT (350680145255738323/Geovaldi #116)[1], NFT (350950733614256877/Skeleton Chainsaw #1)[1], NFT (350966600169682012/Lobus #188)[1], NFT (351029075295226765/Necropirate #49)[1], NFT (351167107106488408/Necropirate #23)[1], NFT (351962486062629842/Skeleton Chainsaw #188)[1], NFT (352151969499395045/Harly #50)[1], NFT (352211315338066406/Lobus #216)[1], NFT (352377444470935217/Chanty #10)[1], NFT (352508760841304687/Lobus #56)[1], NFT (352617533093630958/Hulkjouster #42)[1], NFT (352632480733878875/Necropirate #39)[1], NFT (353243517139537915/Skeleton Glock #135)[1], NFT (3533688925547112394/Harly #107)[1], NFT (353742333969384097/Kriss #142)[1], NFT (354327117639931504/Skeleton Chainsaw #137)[1], NFT (354537535600995727/Necropirate #28)[1], NFT (3546210891914009718/Necropirate #369)[1], NFT (354972519563085234/Lobus #89)[1], NFT (355198908229234868/Skeleton Chainsaw #218)[1], NFT (356374453135241606/Necropirate #234)[1], NFT (356824710727856998/Kriss #26)[1], NFT (356876497885219752/Necropirate #59)[1], NFT (357338366998845123/Kriss #24)[1], NFT (358200041629410941/Skeleton Chainsaw #118)[1], NFT (358440820614020641/Lobus #134)[1], NFT (358477766014684023/Kriss #84)[1], NFT (360267064143282575/Kriss #204)[1], NFT (360267064143282575/Kriss #204)[1], NFT (360267064143282575/Kriss #204)[1] | | |
| 09108468 | | NFT (388111710620603511/Coachella x FTX Weekend 2 #3335)[1] | | |
| 09108470 | | LINK[2.997], TRX[950], USD[50.00], USDT[.0305125] | | |
| 09108471 | | NFT (390808544658146351/Coachella x FTX Weekend 1 #13023)[1] | | |
| 09108472 | | NFT (356961313049298314/Coachella x FTX Weekend 1 #6531)[1] | | |
| 09108474 | | USD[1000.00] | | |
| 09108475 | | NFT (422665241617599138/Coachella x FTX Weekend 1 #6538)[1] | | |
| 09108480 | | NFT (301535163027561139/Coachella x FTX Weekend 1 #6533)[1] | | |
| 09108482 | | DOGE[70.15346702], SHIB[1958481.21934978], USD[40.00] | | |
| 09108483 | | USD[16.86926982] | | |
| 09108485 | | NFT (507735552480149427/Coachella x FTX Weekend 1 #6536)[1] | | |
| 09108486 | | NFT (540614415593058960/Coachella x FTX Weekend 1 #6535)[1] | | |
| 09108487 | | NFT (330964378600196172/Coachella x FTX Weekend 1 #6540)[1] | | |
| 09108489 | | ETH[.00000173], ETHW[.18929522], USD[120.66] | Yes | |
| 09108490 | | NFT (323126781951329381/Coachella x FTX Weekend 2 #3338)[1] | | |
| 09108492 | | NFT (417151516435091284/Coachella x FTX Weekend 1 #6541)[1] | | |
| 09108493 | | NFT (322078154455378593/Coachella x FTX Weekend 2 #3343)[1] | | |
| 09108494 | | NFT (342278563698387106/Coachella x FTX Weekend 2 #3481)[1] | | |
| 09108495 | | NFT (326006083971414365/Coachella x FTX Weekend 2 #3341)[1] | | |
| 09108499 | | NFT (461266280276397024/Coachella x FTX Weekend 1 #6542)[1] | | |
| 09108504 | | NFT (499243950107021272/Coachella x FTX Weekend 1 #6546)[1] | Yes | |
| 09108506 | | NFT (309198739082033528/Coachella x FTX Weekend 1 #6539)[1] | | |
| 09108507 | | NFT (377704843419114553/Coachella x FTX Weekend 2 #3346)[1] | | |
| 09108510 | | USD[42.36], USDT[0] | | |
| 09108511 | | NFT (489877224169263311/Coachella x FTX Weekend 1 #6543)[1] | | |
| 09108512 | | NFT (485926674039112329/Coachella x FTX Weekend 1 #20892)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09108513 | | NFT (406788107950914077/Coachella x FTX Weekend 1 #6545)[1] | | |
| 09108514 | | USD[25.00] | | |
| 09108515 | | USD[44.36], USD[T0.00000001] | | |
| 09108517 | | NFT (572862298725205483/Coachella x FTX Weekend 1 #9881)[1] | | |
| 09108518 | | NFT (330700499934776871/Coachella x FTX Weekend 2 #3344)[1] | | |
| 09108520 | | NFT (324028696170203588/Coachella x FTX Weekend 2 #3342)[1] | | |
| 09108521 | | NFT (325661021012158961/Coachella x FTX Weekend 1 #7898)[1] | | |
| 09108523 | | NFT (495474117903242492/Coachella x FTX Weekend 1 #6547)[1] | | |
| 09108525 | | NFT (407853280183175176/Coachella x FTX Weekend 1 #6548)[1] | | |
| 09108527 | | NFT (437078544165495951/Desert Rose Ferris Wheel #161)[1], NFT (564233203659822907/Coachella x FTX Weekend 1 #6551)[1] | | |
| 09108528 | | USD[91.70], USD[T0] | | |
| 09108530 | | NFT (573068815862898087/Coachella x FTX Weekend 2 #3345)[1] | | |
| 09108533 | | BTC[,00005149], SOL[,1.74], USD[0.14] | | |
| 09108534 | | NFT (572423012589441250/Coachella x FTX Weekend 1 #6549)[1] | | |
| 09108535 | | NFT (312719658336803950/Coachella x FTX Weekend 1 #6552)[1] | | |
| 09108537 | | NFT (516403383865788150/Coachella x FTX Weekend 2 #18284)[1] | | |
| 09108540 | | NFT (387825526477922722/Coachella x FTX Weekend 1 #6554)[1] | | |
| 09108542 | | NFT (566261318566836746/Coachella x FTX Weekend 1 #6555)[1] | | |
| 09108546 | | NFT (365334253884857506/Coachella x FTX Weekend 2 #3348)[1] | | |
| 09108547 | | NFT (568438685627780675/Coachella x FTX Weekend 1 #6568)[1] | | |
| 09108551 | | NFT (488374395381639096/Coachella x FTX Weekend 1 #6557)[1] | | |
| 09108552 | | BTC[,00005195], DOGE[,00170752], ETHW[,00230757], NFT (525310723356007154/Coachella x FTX Weekend 1 #6575)[1], SHIB[2], USD[20.07], USD[T.99477821] | Yes | |
| 09108556 | | NFT (473346936556250460/Coachella x FTX Weekend 2 #29888)[1], USD[5.00] | | |
| 09108557 | | NFT (497374355725356543/Coachella x FTX Weekend 1 #15794)[1] | | |
| 09108560 | | ETH[,01638286], ETHW[,01638286], NFT (540372317250947021/Coachella x FTX Weekend 1 #6567)[1] | | |
| 09108564 | | NFT (384699912363405137/Coachella x FTX Weekend 1 #6561)[1], NFT (494478733554517748/Coachella x FTX Weekend 2 #3350)[1] | | |
| 09108567 | | NFT (405302859725849058/Coachella x FTX Weekend 2 #3369)[1] | | |
| 09108568 | | USD[0.00], USD[T8.043714] | | |
| 09108569 | | NFT (307627443421963361/Coachella x FTX Weekend 1 #12870)[1] | | |
| 09108575 | | NFT (412521831169362430/Coachella x FTX Weekend 2 #24658)[1] | | |
| 09108576 | | NFT (475394182557740482/Coachella x FTX Weekend 1 #6566)[1] | | |
| 09108578 | | NFT (306039575209238297/Coachella x FTX Weekend 1 #6558)[1] | | |
| 09108580 | | NFT (443841801495798566/Coachella x FTX Weekend 1 #6559)[1] | | |
| 09108581 | | NFT (418139735841751106/Coachella x FTX Weekend 1 #6562)[1] | | |
| 09108582 | | NFT (385529495677081003/Warriors Gold Blooded NFT #231)[1], NFT (535607404082052006/Coachella x FTX Weekend 1 #6570)[1] | | |
| 09108583 | | NFT (349957550152418164/Coachella x FTX Weekend 1 #6560)[1], NFT (439470309591932884/Coachella x FTX Weekend 2 #3351)[1] | | |
| 09108586 | | NFT (364455775677264610/Coachella x FTX Weekend 1 #6569)[1] | | |
| 09108588 | | NFT (471857545713408017/Coachella x FTX Weekend 2 #3349)[1] | | |
| 09108590 | | NFT (365603992271847607/Coachella x FTX Weekend 1 #6563)[1] | | |
| 09108593 | | NFT (363560216270678472/Coachella x FTX Weekend 1 #6571)[1], NFT (531736113784635532/Desert Rose Premium Merch #32 (Redeemed))[1] | | |
| 09108597 | | NFT (515609407714974838/Coachella x FTX Weekend 2 #3640)[1] | | |
| 09108600 | | NFT (525646378074295295/Coachella x FTX Weekend 1 #6564)[1] | | |
| 09108603 | | NFT (403815663639827947/Coachella x FTX Weekend 1 #6574)[1] | | |
| 09108604 | | NFT (544308486271523160/Coachella x FTX Weekend 1 #6628)[1] | | |
| 09108605 | | NFT (295967666127289673/Coachella x FTX Weekend 1 #6579)[1] | | |
| 09108606 | | NFT (395162920530929528/Coachella x FTX Weekend 1 #6572)[1] | | |
| 09108607 | | NFT (377448820509859014/Coachella x FTX Weekend 2 #3352)[1] | | |
| 09108608 | | NFT (571055529402543151/Coachella x FTX Weekend 1 #6573)[1] | | |
| 09108609 | | USD[0.00], USD[T0] | | |
| 09108610 | | NFT (347662857530578684/Coachella x FTX Weekend 2 #3354)[1] | | |
| 09108614 | | NFT (315754207278210153/Coachella x FTX Weekend 1 #6577)[1] | | |
| 09108615 | | NFT (305543219814096696/Coachella x FTX Weekend 1 #6591)[1] | | |
| 09108617 | | NFT (343613591169957958/Coachella x FTX Weekend 2 #3353)[1] | | |
| 09108619 | | NFT (378845689430428305/Coachella x FTX Weekend 1 #6576)[1] | | |
| 09108620 | | NFT (466920442202363871/Coachella x FTX Weekend 2 #3355)[1] | | |
| 09108623 | | NFT (433442954799238059/Coachella x FTX Weekend 1 #6581)[1] | | |
| 09108624 | | BRZ[1], SHIB[12.53148396], TRX[1], USD[50.00] | Yes | |
| 09108625 | | NFT (364661028300390352/Coachella x FTX Weekend 1 #6578)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09108626 | | NFT (423246272068874461/Coachella x FTX Weekend 1 #6584)[1] | | |
| 09108629 | | NFT (357987112490653939/Coachella x FTX Weekend 1 #6585)[1] | | |
| 09108630 | | NFT (448822551041057624/Coachella x FTX Weekend 2 #3357)[1] | | |
| 09108631 | | BTC[,00000005], ETH[,00000059], ETHW[,05687919], NFT (378867415151803818/Australia Ticket Stub #172)[1], NFT (458255331298531973/Barcelona Ticket Stub #918)[1], SHIB[2], SOL[0], USD[181.75] | Yes | |
| 09108632 | | BTC[,00344339] | Yes | |
| 09108633 | | NFT (552277183565151419/Coachella x FTX Weekend 1 #9765)[1] | | |
| 09108635 | | NFT (543199570533504527/Coachella x FTX Weekend 2 #3356)[1] | | |
| 09108637 | | NFT (396881038024840098/Coachella x FTX Weekend 1 #6583)[1] | | |
| 09108638 | | BTC[0], LTC[0], USD[0.00] | | |
| 09108642 | | ETH[,01254277], ETHW[,01239218] | Yes | |
| 09108647 | | NFT (516238052769555813/Coachella x FTX Weekend 1 #6587)[1] | | |
| 09108649 | | NFT (386947750232495502/Coachella x FTX Weekend 2 #3358)[1] | | |
| 09108651 | | NFT (427993132699772016/Coachella x FTX Weekend 1 #6592)[1] | | |
| 09108653 | | SHIB[386088.00288551], USD[0.00] | Yes | |
| 09108654 | | NFT (391667224894758785/Coachella x FTX Weekend 1 #6589)[1] | | |
| 09108657 | | NFT (326954582517819485/Coachella x FTX Weekend 1 #6590)[1] | | |
| 09108658 | | NFT (299289912066002530/Coachella x FTX Weekend 2 #3360)[1] | | |
| 09108659 | | USD[0.55] | | |
| 09108661 | | BTC[,02421322], DOGE[4], ETH[,24131197], ETHW[,24111617], SHIB[9], TRX[2], USD[52.00] | Yes | |
| 09108662 | | NFT (527417694410042353/Coachella x FTX Weekend 2 #13462)[1], NFT (546624288721966060/Coachella x FTX Weekend 1 #15112)[1] | | |
| 09108663 | | NFT (468452961368497156/Coachella x FTX Weekend 2 #3361)[1] | | |
| 09108665 | | SHIB[74463.00102971], USD[1182.74], USD[0] | Yes | |
| 09108667 | | DAI[,91363737], SHIB[120840.33263178], TRX[359.15948182], USD[0.00] | Yes | |
| 09108669 | | NFT (422077481603782391/Coachella x FTX Weekend 2 #3362)[1], NFT (464171544974332054/Bahrain Ticket Stub #1320)[1], NFT (525398155612783224/Coachella x FTX Weekend 1 #29730)[1] | | |
| 09108672 | | NFT (539199300783758358/Coachella x FTX Weekend 1 #6593)[1] | | |
| 09108673 | | NFT (505318344472254497/Coachella x FTX Weekend 1 #6611)[1], NFT (570205979256227021/Desert Rose Premium Merch #43)[1] | | |
| 09108674 | | AAVE[0], BRZ[1], BTC[0], DOGE[2], ETH[,07309107], ETHW[,07218411], MATIC[0], SHIB[4], SOL[0], TRX[2], USD[50.00], USD[0.00001891] | Yes | |
| 09108676 | | NFT (307247183141903201/Coachella x FTX Weekend 1 #6596)[1], NFT (477244215244673241/Desert Rose Premium Merch #40)[1] | | |
| 09108679 | | NFT (431141608576365234/Coachella x FTX Weekend 2 #30826)[1] | | |
| 09108681 | | NFT (448110971512340253/Coachella x FTX Weekend 1 #6597)[1] | | |
| 09108683 | | NFT (525504278133275658/Coachella x FTX Weekend 1 #6598)[1] | | |
| 09108685 | | NFT (314422948887251908/Coachella x FTX Weekend 1 #6600)[1] | | |
| 09108686 | | NFT (414071482681678153/Coachella x FTX Weekend 1 #6602)[1], NFT (554197712855287807/Desert Rose Ferris Wheel #99)[1] | | |
| 09108690 | | DOGE[44.35220498], USD[0.00] | Yes | |
| 09108693 | | NFT (373771762055118180/Coachella x FTX Weekend 1 #6775)[1] | | |
| 09108694 | | ETH[,00054955], ETHW[,1], USD[0.01] | | |
| 09108695 | | NFT (414873655808898070/Coachella x FTX Weekend 1 #9284)[1] | | |
| 09108696 | | ETH[,03248303], ETHW[,03248303], SHIB[1], USD[9.96] | | |
| 09108697 | | NFT (537736225763602891/Coachella x FTX Weekend 1 #6603)[1] | | |
| 09108698 | | TRX[,000001], USD[0.00], USD[0] | | |
| 09108699 | | BTC[0.08732900], DOGE[192.99059973], ETH[,21565979], ETHW[,21544309], SOL[1.48320273], USD[137.90] | Yes | |
| 09108701 | | DOGE[,972], ETH[,006], ETHW[,006], USD[31.75] | | |
| 09108702 | | NFT (513207777183754476/Coachella x FTX Weekend 1 #6605)[1] | | |
| 09108703 | | NFT (558258492282958486/Coachella x FTX Weekend 1 #6614)[1] | | |
| 09108705 | | NFT (505314809082236216/Coachella x FTX Weekend 1 #6607)[1] | | |
| 09108706 | | NFT (466249981899017621/Coachella x FTX Weekend 1 #6604)[1] | | |
| 09108709 | | NFT (570923547940358828/Coachella x FTX Weekend 1 #6606)[1] | | |
| 09108711 | | NFT (528245504758474025/Coachella x FTX Weekend 2 #3365)[1] | | |
| 09108712 | | NFT (329744201948348843/FTX - Off The Grid Miami #5033)[1] | | |
| 09108713 | | NFT (374863228140034804/Coachella x FTX Weekend 1 #6609)[1] | | |
| 09108717 | | NFT (539936204214879169/Coachella x FTX Weekend 2 #3366)[1] | | |
| 09108718 | | NFT (534727901848683716/Coachella x FTX Weekend 1 #6766)[1] | | |
| 09108720 | | NFT (382809313876281119/Coachella x FTX Weekend 1 #20218)[1] | | |
| 09108721 | | NFT (310313437815311614/FTX - Off The Grid Miami #287)[1] | Yes | |
| 09108725 | | NFT (463621110389324716/Coachella x FTX Weekend 1 #6615)[1] | | |
| 09108726 | | NFT (289964997435592197/Coachella x FTX Weekend 1 #6612)[1] | | |
| 09108727 | | NFT (514829181214301890/Coachella x FTX Weekend 1 #10877)[1] | | |
| 09108729 | | USD[1000.00] | Yes | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|--|---|----------------|----------------------|
| 09108731 | | NFT (568886077621313531/Coachella x FTX Weekend 2 #3368)[1] | | |
| 09108737 | | MATIC[7.3202453], USD[0.00] | Yes | |
| 09108738 | | NFT (340851061824576983/Coachella x FTX Weekend 1 #6616)[1] | | |
| 09108739 | | ETH[.03235407], ETHW[.03235407], SHIB[1], SUSHI[29.48044564], TRX[1], USD[0.01] | | |
| 09108744 | | ETHW[61.73558693] | Yes | |
| 09108747 | | BRZ[97.74424913], SHIB[1748266.76459671], USD[0.00] | Yes | |
| 09108749 | | NFT (429426812209848367/Coachella x FTX Weekend 2 #3375)[1] | | |
| 09108750 | | NFT (324196985384443829/Coachella x FTX Weekend 1 #6617)[1] | | |
| 09108752 | | NFT (398581973482946859/Coachella x FTX Weekend 2 #3367)[1] | | |
| 09108755 | | NFT (346291516529055232/Coachella x FTX Weekend 1 #7054)[1] | | |
| 09108758 | | NFT (505312589869334847/Coachella x FTX Weekend 1 #6618)[1] | | |
| 09108759 | | NFT (556348790253918758/Coachella x FTX Weekend 1 #6620)[1] | | |
| 09108761 | | NFT (524675134651878726/Coachella x FTX Weekend 1 #6621)[1] | | |
| 09108764 | | NFT (514717570842555644/Coachella x FTX Weekend 1 #6622)[1] | | |
| 09108765 | | DOGE[1], ETH[.0504282], ETHW[.04979944], USD[0.00] | Yes | |
| 09108766 | | NFT (434072517654579205/Coachella x FTX Weekend 1 #9829)[1] | | |
| 09108767 | | NFT (319396235368475448/Coachella x FTX Weekend 2 #3371)[1] | | |
| 09108768 | | ETH[.000199], ETHW[1.031199], SOL[.00276], USD[1382.66] | | |
| 09108770 | | NFT (539437106855156262/Coachella x FTX Weekend 1 #6624)[1] | | |
| 09108771 | | NFT (375924299686453615/Coachella x FTX Weekend 1 #6633)[1] | | |
| 09108772 | | NFT (484116800327516909/Coachella x FTX Weekend 1 #6625)[1] | | |
| 09108778 | | NFT (486019923141733641/Coachella x FTX Weekend 1 #6626)[1] | | |
| 09108779 | | NFT (344334271052322647/Coachella x FTX Weekend 2 #3373)[1] | | |
| 09108780 | | USD[0.00] | | |
| 09108781 | | NFT (455988771646086360/Coachella x FTX Weekend 1 #6627)[1] | | |
| 09108782 | | NFT (492977994322224700/Coachella x FTX Weekend 1 #6631)[1] | Yes | |
| 09108783 | | NFT (571010818783635912/Coachella x FTX Weekend 2 #14226)[1] | | |
| 09108784 | | NFT (433631271308576336/Coachella x FTX Weekend 1 #6629)[1] | | |
| 09108787 | | NFT (491563768388978702/FTX - Off The Grid Miami #288)[1] | | |
| 09108788 | | MATIC[1], SHIB[1], USD[0.00] | | |
| 09108790 | | NFT (548150990757132175/Coachella x FTX Weekend 1 #6632)[1] | | |
| 09108791 | | NFT (535090654579215016/Coachella x FTX Weekend 1 #12692)[1] | | |
| 09108792 | | NFT (308417466613007216/Desert Rose 2023 GA Passes #5 (Redeemed))[1], NFT (554452731216929925/Coachella x FTX Weekend 1 #6630)[1] | | |
| 09108794 | | NFT (490738000356035387/Coachella x FTX Weekend 2 #3374)[1], USD[20.00] | | |
| 09108795 | | BTC[.00051821], ETH[.04079583], USD[0.00] | Yes | |
| 09108796 | | SOL[0] | | |
| 09108800 | | NFT (300438122021867671/GSW Western Conference Semifinals Commemorative Ticket #1145)[1], NFT (462394464781409178/GSW Championship Commemorative Ring)[1], NFT (508040408129598735/Warriors Foam Finger #443)[1], NFT (554409817952428905/GSW Western Conference Finals Commemorative Banner #2135)[1], NFT (571341787206893667/GSW Western Conference Finals Commemorative Banner #2136)[1], USD[0.02] | | |
| 09108801 | | NFT (458192229471886432/Coachella x FTX Weekend 1 #6635)[1] | | |
| 09108803 | | BTC[.0004704], SHIB[3], TRX[1], USD[0.00] | Yes | |
| 09108805 | | NFT (505336918938419662/Coachella x FTX Weekend 1 #6638)[1] | | |
| 09108806 | | NFT (323203911186486662/Coachella x FTX Weekend 1 #6639)[1] | | |
| 09108810 | | NFT (484864949657781616/Coachella x FTX Weekend 1 #6637)[1] | | |
| 09108812 | | NFT (471696779579339887/Coachella x FTX Weekend 2 #3378)[1] | | |
| 09108813 | | NFT (340499481929303273/Coachella x FTX Weekend 2 #3379)[1] | | |
| 09108814 | | NFT (540042697523721245/Coachella x FTX Weekend 2 #3377)[1] | | |
| 09108816 | | NFT (516645226951048822/Coachella x FTX Weekend 1 #6644)[1] | | |
| 09108818 | | SHIB[1], USD[0.00] | Yes | |
| 09108821 | | NFT (464510167601773309/Oasis Ocotillo Ferris Wheel #383)[1], NFT (512935398848708988/Coachella x FTX Weekend 2 #3380)[1] | | |
| 09108822 | | SOL[4.47], USD[0.56] | | |
| 09108823 | | NFT (380539373339851601/Coachella x FTX Weekend 2 #3383)[1] | | |
| 09108827 | | NFT (575085796286977420/Coachella x FTX Weekend 2 #17261)[1] | | |
| 09108835 | | NFT (453260463396216909/Coachella x FTX Weekend 1 #8131)[1] | | |
| 09108836 | | NFT (354640776789356960/Coachella x FTX Weekend 1 #6640)[1] | | |
| 09108837 | | BTC[.00012451], USD[0.00] | | |
| 09108838 | | NFT (444075650308628663/Coachella x FTX Weekend 1 #6641)[1] | | |
| 09108840 | | NFT (306882624001264942/Coachella x FTX Weekend 2 #3381)[1] | | |
| 09108843 | | NFT (545657384833257430/Coachella x FTX Weekend 1 #6642)[1] | | |

| Contingent, Customer Code Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|--|--|--|----------------|----------------------|
| 09108846 | | NFT (341697584266135192/Coachella x FTX Weekend 2 #3384)[1] | | |
| 09108847 | | BTC[,03831292], DOGE[2144.37327018], ETH[,82853799], ETHW[,82819001], GRT[556.19285081], SHIB[4255092.58624259], TRX[3], USD[50.01] | Yes | |
| 09108851 | | USD[92.78], USDT[0] | | |
| 09108854 | | NFT (386691700191602167/Coachella x FTX Weekend 1 #6643)[1] | | |
| 09108856 | | NFT (464754956529705836/Coachella x FTX Weekend 2 #3382)[1] | | |
| 09108857 | | NFT (425499357955440806/Coachella x FTX Weekend 1 #6645)[1] | | |
| 09108858 | | NFT (421352162465209158/Coachella x FTX Weekend 1 #6647)[1] | | |
| 09108859 | | NFT (426672710167980482/Coachella x FTX Weekend 1 #12141)[1] | | |
| 09108860 | | USD[0.08], USDT[0] | | |
| 09108862 | | NFT (40862338247878515/Coachella x FTX Weekend 1 #6648)[1] | | |
| 09108863 | | NFT (417072506860979774/Coachella x FTX Weekend 1 #6650)[1] | | |
| 09108865 | | NFT (405078251200420804/Coachella x FTX Weekend 1 #6662)[1] | | |
| 09108867 | | NFT (500397624335647768/Coachella x FTX Weekend 1 #6652)[1] | | |
| 09108870 | | NFT (531106740228236948/Coachella x FTX Weekend 2 #3385)[1] | | |
| 09108871 | | NFT (299180820540817456/Coachella x FTX Weekend 1 #6687)[1] | | |
| 09108872 | | SHIB[1], USD[0.00] | | |
| 09108873 | | NFT (385876534795300218/Coachella x FTX Weekend 1 #6651)[1] | | |
| 09108874 | | NFT (559406115409963990/Coachella x FTX Weekend 1 #6654)[1] | | |
| 09108875 | | NFT (482514775456990489/Coachella x FTX Weekend 1 #26071)[1] | | |
| 09108876 | | NFT (476595292838665469/Coachella x FTX Weekend 1 #6658)[1] | | |
| 09108877 | | NFT (429460811747940389/Coachella x FTX Weekend 1 #6660)[1] | | |
| 09108878 | | NFT (548630620498194361/Coachella x FTX Weekend 1 #6657)[1] | | |
| 09108880 | | NFT (462142230215865407/Coachella x FTX Weekend 1 #6659)[1] | | |
| 09108883 | | NFT (482456068036509085/Coachella x FTX Weekend 1 #6661)[1] | | |
| 09108884 | | NFT (420201755695133398/Coachella x FTX Weekend 1 #6655)[1], NFT (514602716981902182/Desert Rose Ferris Wheel #35)[1] | | |
| 09108886 | | NFT (402602489636296100/Coachella x FTX Weekend 1 #6942)[1] | | |
| 09108887 | | NFT (558846634839455588/Coachella x FTX Weekend 2 #3386)[1] | | |
| 09108889 | | USD[0.23] | | |
| 09108893 | | NFT (482966427267848771/Coachella x FTX Weekend 1 #6665)[1] | | |
| 09108895 | | NFT (473473418569530656/Coachella x FTX Weekend 2 #19425)[1] | | |
| 09108896 | | NFT (297721276873155370/Coachella x FTX Weekend 1 #6663)[1] | | |
| 09108897 | | NFT (354327741971037492/Coachella x FTX Weekend 1 #6664)[1] | | |
| 09108898 | | NFT (511610065972912693/Coachella x FTX Weekend 2 #3388)[1] | | |
| 09108899 | | NFT (422229695828340123/Coachella x FTX Weekend 1 #6666)[1] | | |
| 09108900 | | NFT (337340233034460944/Coachella x FTX Weekend 2 #3389)[1] | | |
| 09108901 | | NFT (354776426345697786/Coachella x FTX Weekend 1 #6672)[1] | | |
| 09108902 | | NFT (533209809174116899/Coachella x FTX Weekend 1 #12834)[1] | | |
| 09108904 | | NFT (553718468291068307/Coachella x FTX Weekend 1 #6677)[1] | | |
| 09108907 | | NFT (563473791231796511/Coachella x FTX Weekend 1 #6671)[1] | | |
| 09108910 | | NFT (515171050509736853/Coachella x FTX Weekend 1 #6668)[1] | | |
| 09108912 | | NFT (570381016739807877/Coachella x FTX Weekend 1 #16248)[1] | | |
| 09108913 | | NFT (481002799347681096/Coachella x FTX Weekend 1 #6684)[1] | | |
| 09108916 | | NFT (459906063138573161/Coachella x FTX Weekend 1 #6679)[1] | Yes | |
| 09108918 | | NFT (431522714249974644/Coachella x FTX Weekend 1 #6676)[1] | | |
| 09108919 | | NFT (394434014715302378/Coachella x FTX Weekend 1 #6678)[1] | | |
| 09108922 | | NFT (316642420296476952/Coachella x FTX Weekend 2 #3393)[1] | | |
| 09108924 | | NFT (444254800442868958/Coachella x FTX Weekend 1 #6674)[1] | | |
| 09108925 | | USD[0.00], USDT[0] | Yes | |
| 09108926 | | NFT (354467396849538988/Coachella x FTX Weekend 2 #3392)[1] | | |
| 09108927 | | NFT (371122879714879894/Coachella x FTX Weekend 1 #6689)[1] | | |
| 09108930 | | NFT (295148452295203048/Coachella x FTX Weekend 1 #6692)[1] | | |
| 09108931 | | NFT (360503280793121142/Coachella x FTX Weekend 1 #6686)[1] | | |
| 09108933 | | NFT (509253032826434099/Coachella x FTX Weekend 1 #6681)[1] | | |
| 09108934 | | BAT[1], BRZ[1], BTC[,00000048], TRX[1], USD[0.00] | Yes | |
| 09108935 | | NFT (296725677950607761/Coachella x FTX Weekend 1 #6680)[1], NFT (344675462496159001/Desert Rose Ferris Wheel #117)[1] | | |
| 09108938 | | NFT (414809566204316632/Coachella x FTX Weekend 1 #6694)[1] | | |
| 09108940 | | NFT (511349212976747052/Coachella x FTX Weekend 1 #6685)[1] | | |
| 09108941 | | AAVE[0], AVAX[0], BAT[0], BRZ[0], BTC[0], DOGE[0], ETH[0.00000010], ETHW[,00000001], GRT[0], HKD[0.00], PAXG[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0], YFI[0] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09108942 | | BTC[.00062326], SHIB[1049526.77362], USD[0.00] | Yes | |
| 09108943 | | NFT (404029924529913792/Coachella x FTX Weekend 1 #6683)[1] | | |
| 09108944 | | NFT (466810363170891167/Coachella x FTX Weekend 1 #6682)[1] | | |
| 09108946 | | NFT (358225389357611631/Coachella x FTX Weekend 1 #6690)[1] | | |
| 09108947 | | NFT (504813208215907916/Coachella x FTX Weekend 1 #6703)[1] | | |
| 09108948 | | NFT (344980627836429766/Coachella x FTX Weekend 1 #6688)[1] | | |
| 09108949 | | NFT (420477111096674552/Coachella x FTX Weekend 2 #3394)[1] | | |
| 09108951 | | NFT (557120218399306644/Coachella x FTX Weekend 1 #6699)[1] | | |
| 09108955 | | NFT (460526740040817041/Coachella x FTX Weekend 1 #6691)[1] | | |
| 09108957 | | NFT (350223158309500880/Coachella x FTX Weekend 1 #6693)[1] | | |
| 09108961 | | NFT (536318419839756495/Coachella x FTX Weekend 1 #6701)[1] | | |
| 09108964 | | NFT (364898113446538886/Coachella x FTX Weekend 1 #8868)[1] | | |
| 09108965 | | NFT (520412927572728040/Coachella x FTX Weekend 1 #7063)[1] | | |
| 09108969 | | NFT (494814711503729426/Coachella x FTX Weekend 1 #6695)[1] | | |
| 09108970 | | NFT (313624438952252741/Coachella x FTX Weekend 1 #6697)[1] | | |
| 09108971 | | BTC[.00380584], USD[0.00] | | |
| 09108973 | | NFT (361620475149319217/Coachella x FTX Weekend 1 #6696)[1] | | |
| 09108977 | | NFT (414337558460314809/Desert Rose Goldenvoice #29)[1], NFT (572690462679133883/Coachella x FTX Weekend 1 #6700)[1] | | |
| 09108978 | | NFT (320325448584699567/BlobForm #428)[1], NFT (480136872308615130/Coachella x FTX Weekend 2 #3485)[1], NFT (503953744407582197/8rising Sky Challenge - Coin #699)[1] | | |
| 09108979 | | BTC[.00000207], SHIB[.00000032], USD[0.14], USDT[0] | Yes | |
| 09108981 | | NFT (405709510893167643/Coachella x FTX Weekend 1 #10057)[1] | | |
| 09108983 | | NFT (389046159431906746/Coachella x FTX Weekend 1 #6704)[1] | | |
| 09108985 | | NFT (476630233159531677/Coachella x FTX Weekend 2 #3395)[1] | | |
| 09108988 | | NFT (425715613420878145/Coachella x FTX Weekend 1 #6705)[1] | | |
| 09108989 | | NFT (332585404448019560/Coachella x FTX Weekend 1 #6706)[1] | | |
| 09108990 | | NFT (374734009898678797/Coachella x FTX Weekend 2 #3400)[1] | | |
| 09108997 | | NFT (509770610761126346/Coachella x FTX Weekend 1 #6716)[1] | | |
| 09108998 | | NFT (414410026313758841/Coachella x FTX Weekend 1 #6712)[1] | | |
| 09109001 | | NFT (574842581735645248/Coachella x FTX Weekend 1 #6709)[1] | | |
| 09109002 | | NFT (372776199902091960/Coachella x FTX Weekend 1 #6715)[1] | | |
| 09109003 | | DOGE[1], NFT (440069702669678843/Coachella x FTX Weekend 1 #8540)[1], SHIB[1], USD[0.00] | | |
| 09109004 | | NFT (563147436068372860/Coachella x FTX Weekend 1 #16422)[1] | | |
| 09109006 | | NFT (369105253495119028/Coachella x FTX Weekend 1 #6714)[1] | | |
| 09109007 | | NFT (427754353191734852/Coachella x FTX Weekend 1 #6711)[1] | | |
| 09109009 | | USD[200.00] | | |
| 09109010 | | BCH[.16255993], BRZ[1], BTC[.0121545], DOGE[927.78413436], ETH[.01753191], ETHW[.01731303], KSHIB[2111.19316615], LTC[.2424585], SHIB[1069229.3944521], SOL[2.47030876], TRX[605.74808047], USD[0.01] | Yes | |
| 09109014 | | NFT (360828454385559580/Coachella x FTX Weekend 1 #6717)[1] | | |
| 09109019 | | NFT (535026309762527906/Coachella x FTX Weekend 1 #6724)[1] | | |
| 09109024 | | NFT (290145736907659878/Coachella x FTX Weekend 1 #6721)[1] | | |
| 09109025 | | NFT (564013072354498673/Coachella x FTX Weekend 1 #6718)[1] | | |
| 09109026 | | NFT (567794845834121988/Coachella x FTX Weekend 1 #6719)[1] | | |
| 09109027 | | NFT (352340735364587295/Coachella x FTX Weekend 1 #6720)[1] | | |
| 09109028 | | NFT (349367153802682968/Coachella x FTX Weekend 2 #3399)[1] | | |
| 09109030 | | NFT (569228704515978670/Coachella x FTX Weekend 1 #6722)[1] | | |
| 09109033 | | NFT (312974618285130063/Coachella x FTX Weekend 1 #6728)[1] | | |
| 09109034 | | NFT (416943395763969215/Coachella x FTX Weekend 1 #6726)[1] | | |
| 09109035 | | AVAX[0], BTC[0], ETH[0], GRT[0], NFT (294826521749369582/Bahrain Ticket Stub #1745)[1], SHIB[22], SOL[0], TRX[2], UNI[0], USD[0.00], USDT[0.00015672], YFI[0] | Yes | |
| 09109036 | | NFT (321704295901958354/Coachella x FTX Weekend 1 #6738)[1] | | |
| 09109037 | | NFT (575455470500093174/Coachella x FTX Weekend 1 #17187)[1] | | |
| 09109038 | | NFT (325409297318351188/Coachella x FTX Weekend 2 #3398)[1] | | |
| 09109040 | | ETH[0], NFT (351430856285903532/8rising Sky Challenge - Coin #707)[1], NFT (454278117570138655/Coachella x FTX Weekend 2 #4090)[1], USD[0.74] | | |
| 09109043 | | NFT (478602940143775277/Coachella x FTX Weekend 1 #12204)[1] | | |
| 09109044 | | SHIB[5057920.04883647] | Yes | |
| 09109047 | | NFT (534755741185424510/Coachella x FTX Weekend 1 #11466)[1] | | |
| 09109048 | | NFT (519704460538760253/Coachella x FTX Weekend 1 #6727)[1] | | |
| 09109052 | | NFT (358191073952858809/Coachella x FTX Weekend 1 #6751)[1] | | |
| 09109053 | | NFT (510868072235383244/Coachella x FTX Weekend 2 #3402)[1] | | |
| 09109054 | | NFT (506069207778677856/Coachella x FTX Weekend 1 #6730)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09109055 | | NFT (536765612460464596/Coachella x FTX Weekend 1 #6759)[1], USD[50.00] | | |
| 09109056 | | NFT (387285507330469414/Coachella x FTX Weekend 1 #6731)[1] | | |
| 09109057 | | NFT (427183684444691808/Coachella x FTX Weekend 2 #3401)[1] | | |
| 09109058 | Contingent, Disputed | NFT (307241351227924083/Coachella x FTX Weekend 1 #11750)[1] | | |
| 09109060 | | NFT (524255228901277531/Coachella x FTX Weekend 1 #6732)[1] | | |
| 09109062 | | NFT (402141522108304888/Coachella x FTX Weekend 1 #6749)[1] | | |
| 09109064 | | USD[0.39] | Yes | |
| 09109065 | | NFT (569799410673199220/Coachella x FTX Weekend 1 #6740)[1] | | |
| 09109066 | | NFT (390531203495230960/Coachella x FTX Weekend 1 #6733)[1] | | |
| 09109067 | | NFT (299848936167053270/Coachella x FTX Weekend 1 #6736)[1] | | |
| 09109073 | | NFT (494639107174283454/Coachella x FTX Weekend 1 #6729)[1] | | |
| 09109075 | | NFT (292852815957725031/GSW Western Conference Finals Commemorative Banner #1792)[1], NFT (447729874730690985/GSW Western Conference Semifinals Commemorative Ticket #599)[1], NFT (511984018905831834/GSW Western Conference Finals Commemorative Banner #1791)[1], NFT (518130961732582998/GSW 75 Anniversary Diamond #56 (Redeemed))[1], NFT (522104852128391802/GSW Round 1 Commemorative Ticket #675)[1], NFT (560804644320842835/GSW Championship Commemorative Ring)[1], USD[0.01] | | |
| 09109076 | | NFT (536451321521597112/Coachella x FTX Weekend 1 #6735)[1] | | |
| 09109078 | | NFT (332877746163061318/Coachella x FTX Weekend 1 #6737)[1] | | |
| 09109079 | | NFT (323448498024834620/Coachella x FTX Weekend 1 #6742)[1] | | |
| 09109080 | | NFT (348490015192164833/Coachella x FTX Weekend 1 #6741)[1] | | |
| 09109083 | | NFT (291388774157105414/FTX - Off The Grid Miami #4067)[1], NFT (293318649031265862/Australia Ticket Stub #335)[1], NFT (299957298807681073/Barcelona Ticket Stub #2151)[1], NFT (319499531358608805/Belgium Ticket Stub #227)[1], NFT (338149859740239737/Montreal Ticket Stub #8)[1], NFT (359329190590503374/France Ticket Stub #161)[1], NFT (418856393011394283/Austria Ticket Stub #145)[1], NFT (420570028773476327/Singapore Ticket Stub #10)[1], NFT (461060480767567856/Hungary Ticket Stub #288)[1], NFT (471677239891714255/Austin Ticket Stub #113)[1], NFT (479758678490929892/Monaco Ticket Stub #43)[1], NFT (513292222982497751/Mexico Ticket Stub #48)[1], NFT (538313625191357056/Netherlands Ticket Stub #51)[1], NFT (544240118153303635/Japan Ticket Stub #42)[1], USD[100.00] | | |
| 09109084 | | NFT (346534454713870269/Coachella x FTX Weekend 1 #6753)[1] | | |
| 09109086 | | NFT (401758037832307016/Coachella x FTX Weekend 1 #6747)[1] | | |
| 09109087 | | NFT (404324658149685660/Coachella x FTX Weekend 1 #6748)[1] | | |
| 09109088 | | NFT (461935042208353316/Coachella x FTX Weekend 1 #6744)[1] | | |
| 09109090 | | NFT (329436856680727448/Coachella x FTX Weekend 1 #6745)[1] | | |
| 09109091 | | BTC[.00122009], SHIB[737737.15308004], USD[0.01] | | |
| 09109092 | | NFT (421320698814555471/Coachella x FTX Weekend 1 #6750)[1] | | |
| 09109093 | | DOGE[1], USD[3.64] | Yes | |
| 09109094 | | ETH[.18531551], ETHW[.18531551], NFT (454704230808538004/Imola Ticket Stub #2091)[1], TRX[1], USD[0.01] | | |
| 09109097 | | NFT (511779585275265417/Coachella x FTX Weekend 2 #3405)[1] | | |
| 09109098 | | ETH[0], ETHW[0], NFT (411051177578898503/Careless Cat #921)[1], NFT (552697219512970093/ALPHA:RONIN #888)[1], NFT (55908515142323266/Solana Squirrel #124)[1], NFT (561197312557932493/3D CATPUNK #8848)[1], SHIB[364839.61219002], SOL[0], USD[0.00] | Yes | |
| 09109101 | | NFT (311652326603749172/Coachella x FTX Weekend 1 #6758)[1] | | |
| 09109103 | | USD[0.00] | | |
| 09109104 | | NFT (512769103891400862/Coachella x FTX Weekend 1 #6754)[1] | | |
| 09109106 | | NFT (344913839332583098/Coachella x FTX Weekend 1 #6757)[1] | | |
| 09109108 | | NFT (300019903791667290/GSW Western Conference Semifinals Commemorative Ticket #888)[1], NFT (324241846265599468/Warriors Hoop #522 (Redeemed))[1], NFT (338790435676351310/GSW Championship Commemorative Ring)[1], NFT (372993789732668052/GSW Western Conference Finals Commemorative Banner #1751)[1], NFT (437914415284030534/Warriors Logo Pin #19 (Redeemed))[1], NFT (503572026957989108/GSW Round 1 Commemorative Ticket #39)[1], NFT (506730209247108375/GSW Championship Commemorative Ring)[1], SHIB[1], USD[15.12] | | |
| 09109109 | | NFT (460774212443669997/Coachella x FTX Weekend 1 #9029)[1] | | |
| 09109110 | | BRZ[1], DOGE[3], SHIB[3], TRX[1], USD[0.00] | | |
| 09109111 | | NFT (571679442459313397/Coachella x FTX Weekend 1 #6763)[1] | | |
| 09109112 | | BCH[.12116494], BTC[.00301437], LINK[1.0002069], SHIB[3], SOL[1.00018198], TRX[2], USD[5.76] | | |
| 09109114 | | NFT (408951215990765693/Coachella x FTX Weekend 1 #6761)[1] | | |
| 09109120 | | USD[1027.16] | Yes | |
| 09109121 | | NFT (434776688520273702/Coachella x FTX Weekend 1 #6764)[1] | | |
| 09109127 | | NFT (440384930603170560/Coachella x FTX Weekend 1 #6768)[1] | | |
| 09109131 | | NFT (376978101682341209/Coachella x FTX Weekend 1 #6765)[1] | | |
| 09109135 | | NFT (291732113984210909/Coachella x FTX Weekend 2 #26460)[1] | | |
| 09109136 | | USD[0.66], USD[0] | | |
| 09109138 | | NFT (407501734905834327/Coachella x FTX Weekend 1 #6767)[1] | | |
| 09109140 | | USD[3.33] | | |
| 09109141 | | BTC[.0317719], ETH[.40712397], ETHW[.40695285], LTC[1.457223], SHIB[10], SOL[.52090223], TRX[2], USD[0.00] | Yes | |
| 09109142 | | BTC[.00000144], ETH[.02493079], ETHW[.02461708], EUR[10.99], GBP[11.92], SHIB[1], USD[0.08] | Yes | |
| 09109144 | | AVAX[1.2431406], BRZ[1], ETH[.03222917], ETHW[.03222917], SHIB[3], TRX[0], USD[0.57], USD[14.51213768] | Yes | |
| 09109145 | | NFT (306976198081459851/Neopirate #1319)[1], NFT (307580114615574949/Heads in the Clouds 1 #227)[1], NFT (311085192764266910/Cloud Show 2 #2890)[1], NFT (436925381260427315/Barcelona Ticket Stub #531)[1], NFT (439887755160038198/Vintage Sahara #36)[1], NFT (473059870945865686/Saudi Arabia Ticket Stub #677)[1], NFT (516559354834791777/Heads in the Clouds 2 #149)[1], NFT (567351049459138398/Coachella x FTX Weekend 1 #11304)[1], USD[0.15] | | |
| 09109147 | | NFT (471022502218007430/Coachella x FTX Weekend 1 #6771)[1] | | |
| 09109148 | | ALGO[282.744739], BRZ[1], BTC[.00000009], ETH[.0000003], ETHW[.03264411], GRT[208.33252116], NFT (499244182342595008/Imola Ticket Stub #1604)[1], SHIB[19.74916943], TRX[382.40860022], USD[4.07] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09109149 | | NFT (389761418596135066/Coachella x FTX Weekend 1 #6769)[1], NFT (547834449468843405/Desert Rose 2023 GA Passes #12 (Redeemed))[1] | | |
| 09109153 | | NFT (423514247767439507/Coachella x FTX Weekend 1 #6770)[1] | | |
| 09109154 | | DOGE[1], SHIB[7], TRX[3], USD[24.13], USD[0] | Yes | |
| 09109156 | | NFT (503371585811812359/Coachella x FTX Weekend 1 #6778)[1] | | |
| 09109160 | | NFT (526858677895232007/Coachella x FTX Weekend 1 #6772)[1] | | |
| 09109162 | | NFT (407614058372169520/Coachella x FTX Weekend 1 #6773)[1] | | |
| 09109165 | | NFT (427114513484793288/Coachella x FTX Weekend 1 #6774)[1] | | |
| 09109171 | | AUD[69.00], BAT[726.323], BRZ[475.766], BTC[.00651622], CAD[127.00], CUSD[4665.807], DAI[99.9], DOGE[619], ETH[.055944], ETHW[.055944], EUR[93.00], GRT[851.248], LINK[15.6], MATIC[160], NEAR[10.2897], SOL[2.32767], TRX[1245], UNI[49.95], USD[21.29] | | |
| 09109173 | | NFT (343360674382687410/Coachella x FTX Weekend 1 #6776)[1] | | |
| 09109175 | | NFT (374319694466649320/Coachella x FTX Weekend 1 #6777)[1] | | |
| 09109176 | | SHIB[1], USD[0.00] | Yes | |
| 09109177 | | NFT (384256103288093135/Coachella x FTX Weekend 1 #6782)[1] | | |
| 09109180 | | NFT (487018601433133013/Coachella x FTX Weekend 1 #6779)[1] | | |
| 09109181 | | NFT (485039312817963289/Coachella x FTX Weekend 1 #6780)[1] | | |
| 09109182 | | NFT (459766372586689221/Coachella x FTX Weekend 1 #6783)[1] | | |
| 09109184 | | NFT (442928166896545978/Coachella x FTX Weekend 2 #3410)[1] | | |
| 09109185 | | NFT (378306505021637994/Coachella x FTX Weekend 1 #6781)[1] | | |
| 09109187 | | BRZ[0], BTC[0.00000001], CAD[0.00], DOGE[280.30056767], ETH[0], ETHW[0], GBP[0.00], KSHIB[0], LINK[0], MATIC[0], NFT (303456924760748128/Miami Ticket Stub #731)[1], SHIB[1086110.31802004], SOL[0], TRX[0], USD[14.61], USD[0] | Yes | |
| 09109188 | | NFT (434946420360546734/Coachella x FTX Weekend 2 #27333)[1] | | |
| 09109189 | | NFT (350140102558164549/Coachella x FTX Weekend 1 #6786)[1] | | |
| 09109190 | | SHIB[1], SOL[.39698252], TRX[1], USD[0.00] | Yes | |
| 09109194 | | NFT (447085490328422820/Coachella x FTX Weekend 1 #6790)[1] | | |
| 09109195 | | NFT (339145597620539359/Coachella x FTX Weekend 2 #3411)[1] | | |
| 09109197 | | NFT (497207252571932909/Coachella x FTX Weekend 1 #6787)[1] | | |
| 09109199 | | NFT (544663532247930033/Coachella x FTX Weekend 1 #10449)[1] | | |
| 09109201 | | NFT (337561074919578758/Coachella x FTX Weekend 1 #6788)[1] | | |
| 09109202 | | NFT (566225346514287626/Coachella x FTX Weekend 1 #6789)[1] | | |
| 09109206 | | NFT (293997229878285720/Coachella x FTX Weekend 1 #6793)[1] | | |
| 09109208 | | NFT (328880910974616594/Coachella x FTX Weekend 1 #6796)[1] | | |
| 09109209 | | NFT (494940415095080283/Desert Rose Ferris Wheel #119 (Redeemed))[1], NFT (576380405892453787/Coachella x FTX Weekend 1 #6797)[1] | | |
| 09109210 | | NFT (371184829610563193/Coachella x FTX Weekend 1 #6798)[1] | | |
| 09109211 | | NFT (306552952960291952/Coachella x FTX Weekend 1 #6800)[1] | | |
| 09109212 | | NFT (356892764361224209/Coachella x FTX Weekend 1 #6791)[1] | | |
| 09109213 | | NFT (340447836983404116/Coachella x FTX Weekend 1 #6795)[1] | | |
| 09109214 | | NFT (324886011549943261/Coachella x FTX Weekend 1 #6801)[1] | | |
| 09109215 | | NFT (529695000602043783/Coachella x FTX Weekend 1 #6794)[1] | | |
| 09109216 | | NFT (373569290788937621/Coachella x FTX Weekend 1 #9370)[1] | | |
| 09109218 | | NFT (355238656152347343/Coachella x FTX Weekend 1 #9617)[1] | | |
| 09109219 | | NFT (465919439089237384/Coachella x FTX Weekend 1 #6799)[1] | | |
| 09109220 | | NFT (378884651632055565/Coachella x FTX Weekend 1 #6807)[1] | | |
| 09109223 | | NFT (306978279334016014/Coachella x FTX Weekend 1 #6804)[1] | | |
| 09109224 | | NFT (403710863106940678/Coachella x FTX Weekend 1 #6802)[1] | | |
| 09109225 | | NFT (547211805190903120/Coachella x FTX Weekend 1 #6803)[1] | | |
| 09109228 | | NFT (471494349681036066/Coachella x FTX Weekend 1 #7062)[1], USD[0.00], USD[1] | | |
| 09109232 | | NFT (303215556096868493/Coachella x FTX Weekend 1 #6805)[1], NFT (531484040531263412/Desert Rose Ferris Wheel #76)[1] | | |
| 09109233 | | NFT (558213061789670940/Coachella x FTX Weekend 1 #6809)[1] | | |
| 09109234 | | USD[4.87] | Yes | |
| 09109235 | | NFT (345346961161889641/Coachella x FTX Weekend 2 #3414)[1] | | |
| 09109236 | | NFT (391868833455119102/Coachella x FTX Weekend 1 #6811)[1] | | |
| 09109240 | | NFT (420610366511475733/Coachella x FTX Weekend 1 #6806)[1] | | |
| 09109241 | | NFT (505439008718483422/Coachella x FTX Weekend 2 #3955)[1] | | |
| 09109242 | | NFT (345751488467556942/Coachella x FTX Weekend 1 #6808)[1] | | |
| 09109243 | | NFT (415077847886017920/Coachella x FTX Weekend 2 #3417)[1] | | |
| 09109246 | | DOGE[70.01071934], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 09109249 | | ETH[.00090405], ETHW[.00090405], NFT (302238756217850145/GSW Western Conference Finals Commemorative Banner #832)[1], NFT (313157651797007827/GSW Western Conference Semifinals Commemorative Ticket #438)[1], NFT (323884272882674049/GSW Round 1 Commemorative Ticket #546)[1], NFT (366810423294323296/Warriors 75th Anniversary Icon Edition Diamond #1022)[1], NFT (382277455277512634/GSW 75 Anniversary Diamond #710 (Redeemed))[1], NFT (418281663336445473/The Hill by FTX #2433)[1], NFT (424636629830989389/Warriors Foam Finger #416 (Redeemed))[1], NFT (455126287747187450/GSW Championship Commemorative Ring)[1], NFT (460848935162214746/GSW Western Conference Finals Commemorative Banner #830)[1], NFT (512653234909602706/GSW Championship Commemorative Ring)[1], NFT (518964326398037100/GSW Western Conference Finals Commemorative Banner #831)[1], NFT (529562762029220108/Warriors Gold Blooded NFT #265)[1], NFT (535916570645559357/FTX Crypto Cup 2022 Key #1096)[1], NFT (561461745314272060/GSW Western Conference Semifinals Commemorative Ticket #439)[1], NFT (569446290303383248/GSW Western Conference Finals Commemorative Banner #829)[1] | | | |
| 09109253 | | NFT (348963212385777121/Desert Rose Ferris Wheel #341)[1], NFT (459991477537970927/Coachella x FTX Weekend 1 #6814)[1] | | | |
| 09109256 | | NFT (486570430909925435/Coachella x FTX Weekend 1 #6814)[1] | | | |
| 09109257 | | NFT (415032827317352182/Coachella x FTX Weekend 2 #3415)[1] | | | |
| 09109259 | | NFT (375870862776478019/FTX - Off The Grid Miami #2091)[1], NFT (566456993612032054/Coachella x FTX Weekend 1 #6819)[1] | | | |
| 09109263 | | NFT (330612496304873893/Coachella x FTX Weekend 1 #6815)[1] | | | |
| 09109265 | | NFT (521895373810847684/Coachella x FTX Weekend 1 #6820)[1] | | | |
| 09109266 | | BCH[15.299], TRX[10402], USD[0.10] | | | |
| 09109267 | | AVAX[.00000058], SHIB[1], USD[10.23] | Yes | | |
| 09109269 | | NFT (562467780258539126/Coachella x FTX Weekend 1 #6818)[1] | | | |
| 09109271 | | NFT (575375749992155585/FTX - Off The Grid Miami #295)[1] | | | |
| 09109272 | | NFT (312011833313083519/Coachella x FTX Weekend 1 #6816)[1] | | | |
| 09109273 | | NFT (520744345471777989/Coachella x FTX Weekend 1 #6823)[1] | | | |
| 09109275 | | NFT (568857173518405909/Coachella x FTX Weekend 2 #3977)[1] | | | |
| 09109276 | | USD[0.01] | Yes | | |
| 09109278 | | NFT (460719231092611422/Coachella x FTX Weekend 1 #24234)[1] | | | |
| 09109279 | | NFT (405405816910528761/Coachella x FTX Weekend 1 #6946)[1], NFT (482467501222525270/Desert Rose Ferris Wheel #435 (Redeemed))[1] | | | |
| 09109282 | | USD[10.48] | Yes | | |
| 09109284 | | NFT (292023772386009478/Coachella x FTX Weekend 2 #3420)[1] | | | |
| 09109292 | | NFT (503362594559969296/Coachella x FTX Weekend 1 #6827)[1] | | | |
| 09109295 | | NFT (304779821815467942/Coachella x FTX Weekend 1 #6821)[1] | | | |
| 09109296 | | BRZ[488.72656868], CUSD[4735.00484815], SHIB[1], TRX[1], USD[0.01] | Yes | | |
| 09109297 | | NFT (392112895586043107/Coachella x FTX Weekend 1 #11343)[1] | | | |
| 09109299 | | SHIB[1], USD[0.01] | Yes | | |
| 09109300 | | NFT (458814288619014544/Coachella x FTX Weekend 1 #6825)[1] | | | |
| 09109302 | | NFT (349639781745450290/Coachella x FTX Weekend 1 #6824)[1] | | | |
| 09109305 | | NFT (521579951626170913/Coachella x FTX Weekend 1 #6828)[1] | | | |
| 09109306 | | NFT (334622731134197552/Coachella x FTX Weekend 1 #7843)[1] | | | |
| 09109307 | | NFT (495490281010837812/Coachella x FTX Weekend 1 #6836)[1] | | | |
| 09109308 | | NFT (552767729176323808/Coachella x FTX Weekend 1 #6830)[1] | | | |
| 09109309 | | NFT (494602182821154966/Coachella x FTX Weekend 1 #6831)[1] | | | |
| 09109311 | | NFT (446945196341784858/Coachella x FTX Weekend 1 #6833)[1] | | | |
| 09109313 | | NFT (540687930578044526/Coachella x FTX Weekend 1 #6832)[1] | | | |
| 09109314 | | NFT (567479468801388842/Coachella x FTX Weekend 1 #6834)[1] | | | |
| 09109315 | | NFT (439860966379608255/Coachella x FTX Weekend 1 #6843)[1], SHIB[1], SOL[.34772244], SUSHI[.99469422], USD[0.00] | | | |
| 09109317 | | NFT (435869078207619640/Coachella x FTX Weekend 1 #23691)[1] | | | |
| 09109318 | | ETH[0], USD[0.00] | Yes | | |
| 09109319 | | NFT (370410962498097571/Coachella x FTX Weekend 2 #3421)[1] | | | |
| 09109320 | | NFT (454642112523804488/Coachella x FTX Weekend 1 #9494)[1] | | | |
| 09109322 | | NFT (406522452554772669/Coachella x FTX Weekend 1 #6837)[1] | | | |
| 09109324 | | USD[0.00] | | | |
| 09109326 | | NFT (393216898078839386/Coachella x FTX Weekend 1 #6839)[1] | | | |
| 09109327 | | NFT (420107612974115575/Coachella x FTX Weekend 1 #6835)[1] | | | |
| 09109328 | | BTC[.0002] | | | |
| 09109333 | | NFT (326988705077382926/Coachella x FTX Weekend 2 #10710)[1], NFT (452963054111487044/Coachella x FTX Weekend 1 #6881)[1] | | | |
| 09109335 | | NFT (321785686674170503/Coachella x FTX Weekend 1 #6838)[1] | Yes | | |
| 09109336 | | BTC[.00004955], USD[0.00] | Yes | | |
| 09109344 | | NFT (345680210164773842/Coachella x FTX Weekend 1 #6841)[1] | | | |
| 09109348 | | AVAX[6.5082105], ETHW[1.03053899], MATIC[439.79461602], NFT (360430608742948690/Imola Ticket Stub #2232)[1], NFT (414406230852818586/Founding Frens Investor #611)[1], NFT (417642224318338952/Founding Frens Lawyer #149)[1], SOL[19.01902843], USD[1251.58] | Yes | | |
| 09109349 | | NFT (319540791107809008/Coachella x FTX Weekend 1 #6840)[1] | | | |
| 09109350 | | NFT (457643943895430969/Coachella x FTX Weekend 1 #6846)[1], NFT (564722689213645405/The Hill by FTX #2595)[1] | | | |
| 09109351 | | NFT (419574856326534325/FTX - Off The Grid Miami #297)[1] | | | |
| 09109352 | | SHIB[.00000003], SOL[.27409684], USD[0.00] | Yes | | |
| 09109356 | | NFT (391548493784612561/Coachella x FTX Weekend 1 #6845)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09109360 | | ETHW[.00000003], NFT (367512990243522379/France Ticket Stub #118)[1], NFT (410256481984654264/FTX Crypto Cup 2022 Key #2532)[1], NFT (425505576861508025/Hungary Ticket Stub #326)[1], NFT (566083622370936374/The Hill by FTX #532)[1], SHIB[16], USD[0.00], USD[T0.17277097] | Yes | |
| 09109361 | | NFT (305840285965094781/Coachella x FTX Weekend 1 #6856)[1] | | |
| 09109363 | | NFT (421368033223726097/Coachella x FTX Weekend 1 #6847)[1] | | |
| 09109366 | | DOGE[1], GRT[1], USD[0.01] | | |
| 09109367 | | NFT (295490903828380350/Coachella x FTX Weekend 1 #6849)[1], NFT (337660301196946862/Desert Rose Premium Merch #47 (Redeemed))[1] | | |
| 09109368 | | NFT (305847196896535867/Coachella x FTX Weekend 1 #6848)[1] | | |
| 09109370 | | NFT (492518889529175817/Coachella x FTX Weekend 1 #6855)[1] | | |
| 09109372 | | USD[6.81] | Yes | |
| 09109374 | | NFT (445161026609488308/Coachella x FTX Weekend 1 #6851)[1] | | |
| 09109375 | | BTC[.00008015], SHIB[1], USD[0.00] | Yes | |
| 09109376 | | NFT (502892313135002873/Coachella x FTX Weekend 1 #6852)[1] | | |
| 09109377 | | NFT (347738152625506862/Coachella x FTX Weekend 1 #6854)[1] | | |
| 09109378 | | BCH[9.80850418], DOGE[2], LTC[14.56019728], SHIB[1], SOL[35.98899483], TRX[2], UNI[101.53707298], USD[0.00] | | |
| 09109379 | | NFT (375258865622018174/Coachella x FTX Weekend 1 #6853)[1] | | |
| 09109380 | | NFT (400898368555455070/Coachella x FTX Weekend 1 #6860)[1] | | |
| 09109383 | | NFT (351632931982603307/Coachella x FTX Weekend 1 #6857)[1] | | |
| 09109386 | | AVAX[29.43494183], BRZ[1], ETH[.0000197], ETHW[1.36557367], SHIB[14], SOL[16.65826921], TRX[1], USD[246.06] | Yes | |
| 09109387 | | NFT (546743616890871703/Coachella x FTX Weekend 2 #3422)[1] | | |
| 09109390 | | NFT (464521310897541123/Coachella x FTX Weekend 1 #6858)[1] | | |
| 09109391 | | NFT (397557594982953035/The Hill by FTX #2597)[1], NFT (440329529046630494/Coachella x FTX Weekend 1 #14430)[1] | | |
| 09109392 | | NFT (546018496887924460/Coachella x FTX Weekend 1 #6859)[1] | | |
| 09109394 | | BTC[.25836726], USD[3013.53] | | |
| 09109396 | | NFT (299511142391799661/Coachella x FTX Weekend 2 #3425)[1] | | |
| 09109401 | | NFT (484955816669494671/Coachella x FTX Weekend 1 #9229)[1] | | |
| 09109403 | | NFT (382213082124430035/Coachella x FTX Weekend 2 #3428)[1] | | |
| 09109404 | | BTC[.00380305], DOGE[1], ETHW[.8042528], MATIC[1.83558379], SHIB[15], TRX[3], USD[0.28] | Yes | |
| 09109405 | | NFT (514398805744483513/Coachella x FTX Weekend 1 #6861)[1] | | |
| 09109406 | | NFT (347738459736789833/Coachella x FTX Weekend 1 #6868)[1] | | |
| 09109412 | | NFT (518181255101309540/Coachella x FTX Weekend 2 #3423)[1] | | |
| 09109413 | | NFT (566467110756274229/Coachella x FTX Weekend 1 #6862)[1] | | |
| 09109415 | | NFT (555750758909912281/Coachella x FTX Weekend 1 #6864)[1] | | |
| 09109418 | | GRT[1], SHIB[7], USD[0.00] | Yes | |
| 09109420 | | NFT (411116209380355896/Coachella x FTX Weekend 1 #6865)[1] | | |
| 09109422 | | NFT (423565670694228114/Coachella x FTX Weekend 1 #6866)[1] | | |
| 09109425 | | NFT (371036280563164986/Coachella x FTX Weekend 1 #7271)[1], SOL[.00000001], USD[10.00] | | |
| 09109426 | | BRZ[1], DAI[.72993834], DOGE[1006.50303428], GRT[508.85676538], SHIB[3689787.45143], TRX[1217.27395074], USD[0.00], USD[T0.73527850] | | |
| 09109429 | | NFT (435144569816041709/Coachella x FTX Weekend 1 #6869)[1] | | |
| 09109430 | | NFT (523924442207106107/Coachella x FTX Weekend 1 #6870)[1] | | |
| 09109432 | | NFT (364948988085422135/Coachella x FTX Weekend 1 #6871)[1] | | |
| 09109433 | | NFT (490979367135865380/Coachella x FTX Weekend 1 #6875)[1] | | |
| 09109434 | | NFT (385156194559223690/Coachella x FTX Weekend 1 #6873)[1] | | |
| 09109435 | | USD[0.01] | Yes | |
| 09109438 | | NFT (547005236371423315/Coachella x FTX Weekend 1 #6872)[1] | | |
| 09109440 | | SHIB[1], TRX[.000002], USD[0.00], USD[T0.00229448] | Yes | |
| 09109442 | | NFT (391586132470011778/Coachella x FTX Weekend 1 #6874)[1] | | |
| 09109443 | | NFT (396455350178934912/Coachella x FTX Weekend 1 #8892)[1] | | |
| 09109446 | | NFT (403019274251848385/Coachella x FTX Weekend 1 #31025)[1] | | |
| 09109447 | | NFT (331686319867839070/Coachella x FTX Weekend 1 #6876)[1] | | |
| 09109448 | | NFT (562626560060054320/Coachella x FTX Weekend 1 #7432)[1] | | |
| 09109449 | | NFT (488589047377174449/Coachella x FTX Weekend 1 #18171)[1] | | |
| 09109455 | | NFT (56033325336775627/Coachella x FTX Weekend 1 #6878)[1] | | |
| 09109456 | | NFT (556647975969097557/Coachella x FTX Weekend 1 #9875)[1] | | |
| 09109457 | | DOGE[2], NFT (294953529052038416/Imola Ticket Stub #1610)[1], SHIB[3], SOL[35.55076895], TRX[1], USD[0.00] | Yes | |
| 09109459 | | NFT (293718375325152268/88rising Sky Challenge - Coin #682)[1], NFT (300722302936102160/88rising Sky Challenge - Cloud #221)[1], NFT (537783575994026785/Coachella x FTX Weekend 2 #8437)[1] | | |
| 09109461 | | NFT (444250837955336508/Coachella x FTX Weekend 1 #6879)[1] | | |
| 09109463 | | NFT (484139019108820364/Coachella x FTX Weekend 1 #6880)[1] | | |
| 09109464 | | NFT (543952253577837740/Coachella x FTX Weekend 2 #3430)[1] | | |
| 09109468 | | NFT (408775297288021145/Coachella x FTX Weekend 1 #18740)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09109472 | | NFT (464857804142172210/Coachella x FTX Weekend 1 #11018)[1] | | |
| 09109473 | | NFT (430149822529896643/Coachella x FTX Weekend 1 #6882)[1] | | |
| 09109476 | | USD[0.44] | Yes | |
| 09109479 | | NFT (560401378961656493/Coachella x FTX Weekend 1 #6885)[1] | | |
| 09109480 | | NFT (340661317171914182/Coachella x FTX Weekend 2 #8363)[1] | | |
| 09109481 | | DOGE[1], MATIC[0.00149131], NFT (486997527467568633/Australia Ticket Stub #1758)[1], NFT (516247535634265646/Barcelona Ticket Stub #1201)[1], NFT (543113568649930959/Dalmatian Common #102)[1], SHIB[17], SOL[0.12800000], TRX[2.0101762], USD[0.01] | Yes | |
| 09109482 | | NFT (369682819812494386/Coachella x FTX Weekend 1 #6883)[1] | | |
| 09109483 | | NFT (506321483075275082/Coachella x FTX Weekend 1 #13653)[1] | | |
| 09109487 | | NFT (509093878909454511/Coachella x FTX Weekend 1 #6886)[1] | | |
| 09109489 | | NFT (400404558604701370/Coachella x FTX Weekend 2 #22792)[1], NFT (557449979204498341/Coachella x FTX Weekend 1 #6887)[1] | | |
| 09109490 | | NFT (388148439704193725/Coachella x FTX Weekend 1 #6889)[1] | | |
| 09109491 | | USD[0.00] | Yes | |
| 09109492 | | SHIB[0.00000069], TRX[.00000001], USD[0] | | |
| 09109493 | | NFT (395684626800173155/Coachella x FTX Weekend 1 #19202)[1] | | |
| 09109496 | | NFT (424967131987051794/Coachella x FTX Weekend 2 #3426)[1] | | |
| 09109497 | | NFT (299404048120509427/Coachella x FTX Weekend 1 #6890)[1] | | |
| 09109498 | | ETH[.019], ETHW[.019], NFT (358950404990575860/The Hill by FTX #2456)[1], NFT (559941124892760156/Coachella x FTX Weekend 1 #4726)[1], USD[0.57] | | |
| 09109499 | | NFT (371627514239064405/Coachella x FTX Weekend 1 #6888)[1] | | |
| 09109500 | | NFT (381058343677787204/Coachella x FTX Weekend 1 #6891)[1] | | |
| 09109501 | | NFT (518117199133281443/Coachella x FTX Weekend 2 #3427)[1] | | |
| 09109502 | | NFT (297496621200720470/Coachella x FTX Weekend 1 #6893)[1], USD[20.00] | | |
| 09109505 | | NFT (301301359688702916/GSW Championship Commemorative Ring)[1], NFT (312190817820418625/GSW Western Conference Semifinals Commemorative Ticket #505)[1], NFT (386608281848465140/Warriors Logo Pin #224)[1], NFT (389628499733769508/GSW Western Conference Finals Commemorative Banner #977)[1], NFT (408498765139883494/GSW Western Conference Finals Commemorative Banner #980)[1], NFT (417451599200987917/GSW Round 1 Commemorative Ticket #179)[1], NFT (474855554041018058/GSW Western Conference Semifinals Commemorative Ticket #504)[1], NFT (494269532147985763/GSW Championship Commemorative Ring)[1], NFT (512389266819909791/GSW Western Conference Finals Commemorative Banner #978)[1], NFT (536657152245934713/GSW Western Conference Finals Commemorative Banner #979)[1], NFT (559901531770104842/Warriors Logo Pin #740)[1], SOL[.1], USD[0.02] | | |
| 09109506 | | BTC[.00032489], USD[0.00], USD[5.15728217] | | |
| 09109507 | Contingent, Disputed | USD[0.10] | Yes | |
| 09109508 | | BTC[.00024829], USD[0.00] | Yes | |
| 09109509 | | NFT (423384661969864273/Coachella x FTX Weekend 2 #3431)[1] | | |
| 09109514 | | NFT (388608759003029750/Coachella x FTX Weekend 1 #6894)[1] | | |
| 09109517 | | NFT (511996284023433702/Coachella x FTX Weekend 2 #5209)[1] | | |
| 09109520 | | NFT (349080650704452963/Coachella x FTX Weekend 1 #6896)[1] | | |
| 09109522 | | NFT (466526308811400337/Coachella x FTX Weekend 1 #10765)[1] | | |
| 09109526 | | BCH[2.5622641], DOGE[2], ETH[0.67068999], ETHW[0.67040847], SHIB[5], USD[1227.35] | Yes | |
| 09109528 | | SOL[.96602406], USD[0.40], USD[.868878] | | |
| 09109529 | | NFT (506716460256668164/Coachella x FTX Weekend 1 #6898)[1] | | |
| 09109532 | | NFT (470952856788616355/Coachella x FTX Weekend 1 #6897)[1] | | |
| 09109537 | | NFT (500730116525368848/Cloud Show 2 #4087)[1] | | |
| 09109538 | | NFT (571220485207234545/Coachella x FTX Weekend 2 #3432)[1] | | |
| 09109541 | | USD[1.00] | | |
| 09109543 | | NFT (315023934618776223/GSW Western Conference Finals Commemorative Banner #2203)[1], NFT (355879283630489553/GSW 75 Anniversary Diamond #741)[1], NFT (394902629611735797/GSW Western Conference Finals Commemorative Banner #2204)[1], NFT (409952962927212989/GSW Western Conference Semifinals Commemorative Ticket #605)[1], NFT (518917320291499569/GSW Championship Commemorative Ring)[1], USD[0.01] | | |
| 09109544 | | NFT (472267198815082940/Coachella x FTX Weekend 1 #6900)[1] | | |
| 09109545 | | NFT (359679866411992524/Coachella x FTX Weekend 1 #6899)[1] | | |
| 09109548 | | NFT (336941280631067908/Warriors Foam Finger #534 (Redeemed))[1], NFT (337199259919796875/GSW Western Conference Finals Commemorative Banner #1851)[1], NFT (353114429154658176/Warriors 75th Anniversary Icon Edition Diamond #279)[1], NFT (365765366252609052/Warriors Logo Pin #506 (Redeemed))[1], NFT (405138199394222895/GSW Championship Commemorative Ring)[1], NFT (407149039049130550/GSW Western Conference Semifinals Commemorative Ticket #195)[1], NFT (429907965272556269/GSW Championship Commemorative Ring)[1], NFT (452260356973973413/Sea Dubs Inaugural NFT #110)[1], NFT (461517678747475759/GSW Western Conference Finals Commemorative Banner #1607)[1], NFT (475140243652211247/GSW Round 1 Commemorative Ticket #292)[1], NFT (484982453661335336/2974 Floyd Norman - OKC 3-0044)[1], NFT (487948794647184582/GSW Round 1 Commemorative Ticket #700)[1], NFT (490220056784311618/GSW Western Conference Semifinals Commemorative Ticket #1008)[1], NFT (494666841338776075/GSW Round 1 Commemorative Ticket #701)[1], NFT (496609501633384160/Warriors Gold Blooded NFT #932)[1], NFT (54955940622242461/Warriors 75th Anniversary City Edition Diamond #187)[1], NFT (549787375534500249/GSW Western Conference Semifinals Commemorative Ticket #194)[1], NFT (555394346805511366/GSW Western Conference Finals Commemorative Banner #1852)[1], USD[0.64] | | |
| 09109551 | | NFT (324699628126426599/GSW Western Conference Semifinals Commemorative Ticket #1112)[1], NFT (383191859363121378/GSW Western Conference Finals Commemorative Banner #2067)[1], NFT (384739411807773428/GSW Round 1 Commemorative Ticket #602)[1], NFT (433391087495122669/GSW 75 Anniversary Diamond #47 (Redeemed))[1], NFT (491403458318647665/GSW Championship Commemorative Ring)[1], NFT (517358144975814969/GSW Western Conference Finals Commemorative Banner #2068)[1], SOL[.12], USD[11.16] | | |
| 09109552 | | NFT (289743443528447697/Coachella x FTX Weekend 1 #6901)[1] | | |
| 09109553 | | NFT (322192136062836978/Coachella x FTX Weekend 2 #3433)[1] | | |
| 09109554 | | NFT (431276866341633523/Coachella x FTX Weekend 1 #6902)[1] | | |
| 09109557 | | NFT (542055288513473185/Coachella x FTX Weekend 1 #6903)[1] | | |
| 09109558 | | BTC[.0061879], SHIB[5], TRX[550.32993407], USD[0.00], USD[57.25284522] | Yes | |
| 09109559 | | NFT (498081592510149049/Coachella x FTX Weekend 1 #6908)[1] | | |
| 09109560 | | NFT (519631865349846096/Coachella x FTX Weekend 1 #6904)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09109566 | | NFT (326854557278244160)/Coachella x FTX Weekend 1 #6907][1] | | |
| 09109567 | | NFT (291167454368337487)/Coachella x FTX Weekend 1 #8242][1] | | |
| 09109569 | | NFT (550917152449708781)/Coachella x FTX Weekend 2 #3434][1] | | |
| 09109570 | | BTC[,00778565], DOGE[1], ETH[,06120057], ETHW[,06044053], SHIB[3], TRX[839.6999955], USD[191.27] | Yes | |
| 09109572 | | NFT (347027487480111090)/Coachella x FTX Weekend 1 #6905][1] | | |
| 09109573 | | NFT (550376638376078371)/Coachella x FTX Weekend 1 #6906][1] | | |
| 09109574 | | NFT (531426673882372479)/Coachella x FTX Weekend 2 #3435][1] | | |
| 09109577 | | BTC[,00599007], ETH[,13398248], ETHW[,13291482], NEAR[5.98242381], SHIB[1], USD[1.24] | Yes | |
| 09109580 | | NFT (307980359111662251/Desert Rose Ferris Wheel #4)[1], NFT (422669397914691265/Coachella x FTX Weekend 1 #6910)[1] | | |
| 09109582 | | SHIB[1], USD[0.00] | | |
| 09109584 | | NFT (541145882166391927/Coachella x FTX Weekend 1 #6909)[1] | | |
| 09109590 | | NFT (334075829776107927/Coachella x FTX Weekend 2 #3437)[1] | | |
| 09109594 | | NFT (486677926549406645/Coachella x FTX Weekend 1 #6911)[1] | | |
| 09109595 | | NFT (438451205304589993/Coachella x FTX Weekend 2 #3436)[1] | | |
| 09109599 | | NFT (419388488456388146/Coachella x FTX Weekend 1 #6919)[1] | | |
| 09109604 | | NFT (400354711381656574/Coachella x FTX Weekend 1 #6912)[1] | | |
| 09109607 | | NFT (319637878051433122/Coachella x FTX Weekend 1 #6915)[1] | | |
| 09109608 | | NFT (541485959520978967/Coachella x FTX Weekend 1 #6914)[1] | | |
| 09109609 | | NFT (346733661144095459/Coachella x FTX Weekend 1 #6913)[1] | | |
| 09109612 | | NFT (568470259863468609/Coachella x FTX Weekend 1 #6916)[1] | | |
| 09109613 | | NFT (449515788526481670/Coachella x FTX Weekend 1 #6917)[1] | | |
| 09109614 | | NFT (384325742261917636/Coachella x FTX Weekend 1 #6920)[1] | | |
| 09109615 | | NFT (456485445663051842/Coachella x FTX Weekend 2 #3439)[1] | | |
| 09109616 | | NFT (415306023689536915/Coachella x FTX Weekend 1 #6918)[1] | | |
| 09109617 | | NFT (358025217978063297/Coachella x FTX Weekend 1 #6936)[1] | | |
| 09109618 | | NFT (293639267571892858/Coachella x FTX Weekend 1 #6923)[1] | | |
| 09109619 | | NFT (558681641534197063/Coachella x FTX Weekend 1 #15693)[1] | | |
| 09109620 | | SHIB[3], TRX[1], USD[0.00], USDT[0] | | |
| 09109621 | | NFT (500571214866334992/Coachella x FTX Weekend 1 #6921)[1] | | |
| 09109627 | | NFT (316702961117387632/Coachella x FTX Weekend 1 #6922)[1] | | |
| 09109630 | | NFT (472747462429118682/Coachella x FTX Weekend 1 #7763)[1] | | |
| 09109631 | | NFT (555082478928614826/Coachella x FTX Weekend 1 #6924)[1] | | |
| 09109632 | | SHIB[8], TRX[4], USD[36.11], USDT[0.32049772] | | |
| 09109633 | | NFT (294471757685710876/Coachella x FTX Weekend 1 #14527)[1] | | |
| 09109635 | | NFT (501452636400794810/Coachella x FTX Weekend 1 #6925)[1] | | |
| 09109639 | | ETH[,324838], ETHW[,324838], USD[4.68] | | |
| 09109640 | | NFT (472091033991407498/Coachella x FTX Weekend 2 #19441)[1] | | |
| 09109641 | | NFT (572024884634007740/Coachella x FTX Weekend 1 #6928)[1] | | |
| 09109643 | | NFT (522415448128515209/Coachella x FTX Weekend 1 #7499)[1], USD[0.00] | Yes | |
| 09109647 | | NFT (438055760418850373/Coachella x FTX Weekend 1 #6927)[1] | | |
| 09109648 | | NFT (351647047251423566/Coachella x FTX Weekend 1 #6926)[1] | | |
| 09109652 | | NFT (423908709679573641/Coachella x FTX Weekend 1 #10118)[1], NFT (557291316263499622/88)rising Sky Challenge - Coin #161)[1] | | |
| 09109654 | | MATIC[80.53834175], USD[0.41] | | |
| 09109657 | | NFT (312990773808174332/GSW Round 1 Commemorative Ticket #204)[1], NFT (315343170871406876/GSW Western Conference Semifinals Commemorative Ticket #571)[1], NFT (334346891100919857/Cloud Show 2 #2914)[1], NFT (347931705899240860/GSW Western Conference Finals Commemorative Banner #886)[1], NFT (363945001577967064/GSW 75 Anniversary Diamond #43)[1], NFT (380314114879706002/GSW Western Conference Finals Commemorative Banner #688)[1], NFT (426797180586262987/Warriors Logo Pin #602)[1], NFT (490465880412627544/GSW Western Conference Semifinals Commemorative Ticket #570)[1], NFT (506055592103610395/GSW Western Conference Finals Commemorative Banner #685)[1], NFT (506157656260585787/GSW Championship Commemorative Ring)[1], NFT (507856453195012464/GSW Western Conference Finals Commemorative Banner #687)[1], NFT (523739341785624480/GSW Championship Commemorative Ring)[1], USD[92.02] | | |
| 09109660 | | NFT (336958314702822074/Coachella x FTX Weekend 1 #6944)[1] | | |
| 09109661 | | USD[0.01] | Yes | |
| 09109663 | | NFT (559320883060296636/Coachella x FTX Weekend 1 #6930)[1] | | |
| 09109664 | | BCH[0], BRZ[2], BTC[0], ETH[0], SHIB[6], TRX[1], USD[0.06] | | |
| 09109668 | | NFT (479006439117926802/Coachella x FTX Weekend 1 #6932)[1] | | |
| 09109673 | | BRZ[46.67203644], KSHIB[842.14879789], TRX[161.8538379], USD[0.00] | | |
| 09109674 | | USDT[94.22777567] | Yes | |
| 09109676 | | NFT (479787760649049022/Coachella x FTX Weekend 1 #6933)[1] | | |
| 09109681 | | NFT (525243446812204160/Coachella x FTX Weekend 1 #6934)[1] | | |
| 09109682 | | NFT (373915689842195949/Coachella x FTX Weekend 1 #6935)[1] | | |
| 09109683 | | SHIB[1], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09109684 | | DOGE[1], SHIB[1], USD[0.64] | | | |
| 09109689 | | USD[0.00] | | | |
| 09109694 | | NFT (461516926107272640/Coachella x FTX Weekend 1 #6968)[1] | | | |
| 09109697 | | NFT (341066598447734056/Coachella x FTX Weekend 1 #6937)[1] | | | |
| 09109701 | | NFT (347568530128375737/Maximus Lounging)[1], USD[1.50] | | | |
| 09109705 | | NFT (306284881885114504/Colossal Cacti #27)[1], NFT (306833638458241973/Private Viewing (Redeemed))[1], NFT (310819634698658166/Coachella x FTX Weekend 1 #28743)[1], NFT (313195800055183887/Cloud Show 2 #1591 (Redeemed))[1], NFT (330485069292329044/Beasts #33)[1], NFT (350194596810605980/Golden Hill #22)[1], NFT (363387308644446896/Night Light #690)[1], NFT (368706318419669068/88rising Sky Challenge - Cloud #130)[1], NFT (386323357776928669/Reflector #128)[1], NFT (400124541060581776/Heads in the Clouds 1 #496 (Redeemed))[1], NFT (467156715658183696/88rising Sky Challenge - Fire #91)[1], NFT (486415951775184349/Spectra #715)[1], NFT (494676189840567235/Vintage Sahara #77)[1], NFT (500549961576179412/Ferris From Afar #963)[1], NFT (503837902764820374/Cloud Mansion #1 (Redeemed))[1], NFT (510446381646867205/Sun Set #115)[1], NFT (540788730115287267/88rising Sky Challenge - Coin #205)[1], NFT (548362726027454241/Bahrain Ticket Stub #1691)[1], USD[3.47] | | | |
| 09109709 | | NFT (406196493881048003/Cloud Show 2 #4938)[1], NFT (560083186253476449/Coachella x FTX Weekend 2 #26150)[1], USD[12.00] | | | |
| 09109715 | | NFT (374762763253302577/NIGHTCRUISE KEYS EDITION 1)[1], SOL[.03259] | | | |
| 09109720 | | BTC[.00074459], USD[30.00] | | | |
| 09109721 | | DOGE[72.69260995], LTC[.09083082], USD[5.23] | Yes | | |
| 09109723 | | NFT (470613624021883492/Coachella x FTX Weekend 2 #3440)[1] | | | |
| 09109724 | | NFT (390593074607625571/Coachella x FTX Weekend 1 #6939)[1] | | | |
| 09109725 | | SHIB[6], SOL[.00000001], USD[0.00] | Yes | | |
| 09109728 | | NFT (503934052308892694/Coachella x FTX Weekend 1 #6940)[1] | | | |
| 09109733 | | NFT (558227064710611978/Coachella x FTX Weekend 1 #16107)[1] | | | |
| 09109741 | | NFT (427856652330912568/Coachella x FTX Weekend 1 #6941)[1] | | | |
| 09109750 | | NFT (294882460975666729/Warriors Gold Blooded NFT #461)[1], USD[0.01] | | | |
| 09109752 | | NFT (526480576093766158/Coachella x FTX Weekend 1 #7175)[1] | | | |
| 09109754 | | NFT (474544419006053815/Coachella x FTX Weekend 2 #3939)[1] | | | |
| 09109760 | | NFT (562027447184955057/Coachella x FTX Weekend 1 #16820)[1] | | | |
| 09109762 | | NFT (483710834502013967/Coachella x FTX Weekend 1 #6943)[1] | | | |
| 09109767 | | NFT (549948826633658879/FTX - Off The Grid Miami #1262)[1] | Yes | | |
| 09109770 | | NFT (369113398979381974/Coachella x FTX Weekend 2 #3446)[1] | | | |
| 09109774 | | USD[450.44] | Yes | | |
| 09109777 | | BTC[.00017056] | | | |
| 09109778 | | USD[100.00] | | | |
| 09109779 | | SOL[.09], USD[0.00] | | | |
| 09109785 | | SHIB[377901.46006839], USD[0.00] | Yes | | |
| 09109786 | | USD[0.29], USD[T[0.00000021] | | | |
| 09109787 | | NFT (509889173727223844/Coachella x FTX Weekend 2 #3442)[1] | | | |
| 09109790 | | NFT (483424435292807995/Coachella x FTX Weekend 1 #6945)[1] | | | |
| 09109791 | | NFT (482763185015377414/Coachella x FTX Weekend 2 #10508)[1] | | | |
| 09109795 | | NFT (558451980512230516/Coachella x FTX Weekend 1 #6947)[1] | | | |
| 09109798 | | ETH[.00000001], USD[0.42] | | | |
| 09109804 | | SOL[.0037932], USD[0.13] | | | |
| 09109806 | | NFT (469420212442683702/Coachella x FTX Weekend 1 #6948)[1] | | | |
| 09109809 | | USD[0.07] | | | |
| 09109810 | | NFT (509744820272542971/Coachella x FTX Weekend 1 #6949)[1] | | | |
| 09109819 | | NFT (535658782947391205/Coachella x FTX Weekend 1 #6950)[1] | | | |
| 09109820 | | NFT (394267257945530218/Coachella x FTX Weekend 1 #6951)[1] | | | |
| 09109844 | | NFT (457444434394065550/FTX EU - we are here! #247465)[1], NFT (537010432103244973/FTX - Off The Grid Miami #1261)[1] | Yes | | |
| 09109849 | | SOL[.26] | | | |
| 09109853 | | USD[0.00] | | | |
| 09109854 | | ETH[.01115966], ETHW[.0282357], NFT (312025286345290208/Magic Eden Plus)[1], SOL[.00995], USD[0.43], USD[T[0] | | | |
| 09109858 | | NFT (341634802152121296/Terraform Seed Airdrop)[1], NFT (549581083289121529/FTX Crypto Cup 2022 Key #472)[1] | | | |
| 09109876 | | ETH[.2046336], ETHW[.20441855], SHIB[3], USD[0.00] | Yes | | |
| 09109878 | Contingent, Disputed | TRX[.00000527], USD[0.90] | Yes | | |
| 09109880 | | USD[0.00] | Yes | | |
| 09109883 | | NFT (519235785302978929/Coachella x FTX Weekend 1 #6953)[1] | | | |
| 09109886 | | NFT (354165726715733061/Australia Ticket Stub #2258)[1], NFT (367327764564640785/GSW Round 1 Commemorative Ticket #545)[1], NFT (380134142379920958/GSW Championship Commemorative Ring)[1], NFT (380757367132278970/GSW Western Conference Semifinals Commemorative Ticket #714)[1], NFT (456246443764289784/GSW Western Conference Finals Commemorative Banner #1363)[1], NFT (466602485459937202/GSW Western Conference Finals Commemorative Banner #1364)[1], NFT (486602385962680341/GSW 75 Anniversary Diamond #231 (Redeemed))[1] | | | |
| 09109893 | | NFT (342875664167689842/Coachella x FTX Weekend 1 #6954)[1] | | | |
| 09109897 | | NFT (400133538565417363/Coachella x FTX Weekend 1 #6955)[1] | | | |
| 09109902 | | NFT (530176362628808342/Coachella x FTX Weekend 1 #6956)[1] | | | |
| 09109903 | | NFT (483572866160103606/FTX - Off The Grid Miami #306)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09109908 | | NFT (526677789206508697/Coachella x FTX Weekend 1 #6958)[1] | | |
| 09109909 | | ETH[.01156016], ETHW[.01156016], SHIB[1], USD[0.00] | | |
| 09109910 | | ETH[.00328508], ETHW[.00328508] | | |
| 09109915 | | BTC[0], SOL[0], USD[0.28] | | |
| 09109918 | | NFT (562885829415290038/FTX - Off The Grid Miami #308)[1] | | |
| 09109925 | | NFT (557887347508941429/Coachella x FTX Weekend 1 #6959)[1] | | |
| 09109926 | | NFT (407361869919637762/Coachella x FTX Weekend 1 #6960)[1] | | |
| 09109933 | | SOL[0] | | |
| 09109937 | | SHIB[3], USD[15.68] | Yes | |
| 09109940 | | NFT (436615172123640637/Coachella x FTX Weekend 1 #6961)[1] | | |
| 09109946 | | NFT (336786563285223703/Coachella x FTX Weekend 1 #9671)[1] | | |
| 09109951 | | USD[.6582237] | | |
| 09109953 | | BTC[.0041792], ETH[.08868477], ETHW[.08868477], SHIB[4], TRX[1], USD[60.00], USD[49.7352785] | | |
| 09109957 | | NFT (549211289768084420/Coachella x FTX Weekend 1 #6963)[1] | | |
| 09109958 | | NFT (364795990710431075/Coachella x FTX Weekend 1 #6962)[1] | | |
| 09109971 | | TRX[.000001], USD[0.11516904] | | |
| 09109975 | | NFT (392125141896372830/Coachella x FTX Weekend 1 #6964)[1] | | |
| 09109982 | | NFT (393900331486525835/Coachella x FTX Weekend 1 #6966)[1] | | |
| 09109992 | | NFT (477411946528370215/Coachella x FTX Weekend 1 #6967)[1] | | |
| 09109994 | | NFT (291720924850035468/Coachella x FTX Weekend 1 #7939)[1] | | |
| 09109996 | | ETHW[4.23393751], SOL[5.94472175], USD[558.40] | Yes | |
| 09110002 | | NFT (31199955281585846/Coachella x FTX Weekend 1 #30700)[1], NFT (344844947367958106/FTX - Off The Grid Miami #2352)[1] | | |
| 09110007 | | NFT (33649054820098702/BlobForm #90)[1], NFT (418494479810692551/Coachella x FTX Weekend 2 #3443)[1] | | |
| 09110012 | | NFT (486206356900476204/Coachella x FTX Weekend 1 #6969)[1] | | |
| 09110014 | | BRZ[1], DOGE[1], ETHW[.32808575], SHIB[3], TRX[2], USD[0.01], USD[49.94212882] | | |
| 09110019 | | BTC[.00066348], ETH[.00000052], ETHW[.00000052], SHIB[5], USD[0.00], YF[0] | | |
| 09110020 | | BTC[.00062357], ETH[.00336712], ETHW[.00332608], SHIB[2], TRX[1], USD[6.43] | Yes | |
| 09110028 | | NFT (530682909292330094/Coachella x FTX Weekend 1 #13545)[1] | | |
| 09110032 | | USD[0.00] | | |
| 09110034 | | NFT (410821731470727839/Coachella x FTX Weekend 1 #6970)[1] | | |
| 09110039 | | GBP[0.00], SHIB[1], USD[0.00] | Yes | |
| 09110057 | | BCH[0], BTC[.00000004], SHIB[3], USD[0.01] | Yes | |
| 09110074 | | ETHW[.203], USD[1.58] | | |
| 09110080 | | BRZ[2], DOGE[2], SHIB[25], USD[0.01], USD[0] | Yes | |
| 09110082 | | NFT (308997319407804939/GSW 75 Anniversary Diamond #595 (Redeemed))[1], NFT (309010904193627539/GSW Western Conference Finals Commemorative Banner #560)[1], NFT (322405734716714777/GSW Championship Commemorative Ring)[1], NFT (334798078159759436/GSW Western Conference Finals Commemorative Banner #558)[1], NFT (346300464097553572/GSW Championship Commemorative Ring)[1], NFT (353344463349277484/Warriors Foam Finger #65 (Redeemed))[1], NFT (373621699978322637/GSW Round 1 Commemorative Ticket #398)[1], NFT (467929914840532473/GSW Western Conference Semifinals Commemorative Ticket #231)[1], NFT (483225121447264873/GSW Western Conference Finals Commemorative Banner #561)[1], NFT (496472479962871217/GSW Western Conference Semifinals Commemorative Ticket #232)[1], NFT (505138940965445236/GSW Western Conference Semifinals Commemorative Ticket #233)[1], NFT (525421381278538524/Warriors Gold Blooded NFT #386)[1], NFT (539863158169022396/GSW Western Conference Finals Commemorative Banner #563)[1], NFT (542669001009413161/GSW Round 1 Commemorative Ticket #52)[1], NFT (545192116546439520/GSW Round 1 Commemorative Ticket #399)[1], NFT (549020988484057723/GSW Western Conference Finals Commemorative Banner #562)[1], NFT (561242627841212692/GSW Western Conference Finals Commemorative Banner #559)[1], USD[3.74] | | |
| 09110098 | | NFT (349607675122946592/Coachella x FTX Weekend 1 #6972)[1] | | |
| 09110102 | | DOGE[1], NFT (342191072040649841/Heads in the Clouds 3 #98)[1], NFT (451043476008030026/Barcelona Ticket Stub #97)[1], NFT (455857748442240217/Saudi Arabia Ticket Stub #2376)[1], NFT (561005112367756089/Cloud Show 2 #216)[1], SHIB[3], USD[0.00], USD[0] | | |
| 09110104 | | NFT (492499038209612543/Coachella x FTX Weekend 1 #27142)[1] | | |
| 09110108 | | DOGE[357.7691832], SHIB[1879700.2481203], TRX[1], USD[0.00] | | |
| 09110109 | | BTC[.00199385], ETH[.0362294], ETHW[.03577796], USD[0.35] | Yes | |
| 09110115 | | BTC[.00003034] | | |
| 09110116 | | NFT (304499188133772997/FTX - Off The Grid Miami #310)[1] | | |
| 09110123 | | NFT (507410218869832962/Coachella x FTX Weekend 1 #11268)[1] | | |
| 09110128 | | NFT (327200705200914093/Coachella x FTX Weekend 1 #6973)[1] | | |
| 09110129 | | NFT (347615615034257727/FTX - Off The Grid Miami #311)[1] | | |
| 09110132 | | NFT (4068129757503152019/Coachella x FTX Weekend 2 #3677)[1] | | |
| 09110135 | | NFT (324747374626801909/FTX - Off The Grid Miami #312)[1] | | |
| 09110138 | | NFT (484957682893700454/Coachella x FTX Weekend 1 #6974)[1] | | |
| 09110143 | | BTC[.00000001], ETH[.01877424], ETHW[.01854168], SHIB[1032984.86880141], USD[0.00] | Yes | |
| 09110145 | | NFT (382675702586576499/Coachella x FTX Weekend 1 #6975)[1] | | |
| 09110152 | | NFT (557856943463944317/Coachella x FTX Weekend 1 #6976)[1] | | |
| 09110155 | | USD[155.00] | | |
| 09110156 | | DOGE[.41519442], SHIB[1], USD[0.00000022] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09110158 | | SOL[.00000001], USD[0.01] | | |
| 09110164 | | ETH[.06873129], ETHW[.06787847], SHIB[1], USD[0.00] | Yes | |
| 09110166 | | BAT[1], BRZ[2], BTC[.07571854], DOGE[3], ETH[1.1089576], ETHW[.83021757], GRT[1], SHIB[9], TRX[3], USD[0.00] | Yes | |
| 09110170 | | NFT (565532462733813224/FTX - Off The Grid Miami #314)[1] | | |
| 09110171 | | NFT (574104906656771830/Coachella x FTX Weekend 1 #24674)[1] | | |
| 09110178 | | NFT (486655083622977954/Coachella x FTX Weekend 1 #6978)[1] | | |
| 09110179 | | BTC[.00000002], SHIB[2], USD[0.01] | Yes | |
| 09110181 | | AVAX[2.43], BTC[.0213371], SOL[1.1955013] | | |
| 09110183 | | NFT (296400266785507482/GSW Western Conference Finals Commemorative Banner #804)[1], NFT (302897244102323783/GSW Championship Commemorative Ring)[1], NFT (365616965462715153/Warriors Logo Pin #435 (Redeemed))[1], NFT (418842660260486051/GSW Championship Commemorative Ring)[1], NFT (423142657588061259/GSW Western Conference Semifinals Commemorative Ticket #447)[1], NFT (426306149282266461/GSW 75 Anniversary Diamond #143 (Redeemed))[1], NFT (428029864452945576/GSW Round 1 Commemorative Ticket #488)[1], NFT (494732433213136202/GSW Western Conference Finals Commemorative Banner #801)[1], NFT (520541838837471150/GSW Western Conference Finals Commemorative Banner #803)[1], NFT (525345109747386831/GSW Western Conference Finals Commemorative Banner #802)[1], NFT (544950039832691890/GSW Western Conference Semifinals Commemorative Ticket #446)[1], USD[0.02] | | |
| 09110187 | | BTC[.00025049], ETH[.00123522], ETHW[.00123522], NFT (460560314652837663/Chocolate Lab Common #213)[1], SHIB[768056.15514592], SUSHI[1.75114653], TRX[1], USD[0.01] | | |
| 09110194 | | USD[40.75] | Yes | |
| 09110197 | | AVAX[0], BRZ[0], DOGE[0], ETH[0], ETHW[0], EUR[0.00], GRT[0], HKD[0.00], MATIC[0], SHIB[70703.52195121], SOL[0], SUSHI[0], TRX[0], USD[220.23], USDT[0] | Yes | |
| 09110198 | | TRX[0.00000079] | | |
| 09110199 | | NFT (514302505354252460/Coachella x FTX Weekend 1 #8824)[1] | | |
| 09110200 | | NFT (324394734011720896/Coachella x FTX Weekend 1 #6980)[1] | | |
| 09110201 | Contingent, Disputed | USD[96.37] | Yes | |
| 09110203 | | NFT (497918901508105240/Coachella x FTX Weekend 1 #6988)[1] | | |
| 09110205 | | USD[100.00] | | |
| 09110211 | | BTC[.00512164] | | |
| 09110215 | | BRZ[1], DOGE[4], ETH[2.79919415], ETHW[2.22790022], GRT[1], SHIB[10], TRX[6], USD[100.00], USDT[1.02543197] | Yes | |
| 09110219 | | SHIB[201286.51336012], USD[0.00] | Yes | |
| 09110223 | | TRX[1], USD[0.00] | Yes | |
| 09110226 | | ETH[0], NFT (374123760360492515/Lil Dreamer #31)[1], NFT (378382038455647945/Lil Dreamer #325)[1], NFT (419321635778526641/Lil Dreamer #415)[1], SOL[0], USD[0.00] | | |
| 09110229 | | NFT (509525150277418477/Coachella x FTX Weekend 2 #3445)[1] | | |
| 09110232 | | USD[0.00], USDT[0] | | |
| 09110233 | | BTC[0], DOGE[.00018713], ETH[.04500003], USD[0.00] | Yes | |
| 09110236 | | NFT (429222010292727712/Coachella x FTX Weekend 1 #12202)[1] | | |
| 09110239 | | USD[104.74] | Yes | |
| 09110244 | | BTC[.22453258], DOGE[2], ETH[3.09099257], ETHW[3.08976241], NEAR[48.44814055], SHIB[13], SOL[76.4891852], TRX[1], USD[0.01] | Yes | |
| 09110245 | | DOGE[106.33148648], MATIC[26.11892922], USD[117.98] | Yes | |
| 09110248 | | ALGO[472.5743], BAT[271.7552], DOGE[2379], GRT[796.2827], SHIB[14287130], TRX[1380], USD[54.07] | | |
| 09110249 | | USD[0.00] | | |
| 09110250 | | NFT (438802900663060706/Coachella x FTX Weekend 2 #3742)[1] | | |
| 09110255 | | DOGE[2], SHIB[2], USD[0.01] | Yes | |
| 09110263 | | SHIB[3], USD[0.00] | | |
| 09110264 | | BRZ[1], SHIB[3], USD[0.01] | Yes | |
| 09110271 | | NFT (513526870126888014/Coachella x FTX Weekend 1 #6981)[1] | | |
| 09110275 | | BTC[.00000038], DOGE[3], MATIC[.00000167], SHIB[9], TRX[5], USD[0.00] | Yes | |
| 09110283 | | BTC[0], ETH[0], ETHW[0], USD[974.29] | | |
| 09110284 | | NFT (335509598096596877/Coachella x FTX Weekend 2 #6934)[1] | | |
| 09110285 | | DOGE[1], SHIB[2], USD[0.00] | | |
| 09110288 | | ETH[.01844417], ETHW[.01844417], NFT (491666509345616702/Coachella x FTX Weekend 1 #6982)[1] | | |
| 09110289 | | BTC[.01159123], ETH[.21548845], ETHW[.21527175], NFT (289106085165714511/Coachella x FTX Weekend 1 #6983)[1], SHIB[2], USD[10.00] | Yes | |
| 09110292 | | NFT (330519877886732196/Coachella x FTX Weekend 1 #6984)[1] | | |
| 09110293 | | BTC[.00292831], DOGE[1], SHIB[2], TRX[1], USD[0.00], USDT[0.00017219] | Yes | |
| 09110298 | | NFT (422442506287916489/Coachella x FTX Weekend 1 #6985)[1] | | |
| 09110299 | | SOL[0], TRX[1], USD[0.00] | | |
| 09110304 | | DOGE[199.8], USD[15.83] | | |
| 09110306 | | NFT (462160827268950697/FTX - Off The Grid Miami #323)[1] | | |
| 09110309 | | NFT (298231066918549116/Coachella x FTX Weekend 1 #6987)[1] | | |
| 09110321 | | AAVE[.00232228], BTC[.00001649], ETH[.00050014], ETHW[.00050014], LTC[.00183733], MATIC[.94128218], MKR[.00003696], NEAR[.05015399], SHIB[4], SOL[.00079916], USD[0.00], YFI[.0000643] | Yes | |
| 09110322 | | NFT (326193414680876915/FTX - Off The Grid Miami #318)[1] | | |
| 09110327 | | SOL[.764595] | Yes | |
| 09110329 | | NFT (553432367603556998/Coachella x FTX Weekend 1 #6989)[1] | | |
| 09110330 | | SHIB[1], TRX[1], USD[0.01] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09110335 | | NFT (431271489786313664/Coachella x FTX Weekend 2 #3447)[1] | | | |
| 09110336 | | USD[0.00] | | | |
| 09110338 | | NFT (516863125549663231/Coachella x FTX Weekend 1 #6990)[1] | | | |
| 09110339 | | NFT (482934315902800063/Coachella x FTX Weekend 2 #7316)[1] | | | |
| 09110344 | | NFT (441130592490135881/Coachella x FTX Weekend 1 #6994)[1] | | | |
| 09110352 | | TRX[.000001], USDT[0.19615232] | | | |
| 09110358 | | NFT (356356187940725735/Miami Grand Prix 2022 - ID: 9537FC3D)[1] | | | |
| 09110365 | | NFT (398801410437692965/Coachella x FTX Weekend 1 #6995)[1] | | | |
| 09110367 | | NFT (565957180475246371/Coachella x FTX Weekend 1 #6992)[1] | | | |
| 09110371 | | SUSHI[.05588469], USD[3.21], USDT[0] | | | |
| 09110373 | Contingent, Disputed | BTC[.0002455], USD[0.00] | | | |
| 09110374 | | NFT (419561719463981199/Coachella x FTX Weekend 1 #12806)[1] | | | |
| 09110376 | | NFT (437736695960130041/Coachella x FTX Weekend 1 #6993)[1] | | | |
| 09110377 | | NFT (391088739137984076/Coachella x FTX Weekend 1 #6996)[1] | | | |
| 09110380 | | ETHW[.14685815], SHIB[2], USD[0.00] | | | |
| 09110383 | | NFT (329272616649794097/Coachella x FTX Weekend 2 #3450)[1], NFT (407320505070095972/88rising Sky Challenge - Coin #393)[1] | | | |
| 09110385 | | NFT (542796653472800007/Coachella x FTX Weekend 1 #6999)[1] | | | |
| 09110387 | | BTC[.00360364], DOGE[546.67140414], ETH[.02336951], ETHW[.02308223], SHIB[1744641.98335301], USD[0.00] | Yes | | |
| 09110388 | | NFT (552767383732361052/Coachella x FTX Weekend 1 #10683)[1] | | | |
| 09110391 | | BTC[.00256022], USD[0.00] | | | |
| 09110393 | | BTC[0], DOGE[4], ETHW[.02462829], SHIB[2], SOL[0], USD[0.00], USDT[0.00000027] | Yes | | |
| 09110394 | | NFT (368912843661894794/Coachella x FTX Weekend 1 #7000)[1] | | | |
| 09110398 | | USD[10.00] | Yes | | |
| 09110399 | | NFT (424278186427120299/Oasis Ocotillo Ferris Wheel #140 (Redeemed))[1], NFT (493280768270547600/Coachella x FTX Weekend 2 #3449)[1] | | | |
| 09110403 | | BTC[0], ETH[0], LTC[0], NFT (406354013646979151/BabyCube#3774)[1], USD[0.00], USDT[0] | | | |
| 09110408 | | BTC[.00026929], ETH[.00342906], ETHW[.00338802], SHIB[1], USD[0.00] | Yes | | |
| 09110410 | | BRZ[1], BTC[.01023168], DOGE[3], ETH[.14223849], ETHW[.1413244], NFT (568279786093240225/Coachella x FTX Weekend 2 #28323)[1], SHIB[1263702.00913618], TRX[3], USD[60.00] | Yes | | |
| 09110411 | | NFT (543210712335879064/Coachella x FTX Weekend 1 #7003)[1] | | | |
| 09110412 | | SHIB[2], USD[10.01] | Yes | | |
| 09110413 | | NFT (379148161829877257/Coachella x FTX Weekend 1 #7002)[1] | | | |
| 09110415 | | NFT (340044670656250200/Coachella x FTX Weekend 1 #7004)[1] | | | |
| 09110416 | | NFT (574083189708233135/Coachella x FTX Weekend 1 #7005)[1] | | | |
| 09110417 | | USD[25.00] | | | |
| 09110423 | | NFT (377120713029975502/Coachella x FTX Weekend 1 #9257)[1] | | | |
| 09110425 | | NFT (542543459184823368/Coachella x FTX Weekend 1 #7006)[1] | | | |
| 09110427 | | NFT (301358939485872499/FTX - Off The Grid Miami #320)[1] | | | |
| 09110428 | | NFT (510661760035653227/Coachella x FTX Weekend 1 #7007)[1] | | | |
| 09110431 | | BRZ[97.60099928], CUSDT[472.18486006], SHIB[384258.36573029], USD[18.87] | Yes | | |
| 09110432 | | NFT (326674385853744590/Coachella x FTX Weekend 1 #28904)[1], NFT (436558633671418927/88rising Sky Challenge - Coin #183)[1], USD[0.75] | | | |
| 09110436 | | BTC[0], SHIB[6], USD[0.00] | Yes | | |
| 09110440 | | AVAX[0.84142556], DOGE[.00008268], MATIC[32.24151290], SOL[.62922327], TRX[1], USD[0.00] | Yes | | |
| 09110441 | | DOGE[147.53146833], SHIB[1], USD[0.00] | Yes | | |
| 09110443 | | NFT (290250344929598973/FTX - Off The Grid Miami #582)[1] | | | |
| 09110447 | | NFT (395924028746808355/Coachella x FTX Weekend 1 #7009)[1] | | | |
| 09110450 | | BTC[.00076372], DOGE[262.69410505], ETH[.00443006], ETHW[.00443006], SHIB[1], USD[17.59] | | | |
| 09110451 | | BRZ[2], DOGE[1], SHIB[2], USD[0.03], USDT[15.62909401] | Yes | | |
| 09110452 | | NFT (404491127272046628/Coachella x FTX Weekend 1 #7012)[1] | | | |
| 09110454 | | NFT (288740078051785651/Coachella x FTX Weekend 2 #3451)[1], NFT (345529765749573245/Coachella x FTX Weekend 1 #15084)[1] | | | |
| 09110459 | | SHIB[1], TRX[1], USD[0.00] | | | |
| 09110461 | | DOGE[1], SHIB[1], USD[0.02] | Yes | | |
| 09110462 | | NFT (519729452276807066/Coachella x FTX Weekend 1 #7013)[1] | | | |
| 09110464 | | NFT (505155480561009146/Coachella x FTX Weekend 1 #7015)[1] | | | |
| 09110465 | | NFT (418497734110902971/Coachella x FTX Weekend 1 #7016)[1] | | | |
| 09110469 | | BRZ[1], BTC[.00611045], USD[0.00] | | | |
| 09110472 | | NFT (478687610535735230/FTX - Off The Grid Miami #324)[1] | | | |
| 09110478 | | NFT (551603756792780645/Coachella x FTX Weekend 1 #22722)[1] | | | |
| 09110479 | | NFT (470164825770903196/Coachella x FTX Weekend 1 #7073)[1] | | | |
| 09110481 | | NFT (301297155614784388/Coachella x FTX Weekend 2 #10695)[1], NFT (305040861189560652/Oasis Ocotillo Ferris Wheel #248)[1], NFT (557483068354102748/Coachella x FTX Weekend 1 #7032)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09110487 | | ALGO[.00013903], AVAX[0.00098975], BRZ[1], DOGE[3], ETH[0], SHIB[4.66789697], SOL[.00000067], TRX[1], USD[0.00], YFI[0] | Yes | |
| 09110493 | | BTC[.00000001], USD[0.00] | Yes | |
| 09110494 | | NFT (431953376037939669/Coachella x FTX Weekend 1 #7017)[1] | | |
| 09110499 | | NFT (515637448418877476/Coachella x FTX Weekend 1 #7020)[1] | | |
| 09110501 | | BTC[.00000008], DOGE[1], ETH[.00001024], ETHW[1.11515909], GRT[1], SHIB[7], TRX[2], USD[0.00] | Yes | |
| 09110504 | | NFT (473846129823791688/Coachella x FTX Weekend 1 #10879)[1] | | |
| 09110505 | | NFT (412065008540265865/Coachella x FTX Weekend 1 #7018)[1] | | |
| 09110506 | | NFT (354398061406163456/Coachella x FTX Weekend 1 #7021)[1], USD[5.00] | | |
| 09110509 | | NFT (512496340484452602/Coachella x FTX Weekend 1 #7019)[1] | | |
| 09110511 | | NFT (556402924912365308/Coachella x FTX Weekend 1 #9280)[1] | | |
| 09110514 | | BTC[.0082951], USD[1.38] | | |
| 09110515 | | DOGE[1], SHIB[18], TRX[2], USD[0.00] | Yes | |
| 09110516 | | NFT (521372651526174722/Coachella x FTX Weekend 1 #7023)[1] | | |
| 09110517 | | AUD[0.00], BTC[0.01423495], CAD[0.00], CHF[0.00], ETH[0], ETHW[1.30919540], EUR[0.00], GBP[0.00], HKD[0.00], SOL[0], USD[0.00] | Yes | |
| 09110518 | | NFT (368435264573938881/Coachella x FTX Weekend 1 #7022)[1] | | |
| 09110520 | | USD[1.00] | | |
| 09110523 | | NFT (455507333885635914/Coachella x FTX Weekend 1 #7026)[1] | | |
| 09110524 | | USD[10.00] | | |
| 09110526 | | NFT (386623023370764984/Coachella x FTX Weekend 1 #7024)[1] | | |
| 09110527 | | BTC[.00469809] | | |
| 09110532 | | NFT (331227087907143624/Coachella x FTX Weekend 1 #7025)[1] | | |
| 09110534 | | NFT (289141859976904051/Coachella x FTX Weekend 2 #3452)[1] | | |
| 09110540 | | NFT (434790992918398778/FTX - Off The Grid Miami #334)[1] | | |
| 09110550 | | BTC[0], USD[0.00] | | |
| 09110551 | | NFT (344910846322797989/Coachella x FTX Weekend 2 #3453)[1] | | |
| 09110552 | | NFT (564436376030371146/Coachella x FTX Weekend 1 #7027)[1] | | |
| 09110553 | | DOGE[352.75545674], SHIB[1], USD[0.00] | | |
| 09110554 | | BAT[1], BRZ[1], DOGE[2], SHIB[4], TRX[2], USD[0.01], USD[0] | Yes | |
| 09110559 | | NFT (466685797234123153/Coachella x FTX Weekend 1 #7140)[1] | | |
| 09110560 | | BTC[0], DOGE[0], ETH[0], ETHW[0], PAXG[0], USD[10.98] | | |
| 09110562 | | NFT (391831829071352369/Coachella x FTX Weekend 2 #3454)[1] | | |
| 09110563 | | BAT[2], BTC[0], SOL[.00977], USD[3.02] | | |
| 09110566 | | NFT (358749794852719001/Coachella x FTX Weekend 1 #7028)[1] | | |
| 09110569 | | NFT (440815736024868254/Coachella x FTX Weekend 2 #3455)[1] | | |
| 09110570 | | ETHW[.01612471], USD[0.00] | | |
| 09110571 | | NFT (429681644848218131/Coachella x FTX Weekend 1 #7029)[1] | | |
| 09110575 | | NFT (553522325376749344/Coachella x FTX Weekend 1 #8898)[1] | | |
| 09110576 | | USD[2.00] | | |
| 09110577 | | NFT (363691485075588982/Coachella x FTX Weekend 1 #7035)[1] | | |
| 09110579 | | NFT (392600044627617706/Coachella x FTX Weekend 1 #7031)[1] | | |
| 09110581 | | SOL[13.94], USD[1.36] | Yes | |
| 09110582 | Contingent, Disputed | USD[0.00] | | |
| 09110583 | | NFT (306227450323716589/Coachella x FTX Weekend 1 #7030)[1] | | |
| 09110584 | | BTC[.02447171], USD[0.00] | | |
| 09110586 | | USD[18.97] | | |
| 09110587 | | BAT[1], BRZ[6.00740183], BTC[.02610925], DOGE[20.20389183], SHIB[201], TRX[28.42922639], USD[10.93] | Yes | |
| 09110592 | | NFT (535874951900590590/Coachella x FTX Weekend 1 #7408)[1] | | |
| 09110593 | | ETHW[4.94682707], MATIC[.00197272], SHIB[395200], USD[0.56] | | |
| 09110594 | | NFT (422294410355219724/Coachella x FTX Weekend 1 #7034)[1] | | |
| 09110595 | | BCH[.98971521], BRZ[1], BTC[.01974209], NFT (552278440853403269/Momentum #508)[1], SHIB[2], SOL[1.60204907], USD[100.00] | | |
| 09110598 | | NFT (505812665920493801/Coachella x FTX Weekend 1 #7039)[1] | | |
| 09110599 | | SHIB[5], USD[0.00] | Yes | |
| 09110600 | | ETH[.0003], ETHW[.0003], NFT (320907490070958138/Saudi Arabia Ticket Stub #622)[1], NFT (455980998246164499/FTX - Off The Grid Miami #1946)[1], USD[400.00] | Yes | |
| 09110602 | | BRZ[1], ETH[1.18598392], GRT[1], SHIB[6], TRX[3], USD[0.00], USD[1] | | |
| 09110605 | | NFT (486344389490325390/Coachella x FTX Weekend 1 #7033)[1] | | |
| 09110610 | | BTC[.03235853], USD[0.00] | | |
| 09110612 | | ALGO[0], DOGE[2], ETHW[.84847162], MATIC[0], SHIB[3], USD[0.00] | Yes | |
| 09110613 | | KSHIB[563.58607381], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 09110614 | | NFT (378882023201643792/Coachella x FTX Weekend 1 #7040)[1] | | | |
| 09110616 | | NFT (424523559910334066/Coachella x FTX Weekend 1 #7036)[1] | | | |
| 09110619 | | BRZ[2], DOGE[2], SHIB[0], TRX[1], USD[0.00], USDT[0] | Yes | | |
| 09110620 | | NFT (46154665582628369/Coachella x FTX Weekend 1 #7038)[1], NFT (521929581027000014/Coachella x FTX Weekend 2 #27523)[1] | | | |
| 09110621 | | NFT (414705601459030482/Coachella x FTX Weekend 1 #7037)[1], NFT (509143734695095580/Desert Rose Ferris Wheel #493)[1] | | | |
| 09110626 | | NFT (391302247740235061/Coachella x FTX Weekend 1 #7042)[1] | | | |
| 09110629 | | NFT (391405891660371753/Coachella x FTX Weekend 1 #7041)[1] | | | |
| 09110630 | | NFT (469423440875862782/Coachella x FTX Weekend 1 #7045)[1] | | | |
| 09110633 | | USD[0.00] | Yes | | |
| 09110636 | | NFT (403783773158470520/Coachella x FTX Weekend 1 #7044)[1] | | | |
| 09110639 | | NFT (484151538731080396/Coachella x FTX Weekend 1 #7287)[1] | | | |
| 09110640 | | BRZ[1], DOGE[.67062921], MATIC[.76584169], SHIB[9], SOL[.00000693], USD[0.01] | | | |
| 09110641 | | NFT (491206386000583247/Coachella x FTX Weekend 1 #10204)[1] | | | |
| 09110644 | | NFT (472544623547830191/Coachella x FTX Weekend 2 #11652)[1] | | | |
| 09110646 | | NFT (301641464185446381/Coachella x FTX Weekend 1 #7047)[1] | | | |
| 09110648 | | NFT (369996911240706862/Coachella x FTX Weekend 1 #7052)[1] | | | |
| 09110649 | | USD[100.00] | | | |
| 09110650 | | NFT (499094132848385991/Coachella x FTX Weekend 1 #7046)[1] | | | |
| 09110651 | | NFT (496166449284208490/Coachella x FTX Weekend 1 #7048)[1] | | | |
| 09110653 | | NFT (405284739472809604/Coachella x FTX Weekend 2 #7611)[1] | | | |
| 09110655 | | NFT (424767243617844650/Coachella x FTX Weekend 2 #4125)[1], USD[100.00] | | | |
| 09110656 | | NFT (481201440512787076/Australia Ticket Stub #2420)[1] | Yes | | |
| 09110658 | | NFT (297864257339450740/Coachella x FTX Weekend 2 #3456)[1] | | | |
| 09110659 | | NFT (393174120931301001/Coachella x FTX Weekend 1 #7051)[1] | | | |
| 09110661 | | NFT (432777159359088081/Coachella x FTX Weekend 2 #3457)[1] | | | |
| 09110662 | | NFT (356040599156714311/Baku Ticket Stub #11)[1], NFT (365808682994292361/France Ticket Stub #70)[1], USDT[.66896896] | Yes | | |
| 09110663 | | NFT (432090645863450857/Coachella x FTX Weekend 2 #3458)[1] | | | |
| 09110664 | | NFT (345326624154581162/Coachella x FTX Weekend 1 #7050)[1] | | | |
| 09110667 | | SHIB[957350.60264884], USD[0.00] | Yes | | |
| 09110669 | | NFT (573908876976430711/Coachella x FTX Weekend 1 #7053)[1] | | | |
| 09110674 | | NFT (295537295923319959/Coachella x FTX Weekend 1 #7057)[1] | | | |
| 09110676 | | NFT (568508728599474889/Coachella x FTX Weekend 1 #7056)[1] | | | |
| 09110679 | | NFT (426884507024627819/Coachella x FTX Weekend 2 #3459)[1] | | | |
| 09110682 | | NFT (330115720949156784/Coachella x FTX Weekend 1 #27639)[1] | | | |
| 09110690 | | USD[0.00], USDT[0] | | | |
| 09110692 | | SHIB[1], USD[0.01], USDT[.42855315] | | | |
| 09110693 | | NFT (503888246754200819/Coachella x FTX Weekend 2 #3460)[1] | | | |
| 09110697 | | NFT (526091443050317359/Coachella x FTX Weekend 1 #20240)[1] | | | |
| 09110699 | | NFT (527493885100850490/Coachella x FTX Weekend 1 #7059)[1] | | | |
| 09110700 | | BTC[.00516724], ETH[.03180251], ETHW[.03180251], USD[36.56] | | | |
| 09110703 | | NFT (391254346425961192/Coachella x FTX Weekend 1 #14344)[1] | | | |
| 09110704 | | BRZ[1], LTC[0], SHIB[2], TRX[1], USD[0.00], USDT[0.00022756] | | | |
| 09110706 | | NFT (463627607592719644/Coachella x FTX Weekend 1 #8699)[1] | | | |
| 09110709 | | NFT (449020989884957425/Coachella x FTX Weekend 2 #3461)[1] | | | |
| 09110712 | | NFT (368068872422483051/Coachella x FTX Weekend 1 #7060)[1] | | | |
| 09110713 | | DOGE[74.55012992], ETH[.00403909], ETHW[.00398437], USD[0.00] | Yes | | |
| 09110718 | | DOGE[4], ETHW[.19653897], SHIB[661.74072552], TRX[1], USD[0.01] | Yes | | |
| 09110721 | | NFT (412026422969678353/Coachella x FTX Weekend 1 #7064)[1] | | | |
| 09110726 | | BRZ[1], BTC[.0177451], DAI[208.38262211], SHIB[1], USD[104.75] | Yes | | |
| 09110729 | | BTC[.00000001], DOGE[521.84516438], SHIB[3], TRX[2], USD[0.00] | Yes | | |
| 09110732 | | NFT (502427388570641655/Coachella x FTX Weekend 2 #3463)[1] | | | |
| 09110733 | | NFT (541365317665698249/Coachella x FTX Weekend 1 #19145)[1] | | | |
| 09110734 | | NFT (297182034604714110/Coachella x FTX Weekend 2 #3464)[1] | | | |
| 09110735 | | USD[0.01] | Yes | | |
| 09110737 | | NFT (449666095019233492/Coachella x FTX Weekend 1 #7065)[1] | | | |
| 09110739 | | NFT (45675385895885519/Coachella x FTX Weekend 1 #7113)[1] | | | |
| 09110745 | | BRZ[1], BTC[.01485857], TRX[1], USD[22742.01] | Yes | | |
| 09110750 | | NFT (552049907459612517/Coachella x FTX Weekend 1 #7071)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09110751 | | NFT (450811562706067458/Coachella x FTX Weekend 1 #7068)[1] | | |
| 09110754 | | NFT (563793025185752355/Coachella x FTX Weekend 1 #7069)[1] | | |
| 09110758 | | SOL[1], USD[4.50] | | |
| 09110759 | | NFT (420162248090182006/Coachella x FTX Weekend 1 #7421)[1] | | |
| 09110761 | | NFT (570249208263886962/Coachella x FTX Weekend 2 #10070)[1] | | |
| 09110764 | | USD[0.00] | | |
| 09110768 | | NFT (306049025735756551/BlobForm #342)[1], NFT (555973688731671560/Coachella x FTX Weekend 2 #3465)[1] | | |
| 09110774 | | SHIB[1], USD[13.27] | Yes | |
| 09110785 | | NFT (463587750216556154/Coachella x FTX Weekend 1 #7072)[1] | | |
| 09110786 | | ETH[,00000001] | | |
| 09110788 | | SOL[,9], USD[10.32] | | |
| 09110789 | | NFT (400117828359270321/Coachella x FTX Weekend 1 #7074)[1] | | |
| 09110793 | | BRZ[1], USD[0.01] | Yes | |
| 09110796 | | NFT (506419939077915711/Coachella x FTX Weekend 1 #7078)[1] | | |
| 09110799 | | SHIB[1], USD[0.00] | Yes | |
| 09110800 | | NFT (320120669259155734/GSW Championship Commemorative Ring)[1], NFT (382404014269752087/GSW Western Conference Semifinals Commemorative Ticket #720)[1], NFT (392753501203029843/GSW Western Conference Finals Commemorative Banner #1378)[1], NFT (517624428045927794/GSW Round 1 Commemorative Ticket #42)[1], NFT (564031036439261001/Warriors Foam Finger #471 (Redeemed))[1], NFT (569083025931658488/GSW Western Conference Finals Commemorative Banner #1377)[1] | | |
| 09110801 | | USD[0.01] | | |
| 09110802 | | NFT (308246708847651743/Coachella x FTX Weekend 1 #7077)[1] | | |
| 09110806 | | NFT (376801644278135281/Coachella x FTX Weekend 1 #7076)[1] | | |
| 09110807 | | NFT (503046928347751198/Coachella x FTX Weekend 1 #7075)[1] | | |
| 09110808 | | USD[0.00] | | |
| 09110809 | | NFT (336139133550652599/GSW Western Conference Finals Commemorative Banner #1567)[1], NFT (341205937797788738/GSW Western Conference Semifinals Commemorative Ticket #806)[1], NFT (367429926856857377/GSW Western Conference Finals Commemorative Banner #1568)[1], NFT (390154615007997660/GSW Round 1 Commemorative Ticket #683)[1], NFT (459888723079516422/Warriors Logo Pin #274 (Redeemed))[1], NFT (527001125016841273/GSW Championship Commemorative Ring)[1], USD[0.01] | | |
| 09110811 | | BTC[0], DOGE[374.86207859], ETH[0], ETHW[0.00000231], SHIB[2340264.86120860], SOL[0], USD[244.77], USD[0] | Yes | |
| 09110813 | | NFT (294155654689291924/Coachella x FTX Weekend 1 #7086)[1] | | |
| 09110819 | | NFT (560369084783197752/Coachella x FTX Weekend 1 #7079)[1] | | |
| 09110825 | | NFT (301551841316708064/Coachella x FTX Weekend 1 #7082)[1] | | |
| 09110826 | | NFT (554886453585555486/Coachella x FTX Weekend 1 #7081)[1] | | |
| 09110827 | | EUR[9.37], TRX[1], USD[0.01] | | |
| 09110828 | | NFT (313729113061224719/Coachella x FTX Weekend 1 #16247)[1] | | |
| 09110829 | | NFT (301113015585927623/Coachella x FTX Weekend 1 #7084)[1] | | |
| 09110831 | | NFT (399910988477683526/Coachella x FTX Weekend 1 #7083)[1] | | |
| 09110832 | | NFT (5343250202050673914/Coachella x FTX Weekend 2 #3472)[1] | | |
| 09110840 | | NFT (449427946169041457/Coachella x FTX Weekend 2 #3468)[1] | | |
| 09110842 | | NFT (366456285500549717/Coachella x FTX Weekend 2 #3469)[1] | | |
| 09110844 | | NFT (424485815329222544/Coachella x FTX Weekend 2 #3859)[1], NFT (572846803675902445/Coachella x FTX Weekend 1 #7085)[1] | | |
| 09110846 | | NFT (563207138666079850/Coachella x FTX Weekend 1 #7088)[1] | | |
| 09110847 | | NFT (487163466085384336/Coachella x FTX Weekend 1 #7087)[1] | | |
| 09110852 | | BTC[,00014228], USD[4.10] | | |
| 09110853 | | NFT (309748717705625631/Coachella x FTX Weekend 2 #3471)[1] | | |
| 09110854 | | NFT (472568137733557930/Coachella x FTX Weekend 1 #8246)[1] | | |
| 09110855 | | ETH[,00496241], ETHW[0.00496240], NFT (482124638759440789/Daily Grit #3)[1], USD[5.39] | | |
| 09110856 | | NFT (512339188356194707/Coachella x FTX Weekend 2 #3470)[1] | | |
| 09110857 | | NFT (449101362379671154/Coachella x FTX Weekend 1 #7099)[1] | | |
| 09110863 | | BTC[,01092437], USD[0.00] | | |
| 09110864 | | NFT (313730492685910846/Bahrain Ticket Stub #1121)[1], NFT (480051975923147961/Barcelona Ticket Stub #132)[1] | | |
| 09110869 | | NFT (559961925071730842/Coachella x FTX Weekend 1 #24576)[1] | | |
| 09110872 | | NFT (487755283633027611/Series 1: Wizards #587)[1], NFT (500791202445603695/Series 1: Capitals #677)[1] | | |
| 09110874 | | NFT (567357936885429901/Coachella x FTX Weekend 1 #8495)[1] | | |
| 09110876 | | NFT (446328114992772198/Coachella x FTX Weekend 1 #7089)[1] | | |
| 09110878 | | NFT (332860678139916270/Coachella x FTX Weekend 2 #3473)[1] | | |
| 09110880 | | NFT (513819049409464122/Coachella x FTX Weekend 2 #3474)[1] | | |
| 09110881 | | BAT[1], TRX[1], USD[9260.39], USD[0] | Yes | |
| 09110883 | | NFT (570919915249830463/Coachella x FTX Weekend 1 #7091)[1] | | |
| 09110884 | | NFT (532053885402012959/Coachella x FTX Weekend 1 #9023)[1] | | |
| 09110885 | | NFT (447344589623806619/Coachella x FTX Weekend 1 #7097)[1] | | |
| 09110887 | | NFT (460091895634484520/Coachella x FTX Weekend 1 #7090)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09110888 | | NFT (523449257281589300/Coachella x FTX Weekend 1 #7092)[1] | | |
| 09110893 | | ETHW[.05151818], KSHIB[0], TRX[2], USD[0.01] | Yes | |
| 09110894 | | USD[2000.00] | | |
| 09110895 | | NFT (515919540731382403/Coachella x FTX Weekend 1 #8656)[1] | | |
| 09110896 | | BTC[.00251884], SHIB[1], USD[43.23] | Yes | |
| 09110897 | | NFT (339979817635224231/Coachella x FTX Weekend 2 #3475)[1] | | |
| 09110906 | | NFT (422541008042829194/Coachella x FTX Weekend 1 #7095)[1] | | |
| 09110907 | | ETH[0.00037065], ETHW[0.00037065], USD[5.44] | | |
| 09110910 | | NFT (529465662373961250/Coachella x FTX Weekend 1 #7096)[1] | | |
| 09110911 | | NFT (421952810365026710/Coachella x FTX Weekend 1 #20757)[1] | | |
| 09110912 | | NFT (436120982875865254/Coachella x FTX Weekend 1 #7098)[1] | | |
| 09110918 | | NFT (404757341413934135/Coachella x FTX Weekend 2 #3476)[1] | | |
| 09110929 | | NFT (343564762285178773/GSW Championship Commemorative Ring)[1], NFT (458417161811943630/GSW Western Conference Finals Commemorative Banner #1526)[1], NFT (461058195854708624/GSW Western Conference Finals Commemorative Banner #1525)[1], NFT (498899213678722038/GSW Western Conference Semifinals Commemorative Ticket #787)[1], NFT (505123270066470002/Warriors Foam Finger #127)[1], USD[100.01] | | |
| 09110932 | | ETH[0] | | |
| 09110933 | | SOL[1.25937], USD[0.31] | | |
| 09110934 | | BTC[.00471708], DOGE[1], SHIB[3], SOL[.00001457], TRX[1], USD[78.70] | Yes | |
| 09110940 | | BCH[0], ETH[.09360798], ETHW[.15598647], USD[0.09] | Yes | |
| 09110942 | | NFT (360274514681588340/Coachella x FTX Weekend 1 #7107)[1] | | |
| 09110945 | | NFT (416975571785089944/Coachella x FTX Weekend 1 #7105)[1] | | |
| 09110946 | | NFT (372209282693147959/Coachella x FTX Weekend 1 #7106)[1] | | |
| 09110949 | | NFT (472801067546181328/Coachella x FTX Weekend 1 #7108)[1] | | |
| 09110951 | | NFT (316619205516628884/Coachella x FTX Weekend 1 #7111)[1] | | |
| 09110954 | | NFT (397564960706185879/Coachella x FTX Weekend 1 #7109)[1] | | |
| 09110959 | | NFT (383504067751796823/FTX - Off The Grid Miami #336)[1] | | |
| 09110961 | | NFT (317571601931939354/Coachella x FTX Weekend 2 #3531)[1] | | |
| 09110965 | | NFT (530958714537826385/Coachella x FTX Weekend 1 #7112)[1] | | |
| 09110966 | | NFT (566184948939077639/Coachella x FTX Weekend 1 #7110)[1] | | |
| 09110967 | | NFT (427979980447024070/Coachella x FTX Weekend 1 #7145)[1] | | |
| 09110970 | | BTC[.00367623], ETH[.00603249], ETHW[.00596606], USD[0.00] | Yes | |
| 09110971 | | NFT (458679578420419809/Coachella x FTX Weekend 2 #3478)[1] | | |
| 09110973 | | NFT (375069826133895753/Coachella x FTX Weekend 1 #7114)[1] | | |
| 09110979 | | NFT (295352758140473687/GSW Championship Commemorative Ring)[1], NFT (300264230029126618/GSW Western Conference Finals Commemorative Banner #597)[1], NFT (319363675310242234/GSW Round 1 Commemorative Ticket #203)[1], NFT (338490050189394759/GSW Championship Commemorative Ring)[1], NFT (339637444043550194/GSW Round 1 Commemorative Ticket #202)[1], NFT (33832214939423158/GSW Championship Commemorative Ring)[1], NFT (364053897826875435/GSW Western Conference Semifinals Commemorative Ticket #249)[1], NFT (374776979865731055/Warriors Hoop #125 (Redeemed))[1], NFT (393510668716766886/GSW Championship Commemorative Ring)[1], NFT (411035582110877321/GSW Western Conference Semifinals Commemorative Ticket #251)[1], NFT (452536742499467962/Warriors Foam Finger #24 (Redeemed))[1], NFT (481285956426692777/GSW Western Conference Finals Commemorative Banner #594)[1], NFT (481793394969792145/GSW Championship Commemorative Ring)[1], NFT (492813496833506450/GSW Championship Commemorative Ring)[1], NFT (493559984286129716/GSW Western Conference Finals Commemorative Banner #598)[1], NFT (506838970870254798/Warriors Foam Finger #493 (Redeemed))[1], NFT (525632228670334565/GSW Championship Commemorative Ring)[1], NFT (526482167412501226/GSW Western Conference Finals Commemorative Banner #596)[1], NFT (528110915884702789/GSW Round 1 Commemorative Ticket #105)[1], NFT (531889867802243510/GSW Western Conference Semifinals Commemorative Ticket #250)[1], NFT (548584699973189083/GSW Championship Commemorative Ring)[1], NFT (558657094621587893/GSW Western Conference Finals Commemorative Banner #599)[1], NFT (574384016037382640/GSW Western Conference Finals Commemorative Banner #595)[1], USD[0.20] | | |
| 09110985 | | NFT (482487929807932407/Coachella x FTX Weekend 1 #7117)[1] | | |
| 09110987 | | NFT (424809055892638302/Coachella x FTX Weekend 2 #3479)[1] | | |
| 09110989 | | NFT (372136766047346596/Coachella x FTX Weekend 1 #7115)[1] | | |
| 09110990 | | NFT (361065676971204925/Coachella x FTX Weekend 1 #7116)[1] | | |
| 09110994 | | ETHW[.10100441], USD[0.00] | | |
| 09110998 | | NFT (470194036800079877/Coachella x FTX Weekend 1 #7118)[1] | | |
| 09110999 | | AVAX[.0476], BTC[0.00011742], DOGE[31386], ETH[0.00390213], ETHW[0.00390213], SHIB[681603400], SOL[13.96], USD[0.01], USD[0.00000001] | | |
| 09111003 | | NFT (384325523940432974/Coachella x FTX Weekend 1 #7119)[1] | | |
| 09111005 | | SHIB[2], USD[0.00] | Yes | |
| 09111006 | | NFT (404246964796930908/Coachella x FTX Weekend 1 #7162)[1] | | |
| 09111008 | | NFT (421058370757830774/Coachella x FTX Weekend 1 #7121)[1] | | |
| 09111009 | | USD[0.01] | Yes | |
| 09111015 | | NFT (505143748235847597/Coachella x FTX Weekend 1 #7124)[1] | | |
| 09111019 | | NFT (397814374902122995/88rising Sky Challenge - Coin #175)[1], NFT (416666992610444749/88rising Sky Challenge - Fire #73)[1], NFT (565885970035540178/Coachella x FTX Weekend 1 #11246)[1] | | |
| 09111023 | | NFT (510623285915294691/Coachella x FTX Weekend 2 #10800)[1] | | |
| 09111025 | | USD[0.00], USD[0] | | |
| 09111026 | | DOGE[341.1310154], ETH[.023], ETHW[.023], SHIB[3905414.74129002], SOL[.4991], USD[0.18] | | |
| 09111032 | | BTC[.00044541], DOGE[73.87811625], ETH[.00335679], ETHW[.00331575], USD[17.94] | Yes | |
| 09111033 | | NFT (322667404442771688/Coachella x FTX Weekend 1 #7130)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09111036 | | BTC[.00049261], SHIB[1], USD[0.00] | Yes | |
| 09111037 | | NFT (395740237058055874/Coachella x FTX Weekend 1 #7127)[1] | | |
| 09111038 | | NFT (411679151171234191/Warriors Foam Finger #431 (Redeemed))[1], NFT (439397549477192263/GSW Western Conference Semifinals Commemorative Ticket #682)[1], NFT (470548341908283227/GSW Western Conference Finals Commemorative Banner #1292)[1], NFT (491597847374431326/GSW Round 1 Commemorative Ticket #113)[1], NFT (568675159973467422/GSW Western Conference Finals Commemorative Banner #1291)[1], NFT (572088098505909741/GSW Championship Commemorative Ring)[1], USD[5.01] | | |
| 09111039 | | NFT (442168969584841734/Coachella x FTX Weekend 1 #7126)[1] | | |
| 09111043 | | NFT (335856422342366639/88rising Sky Challenge - Cloud #25)[1], NFT (476058186403449760/Coachella x FTX Weekend 1 #7128)[1] | | |
| 09111044 | | NFT (342939031008907146/Coachella x FTX Weekend 1 #7135)[1] | | |
| 09111046 | | NFT (565605356646886388/Coachella x FTX Weekend 1 #7318)[1] | | |
| 09111051 | | NFT (360178917379202080/Coachella x FTX Weekend 1 #7131)[1] | | |
| 09111054 | | NFT (508117709836852510/Coachella x FTX Weekend 1 #7247)[1] | | |
| 09111061 | | USD[0] | | |
| 09111062 | | NFT (397494838642348129/Coachella x FTX Weekend 1 #27945)[1] | | |
| 09111066 | | DOGE[2], ETHW[, 12858699], USD[0.00] | | |
| 09111070 | | BTC[,00005815], USD[2.00], USD[0] | | |
| 09111074 | | BCH[,0307006], BTC[,00033714], TRX[1], USD[0.00] | Yes | |
| 09111075 | | NFT (493180239773220732/Coachella x FTX Weekend 1 #7132)[1] | | |
| 09111076 | | NFT (414343153179710847/Coachella x FTX Weekend 2 #3483)[1] | | |
| 09111078 | | NFT (467658111437449556/Coachella x FTX Weekend 1 #7133)[1] | | |
| 09111079 | | NFT (347143840193808861/Coachella x FTX Weekend 2 #3484)[1] | | |
| 09111080 | | NFT (382999621824634005/Coachella x FTX Weekend 1 #7136)[1] | | |
| 09111086 | | BTC[0], NFT (361073386500438394/GSW Western Conference Finals Commemorative Banner #1045)[1], NFT (401442498897425801/GSW Western Conference Finals Commemorative Banner #1048)[1], NFT (413790923509797692/GSW Western Conference Semifinals Commemorative Ticket #549)[1], NFT (422278896488244516/GSW Western Conference Semifinals Commemorative Ticket #548)[1], NFT (440361084539431602/GSW Western Conference Finals Commemorative Banner #1047)[1], NFT (511922003395376420/GSW Round 1 Commemorative Ticket #249)[1], NFT (567607060683711054/GSW Western Conference Finals Commemorative Banner #1046)[1], USD[0.00] | | |
| 09111094 | | SHIB[4], USD[78.50] | | |
| 09111096 | | NFT (392547268921645084/Coachella x FTX Weekend 1 #7141)[1] | | |
| 09111097 | | NFT (569910205956399099/Coachella x FTX Weekend 1 #7139)[1] | | |
| 09111098 | Contingent, Disputed | USD[0.00] | | |
| 09111101 | | NFT (308096419744450243/Coachella x FTX Weekend 1 #7144)[1] | | |
| 09111102 | | NFT (375086360533944152/Coachella x FTX Weekend 1 #7137)[1] | | |
| 09111104 | | NFT (343290835728059188/Coachella x FTX Weekend 1 #7143)[1] | | |
| 09111109 | | BTC[0.00039328], USD[0.00] | | |
| 09111110 | | NFT (299621541975208950/Coachella x FTX Weekend 1 #7146)[1] | | |
| 09111111 | | NFT (361049797153080107/Coachella x FTX Weekend 1 #7155)[1] | | |
| 09111113 | | NFT (320019404301549050/Coachella x FTX Weekend 1 #7142)[1], NFT (462555418065638441/Desert Rose Ferris Wheel #555)[1] | | |
| 09111114 | | NFT (555348541310206463/Coachella x FTX Weekend 1 #8100)[1] | | |
| 09111115 | | NFT (310160926999454482/Coachella x FTX Weekend 1 #7147)[1] | | |
| 09111122 | | NFT (575534084827240946/Coachella x FTX Weekend 1 #7150)[1] | | |
| 09111123 | | NFT (483496516798202050/Coachella x FTX Weekend 1 #7148)[1] | | |
| 09111124 | Contingent, Disputed | USD[0.00], USD[0] | | |
| 09111125 | | NFT (475110369483618493/Coachella x FTX Weekend 1 #7151)[1] | | |
| 09111128 | | DOGE[0], ETH[0], SOL[0], USD[0.00] | | |
| 09111129 | | NFT (320966596508067567/Coachella x FTX Weekend 2 #3486)[1] | | |
| 09111131 | | NFT (575087959285043174/Coachella x FTX Weekend 1 #7152)[1] | | |
| 09111134 | | USD[0.46], USD[197.14891815] | | |
| 09111137 | | NFT (565653603413416988/Coachella x FTX Weekend 2 #3487)[1] | | |
| 09111140 | | NFT (356562960891201245/FTX - Off The Grid Miami #343)[1] | | |
| 09111142 | | NFT (550582450853053210/Coachella x FTX Weekend 1 #8964)[1] | | |
| 09111143 | | NFT (430331858722989303/Coachella x FTX Weekend 1 #7154)[1] | | |
| 09111145 | | BTC[,00268072] | Yes | |
| 09111147 | | SOL[,94137119], USD[0.00] | | |
| 09111149 | | NFT (459021587299921851/Coachella x FTX Weekend 2 #3488)[1] | | |
| 09111150 | | NFT (398118457536341458/Coachella x FTX Weekend 1 #7156)[1] | | |
| 09111153 | | USD[6000.00] | | |
| 09111156 | | NFT (492604522144190823/Coachella x FTX Weekend 1 #7163)[1] | | |
| 09111157 | | NFT (475281262641990241/Coachella x FTX Weekend 1 #7158)[1], NFT (525076240235407592/Desert Rose Ferris Wheel #498)[1] | | |
| 09111159 | | SHIB[5], USD[39.25] | Yes | |
| 09111160 | | NFT (532272282597077353/Coachella x FTX Weekend 1 #7159)[1] | | |
| 09111162 | | NFT (576053638938496584/Coachella x FTX Weekend 1 #7157)[1] | | |
| 09111163 | | NFT (519400037491999671/Coachella x FTX Weekend 2 #3643)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09111165 | | BRZ[4], DOGE[6], LINK[.05455595], SHIB[19], TRX[7], USD[1.69] | Yes | |
| 09111166 | | NFT (445144539020111898/Coachella x FTX Weekend 1 #7161)[1] | | |
| 09111168 | | DOGE[1], SHIB[532783.40485841], USD[0.01] | | |
| 09111171 | | MATIC[69.76276613], SHIB[1], USD[10.00] | | |
| 09111172 | | NFT (396705059159389271/Coachella x FTX Weekend 1 #7165)[1] | | |
| 09111175 | | NFT (428432171277971609/Coachella x FTX Weekend 2 #3489)[1] | | |
| 09111176 | | USD[0.00] | | |
| 09111178 | | ALGO[28.85289113], BTC[.00231999], CUSD[T2341.37343264], DAI[93.76600163], DOGE[304.71799511], NFT (334907045154945692/FTX Crypto Cup 2022 Key #601)[1], SHIB[4053545.11012425], SOL[1.02817022], TRX[1239.58624313], USD[0.74], USDT[10.41740313] | Yes | |
| 09111182 | | NFT (344898500842119439/Coachella x FTX Weekend 2 #3490)[1] | | |
| 09111190 | | NFT (461135395022319290/Coachella x FTX Weekend 1 #8685)[1] | | |
| 09111191 | | NFT (391605586675263800/Coachella x FTX Weekend 1 #7172)[1] | | |
| 09111192 | | ALGO[167.228179], AVAX[2.58890694], CUSD[T931.0530248], DOGE[667.62048591], KSHIB[7484.65254726], LINK[56.38189449], MATIC[440.12347436], MKR[.0550986], SHIB[9414619.71643519], SOL[2.17321282], SUSHI[137.33528968], TRX[587.77724624], UNI[22.59443474], USD[16.03] | Yes | |
| 09111194 | | NFT (413878658464647176/Coachella x FTX Weekend 1 #7166)[1] | | |
| 09111195 | | TRX[31.98455243], USD[0.00] | Yes | |
| 09111196 | | NFT (430383811391669176/Coachella x FTX Weekend 2 #3491)[1] | | |
| 09111197 | | NFT (321547453951498035/Warriors Foam Finger #389 (Redeemed))[1], NFT (323136792310182062/GSW Western Conference Semifinals Commemorative Ticket #157)[1], NFT (324699040097258138/GSW Western Conference Finals Commemorative Banner #402)[1], NFT (33831563693237746/GSW Round 1 Commemorative Ticket #245)[1], NFT (359061143747349168/GSW Western Conference Finals Commemorative Banner #406)[1], NFT (367473736121314233/GSW Championship Commemorative Ring)[1], NFT (377172527227382601/GSW Championship Commemorative Ring)[1], NFT (407473675828621980/Warriors Logo Pin #271 (Redeemed))[1], NFT (413226025247120566/GSW Championship Commemorative Ring)[1], NFT (425334417323380875/GSW Round 1 Commemorative Ticket #243)[1], NFT (439106083537652765/GSW Western Conference Finals Commemorative Banner #403)[1], NFT (444308854378627101/GSW Western Conference Semifinals Commemorative Ticket #159)[1], NFT (445931800754557182/GSW Western Conference Finals Commemorative Banner #404)[1], NFT (458682838268744485/Warriors Logo Pin #48 (Redeemed))[1], NFT (460515211872488369/GSW Western Conference Finals Commemorative Banner #401)[1], NFT (467050420740756586/GSW Western Conference Finals Commemorative Banner #407)[1], NFT (467784847985389561/GSW Western Conference Semifinals Commemorative Ticket #158)[1], NFT (483486646725729273/Warriors Foam Finger #515 (Redeemed))[1], NFT (495525701461796639/GSW Round 1 Commemorative Ticket #244)[1], NFT (513387935449273099/GSW Western Conference Semifinals Commemorative Ticket #160)[1], NFT (528622210747908441/GSW Championship Commemorative Ring)[1], NFT (536388781412836647/GSW Western Conference Finals Commemorative Banner #405)[1], USD[0.00] | | |
| 09111199 | | NFT (474424290242504082/FTX - Off The Grid Miami #346)[1] | | |
| 09111201 | | USD[0.01] | | |
| 09111203 | | NFT (322311520745410010/Coachella x FTX Weekend 1 #7167)[1] | | |
| 09111204 | | DOGE[9.514], ETH[.001477], ETHW[.001477], UNI[1.20428], USD[0.00], USDT[0] | | |
| 09111206 | | NFT (382079061067549458/Coachella x FTX Weekend 1 #7170)[1] | | |
| 09111207 | | NFT (292051322172731810/Coachella x FTX Weekend 1 #7168)[1] | | |
| 09111210 | | NFT (467743263904745634/Coachella x FTX Weekend 1 #12046)[1] | | |
| 09111212 | | NFT (512032920605432149/Coachella x FTX Weekend 1 #7169)[1] | | |
| 09111216 | | NFT (492726175726676338/Coachella x FTX Weekend 2 #3492)[1] | | |
| 09111221 | | NFT (288903021157003981/FTX - Off The Grid Miami #345)[1] | | |
| 09111223 | | NFT (468306468613390491/Coachella x FTX Weekend 2 #3494)[1] | | |
| 09111224 | | NFT (355723607165403673/Coachella x FTX Weekend 2 #3495)[1] | | |
| 09111225 | | NFT (371080346086796614/Coachella x FTX Weekend 1 #7173)[1] | | |
| 09111228 | | AAVE[0], AVAX[0], BCH[0], BTC[0.00535119], DOGE[2], NFT (362023448958049806/Miami Ticket Stub #683)[1], PAXG[0], SHIB[5.10297666], SOL[0.85200485], USD[0.00], USDT[0.00000055] | Yes | |
| 09111236 | | NFT (401971841113156620/Coachella x FTX Weekend 1 #7178)[1] | | |
| 09111242 | | NFT (367239787268215345/8rising Sky Challenge - Coin #157)[1], NFT (417031008344678039/Coachella x FTX Weekend 1 #7176)[1] | | |
| 09111243 | | NFT (360883639992452386/Coachella x FTX Weekend 1 #7191)[1] | | |
| 09111247 | | NFT (460384871239924304/Coachella x FTX Weekend 1 #7180)[1] | | |
| 09111252 | | NFT (406688568607901867/Coachella x FTX Weekend 2 #3496)[1] | | |
| 09111255 | | NFT (305031233983573594/Coachella x FTX Weekend 1 #7181)[1] | | |
| 09111256 | | NFT (529635710433257753/Coachella x FTX Weekend 2 #3497)[1] | | |
| 09111258 | | USD[0.00] | | |
| 09111259 | | NFT (449206549412840488/Coachella x FTX Weekend 1 #7185)[1] | | |
| 09111261 | | NFT (304264715389424834/Coachella x FTX Weekend 1 #7366)[1] | | |
| 09111263 | | NFT (337632460822570938/Coachella x FTX Weekend 1 #7187)[1] | | |
| 09111265 | | ETH[.00805975], ETHW[.00805975], NFT (404206986313595433/Coachella x FTX Weekend 1 #7195)[1], NFT (483206940794810769/Desert Rose Ferris Wheel #115)[1], SHIB[1], USD[0.00] | | |
| 09111266 | Contingent, Disputed | USD[1.46] | | |
| 09111269 | | NFT (364109425070677872/Coachella x FTX Weekend 1 #7184)[1] | | |
| 09111270 | | BTC[.00009771] | | |
| 09111271 | | NFT (501131466456639188/Coachella x FTX Weekend 1 #16378)[1] | | |
| 09111272 | | NFT (384870713337976449/Coachella x FTX Weekend 1 #7193)[1] | | |
| 09111276 | | NFT (438181535130269243/Coachella x FTX Weekend 1 #7192)[1] | | |
| 09111277 | | SOL[.8991], USD[6.00] | | |
| 09111278 | | NFT (518532597898140050/Coachella x FTX Weekend 1 #7186)[1] | | |
| 09111280 | | NFT (357908012326132792/Coachella x FTX Weekend 1 #7189)[1] | | |
| 09111284 | | NFT (393149332648436324/Coachella x FTX Weekend 1 #7188)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 09111285 | | NFT (400680550111510171/Coachella x FTX Weekend 1 #7190)[1] | | | |
| 09111291 | | NFT (394687532534153545/Coachella x FTX Weekend 1 #7194)[1] | | | |
| 09111292 | | NFT (312277824502780707/Coachella x FTX Weekend 1 #7196)[1] | | | |
| 09111294 | | NFT (328291547949896616/Warriors Foam Finger #198)[1], NFT (332527875846458854/GSW Western Conference Finals Commemorative Banner #1323)[1], NFT (342627185493306135/GSW Championship Commemorative Ring)[1], NFT (347663126574404547/GSW Western Conference Finals Commemorative Banner #1324)[1], NFT (354004744044233820/GSW Western Conference Semifinals Commemorative Ticket #893)[1], USD[1.72] | | | |
| 09111295 | | NFT (540313311888357594/Coachella x FTX Weekend 1 #7197)[1] | | | |
| 09111297 | | NFT (319457933690822009/Coachella x FTX Weekend 1 #7198)[1] | | | |
| 09111298 | | USD[21.00] | | | |
| 09111300 | | DOGE[7.03423479], USD[0.00] | Yes | | |
| 09111301 | | NFT (411851823330193104/Coachella x FTX Weekend 1 #12092)[1] | | | |
| 09111302 | | NFT (456720789550394057/Coachella x FTX Weekend 2 #26500)[1] | | | |
| 09111304 | | NFT (548834371045677859/Coachella x FTX Weekend 1 #25012)[1] | | | |
| 09111305 | | ETHW[.194], USD[1.98] | | | |
| 09111306 | | DOGE[36.41280994], SUSHI[.19739291], USD[1.76] | Yes | | |
| 09111307 | | NFT (341030503427816154/Coachella x FTX Weekend 1 #7201)[1] | | | |
| 09111308 | | NFT (560558012064657209/Coachella x FTX Weekend 2 #3498)[1] | | | |
| 09111309 | | NFT (433605181529058711/Coachella x FTX Weekend 1 #7200)[1] | | | |
| 09111312 | | NFT (291968055265650060/Coachella x FTX Weekend 1 #7238)[1] | | | |
| 09111313 | | NFT (514103531571053181/Coachella x FTX Weekend 1 #7199)[1] | | | |
| 09111315 | | NFT (312843443459787918/Coachella x FTX Weekend 1 #9286)[1] | | | |
| 09111316 | | BTC[.188811], ETH[1.226772], ETHW[1.073925], SOL[7.7922], USD[2.78] | | | |
| 09111319 | | NFT (301351763417785656/Coachella x FTX Weekend 1 #7202)[1] | | | |
| 09111324 | | NFT (383764129637853284/Coachella x FTX Weekend 2 #3499)[1] | | | |
| 09111325 | | NFT (493342966834030932/Coachella x FTX Weekend 1 #7205)[1] | | | |
| 09111326 | | NFT (361356709627126430/Coachella x FTX Weekend 1 #7206)[1] | | | |
| 09111327 | | NFT (337568984426054753/Coachella x FTX Weekend 1 #7629)[1] | | | |
| 09111330 | | NFT (480415737762576097/Coachella x FTX Weekend 2 #3500)[1] | | | |
| 09111331 | | BTC[.01265], USD[320.18] | | | |
| 09111333 | | NFT (451781017128821541/Coachella x FTX Weekend 1 #7204)[1] | | | |
| 09111335 | | NFT (335093235635915396/Coachella x FTX Weekend 1 #7203)[1] | | | |
| 09111336 | | NFT (479216498854216384/Coachella x FTX Weekend 1 #7209)[1] | | | |
| 09111339 | | DOGE[1], MATIC[0], SOL[0.01212240], USD[0.00], USDT[0] | Yes | | |
| 09111340 | | NFT (431979012644553096/Coachella x FTX Weekend 1 #7207)[1] | | | |
| 09111341 | | NFT (314616700149528711/Coachella x FTX Weekend 1 #7217)[1] | | | |
| 09111342 | | NFT (316582452791617706/Coachella x FTX Weekend 1 #7208)[1] | | | |
| 09111343 | | NFT (487679397118238143/Coachella x FTX Weekend 1 #7210)[1] | | | |
| 09111344 | | NFT (315019911759112968/Coachella x FTX Weekend 1 #7211)[1] | | | |
| 09111346 | | NFT (562467996462175937/Coachella x FTX Weekend 1 #19911)[1] | | | |
| 09111348 | | NFT (565929974905954717/Coachella x FTX Weekend 1 #7216)[1] | | | |
| 09111351 | | USDT[0.00008295] | | | |
| 09111352 | | NFT (454899722022480792/Coachella x FTX Weekend 2 #3501)[1], USD[15.00] | | | |
| 09111353 | | NFT (530387631177777031/Coachella x FTX Weekend 1 #7220)[1] | | | |
| 09111354 | Contingent, Disputed | TRX[.000067], USD[0.08], USDT[0] | | | |
| 09111355 | | NFT (524875420453599627/Coachella x FTX Weekend 1 #7212)[1] | | | |
| 09111357 | | NFT (345952918706703562/Coachella x FTX Weekend 1 #7313)[1] | | | |
| 09111359 | | NFT (523029326547630259/Coachella x FTX Weekend 1 #7213)[1] | | | |
| 09111360 | | NFT (441321338184446633/Coachella x FTX Weekend 1 #7214)[1] | | | |
| 09111362 | | NFT (290908265104275396/Coachella x FTX Weekend 1 #7224)[1] | | | |
| 09111363 | | NFT (309427582872884959/Coachella x FTX Weekend 1 #7219)[1] | | | |
| 09111365 | | NFT (478827406229433849/Coachella x FTX Weekend 1 #7218)[1] | | | |
| 09111367 | | USD[0.01] | | | |
| 09111369 | | NFT (373989543817957514/Coachella x FTX Weekend 1 #18283)[1] | | | |
| 09111370 | | NFT (404772985981606604/Coachella x FTX Weekend 1 #7221)[1] | | | |
| 09111372 | | BTC[.00000041], USD[0.00] | Yes | | |
| 09111373 | | NFT (467991163862450825/Coachella x FTX Weekend 2 #3503)[1] | | | |
| 09111374 | | DOGE[37.00741287], SOL[.04970512], USD[0.00] | Yes | | |
| 09111376 | | NFT (480827008799414672/Coachella x FTX Weekend 1 #7228)[1] | | | |
| 09111378 | | NFT (409374726007052929/Coachella x FTX Weekend 1 #14109)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09111379 | | DOGE[73.896989], MATIC[28.86301407], SHIB[1], USD[0.00], USDT[0] | Yes | |
| 09111380 | | NFT (567609215322900672/Coachella x FTX Weekend 1 #7227)[1] | | |
| 09111381 | | NFT (367396731474241934/Coachella x FTX Weekend 1 #7223)[1] | | |
| 09111383 | | NFT (370445681567035134/Coachella x FTX Weekend 1 #7225)[1], NFT (51858640956655316/Desert Rose Ferris Wheel #127)[1] | | |
| 09111384 | | MATIC[149.63850517], USD[0.27] | Yes | |
| 09111386 | | NFT (442041241117527254/Coachella x FTX Weekend 2 #3506)[1], NFT (480253384476926078/Coachella x FTX Weekend 1 #7230)[1] | | |
| 09111387 | | NFT (422209976510834662/Coachella x FTX Weekend 1 #7229)[1] | | |
| 09111391 | | BTC[, 1275801], DOGE[5], ETH[1.24827814], ETHW[1.24775374], SHIB[4], SOL[7.94647642], TRX[2], USD[4130.78] | Yes | |
| 09111392 | | NFT (476604377303856088/Coachella x FTX Weekend 2 #3504)[1] | | |
| 09111396 | | NFT (318467630022109377/Coachella x FTX Weekend 2 #3505)[1] | | |
| 09111400 | | NFT (360749887442631303/Coachella x FTX Weekend 1 #7231)[1] | | |
| 09111401 | | BTC[0], USD[2.49], USDT[0] | Yes | |
| 09111403 | | NFT (397324690562762224/Coachella x FTX Weekend 1 #7232)[1] | | |
| 09111406 | | BTC[, 2935065], ETH[9.958263], ETHW[8.075263], SOL[37.52244], USD[2.41] | | |
| 09111407 | | NFT (508058429775538365/Coachella x FTX Weekend 1 #7226)[1] | | |
| 09111408 | | NFT (432010022551721504/Coachella x FTX Weekend 1 #23083)[1] | | |
| 09111412 | | NFT (341721562512486873/Coachella x FTX Weekend 1 #7233)[1] | | |
| 09111416 | | NFT (461588467911856473/Coachella x FTX Weekend 1 #7234)[1] | | |
| 09111418 | | NFT (565927472887207834/Coachella x FTX Weekend 1 #13719)[1] | | |
| 09111421 | | NFT (559979397391567849/Coachella x FTX Weekend 1 #7235)[1] | | |
| 09111423 | | NFT (414461771944393168/Coachella x FTX Weekend 1 #7236)[1] | | |
| 09111424 | | NFT (520028996518791815/Coachella x FTX Weekend 1 #7241)[1] | | |
| 09111426 | | NFT (325610267218897214/Coachella x FTX Weekend 2 #4893)[1] | | |
| 09111427 | | NFT (557636059929792309/Coachella x FTX Weekend 2 #3507)[1] | | |
| 09111428 | | NFT (358589008200221358/Coachella x FTX Weekend 1 #7239)[1] | | |
| 09111430 | | BTC[, 00000002], ETH[, 00000021], ETHW[, 00000021], USD[0.01] | Yes | |
| 09111431 | | NFT (490715547670957038/Coachella x FTX Weekend 2 #3509)[1], NFT (504087779200635247/Warriors Gold Blooded NFT #1170)[1] | | |
| 09111432 | | NFT (359051805043671370/Coachella x FTX Weekend 2 #3508)[1] | | |
| 09111433 | | USD[1.01] | | |
| 09111436 | | AVAX[0], DOGE[, 00019758], ETH[0], MATIC[, 00066865], NEAR[132.18832975], NFT (472957710244860940/Australia Ticket Stub #1224)[1], SHIB[70], TRX[2], USD[0.00] | Yes | |
| 09111440 | | NFT (378139924582395668/Coachella x FTX Weekend 1 #7242)[1] | | |
| 09111442 | | NFT (407994275943061838/Coachella x FTX Weekend 1 #19612)[1] | | |
| 09111443 | | NFT (471378215225477424/Coachella x FTX Weekend 1 #7244)[1], NFT (564069379770000515/Warriors Gold Blooded NFT #481)[1] | | |
| 09111446 | | NFT (536879106480763956/Coachella x FTX Weekend 1 #7240)[1] | | |
| 09111448 | | NFT (296596643415667127/Coachella x FTX Weekend 1 #7245)[1] | | |
| 09111449 | | NFT (359149419753861186/Coachella x FTX Weekend 2 #11162)[1] | | |
| 09111450 | | NFT (516154437992557274/Coachella x FTX Weekend 2 #3510)[1] | | |
| 09111452 | | BAT[1], BRZ[1], DOGE[2], GRT[1], LINK[0], NFT (311839959135512357/Coachella x FTX Weekend 1 #867)[1], NFT (489616459656671645/Coachella x FTX Weekend 1 #9432)[1], NFT (554641586448916088/Coachella x FTX Weekend 1 #6146)[1], SHIB[2], TRX[1], USD[0.80] | Yes | |
| 09111453 | | USD[0.00], USDT[0.00000074] | | |
| 09111454 | | NFT (290554569512182411/Coachella x FTX Weekend 1 #7248)[1] | | |
| 09111456 | | NFT (334610238371501173/Coachella x FTX Weekend 1 #7847)[1] | | |
| 09111460 | | NFT (332779914510645733/Barcelona Ticket Stub #1582)[1], NFT (559063219626612191/Saudi Arabia Ticket Stub #1218)[1], USD[0.00] | | |
| 09111461 | | NFT (317839436494626020/Coachella x FTX Weekend 1 #11636)[1] | | |
| 09111463 | | NFT (498208240675305209/Coachella x FTX Weekend 1 #12520)[1] | | |
| 09111465 | | NFT (452510455086373925/Coachella x FTX Weekend 1 #7257)[1] | | |
| 09111466 | | NFT (467256110435232070/Coachella x FTX Weekend 2 #3572)[1] | | |
| 09111471 | | NFT (290230225701287208/Coachella x FTX Weekend 1 #7261)[1] | | |
| 09111472 | | NFT (409669290738528971/Coachella x FTX Weekend 1 #7249)[1] | | |
| 09111474 | | NFT (450425877705062400/Coachella x FTX Weekend 2 #3511)[1] | | |
| 09111475 | | NFT (453798384414586529/Coachella x FTX Weekend 1 #8616)[1] | | |
| 09111476 | Contingent, Unliquidated | BTC[0], ETHW[, 12546285], SHIB[30], USD[37302.51], USDT[0.00017562] | Yes | |
| 09111477 | | NFT (312388678046710829/Coachella x FTX Weekend 1 #7250)[1] | | |
| 09111481 | | NFT (564903791611812134/Coachella x FTX Weekend 1 #7470)[1] | | |
| 09111482 | | ETH[, 00032479], ETHW[, 00032479], USD[0.00], USDT[, 99480502] | | |
| 09111484 | | NFT (379447744854199837/Coachella x FTX Weekend 1 #7253)[1] | | |
| 09111485 | | NFT (295209031330522366/Coachella x FTX Weekend 1 #7252)[1] | | |
| 09111487 | | NFT (373205874032028334/Coachella x FTX Weekend 2 #3512)[1] | | |
| 09111490 | | TRX[1], USD[0.00] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|--|--|----------------|----------------------|
| 09111492 | | NFT (346552546048551817/Coachella x FTX Weekend 1 #7374)[1] | | |
| 09111495 | | NFT (337799938836856852/Coachella x FTX Weekend 1 #7254)[1], NFT (570301999375080493/Desert Rose Ferris Wheel #13)[1] | | |
| 09111497 | | AVAX[18.2], USD[44.24] | | |
| 09111498 | | USD[0.14] | | |
| 09111499 | | BTC[.00048205], SHIB[1], USD[0.00] | Yes | |
| 09111501 | | NFT (447631236184235372/Coachella x FTX Weekend 2 #3517)[1], NFT (549767307060012040/Oasis Ocotillo Ferris Wheel #467)[1] | | |
| 09111504 | | NFT (437156508115211335/Coachella x FTX Weekend 2 #3515)[1] | | |
| 09111510 | | NFT (387758759462756960/Coachella x FTX Weekend 2 #3516)[1] | | |
| 09111511 | | NFT (486485664645783679/Coachella x FTX Weekend 1 #7256)[1] | | |
| 09111513 | | NFT (390278376326793605/Coachella x FTX Weekend 1 #7258)[1] | | |
| 09111517 | | NFT (301178260291734338/Coachella x FTX Weekend 1 #9450)[1] | | |
| 09111518 | | NFT (292773296070993029/Coachella x FTX Weekend 2 #27066)[1], NFT (316400929971985367/Coachella x FTX Weekend 1 #21456)[1], USD[10.00] | | |
| 09111519 | | NFT (408532714890031947/Coachella x FTX Weekend 2 #20523)[1] | | |
| 09111523 | | DOGE[1], NFT (313440574946267075/Coachella x FTX Weekend 1 #7267)[1], SHIB[1], USD[0.00] | | |
| 09111524 | | DOGE[8.55642977], SHIB[1349.62151394], SOL[1.2520789], USD[0.00] | Yes | |
| 09111526 | | NFT (376311116437335216/Coachella x FTX Weekend 1 #7262)[1] | | |
| 09111528 | | NFT (327080448989809290/Coachella x FTX Weekend 1 #7260)[1] | | |
| 09111529 | | SHIB[2217369.63444965], TRX[1], USD[50.15] | Yes | |
| 09111530 | | NFT (308538931959380008/Miami Ticket Stub #363)[1] | | |
| 09111533 | | NFT (356915458722636209/Coachella x FTX Weekend 2 #3518)[1] | | |
| 09111535 | | NFT (500523891808753978/Coachella x FTX Weekend 1 #7264)[1] | | |
| 09111540 | | NFT (396903148032882779/Coachella x FTX Weekend 1 #11620)[1] | | |
| 09111541 | | SUSHI[1.56268918], USD[10.47] | Yes | |
| 09111542 | | ETH[.04065925], ETHW[.01826054], EUR[50.86], NFT (547203722594944609/Coachella x FTX Weekend 1 #7266)[1], USD[0.41] | Yes | |
| 09111543 | | NFT (490755732838610099/Coachella x FTX Weekend 1 #7263)[1] | | |
| 09111544 | | NFT (439221226195892333/Coachella x FTX Weekend 2 #12947)[1] | | |
| 09111546 | | NFT (414197346604736569/Coachella x FTX Weekend 2 #23025)[1] | | |
| 09111547 | | NFT (436896550061222931/Coachella x FTX Weekend 1 #7265)[1] | | |
| 09111548 | | BTC[0] | | |
| 09111552 | | NFT (296910391598752035/Coachella x FTX Weekend 1 #7268)[1] | | |
| 09111553 | | ETH[.06547199], ETHW[.06547199], USD[10.01] | | |
| 09111561 | | NFT (436799550644175703/Coachella x FTX Weekend 1 #9437)[1] | | |
| 09111564 | | NFT (412566828495480548/Coachella x FTX Weekend 2 #3529)[1] | | |
| 09111565 | | NFT (365991112859193677/Coachella x FTX Weekend 1 #10857)[1] | | |
| 09111570 | | NFT (479325479998894074/Coachella x FTX Weekend 2 #3520)[1] | | |
| 09111573 | | NFT (430465360527764973/Coachella x FTX Weekend 1 #7272)[1] | | |
| 09111575 | | SOL[1.03805992], TRX[1], USD[0.00] | Yes | |
| 09111576 | | USD[0.01] | | |
| 09111579 | | NFT (479022427464303923/Coachella x FTX Weekend 1 #7273)[1] | | |
| 09111582 | | NFT (459171919316436705/Coachella x FTX Weekend 1 #7274)[1] | | |
| 09111583 | | AVAX[.2997], BTC[0.00213572], LTC[.33], SHIB[1898100], USD[0.98] | | |
| 09111584 | | NFT (548920397982688589/Coachella x FTX Weekend 2 #5215)[1] | | |
| 09111586 | | AVAX[1.3], USD[2.84] | | |
| 09111587 | | NFT (420659573689856442/Coachella x FTX Weekend 1 #7280)[1] | | |
| 09111588 | | NFT (302481829258774976/Coachella x FTX Weekend 1 #11747)[1] | | |
| 09111589 | | NFT (342691226993772788/Coachella x FTX Weekend 1 #9117)[1] | | |
| 09111591 | | NFT (425344863524768986/Coachella x FTX Weekend 1 #9486)[1] | | |
| 09111592 | | NFT (574291246832106316/Coachella x FTX Weekend 1 #7275)[1] | | |
| 09111593 | | LTC[12.72731761] | Yes | |
| 09111594 | | USD[4.26] | | |
| 09111595 | | BRZ[15.76262879], DOGE[189.1332016], GRT[28.05944399], LINK[9.15877701], MATIC[7.59145525], SHIB[1207334.61827989], SUSHI[68.32420847], TRX[183.57901452], UNI[24.99407896], USD[0.00] | Yes | |
| 09111596 | | NFT (499749334514277431/Coachella x FTX Weekend 1 #11547)[1] | | |
| 09111599 | | NFT (535931893840888970/Coachella x FTX Weekend 1 #7281)[1] | | |
| 09111600 | | NFT (513439848926288807/Coachella x FTX Weekend 1 #7290)[1] | | |
| 09111601 | | SHIB[1], USD[0.00] | | |
| 09111602 | | NFT (400134129813489793/Coachella x FTX Weekend 1 #8117)[1] | | |
| 09111603 | | NFT (502733269119726187/Coachella x FTX Weekend 1 #7276)[1] | | |
| 09111607 | | NFT (404162091278333655/Coachella x FTX Weekend 1 #7277)[1], NFT (542121278281049427/Desert Rose Ferris Wheel #370 (Redeemed))[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09111608 | | NFT (292619664171915387/Coachella x FTX Weekend 1 #7330)[1] | | |
| 09111609 | | NFT (386993216321099649/Coachella x FTX Weekend 2 #3522)[1], NFT (533658237608783493/Coachella x FTX Weekend 1 #18562)[1] | Yes | |
| 09111610 | | USD[52.01] | | |
| 09111611 | | NFT (508783326458457276/Coachella x FTX Weekend 1 #7279)[1] | | |
| 09111613 | | BTC[.00009518], USD[27.36], USD[0] | | |
| 09111614 | | NFT (297678495693323608/Coachella x FTX Weekend 1 #8562)[1], USD[1.00] | | |
| 09111615 | | NFT (291278605437903510/Coachella x FTX Weekend 2 #3521)[1] | | |
| 09111617 | | NFT (462940740176411122/Coachella x FTX Weekend 1 #7278)[1] | | |
| 09111620 | | BTC[0.00007767], ETH[.0005554], ETHW[.0005554], USD[0.77], USD[0] | | |
| 09111626 | | ETH[.01979426], ETHW[.01979426], NFT (430519050054858193/Coachella x FTX Weekend 2 #3528)[1], SHIB[2], USD[0.00] | | |
| 09111628 | | NFT (341420805238387785/Coachella x FTX Weekend 2 #3523)[1] | Yes | |
| 09111629 | | BRZ[1], ETH[.08358771], ETHW[.08256317], USD[0.00] | Yes | |
| 09111631 | | SHIB[4667021.65147811], USD[0.00] | | |
| 09111632 | | NFT (332813439413198113/Coachella x FTX Weekend 2 #3524)[1] | | |
| 09111633 | | BTC[.08137967], ETH[.19929814], ETHW[.19908884] | Yes | |
| 09111639 | | NFT (370587833088172386/Coachella x FTX Weekend 1 #7283)[1] | | |
| 09111640 | | NFT (535414549147393396/Coachella x FTX Weekend 1 #7286)[1] | | |
| 09111641 | | NFT (326360483497471611/Coachella x FTX Weekend 1 #7282)[1] | | |
| 09111642 | | NFT (353176409441471043/Coachella x FTX Weekend 2 #3525)[1] | | |
| 09111644 | | NFT (338302197600857730/Coachella x FTX Weekend 2 #3526)[1] | | |
| 09111645 | | NFT (572867859347051127/Coachella x FTX Weekend 1 #7284)[1] | | |
| 09111648 | | AVAX[.13712996], SHIB[2], SOL[1.04533908], USD[10.00] | Yes | |
| 09111649 | | NFT (411707416353936786/Coachella x FTX Weekend 1 #7288)[1] | | |
| 09111651 | | NFT (333457614652240655/Coachella x FTX Weekend 1 #9666)[1] | | |
| 09111652 | | NFT (444716286796124488/Coachella x FTX Weekend 1 #7291)[1] | | |
| 09111653 | | NFT (459937942662758604/Coachella x FTX Weekend 1 #10373)[1] | | |
| 09111654 | | LINK[41.41704178], NFT (303182679923963010/GSW Round 1 Commemorative Ticket #501)[1], NFT (303844432626956533/GSW Championship Commemorative Ring)[1], NFT (311350547855387338/GSW Western Conference Finals Commemorative Banner #779)[1], NFT (313923938943161300/Warriors Logo Pin #114 (Redeemed))[1], NFT (337950347516972820/GSW Western Conference Finals Commemorative Banner #778)[1], NFT (414100998135499730/GSW Championship Commemorative Ring)[1], NFT (419449731417989017/Warriors 75th Anniversary Icon Edition Diamond #1228)[1], NFT (435268001284041538/GSW Western Conference Semifinals Commemorative Ticket #402)[1], NFT (450162347999581498/Warriors Logo Pin #201 (Redeemed))[1], NFT (481089314431745100/GSW Western Conference Semifinals Commemorative Ticket #403)[1], NFT (506454404025120821/GSW Western Conference Finals Commemorative Banner #777)[1], NFT (512450618593134044/Bahrain Ticket Stub #1453)[1], NFT (53886376929886833/GSW Western Conference Finals Commemorative Banner #780)[1], SOL[8.29876890], USD[0.00], USD[0.00001144] | Yes | |
| 09111656 | Contingent, Disputed | BAT[0], USD[0.00], USD[0] | Yes | |
| 09111658 | | ETH[2.006993], ETHW[2.006993], NFT (564258501854757564/Miami Ticket Stub #18)[1], USD[0.75] | | |
| 09111660 | | NFT (363496687066870044/Coachella x FTX Weekend 2 #4551)[1] | | |
| 09111661 | | NFT (533495478357521290/Coachella x FTX Weekend 2 #6115)[1] | | |
| 09111662 | | NFT (296699756282996636/Coachella x FTX Weekend 2 #30776)[1], NFT (424784645738645712/Coachella x FTX Weekend 1 #7296)[1] | | |
| 09111663 | | NFT (47582470640393821/Coachella x FTX Weekend 2 #3532)[1] | | |
| 09111664 | | NFT (390868082321415676/Coachella x FTX Weekend 1 #7295)[1] | | |
| 09111665 | | TRX[1], USD[500.17] | Yes | |
| 09111666 | | NFT (343425191714021928/GSW Western Conference Finals Commemorative Banner #1227)[1], NFT (363454218671979047/GSW Western Conference Semifinals Commemorative Ticket #652)[1], NFT (424791978644519321/GSW Western Conference Finals Commemorative Banner #1228)[1], NFT (466785294597288199/Warriors Foam Finger #326)[1], NFT (477068150863695375/GSW Championship Commemorative Ring)[1], USD[0.02] | | |
| 09111668 | | BTC[.00056624], ETH[.2973], USD[0] | | |
| 09111669 | | NFT (367158805049460375/Series 1: Capitals #681)[1] | | |
| 09111670 | | NFT (538799663528194584/Coachella x FTX Weekend 1 #7294)[1] | | |
| 09111672 | | NFT (387921348679244544/Coachella x FTX Weekend 1 #7297)[1] | | |
| 09111675 | | NFT (348783028574832717/Coachella x FTX Weekend 1 #11999)[1] | | |
| 09111677 | | NFT (430755686033180860/Coachella x FTX Weekend 1 #7303)[1], USD[10.00] | | |
| 09111678 | | BTC[.00291412], USD[1.06], USD[4.236] | | |
| 09111679 | | NFT (350235648371377117/Coachella x FTX Weekend 1 #7299)[1] | | |
| 09111680 | | NFT (385368394144415133/Coachella x FTX Weekend 2 #3830)[1] | | |
| 09111681 | | NFT (374821852819956187/Coachella x FTX Weekend 1 #7301)[1] | | |
| 09111682 | | NFT (428793589860262556/Coachella x FTX Weekend 1 #7300)[1] | | |
| 09111684 | | BTC[.0000082], MATIC[1.00228743], SHIB[1], USD[500.16] | Yes | |
| 09111688 | | NFT (546225704575120817/Coachella x FTX Weekend 2 #3904)[1] | | |
| 09111689 | | NFT (562756517233227803/Coachella x FTX Weekend 1 #7310)[1] | | |
| 09111690 | | NFT (335962192523580039/Coachella x FTX Weekend 1 #7304)[1] | | |
| 09111691 | | NFT (309804817853258273/Coachella x FTX Weekend 1 #7302)[1] | | |
| 09111692 | | SOL[.00000001], USD[2.83] | | |
| 09111693 | | NFT (443354370710627238/Coachella x FTX Weekend 2 #3538)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09111695 | | NFT (352240283164171489/Coachella x FTX Weekend 2 #3536)[1] | Yes | |
| 09111696 | | SOL[9.52], USD[1.77] | | |
| 09111697 | | NFT (474278649824408117/Coachella x FTX Weekend 1 #7305)[1] | | |
| 09111699 | | NFT (469615097316933871/Coachella x FTX Weekend 1 #7308)[1] | | |
| 09111702 | | NFT (546660315666298006/Coachella x FTX Weekend 2 #3535)[1] | | |
| 09111704 | | SHIB[1.83583489], USD[0.00] | Yes | |
| 09111707 | | DOGE[5], SHIB[18], USD[0.00], USD[0.00000001] | Yes | |
| 09111709 | | NFT (526170552777034024/Coachella x FTX Weekend 1 #7307)[1] | | |
| 09111711 | | NFT (463258068764271322/Coachella x FTX Weekend 2 #3537)[1] | | |
| 09111716 | | NFT (388473344108074444/Coachella x FTX Weekend 1 #10429)[1] | | |
| 09111717 | | NFT (547990931513530279/Coachella x FTX Weekend 1 #12303)[1] | | |
| 09111719 | | NFT (531243703221955150/Coachella x FTX Weekend 2 #10111)[1] | | |
| 09111720 | | USD[0.00] | | |
| 09111722 | | NFT (316866708773954855/Coachella x FTX Weekend 1 #7309)[1] | | |
| 09111724 | | DOGE[7.01604316], NFT (459934955955353299/Coachella x FTX Weekend 1 #7311)[1], NFT (561764767928410235/Miami Ticket Stub #739)[1], USD[0.00] | | |
| 09111725 | | NFT (411287961872476545/Coachella x FTX Weekend 1 #8026)[1] | | |
| 09111726 | | ETH[.0009253], ETHW[.0009253], USD[0.00] | Yes | |
| 09111732 | | NFT (572045654121417073/Coachella x FTX Weekend 1 #7315)[1] | | |
| 09111734 | | NFT (390231323435489749/Coachella x FTX Weekend 1 #13866)[1] | | |
| 09111736 | Contingent, Disputed | BTC[.00007231], USD[0.00] | Yes | |
| 09111738 | | NFT (427441197557146825/Coachella x FTX Weekend 2 #3691)[1] | | |
| 09111739 | | NFT (398369637279918467/Coachella x FTX Weekend 1 #7312)[1] | | |
| 09111740 | | DOGE[24.97625], USD[0.01] | | |
| 09111742 | | NFT (348690204735609581/Coachella x FTX Weekend 2 #3542)[1] | | |
| 09111743 | | NFT (575870071269777275/Coachella x FTX Weekend 2 #3539)[1] | | |
| 09111745 | | NFT (330219226125120193/Series 1: Wizards #592)[1], NFT (430200184814187133/Series 1: Capitals #678)[1] | | |
| 09111746 | | NFT (538029831717056503/Coachella x FTX Weekend 1 #7314)[1] | | |
| 09111747 | | NFT (327638741883111642/Coachella x FTX Weekend 1 #14071)[1] | | |
| 09111750 | | NFT (501882478942915847/Coachella x FTX Weekend 1 #7316)[1] | | |
| 09111751 | | SOL[0], USD[0.00000096] | | |
| 09111755 | | NFT (534593671048126094/Coachella x FTX Weekend 1 #20199)[1] | | |
| 09111757 | | NFT (475294522517000330/Coachella x FTX Weekend 1 #7317)[1] | | |
| 09111762 | | NFT (506524171807982915/Coachella x FTX Weekend 1 #7319)[1] | | |
| 09111765 | | NFT (304350355845990515/Coachella x FTX Weekend 1 #7320)[1] | | |
| 09111766 | | NFT (562192272856892635/Coachella x FTX Weekend 1 #7322)[1] | | |
| 09111767 | | USD[1.55] | | |
| 09111768 | | NFT (389218248173661560/Coachella x FTX Weekend 1 #16023)[1], SHIB[1], SOL[.24705268], USD[26.19] | Yes | |
| 09111770 | | NFT (390549861017013462/Coachella x FTX Weekend 2 #3540)[1] | | |
| 09111771 | | TRX[1.00175591], USD[0.00], USD[4.85000000] | | |
| 09111772 | | USD[5.00] | | |
| 09111773 | | NFT (506968710290840086/Coachella x FTX Weekend 1 #7323)[1] | | |
| 09111774 | | NFT (299954102302789987/Australia Ticket Stub #352)[1], NFT (356237981916137876/Coachella x FTX Weekend 2 #3541)[1] | | |
| 09111780 | | NFT (555597915055525284/Coachella x FTX Weekend 2 #3554)[1] | | |
| 09111784 | | DOGE[.0003768], USD[0.01] | Yes | |
| 09111785 | | NFT (421280989464991227/Coachella x FTX Weekend 1 #8019)[1] | | |
| 09111787 | | NFT (355116922496273110/Coachella x FTX Weekend 2 #3543)[1] | | |
| 09111791 | | NFT (545975050670170526/Coachella x FTX Weekend 1 #7339)[1] | | |
| 09111795 | | NFT (356024759548644150/Coachella x FTX Weekend 1 #7325)[1] | | |
| 09111796 | | NFT (415157497163577460/FTX - Off The Grid Miami #349)[1] | | |
| 09111797 | | SHIB[2964007.441201], TRX[1], USD[0.00] | | |
| 09111798 | | NFT (482581124056642229/Coachella x FTX Weekend 1 #10599)[1] | | |
| 09111799 | | NFT (298636015813620136/Coachella x FTX Weekend 1 #7324)[1] | | |
| 09111800 | | SHIB[334721.19056149], TRX[17.89585633], USD[0.00] | Yes | |
| 09111801 | | NFT (53429754573334114/Coachella x FTX Weekend 2 #3544)[1] | | |
| 09111802 | | NFT (345017871408457939/Coachella x FTX Weekend 2 #3545)[1] | | |
| 09111803 | | NFT (45630318949306389/GSW Western Conference Finals Commemorative Banner #1255)[1], NFT (467897830149389990/GSW Western Conference Finals Commemorative Banner #1256)[1], NFT (476304496136041949/Warriors Hoop #73)[1], NFT (501314000973088884/GSW Western Conference Semifinals Commemorative Ticket #666)[1], NFT (567767273615154253/GSW Championship Commemorative Ring)[1], USD[0.02] | | |
| 09111804 | | NFT (455082985157624305/Series 1)[1], USD[22.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09111806 | | NFT (575523367701040209/Coachella x FTX Weekend 1 #8820)[1] | | |
| 09111808 | | NFT (510803803207466680/Coachella x FTX Weekend 1 #7326)[1] | | |
| 09111811 | | AVAX[.1] | | |
| 09111818 | | NFT (399125695477804232/Coachella x FTX Weekend 1 #7350)[1], USD[2094.88] | Yes | |
| 09111822 | | BTC[0], ETH[.01790484], ETHW[.00000013], GRT[0], SHIB[5], SOL[4.00012784], TRX[2], USD[0.21] | Yes | |
| 09111826 | | NFT (491055600944770076/Coachella x FTX Weekend 2 #3547)[1] | | |
| 09111827 | | BRZ[4], BTC[.04486461], DOGE[24.03436452], ETHW[7.29689456], LINK[.00028928], NFT (480661691258999038/Imola Ticket Stub #877)[1], TRX[9], USD[0.01] | Yes | |
| 09111828 | | NFT (435182670525121196/Coachella x FTX Weekend 1 #21825)[1] | | |
| 09111829 | | NFT (531095228944291337/Coachella x FTX Weekend 1 #8831)[1] | | |
| 09111830 | | NFT (412699128129825707/Coachella x FTX Weekend 1 #7328)[1] | | |
| 09111831 | | NFT (568293706310048588/Coachella x FTX Weekend 1 #7332)[1] | | |
| 09111832 | | NFT (471593425738357576/Coachella x FTX Weekend 1 #7353)[1] | | |
| 09111836 | | NFT (546510264529633942/Coachella x FTX Weekend 2 #3883)[1] | | |
| 09111837 | | BTC[0.01748337], ETHW[2.4950569], MATIC[0], USD[0.00], USD[T0] | | |
| 09111838 | | NFT (448732922396356436/Coachella x FTX Weekend 1 #18089)[1] | | |
| 09111839 | | NFT (542186403513614369/Coachella x FTX Weekend 1 #9325)[1] | | |
| 09111841 | | USD[6.36], USD[T1] | | |
| 09111842 | | NFT (479563404580244297/Coachella x FTX Weekend 1 #12127)[1] | | |
| 09111845 | | BTC[.01674501], SHIB[1], USD[0.00] | Yes | |
| 09111852 | | NFT (366651436542048740/Coachella x FTX Weekend 1 #7335)[1] | | |
| 09111853 | | USD[0.00], USD[T32.51233690] | | |
| 09111855 | | NFT (521320926709713277/Coachella x FTX Weekend 1 #7333)[1] | | |
| 09111856 | | NFT (382112906626006932/Coachella x FTX Weekend 2 #3548)[1] | | |
| 09111858 | | MATIC[0.00002924] | | |
| 09111860 | | ETHW[.05687831], LINK[9.22317325], MATIC[102.28293798], SHIB[2], USD[0.22] | Yes | |
| 09111861 | | NFT (573389506863912361/Coachella x FTX Weekend 1 #7334)[1] | | |
| 09111864 | | NFT (481285070080192060/Coachella x FTX Weekend 1 #7338)[1] | | |
| 09111867 | | NFT (319519326924303488/Coachella x FTX Weekend 1 #7336)[1] | | |
| 09111869 | | NFT (336180346652540962/Coachella x FTX Weekend 1 #8248)[1] | | |
| 09111871 | | USD[20.00] | | |
| 09111879 | | NFT (418915091123402595/Coachella x FTX Weekend 1 #7341)[1] | | |
| 09111880 | | NFT (491190610569226873/Coachella x FTX Weekend 1 #7343)[1] | | |
| 09111881 | | NFT (453428862563099961/Coachella x FTX Weekend 2 #3550)[1] | | |
| 09111882 | | SOL[.09993163] | Yes | |
| 09111883 | | NFT (511044852086442419/Coachella x FTX Weekend 1 #7442)[1] | | |
| 09111886 | | NFT (567959317684921837/Coachella x FTX Weekend 1 #7342)[1] | | |
| 09111895 | | NFT (386300262303915699/Desert Rose Goldenvoice #1 (Redeemed))[1], NFT (422539944793616932/Coachella x FTX Weekend 1 #7344)[1] | | |
| 09111898 | | NFT (465803654152686485/Coachella x FTX Weekend 1 #7346)[1] | | |
| 09111899 | | NFT (527621741451640415/Coachella x FTX Weekend 1 #7347)[1] | | |
| 09111900 | | NFT (378585609719818908/Coachella x FTX Weekend 2 #3549)[1] | | |
| 09111901 | | NFT (392566850973601911/Coachella x FTX Weekend 1 #7349)[1] | | |
| 09111903 | | USD[50.00] | | |
| 09111907 | | NFT (487433720631629386/Coachella x FTX Weekend 1 #7348)[1] | | |
| 09111913 | | NFT (561016613916682619/Coachella x FTX Weekend 1 #7352)[1] | | |
| 09111915 | | NFT (499545809656363984/Coachella x FTX Weekend 1 #7351)[1] | | |
| 09111916 | | NFT (345480093552888826/Coachella x FTX Weekend 1 #19156)[1] | | |
| 09111919 | | NFT (296492039056428580/Coachella x FTX Weekend 1 #7355)[1] | | |
| 09111920 | | NFT (512649051295665643/Coachella x FTX Weekend 1 #7357)[1] | | |
| 09111922 | | NFT (464997386532675945/Coachella x FTX Weekend 2 #3551)[1] | | |
| 09111923 | | NFT (313980910296840366/Coachella x FTX Weekend 1 #7356)[1] | | |
| 09111935 | | NFT (504477767105063025/Coachella x FTX Weekend 1 #7360)[1] | | |
| 09111937 | | BTC[.0001204], ETH[.00159503], ETHW[.00159503], USD[0.00] | | |
| 09111938 | | USD[0.75], USD[T0] | | |
| 09111939 | | NFT (347261493800051660/Coachella x FTX Weekend 2 #3553)[1] | | |
| 09111941 | | NFT (523007506330185887/Coachella x FTX Weekend 1 #7359)[1] | | |
| 09111942 | | NFT (495310070407130384/Coachella x FTX Weekend 1 #7361)[1] | | |
| 09111943 | | NFT (306186204590235865/Coachella x FTX Weekend 2 #3552)[1] | | |
| 09111945 | | SHIB[2], SOL[.00000915], USD[0.00] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09111946 | | NFT (343536173420912270/Coachella x FTX Weekend 2 #3555)[1], NFT (563859323712491858/BlobForm #322)[1] | | | |
| 09111947 | | NFT (571857900638160403/Coachella x FTX Weekend 1 #7364)[1] | | | |
| 09111948 | | NFT (359364615172496205/FTX - Off The Grid Miami #351)[1] | | | |
| 09111949 | | NFT (475477842490520976/Coachella x FTX Weekend 1 #7363)[1] | | | |
| 09111950 | | NFT (350362492458520957/Coachella x FTX Weekend 1 #7362)[1] | | | |
| 09111951 | | DOGE[73.79601032], USD[0.00] | Yes | | |
| 09111954 | | NFT (560702150914232069/Coachella x FTX Weekend 1 #13553)[1] | | | |
| 09111955 | | NFT (400663145567967532/Coachella x FTX Weekend 2 #3556)[1] | | | |
| 09111956 | | NFT (340523953442343798/GSW Western Conference Finals Commemorative Banner #1553)[1], NFT (348292273106275869/GSW Round 1 Commemorative Ticket #63)[1], NFT (438754982989446513/GSW 75 Anniversary Diamond #615 (Redeemed))[1], NFT (449271254893209796/GSW Western Conference Semifinals Commemorative Ticket #799)[1], NFT (482282922727664598/GSW Championship Commemorative Ring)[1], NFT (536430790650861727/GSW Western Conference Finals Commemorative Banner #1554)[1], USD[0.01] | | | |
| 09111961 | | NFT (402009079141201897/Coachella x FTX Weekend 1 #7365)[1] | | | |
| 09111964 | | DOGE[1], ETH[0], NFT (458617739939534757/Imola Ticket Stub #153)[1], SOL[0], USD[0.00], USD[0.00001142] | Yes | | |
| 09111966 | | NFT (549570999338135620/Coachella x FTX Weekend 2 #5414)[1] | | | |
| 09111968 | | AVAX[10], USD[58.41] | | | |
| 09111969 | | BRZ[2], BTC[0], DOGE[2], ETH[0], ETHW[0.19300274], GRT[3], SHIB[20], TRX[5], USD[0.01], USD[1.02543197] | Yes | | |
| 09111971 | | NFT (300496445187508256/Coachella x FTX Weekend 1 #11590)[1] | | | |
| 09111972 | | BTC[,0002475], USD[0.00] | Yes | | |
| 09111976 | | NFT (495522014556163867/Coachella x FTX Weekend 1 #7367)[1], NFT (549022366277899907/Desert Rose Ferris Wheel #557)[1] | | | |
| 09111978 | | NFT (479204156502218371/Coachella x FTX Weekend 1 #7370)[1] | | | |
| 09111979 | | NFT (389493084346179968/Desert Rose Ferris Wheel #49)[1], NFT (442184376612228783/Coachella x FTX Weekend 1 #7369)[1] | | | |
| 09111985 | | NFT (508883644099458536/Coachella x FTX Weekend 1 #15796)[1] | | | |
| 09111987 | | NFT (423427163142782026/Coachella x FTX Weekend 1 #7372)[1] | | | |
| 09111995 | | NFT (366889674260382474/Coachella x FTX Weekend 1 #7371)[1] | | | |
| 09111997 | | NFT (397563038087536169/Coachella x FTX Weekend 2 #3559)[1] | | | |
| 09112000 | | USD[20.95] | Yes | | |
| 09112002 | | MATIC[36.74378328], TRX[1], USD[0.00] | Yes | | |
| 09112004 | | NFT (575939880610743569/FTX - Off The Grid Miami #2105)[1] | | | |
| 09112006 | | NFT (291792068109956970/Oasis Ocotillo Ferris Wheel #567)[1], NFT (493291071050058923/Coachella x FTX Weekend 2 #13558)[1] | | | |
| 09112007 | | DOGE[370.32872167], LINK[77.61221558], SHIB[1965916.67927406], SOL[4.44960969], USD[4.46] | Yes | | |
| 09112009 | | NFT (498671679529676964/Coachella x FTX Weekend 1 #7378)[1] | | | |
| 09112010 | | NFT (409637557207875962/Coachella x FTX Weekend 1 #7375)[1] | | | |
| 09112012 | | NFT (340027988406087272/Coachella x FTX Weekend 1 #7377)[1] | | | |
| 09112014 | | NFT (435126494149013370/Coachella x FTX Weekend 2 #3561)[1] | | | |
| 09112019 | | DOGE[,00004093], ETH[,00620645], ETHW[,00612437], NFT (289865628569224731/Saudi Arabia Ticket Stub #1024)[1], NFT (381114553618595070/3D CATPUNK #6899)[1], NFT (398817686544279278/3D CATPUNK #1288)[1], NFT (403591163342329269/3D CATPUNK #7047)[1], SOL[,13331223], TRX[1], USD[0.01] | Yes | | |
| 09112020 | | NFT (302938350118424197/8Rising Sky Challenge - Cloud #63)[1], NFT (408249078302090884/8Rising Sky Challenge - Fire #40)[1], NFT (415626219561898408/8Rising Sky Challenge - Coin #111)[1], NFT (439222043134464440/Coachella x FTX Weekend 1 #21541)[1] | | | |
| 09112021 | | NFT (483828163874153135/Coachella x FTX Weekend 1 #7380)[1] | | | |
| 09112024 | | NFT (524866369973896463/Coachella x FTX Weekend 1 #7381)[1] | | | |
| 09112025 | | NFT (420435219797529047/Coachella x FTX Weekend 2 #3563)[1], USD[5.00] | | | |
| 09112026 | Contingent, Disputed | ETH[,00000001], ETHW[0] | | | |
| 09112029 | | NFT (483794152461994618/Coachella x FTX Weekend 1 #11294)[1] | | | |
| 09112030 | | NFT (489289891884797502/Oasis Ocotillo Premium Merch #21)[1], NFT (530404635010377815/Coachella x FTX Weekend 2 #7199)[1], NFT (558810193879562816/Coachella x FTX Weekend 1 #7382)[1] | | | |
| 09112031 | | NFT (563858243512699232/Coachella x FTX Weekend 1 #7383)[1] | | | |
| 09112032 | | NFT (538157792896206246/Coachella x FTX Weekend 1 #7392)[1], USD[100.00] | | | |
| 09112035 | | MATIC[20], USD[982.36], USD[0.00000001] | | | |
| 09112039 | | NFT (571216569179012330/Coachella x FTX Weekend 1 #7384)[1] | | | |
| 09112041 | | NFT (439778351627588425/Coachella x FTX Weekend 1 #7385)[1] | | | |
| 09112043 | | NFT (514518949548725876/Coachella x FTX Weekend 1 #7386)[1] | | | |
| 09112044 | | NFT (444706766263918543/Coachella x FTX Weekend 1 #7391)[1] | | | |
| 09112045 | | NFT (395577742736759557/Coachella x FTX Weekend 1 #7387)[1] | | | |
| 09112046 | | NFT (372861496926827055/Coachella x FTX Weekend 1 #22287)[1], NFT (496251321656530338/FTX - Off The Grid Miami #1407)[1] | | | |
| 09112047 | | NFT (357541118147631602/Coachella x FTX Weekend 1 #7390)[1] | | | |
| 09112048 | | NFT (500947112755651895/Coachella x FTX Weekend 1 #7389)[1] | | | |
| 09112049 | | USD[0.00] | | | |
| 09112051 | | NFT (472276262908689873/Coachella x FTX Weekend 1 #7388)[1] | Yes | | |
| 09112053 | | NFT (535944313672312184/Coachella x FTX Weekend 2 #3565)[1] | | | |
| 09112058 | | NFT (409153716153866765/Coachella x FTX Weekend 1 #7398)[1] | | | |
| 09112059 | | NFT (361684890829662600/Coachella x FTX Weekend 1 #7395)[1], USD[268.71] | Yes | | |
| 09112060 | Contingent, Disputed | USD[0.00], USD[0] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09112061 | | NFT (398732121182262488/Coachella x FTX Weekend 2 #3564)[1] | | | |
| 09112063 | | NFT (526387825573118310/Coachella x FTX Weekend 1 #7396)[1] | | | |
| 09112065 | | NFT (385731406052819547/Coachella x FTX Weekend 2 #3567)[1] | | | |
| 09112066 | | NFT (46585505272543802/Coachella x FTX Weekend 1 #7393)[1] | | | |
| 09112067 | | NFT (325542172788741279/Coachella x FTX Weekend 1 #7402)[1] | | | |
| 09112068 | | NFT (315848257005181397/Coachella x FTX Weekend 2 #3566)[1] | | | |
| 09112069 | | NFT (340633216862570758/Coachella x FTX Weekend 1 #7394)[1] | | | |
| 09112071 | | BAT[1], DOGE[1], SHIB[3], TRX[3], USD[0.00], USDT[1.02543197] | Yes | | |
| 09112073 | | NFT (526938646461955008/Coachella x FTX Weekend 1 #7913)[1] | | | |
| 09112074 | | ETH[.27646141], ETHW[.25131859], SHIB[4], TRX[2], USD[69.92] | Yes | | |
| 09112078 | | NFT (375747577531490482/Coachella x FTX Weekend 1 #7399)[1] | | | |
| 09112079 | | BTC[.00012081], MATIC[3.67227626], USD[0.00] | Yes | | |
| 09112080 | | NFT (404719736122507836/Coachella x FTX Weekend 1 #7405)[1] | | | |
| 09112081 | | NFT (339393626197858020/Coachella x FTX Weekend 1 #7400)[1] | | | |
| 09112082 | | NFT (343712903130922052/Coachella x FTX Weekend 1 #7397)[1] | | | |
| 09112085 | | NFT (494837197407138501/Coachella x FTX Weekend 1 #7401)[1] | | | |
| 09112086 | | NFT (338957355319217047/Coachella x FTX Weekend 1 #7404)[1] | | | |
| 09112089 | | NFT (426925927360018653/Coachella x FTX Weekend 1 #8292)[1] | | | |
| 09112091 | | NFT (365693784399429571/Coachella x FTX Weekend 2 #3568)[1], NFT (396592757350509890/Australia Ticket Stub #14)[1] | | | |
| 09112092 | | DOGE[1], SOL[.40654266], USD[0.00] | Yes | | |
| 09112093 | | NFT (568691086135527596/Coachella x FTX Weekend 1 #7589)[1] | | | |
| 09112094 | | ETH[.01803237], ETHW[.01803237], USD[0.00], USDT[0] | | | |
| 09112095 | | NFT (364696516402393514/Coachella x FTX Weekend 1 #7403)[1] | | | |
| 09112098 | | NFT (301455189110257366/Coachella x FTX Weekend 1 #7412)[1] | | | |
| 09112099 | | USD[0.49], USDT[0.56800000] | | | |
| 09112101 | | NFT (573452552059128192/Coachella x FTX Weekend 2 #20289)[1] | | | |
| 09112102 | | NFT (323035200568350916/Bahrain Ticket Stub #2173)[1], SHIB[1], USD[0.00] | | | |
| 09112106 | | NFT (452907577018409365/Coachella x FTX Weekend 2 #3569)[1] | | | |
| 09112109 | | NFT (564469812841668911/Coachella x FTX Weekend 1 #7406)[1] | | | |
| 09112111 | | NFT (355515870300211865/Coachella x FTX Weekend 1 #7407)[1] | | | |
| 09112112 | | NFT (494664780690567725/Desert Rose Ferris Wheel #122)[1], NFT (551427054260600653/Coachella x FTX Weekend 1 #20784)[1] | | | |
| 09112113 | | NFT (444637063414441423/Coachella x FTX Weekend 2 #4245)[1] | | | |
| 09112115 | | NFT (549000617309218657/Coachella x FTX Weekend 1 #7409)[1] | | | |
| 09112118 | | NFT (530042613696153714/Coachella x FTX Weekend 1 #7410)[1] | | | |
| 09112119 | | NFT (334541513323427430/FTX - Off The Grid Miami #1503)[1], NFT (371247743019151145/Coachella x FTX Weekend 2 #5083)[1] | | | |
| 09112123 | | NFT (387218295094791414/Coachella x FTX Weekend 1 #7411)[1] | | | |
| 09112125 | | SOL[.04939737], USD[0.00] | | | |
| 09112127 | | BTC[0], SHIB[1], SOL[.00000001] | Yes | | |
| 09112128 | Contingent, Disputed | SOL[.00936782], USD[0.00] | | | |
| 09112129 | | BTC[.00108791], SHIB[2], USD[0.00] | | | |
| 09112130 | | USD[0.00] | | | |
| 09112131 | | NFT (480997875693278443/Coachella x FTX Weekend 1 #7413)[1] | | | |
| 09112133 | | NFT (351326069505403326/Coachella x FTX Weekend 1 #7414)[1] | | | |
| 09112135 | | NFT (450114926951524572/Coachella x FTX Weekend 2 #3571)[1] | | | |
| 09112138 | | BTC[0.00314800], ETHW[.01798605], NFT (29762373272983286/Coachella x FTX Weekend 1 #7419)[1], SHIB[8], USD[0.00] | Yes | | |
| 09112139 | | NFT (413582622372999875/Coachella x FTX Weekend 2 #27791)[1] | | | |
| 09112140 | | NFT (295534088237198283/Coachella x FTX Weekend 1 #7415)[1] | | | |
| 09112142 | | NFT (398010871163627750/Coachella x FTX Weekend 1 #18384)[1], USD[50.00] | | | |
| 09112145 | | NFT (526383119191725220/Coachella x FTX Weekend 1 #7416)[1] | | | |
| 09112146 | | NFT (563121471576627515/Coachella x FTX Weekend 1 #8156)[1] | | | |
| 09112148 | | NFT (544179245537156567/Coachella x FTX Weekend 1 #7422)[1] | | | |
| 09112149 | | BTC[.00766542] | Yes | | |
| 09112150 | | NFT (294884611877604285/Coachella x FTX Weekend 1 #7418)[1] | | | |
| 09112152 | | NFT (401235078843733803/Coachella x FTX Weekend 1 #7417)[1] | | | |
| 09112153 | | NFT (490742900472256629/Coachella x FTX Weekend 1 #15460)[1] | | | |
| 09112154 | | NFT (474139564309331244/Coachella x FTX Weekend 1 #7441)[1] | | | |
| 09112158 | | NFT (362584580212790104/BlobForm #488)[1], NFT (454848595644247371/Coachella x FTX Weekend 2 #3573)[1] | | | |
| 09112161 | | NFT (326860432993781101/Coachella x FTX Weekend 1 #7420)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09112163 | | NFT (294150717377622037/Coachella x FTX Weekend 1 #22610)[1] | | |
| 09112165 | | NFT (511743573466292162/Coachella x FTX Weekend 1 #7467)[1] | | |
| 09112166 | | USD[813.72] | | |
| 09112170 | | USD[0.99] | | |
| 09112171 | | NFT (458947948964682730/Coachella x FTX Weekend 1 #7424)[1] | | |
| 09112174 | | NFT (397380396168235257/Coachella x FTX Weekend 1 #7425)[1], NFT (399778042891878416/88rising Sky Challenge - Coin #14)[1] | | |
| 09112177 | | USD[0.00] | Yes | |
| 09112180 | | GRT[.00070192], LINK[0], NEAR[.00018461], SHIB[119], USD[0.23] | Yes | |
| 09112181 | | ETH[.00000001], ETHW[0], MATIC[0], USD[1500.00] | | |
| 09112182 | | DOGE[35.01097179], USD[0.00] | Yes | |
| 09112183 | | NFT (369459164832132867/Coachella x FTX Weekend 1 #7431)[1] | | |
| 09112188 | | NFT (540179948218478452/Coachella x FTX Weekend 1 #7428)[1] | | |
| 09112189 | | BTC[.07705571], DOGE[821.128], PAXG[2.31983544] | | |
| 09112190 | | NFT (298367889042042949/Coachella x FTX Weekend 1 #7430)[1] | | |
| 09112196 | | NFT (394710322576244339/FTX - Off The Grid Miami #2430)[1] | | |
| 09112197 | | NFT (441751359379584975/Coachella x FTX Weekend 1 #7438)[1] | | |
| 09112199 | | NFT (341736776649094209/Coachella x FTX Weekend 1 #7437)[1] | | |
| 09112200 | | NFT (412026069637506312/Coachella x FTX Weekend 2 #22483)[1] | | |
| 09112203 | | NFT (354062977557311132/Coachella x FTX Weekend 2 #3707)[1] | | |
| 09112204 | | NFT (381594571129584360/FTX - Off The Grid Miami #1446)[1], NFT (452602960379093504/Coachella x FTX Weekend 2 #16728)[1], USD[20.00] | | |
| 09112206 | | NFT (509917109770850877/Coachella x FTX Weekend 2 #3575)[1] | | |
| 09112207 | | USD[0.00] | | |
| 09112210 | | NFT (445994157678924132/Coachella x FTX Weekend 1 #7436)[1] | | |
| 09112212 | | NFT (332216293826395106/Coachella x FTX Weekend 1 #7435)[1] | | |
| 09112213 | | NFT (302031981365496383/Coachella x FTX Weekend 1 #7434)[1] | | |
| 09112214 | Contingent, Disputed | TRX[.00002], USD[43.59], USD[0] | | |
| 09112215 | | DOGE[1], NFT (355754299542937883/3D CATPUNK #2053)[1], NFT (545810308200468804/3D CATPUNK #4777)[1], SHIB[1], SOL[.19400557], USD[0.00] | | |
| 09112220 | | NFT (339124552511992316/Coachella x FTX Weekend 1 #7439)[1] | | |
| 09112226 | | NFT (516047528864811619/Coachella x FTX Weekend 1 #7440)[1] | | |
| 09112227 | | USD[3.26] | | |
| 09112231 | | NFT (427654460355436581/Coachella x FTX Weekend 1 #7446)[1] | | |
| 09112232 | | BTC[0], USD[0.00] | | |
| 09112233 | | NFT (467302129474255639/Coachella x FTX Weekend 1 #7443)[1] | | |
| 09112234 | | NFT (307724937329405899/Coachella x FTX Weekend 1 #7445)[1] | | |
| 09112235 | | NFT (523602463295924701/Coachella x FTX Weekend 1 #7444)[1] | | |
| 09112241 | | BTC[0], USD[0.91] | | |
| 09112243 | | BCH[.001993], BTC[.00073891], ETH[0.00337178], ETHW[0.00037178], USD[0.62] | | |
| 09112246 | | NFT (475813483719206936/Coachella x FTX Weekend 2 #3578)[1] | | |
| 09112247 | | NFT (460418660327596855/Coachella x FTX Weekend 2 #3577)[1] | | |
| 09112251 | | NFT (455001058071884106/Coachella x FTX Weekend 1 #7609)[1] | | |
| 09112257 | | USD[0.00] | | |
| 09112260 | | BRZ[4.65218953], MATIC[.69850999], SOL[.00944069], USD[1.05], USD[.99477821] | Yes | |
| 09112261 | | USD[0.50] | | |
| 09112262 | | TRX[.000066], USD[0.00], USD[0] | | |
| 09112264 | | NFT (419925756850183912/Coachella x FTX Weekend 2 #3580)[1] | | |
| 09112265 | | NFT (304697323883541107/Coachella x FTX Weekend 1 #7448)[1] | | |
| 09112269 | | USD[0] | | |
| 09112270 | | DOGE[1.1225], GRT[10019.5355], LTC[.56580362], MATIC[9.7055], SUSHI[.2416], USD[1.05] | | |
| 09112272 | | NFT (466386241357164344/Coachella x FTX Weekend 2 #3673)[1], USD[20.00] | | |
| 09112276 | | NFT (472157738170786700/Coachella x FTX Weekend 1 #7450)[1] | | |
| 09112279 | | NFT (450205389209728321/Coachella x FTX Weekend 1 #7449)[1] | | |
| 09112281 | | NFT (515620972261251113/Coachella x FTX Weekend 1 #7457)[1] | | |
| 09112283 | | NFT (418801115097883961/Coachella x FTX Weekend 1 #7452)[1] | | |
| 09112284 | | DOGE[1], SHIB[1], SUSHI[3.34888669], TRX[599.23090322], USD[0.00] | | |
| 09112285 | | NFT (546703503409281533/Coachella x FTX Weekend 1 #7529)[1] | | |
| 09112286 | | BTC[.0001801], DOGE[21.98067813], ETH[.00033477], ETHW[.00033477], SHIB[195483.26964751], USD[0.00], USD[2.07893601] | Yes | |
| 09112290 | | NFT (510025005094023495/Coachella x FTX Weekend 1 #8477)[1] | | |
| 09112292 | | TRX[.000007], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09112293 | | NFT (519003135756903380)/Coachella x FTX Weekend 1 #7454][1] | | |
| 09112294 | | NFT (566807450038637828)/Coachella x FTX Weekend 1 #10158][1] | | |
| 09112295 | | NFT (369578861082136029)/Coachella x FTX Weekend 1 #7456][1] | | |
| 09112296 | | BTC[,00267661] | | |
| 09112298 | | NFT (328337114396662997)/Coachella x FTX Weekend 1 #7461][1] | | |
| 09112300 | | NFT (438991534908426893)/Coachella x FTX Weekend 1 #7464][1] | | |
| 09112301 | | ETH[,00000001], NFT (340070350282098923)/MagicEden Vaults][1], NFT (347969674650434124)/MagicEden Vaults][1], NFT (429826992800923896)/MagicEden Vaults][1], NFT (468443715081624283)/MagicEden Vaults][1], NFT (484511950933127270)/Humpty Dumpty #1658][1], NFT (576003628305833908)/MagicEden Vaults][1], USD[11.85] | | |
| 09112302 | | NFT (546888528902699562)/Coachella x FTX Weekend 1 #7459][1] | | |
| 09112303 | | NFT (370505988315434483)/Coachella x FTX Weekend 1 #7458][1] | | |
| 09112304 | | NFT (339652567171861442)/GSW Western Conference Finals Commemorative Banner #1289][1], NFT (344859306081958522)/GSW Championship Commemorative Ring][1], NFT (399582659611658383)/GSW Western Conference Semifinals Commemorative Ticket #681][1], NFT (406817368824895563)/GSW Western Conference Finals Commemorative Banner #1290][1], NFT (534511466004654143)/Warriors Hoop #199][1], USD[50.01] | | |
| 09112305 | Contingent, Disputed | NFT (566320030664821953)/Coachella x FTX Weekend 1 #7462][1] | | |
| 09112308 | | NFT (518228855738722334)/Coachella x FTX Weekend 1 #7460][1] | | |
| 09112310 | | NFT (533535264350317249)/Coachella x FTX Weekend 1 #7463][1] | | |
| 09112311 | | NFT (387516906895420826)/Coachella x FTX Weekend 1 #7466][1] | | |
| 09112312 | | DOGE[1], SUSHI[50.25343089], USD[33.58] | Yes | |
| 09112315 | Contingent, Disputed | NFT (392501931244260761)/Coachella x FTX Weekend 2 #3584][1] | | |
| 09112316 | | NFT (399836280209637723)/Coachella x FTX Weekend 1 #7476][1] | | |
| 09112318 | | NFT (471874094584198779)/Coachella x FTX Weekend 1 #9489][1] | | |
| 09112319 | | NFT (484819696518040551)/Coachella x FTX Weekend 2 #3582][1] | | |
| 09112322 | | NFT (415423233665377371)/Coachella x FTX Weekend 1 #13804][1] | | |
| 09112324 | | NFT (320799393127742883)/Coachella x FTX Weekend 1 #7570][1] | | |
| 09112325 | | NFT (304482281316863239)/Coachella x FTX Weekend 1 #9727][1] | | |
| 09112326 | | NFT (352063261023911193)/Coachella x FTX Weekend 1 #7581][1] | | |
| 09112327 | | NFT (535530188511329340)/Coachella x FTX Weekend 1 #7820][1] | | |
| 09112331 | | NFT (335956474994584954)/Coachella x FTX Weekend 1 #7477][1] | | |
| 09112332 | | NFT (443210959562940861)/Coachella x FTX Weekend 1 #21579][1] | | |
| 09112333 | | NFT (491642066168153473)/Coachella x FTX Weekend 1 #7489][1] | | |
| 09112334 | | NFT (363583647463360548)/Coachella x FTX Weekend 1 #7509][1] | | |
| 09112335 | | NFT (471690912752512555)/Coachella x FTX Weekend 1 #7483][1] | | |
| 09112337 | | NFT (570297613295096770)/Coachella x FTX Weekend 1 #19357][1] | | |
| 09112339 | | NFT (425124013650657659)/Coachella x FTX Weekend 1 #7504][1] | | |
| 09112340 | | NFT (522973069546366747)/Coachella x FTX Weekend 2 #14342][1] | | |
| 09112341 | | NFT (468868058379880425)/Coachella x FTX Weekend 1 #7538][1] | | |
| 09112342 | | NFT (430644758863025016)/88rising Sky Challenge - Cloud #122][1], NFT (551410494425982341)/Coachella x FTX Weekend 1 #8253)[1] | | |
| 09112344 | | NFT (462012797960083569)/Coachella x FTX Weekend 1 #8107][1] | | |
| 09112345 | | NFT (528659470420466946)/Coachella x FTX Weekend 2 #3592][1] | | |
| 09112346 | | NFT (55155057522353371)/Coachella x FTX Weekend 1 #7502][1] | | |
| 09112347 | | NFT (481946962726724962)/Coachella x FTX Weekend 1 #25336][1] | | |
| 09112350 | | NFT (512000312629992753)/Coachella x FTX Weekend 1 #7488][1] | | |
| 09112352 | | NFT (351432875784874365)/Coachella x FTX Weekend 1 #13099][1] | | |
| 09112353 | | NFT (329192280196497651)/Coachella x FTX Weekend 2 #3588][1], NFT (329859497827746102)/Oasis Ocotillo Ferris Wheel #526 (Redeemed)][1] | | |
| 09112354 | | NFT (355289980941859391)/Coachella x FTX Weekend 1 #7497][1] | | |
| 09112355 | | NFT (440573336530946606)/Coachella x FTX Weekend 1 #7486][1] | | |
| 09112356 | | NFT (488658550553099447)/Coachella x FTX Weekend 1 #18335][1] | | |
| 09112357 | | NFT (548139320052855742)/Coachella x FTX Weekend 1 #12734][1] | | |
| 09112358 | | NFT (500254067821904693)/Coachella x FTX Weekend 1 #7496][1] | | |
| 09112359 | | NFT (337760245023907475)/Australia Ticket Stub #2260][1], NFT (452989449655301521)/Coachella x FTX Weekend 1 #12402][1], NFT (575085050138046636)/Barcelona Ticket Stub #2200][1], USD[10.00] | | |
| 09112360 | | NFT (291823074370689196)/Coachella x FTX Weekend 1 #18560][1] | | |
| 09112361 | | NFT (449874789750199116)/Coachella x FTX Weekend 1 #7480][1] | | |
| 09112362 | | NFT (486421370650148661)/Coachella x FTX Weekend 1 #7565][1] | | |
| 09112363 | | NFT (348600379045683108)/Coachella x FTX Weekend 2 #3587][1] | | |
| 09112364 | | NFT (394409597602259756)/Coachella x FTX Weekend 1 #23593][1] | | |
| 09112365 | | NFT (435882297749774189)/Coachella x FTX Weekend 1 #26610][1] | | |
| 09112366 | | NFT (471483427699768939)/Coachella x FTX Weekend 1 #17838][1] | | |
| 09112367 | | NFT (339126576683363467)/Coachella x FTX Weekend 1 #7508][1] | | |
| 09112369 | | NFT (369246367080090411)/Coachella x FTX Weekend 1 #10695][1] | | |
| 09112370 | | NFT (546963024697268187)/Coachella x FTX Weekend 1 #26833][1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09112371 | | NFT (350894096682258482/Coachella x FTX Weekend 1 #7530)[1] | Yes | |
| 09112372 | | NFT (292892805098563974/Coachella x FTX Weekend 1 #24501)[1] | | |
| 09112374 | | NFT (372172703156412730/Coachella x FTX Weekend 1 #7494)[1] | | |
| 09112375 | | NFT (506172572569564962/Coachella x FTX Weekend 1 #7491)[1] | | |
| 09112376 | | NFT (522924117472437382/Coachella x FTX Weekend 1 #21775)[1] | | |
| 09112379 | | NFT (390943842020128199/Coachella x FTX Weekend 1 #7549)[1] | | |
| 09112380 | | NFT (387642542378551957/Coachella x FTX Weekend 1 #7484)[1] | | |
| 09112381 | | NFT (423573169929722182/Coachella x FTX Weekend 1 #7539)[1] | | |
| 09112383 | | NFT (336933490949214219/Coachella x FTX Weekend 1 #7680)[1] | | |
| 09112384 | | NFT (360097516405086716/Desert Rose Ferris Wheel #589)[1], NFT (539922012077519908/Coachella x FTX Weekend 1 #7733)[1] | | |
| 09112385 | | NFT (534524518449011003/Coachella x FTX Weekend 1 #8791)[1] | | |
| 09112386 | | NFT (533549910061247103/Coachella x FTX Weekend 1 #7556)[1] | | |
| 09112387 | | NFT (402191931087370915/Coachella x FTX Weekend 1 #10488)[1] | | |
| 09112388 | | NFT (490755899876410949/Coachella x FTX Weekend 1 #7572)[1] | | |
| 09112389 | | NFT (320684504599451786/Coachella x FTX Weekend 1 #7497)[1] | | |
| 09112390 | | NFT (471369558856817073/Coachella x FTX Weekend 1 #8330)[1] | | |
| 09112391 | | NFT (328410518264015956/Coachella x FTX Weekend 1 #17236)[1] | | |
| 09112392 | | NFT (471297199763982949/Coachella x FTX Weekend 1 #7493)[1] | | |
| 09112394 | | NFT (349413243404925352/Coachella x FTX Weekend 1 #7513)[1] | | |
| 09112395 | | NFT (562093784868977184/Coachella x FTX Weekend 1 #7533)[1] | | |
| 09112396 | | NFT (517463058596880649/Coachella x FTX Weekend 2 #3586)[1] | | |
| 09112397 | | NFT (498512928283309144/Coachella x FTX Weekend 1 #9034)[1] | | |
| 09112398 | | NFT (402452941767782569/Coachella x FTX Weekend 1 #21576)[1] | | |
| 09112399 | | NFT (458857724837831114/Coachella x FTX Weekend 1 #9178)[1] | | |
| 09112400 | | NFT (427839176567156192/Coachella x FTX Weekend 1 #31018)[1] | | |
| 09112402 | | NFT (396137372312542024/Coachella x FTX Weekend 1 #7541)[1] | | |
| 09112404 | | NFT (393363303275862726/Coachella x FTX Weekend 1 #7575)[1] | | |
| 09112405 | | NFT (386316838313129568/Coachella x FTX Weekend 1 #7485)[1] | | |
| 09112406 | | NFT (437448499686002272/Coachella x FTX Weekend 1 #7647)[1] | | |
| 09112407 | | NFT (507345218088696225/Coachella x FTX Weekend 1 #7571)[1] | | |
| 09112408 | | NFT (378297026295051403/Coachella x FTX Weekend 1 #7487)[1] | | |
| 09112411 | | NFT (308499411471320155/Coachella x FTX Weekend 1 #7537)[1] | | |
| 09112412 | | NFT (471411024620104160/Desert Rose Ferris Wheel #475)[1], NFT (524941525729167754/Coachella x FTX Weekend 1 #7515)[1] | | |
| 09112414 | | NFT (535919207842864848/Coachella x FTX Weekend 1 #7751)[1] | | |
| 09112415 | | NFT (484585564130010859/Coachella x FTX Weekend 1 #7503)[1] | | |
| 09112416 | | NFT (412664524031179763/Coachella x FTX Weekend 1 #14440)[1] | | |
| 09112417 | | NFT (384105459144507853/Coachella x FTX Weekend 2 #3604)[1], NFT (542044178770773126/Oasis Ocotillo Ferris Wheel #444 (Redeemed))[1] | | |
| 09112418 | | NFT (461827998757351872/Coachella x FTX Weekend 1 #29981)[1] | | |
| 09112419 | | NFT (479709009021375396/Coachella x FTX Weekend 1 #7507)[1] | | |
| 09112420 | | NFT (331137049033057899/Coachella x FTX Weekend 1 #7520)[1] | | |
| 09112421 | | NFT (487974250322453220/Coachella x FTX Weekend 1 #7568)[1] | | |
| 09112422 | Contingent, Disputed | NFT (489068564972499628/Coachella x FTX Weekend 1 #9225)[1] | | |
| 09112425 | | NFT (334945438916189769/Coachella x FTX Weekend 1 #7527)[1] | | |
| 09112426 | | NFT (462258131182876511/Coachella x FTX Weekend 1 #28891)[1] | | |
| 09112428 | | NFT (416285082472193120/Coachella x FTX Weekend 1 #7526)[1] | | |
| 09112429 | | NFT (555876960407928008/Coachella x FTX Weekend 1 #18075)[1] | | |
| 09112430 | | NFT (387584796895988506/Coachella x FTX Weekend 1 #9906)[1] | | |
| 09112431 | | NFT (571320010764187141/Coachella x FTX Weekend 1 #10580)[1] | | |
| 09112432 | | NFT (561663938072020067/Coachella x FTX Weekend 1 #7597)[1] | | |
| 09112433 | | NFT (542810703262783787/Coachella x FTX Weekend 1 #22027)[1] | | |
| 09112434 | | NFT (482718554970906580/Coachella x FTX Weekend 1 #7506)[1] | | |
| 09112436 | | NFT (393517391673346790/Coachella x FTX Weekend 1 #7490)[1] | | |
| 09112437 | | NFT (406792445928565050/88rising Sky Challenge - Fire #41)[1], NFT (441743762762992106/88rising Sky Challenge - Cloud #64)[1], NFT (457070463836445891/FTX - Off The Grid Miami #1267)[1], NFT (518387972567674334/88rising Sky Challenge - Coin #112)[1], NFT (552437121145908776/Coachella x FTX Weekend 1 #21170)[1] | | |
| 09112439 | | NFT (379736169686215463/Coachella x FTX Weekend 1 #7543)[1] | | |
| 09112440 | | NFT (478115549665383535/Coachella x FTX Weekend 2 #3585)[1] | | |
| 09112441 | | NFT (330983314379903455/Coachella x FTX Weekend 1 #7511)[1], NFT (367305383592600273/Desert Rose Ferris Wheel #273)[1] | | |
| 09112442 | | NFT (454457472007952477/Coachella x FTX Weekend 1 #24921)[1] | | |
| 09112443 | | NFT (329713819739527814/Coachella x FTX Weekend 1 #8846)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| | | | | |
| 09112444 | | NFT (555758844750363597/Coachella x FTX Weekend 1 #7604)[1] | | |
| 09112445 | | NFT (371612059404538882/Coachella x FTX Weekend 1 #7540)[1] | | |
| 09112446 | | NFT (375038665829094150/Coachella x FTX Weekend 1 #7525)[1] | | |
| 09112447 | | NFT (529541476190485406/Coachella x FTX Weekend 1 #7516)[1] | | |
| 09112448 | | NFT (519061965946656596/Coachella x FTX Weekend 1 #7517)[1] | | |
| 09112449 | | NFT (490694731785647826/Coachella x FTX Weekend 1 #8185)[1] | | |
| 09112451 | | NFT (515889356296973163/Coachella x FTX Weekend 1 #7495)[1] | | |
| 09112453 | | NFT (316045915441324932/Coachella x FTX Weekend 1 #7558)[1] | | |
| 09112454 | | NFT (516780397712394226/Coachella x FTX Weekend 1 #7523)[1] | | |
| 09112455 | | NFT (529648737018945670/Coachella x FTX Weekend 1 #8106)[1] | | |
| 09112456 | | NFT (437528199450939097/Coachella x FTX Weekend 1 #15361)[1] | | |
| 09112457 | | NFT (311861658122437518/Coachella x FTX Weekend 2 #3598)[1], NFT (339883673466621513/Oasis Ocotillo GV Ticket #24)[1], NFT (342045138700959250/BlobForm #407)[1], NFT (417077257608182304/88rising Sky Challenge - Coin #684)[1] | | |
| 09112458 | | NFT (328792014192303435/Desert Rose Ferris Wheel #487 (Redeemed))[1], NFT (372504088219727175/Coachella x FTX Weekend 1 #7522)[1] | | |
| 09112459 | | NFT (481443378875482921/Coachella x FTX Weekend 1 #7501)[1] | | |
| 09112460 | | NFT (305076274243394268/Coachella x FTX Weekend 1 #7584)[1] | | |
| 09112461 | | NFT (420015283652823657/Coachella x FTX Weekend 1 #8206)[1] | | |
| 09112462 | | NFT (298031756742362822/Coachella x FTX Weekend 1 #7505)[1] | | |
| 09112463 | | NFT (528597161166432896/Coachella x FTX Weekend 1 #7514)[1] | | |
| 09112464 | | NFT (358008751895577162/Coachella x FTX Weekend 1 #14018)[1] | | |
| 09112465 | | NFT (506657796714192152/Coachella x FTX Weekend 1 #13458)[1] | | |
| 09112466 | | NFT (539782119143392508/Coachella x FTX Weekend 1 #7520)[1] | | |
| 09112467 | | NFT (562322123973110579/Coachella x FTX Weekend 1 #23559)[1] | | |
| 09112468 | | NFT (351148046952740905/Coachella x FTX Weekend 1 #12448)[1] | | |
| 09112469 | | NFT (311353952690143482/Coachella x FTX Weekend 1 #7500)[1] | | |
| 09112470 | | NFT (460742502406235825/Coachella x FTX Weekend 1 #7629)[1] | | |
| 09112471 | | NFT (305899148875472522/Coachella x FTX Weekend 2 #22337)[1] | | |
| 09112472 | | NFT (319069384065858817/Coachella x FTX Weekend 2 #18150)[1] | | |
| 09112473 | | NFT (521525226076130671/Coachella x FTX Weekend 1 #11663)[1] | | |
| 09112474 | | NFT (427085595202717924/Coachella x FTX Weekend 2 #21676)[1], USD[10.47] | Yes | |
| 09112475 | | NFT (466588795470257213/Coachella x FTX Weekend 1 #7573)[1] | | |
| 09112476 | | NFT (494375432292583550/Coachella x FTX Weekend 1 #13349)[1] | | |
| 09112478 | | NFT (374951762008296988/Coachella x FTX Weekend 2 #3591)[1] | | |
| 09112479 | | USD[104.74] | Yes | |
| 09112480 | | NFT (289114299898005710/Coachella x FTX Weekend 1 #7646)[1] | | |
| 09112481 | | NFT (362866984916091155/Coachella x FTX Weekend 1 #21730)[1] | | |
| 09112482 | | NFT (404364833260323577/Coachella x FTX Weekend 1 #7873)[1] | | |
| 09112483 | | NFT (369663631980826204/Desert Rose Ferris Wheel #218)[1], NFT (456634282095371449/Coachella x FTX Weekend 1 #7603)[1], USD[0.00] | Yes | |
| 09112484 | | NFT (567998389991690272/Coachella x FTX Weekend 1 #7536)[1] | | |
| 09112486 | | NFT (398355374282281889/Coachella x FTX Weekend 1 #13192)[1] | | |
| 09112487 | | NFT (352530033399960675/Coachella x FTX Weekend 1 #10396)[1] | | |
| 09112488 | | NFT (336049769340726235/Coachella x FTX Weekend 1 #7528)[1] | | |
| 09112489 | | NFT (329778742270874869/Coachella x FTX Weekend 1 #7535)[1] | | |
| 09112491 | | NFT (375149475377249108/Coachella x FTX Weekend 1 #7510)[1] | | |
| 09112492 | | NFT (435883979439822591/Coachella x FTX Weekend 1 #7542)[1] | | |
| 09112493 | | NFT (548179800193987988/Coachella x FTX Weekend 1 #8069)[1] | | |
| 09112494 | | NFT (496492627313280033/Coachella x FTX Weekend 1 #12126)[1] | | |
| 09112495 | | NFT (387286074266887431/Coachella x FTX Weekend 1 #7518)[1] | | |
| 09112497 | | NFT (345632219623287744/Coachella x FTX Weekend 2 #3589)[1] | | |
| 09112498 | | NFT (381086810024509251/Coachella x FTX Weekend 1 #12428)[1] | | |
| 09112501 | | NFT (468309487234722448/Coachella x FTX Weekend 1 #7838)[1] | | |
| 09112502 | | NFT (333987637899744443/Coachella x FTX Weekend 1 #8728)[1] | | |
| 09112503 | | NFT (292611411592838134/Coachella x FTX Weekend 2 #18111)[1], NFT (383955929111361937/Coachella x FTX Weekend 1 #13152)[1], NFT (571485314463160792/Oasis Ocotillo Ferris Wheel #257)[1] | | |
| 09112504 | | NFT (335416952787406350/Coachella x FTX Weekend 1 #7554)[1] | | |
| 09112505 | | NFT (477490068867586743/Coachella x FTX Weekend 1 #7534)[1] | | |
| 09112506 | | NFT (5053381436562400089/Coachella x FTX Weekend 1 #7563)[1] | | |
| 09112507 | | NFT (410442872124809426/Coachella x FTX Weekend 1 #7560)[1] | | |
| 09112508 | | NFT (446063286777965376/Coachella x FTX Weekend 1 #7561)[1] | | |
| 09112509 | | NFT (371557979503891466/Coachella x FTX Weekend 2 #3590)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09112510 | | NFT (327853152404132561/Coachella x FTX Weekend 2 #3595)[1] | | |
| 09112511 | | NFT (535571947300251710/Coachella x FTX Weekend 1 #10795)[1] | | |
| 09112512 | | NFT (339005847426672649/Coachella x FTX Weekend 1 #22661)[1], USD[10.00] | | |
| 09112513 | | NFT (501401243431754855/Coachella x FTX Weekend 1 #7524)[1] | | |
| 09112514 | | NFT (423649156530703312/Coachella x FTX Weekend 1 #7548)[1], NFT (444412999399296891/Coachella x FTX Weekend 2 #13642)[1], NFT (553283437543628709/Oasis Ocotillo Ferris Wheel #573)[1] | | |
| 09112515 | | NFT (498738185583327691/Coachella x FTX Weekend 1 #7579)[1] | | |
| 09112516 | | NFT (364627838181141692/Coachella x FTX Weekend 1 #7547)[1] | | |
| 09112517 | | NFT (560705377250126283/FTX - Off The Grid Miami #1915)[1] | | |
| 09112520 | | NFT (534759596782727829/Coachella x FTX Weekend 1 #14289)[1] | | |
| 09112521 | | NFT (350646570037432585/Coachella x FTX Weekend 1 #7553)[1] | | |
| 09112522 | | NFT (386703460275440858/Coachella x FTX Weekend 2 #6029)[1] | | |
| 09112524 | | NFT (512196281931919786/Coachella x FTX Weekend 1 #7594)[1] | | |
| 09112525 | | NFT (324572980378440374/Coachella x FTX Weekend 1 #14026)[1] | | |
| 09112526 | | NFT (480631100397065914/Coachella x FTX Weekend 2 #3597)[1] | | |
| 09112527 | | NFT (387583076467603233/Coachella x FTX Weekend 1 #7602)[1], USD[20.00] | | |
| 09112528 | | NFT (343247174646937517/Coachella x FTX Weekend 1 #7606)[1] | | |
| 09112529 | | NFT (492928352991555503/Coachella x FTX Weekend 1 #7812)[1] | | |
| 09112530 | | NFT (342800932684363455/Coachella x FTX Weekend 1 #9430)[1] | | |
| 09112532 | | NFT (401069486021853263/Coachella x FTX Weekend 1 #7552)[1] | | |
| 09112534 | | NFT (465840462435774863/Coachella x FTX Weekend 2 #3593)[1] | | |
| 09112536 | | NFT (425200320088759919/Coachella x FTX Weekend 1 #7814)[1], USD[1.00] | | |
| 09112538 | | NFT (571813880077110410/Coachella x FTX Weekend 1 #12411)[1] | | |
| 09112539 | | NFT (295949010496403155/Coachella x FTX Weekend 1 #7567)[1] | | |
| 09112541 | | NFT (416826987463527328/Coachella x FTX Weekend 1 #26221)[1] | | |
| 09112542 | | NFT (342731420072361145/Coachella x FTX Weekend 2 #5019)[1] | | |
| 09112543 | | BRZ[1032.80167817], BTC[1.02095334], DOGE[2], ETH[1.11582165], ETHW[3.60537934], MATIC[399.82794959], SHIB[4], TRX[1], USD[2565.35] | Yes | |
| 09112544 | | NFT (375480171389307598/Coachella x FTX Weekend 1 #24835)[1] | | |
| 09112545 | | NFT (326338875167319005/Coachella x FTX Weekend 1 #7734)[1] | | |
| 09112547 | | NFT (540601186702317092/Coachella x FTX Weekend 1 #9546)[1] | | |
| 09112548 | | NFT (298215848248616110/Coachella x FTX Weekend 1 #7545)[1], NFT (360903475875569236/Desert Rose Ferris Wheel #114)[1] | | |
| 09112549 | | NFT (400401668382324592/Coachella x FTX Weekend 2 #3596)[1] | | |
| 09112550 | | NFT (510244255597238699/Coachella x FTX Weekend 1 #24235)[1] | | |
| 09112551 | | NFT (343048980844050559/Coachella x FTX Weekend 1 #17725)[1] | | |
| 09112552 | | NFT (559671656834324400/Coachella x FTX Weekend 1 #15765)[1] | | |
| 09112553 | | NFT (484839384571774140/Coachella x FTX Weekend 2 #3623)[1] | | |
| 09112554 | | NFT (368284581907397064/Coachella x FTX Weekend 1 #7576)[1] | | |
| 09112555 | | NFT (306904351253646443/Coachella x FTX Weekend 1 #7546)[1] | | |
| 09112556 | | NFT (560376583708061628/Coachella x FTX Weekend 1 #7532)[1] | | |
| 09112557 | | NFT (336300443822764120/Coachella x FTX Weekend 1 #7550)[1] | | |
| 09112558 | | NFT (404355796902128283/Coachella x FTX Weekend 1 #8226)[1] | | |
| 09112559 | | NFT (299041552177343973/Coachella x FTX Weekend 1 #8947)[1] | | |
| 09112560 | | NFT (419816739703472348/Coachella x FTX Weekend 1 #7563)[1] | | |
| 09112561 | | NFT (493225546007250303/Coachella x FTX Weekend 1 #7555)[1] | | |
| 09112562 | | NFT (382813066529608905/Desert Rose Premium Merch #27)[1], NFT (447476548635752735/Coachella x FTX Weekend 1 #7569)[1] | | |
| 09112563 | | NFT (313550029517152386/Coachella x FTX Weekend 1 #7618)[1] | | |
| 09112564 | | NFT (294209534950415637/Coachella x FTX Weekend 1 #17295)[1] | | |
| 09112566 | | NFT (505137627811843999/Coachella x FTX Weekend 1 #7562)[1] | | |
| 09112568 | | NFT (325054589772130717/Coachella x FTX Weekend 1 #7551)[1] | | |
| 09112569 | | NFT (364226790732835900/Coachella x FTX Weekend 1 #8265)[1] | | |
| 09112570 | | NFT (302534069382834078/Coachella x FTX Weekend 1 #7598)[1] | | |
| 09112572 | | NFT (493205431551337061/Coachella x FTX Weekend 2 #3594)[1] | | |
| 09112573 | | NFT (379221368917502350/Coachella x FTX Weekend 2 #3603)[1] | | |
| 09112574 | | NFT (441769541216936002/Coachella x FTX Weekend 1 #20025)[1] | | |
| 09112575 | | NFT (297119685954393187/Coachella x FTX Weekend 1 #7833)[1] | | |
| 09112577 | | NFT (351826801616299780/Coachella x FTX Weekend 2 #3602)[1] | | |
| 09112582 | | NFT (429706410077953301/Coachella x FTX Weekend 2 #5544)[1] | | |
| 09112584 | | NFT (469601467346025291/Coachella x FTX Weekend 1 #21642)[1] | | |
| 09112585 | | NFT (326144205994396941/Coachella x FTX Weekend 1 #7580)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09112586 | | NFT (289569839641114476/Coachella x FTX Weekend 1 #7577)[1] | | |
| 09112587 | | NFT (307824303270935005/Coachella x FTX Weekend 1 #7601)[1] | | |
| 09112589 | | NFT (357370896492792734/Coachella x FTX Weekend 1 #7557)[1] | | |
| 09112590 | | NFT (450296842966730656/Coachella x FTX Weekend 1 #7578)[1] | | |
| 09112591 | | NFT (413022060237579183/Coachella x FTX Weekend 1 #7559)[1] | | |
| 09112592 | | NFT (492023514393294572/Coachella x FTX Weekend 2 #17344)[1] | | |
| 09112594 | | NFT (551140110371748717/Coachella x FTX Weekend 1 #21815)[1] | | |
| 09112595 | | NFT (517395089157664624/Coachella x FTX Weekend 1 #7615)[1] | | |
| 09112596 | | NFT (502101918688690704/Coachella x FTX Weekend 1 #7642)[1] | | |
| 09112599 | | NFT (337741144592381823/Coachella x FTX Weekend 1 #7586)[1] | | |
| 09112600 | | NFT (371505562410661480/Coachella x FTX Weekend 1 #7612)[1] | | |
| 09112601 | | NFT (389969141587378340/Coachella x FTX Weekend 1 #7745)[1] | | |
| 09112603 | | NFT (371824398350798471/Coachella x FTX Weekend 1 #7596)[1] | | |
| 09112604 | | NFT (562587671597027403/Coachella x FTX Weekend 1 #8869)[1] | | |
| 09112605 | | NFT (481291910423744197/Coachella x FTX Weekend 2 #4009)[1], NFT (509596187178759249/88rising Sky Challenge - Coin #725)[1] | | |
| 09112606 | | NFT (558874887548131403/Coachella x FTX Weekend 1 #7566)[1] | | |
| 09112607 | | NFT (371421435079545875/Coachella x FTX Weekend 1 #22437)[1] | | |
| 09112609 | | NFT (322845486655147283/Coachella x FTX Weekend 2 #12457)[1], NFT (485168356656122658/Coachella x FTX Weekend 1 #7635)[1] | | |
| 09112610 | | NFT (561898256888537502/Coachella x FTX Weekend 1 #7705)[1] | | |
| 09112611 | | NFT (370695242002589545/Coachella x FTX Weekend 1 #7592)[1] | | |
| 09112612 | | NFT (501527604871433814/Coachella x FTX Weekend 1 #14118)[1] | | |
| 09112613 | | NFT (357781988786387876/Coachella x FTX Weekend 1 #7622)[1] | | |
| 09112614 | | USD[10.00] | | |
| 09112615 | | NFT (368452480435181660/Desert Rose Ferris Wheel #426)[1], NFT (565146507567916303/Coachella x FTX Weekend 1 #7685)[1] | | |
| 09112616 | | NFT (340442230290878015/Coachella x FTX Weekend 2 #3607)[1] | | |
| 09112618 | | NFT (346303196291222105/Coachella x FTX Weekend 1 #7599)[1] | | |
| 09112619 | | NFT (337811696735369693/Coachella x FTX Weekend 1 #7574)[1] | | |
| 09112620 | | NFT (346534686872694356/Coachella x FTX Weekend 1 #8792)[1] | | |
| 09112622 | | BTC[.00054366], DOGE[1], USD[7.77] | Yes | |
| 09112623 | | NFT (347317995420561730/Coachella x FTX Weekend 1 #16091)[1] | | |
| 09112625 | | NFT (298971045340807221/Coachella x FTX Weekend 1 #25088)[1] | | |
| 09112626 | | NFT (324586477283767686/Coachella x FTX Weekend 1 #7588)[1] | | |
| 09112627 | | NFT (480835989324102449/Coachella x FTX Weekend 1 #21589)[1] | | |
| 09112629 | | NFT (480147006270443462/Coachella x FTX Weekend 1 #16933)[1] | | |
| 09112630 | | NFT (467368657217934314/Coachella x FTX Weekend 1 #24792)[1] | | |
| 09112634 | | NFT (292572467188739196/Coachella x FTX Weekend 1 #8437)[1] | | |
| 09112635 | | NFT (305745453014062292/Coachella x FTX Weekend 1 #27112)[1] | | |
| 09112637 | | NFT (499305801774217066/Coachella x FTX Weekend 1 #7620)[1] | | |
| 09112638 | | NFT (317335889758061790/Coachella x FTX Weekend 1 #7641)[1] | | |
| 09112639 | | NFT (522336059281144526/Coachella x FTX Weekend 2 #3600)[1] | | |
| 09112641 | | NFT (416333988184206741/Coachella x FTX Weekend 1 #7591)[1] | | |
| 09112642 | | NFT (432921739026788361/Coachella x FTX Weekend 1 #7595)[1] | Yes | |
| 09112644 | | NFT (368736752501375341/Coachella x FTX Weekend 2 #3701)[1] | | |
| 09112645 | | NFT (296590422264287270/Coachella x FTX Weekend 1 #7583)[1] | | |
| 09112646 | | NFT (467980363320704970/Coachella x FTX Weekend 1 #7608)[1] | | |
| 09112647 | | NFT (298159948808445663/Desert Rose Ferris Wheel #402)[1], NFT (441138468872694091/Coachella x FTX Weekend 1 #7605)[1] | | |
| 09112649 | | NFT (452004205327262158/Coachella x FTX Weekend 2 #3599)[1] | | |
| 09112652 | | NFT (304013295758635025/GSW Western Conference Finals Commemorative Banner #1931)[1], NFT (317959265736928969/GSW Western Conference Finals Commemorative Banner #1932)[1], NFT (397212693996195964/GSW Western Conference Semifinals Commemorative Ticket #1045)[1], NFT (401989455384951553/Warriors Logo Pin #360 (Redeemed))[1], NFT (422507550374665570/GSW Round 1 Commemorative Ticket #575)[1], NFT (472055381647321131/GSW Championship Commemorative Ring)[1], NFT (474659785343635094/The Hill by FTX #6867)[1], NFT (480159424213152704/Exclusive 2974 Collection Merchandise Package #2011 (Redeemed))[1], USD[0.01] | | |
| 09112654 | | NFT (399875096658626191/Coachella x FTX Weekend 1 #20646)[1] | | |
| 09112656 | | NFT (540498214687559669/Coachella x FTX Weekend 2 #8405)[1] | | |
| 09112657 | | NFT (535960546664670998/Coachella x FTX Weekend 1 #19147)[1] | | |
| 09112658 | | NFT (464541507717644814/Coachella x FTX Weekend 1 #7614)[1] | | |
| 09112659 | | NFT (454415494523710487/Coachella x FTX Weekend 1 #12724)[1] | | |
| 09112660 | | NFT (460698594998337585/Coachella x FTX Weekend 1 #13150)[1] | | |
| 09112662 | | NFT (468358163754538478/Coachella x FTX Weekend 1 #7607)[1] | | |
| 09112663 | | NFT (554975003325435422/Coachella x FTX Weekend 1 #7600)[1] | | |
| 09112665 | | NFT (524875966787265134/Coachella x FTX Weekend 1 #7790)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09112666 | | NFT (488576250191537031/Coachella x FTX Weekend 1 #8157)[1] | | |
| 09112667 | | NFT (368831491934422176/Coachella x FTX Weekend 2 #3601)[1] | | |
| 09112668 | | NFT (558849953853197108/Coachella x FTX Weekend 1 #19883)[1] | | |
| 09112669 | | MATIC[1.48720588], NFT (471385260326860132/Coachella x FTX Weekend 1 #7653)[1], USD[0.00] | Yes | |
| 09112670 | Contingent, Disputed | NFT (298712631876064201/Coachella x FTX Weekend 2 #3725)[1] | | |
| 09112673 | | NFT (358514720453604450/Coachella x FTX Weekend 1 #7707)[1] | | |
| 09112674 | | NFT (502240494976237346/Coachella x FTX Weekend 1 #9184)[1] | | |
| 09112675 | | NFT (342484099867437209/Coachella x FTX Weekend 2 #4485)[1] | | |
| 09112677 | | NFT (416467969428100817/Coachella x FTX Weekend 1 #7626)[1] | | |
| 09112680 | | NFT (298926514934113377/Coachella x FTX Weekend 1 #7619)[1] | | |
| 09112681 | | NFT (436502230800036063/Coachella x FTX Weekend 1 #13391)[1] | | |
| 09112682 | | NFT (293846367251838940/Coachella x FTX Weekend 1 #7611)[1] | | |
| 09112683 | | NFT (460917989416009571/Coachella x FTX Weekend 1 #27305)[1] | | |
| 09112685 | | NFT (564787331903514172/Coachella x FTX Weekend 2 #3606)[1] | | |
| 09112686 | | NFT (563521285643992556/Coachella x FTX Weekend 1 #7682)[1] | | |
| 09112687 | | NFT (474783389757386539/Coachella x FTX Weekend 1 #26618)[1] | | |
| 09112689 | | NFT (427324727224913082/Coachella x FTX Weekend 1 #9073)[1] | | |
| 09112692 | | NFT (364315249742980026/Coachella x FTX Weekend 1 #7689)[1], NFT (565432705356411991/Desert Rose Premium Merch #42)[1] | | |
| 09112693 | | NFT (494665831344284983/Coachella x FTX Weekend 1 #7613)[1] | | |
| 09112694 | | NFT (388338975589597000/Coachella x FTX Weekend 1 #7610)[1] | | |
| 09112696 | | NFT (360964809685367120/Coachella x FTX Weekend 1 #15970)[1] | | |
| 09112697 | | NFT (432037241702745797/Coachella x FTX Weekend 1 #7643)[1] | | |
| 09112698 | Contingent, Disputed | BRZ[1], DOGE[2], ETHW[.62697547], NFT (324814489493914767/Coachella x FTX Weekend 1 #15588)[1], SHIB[3], USD[1.88], USDT[0] | Yes | |
| 09112700 | | NFT (438001555110788081/Coachella x FTX Weekend 1 #7617)[1] | | |
| 09112701 | | NFT (419418130573992551/Coachella x FTX Weekend 1 #7640)[1] | | |
| 09112702 | | NFT (564279008827922457/Coachella x FTX Weekend 1 #7623)[1] | | |
| 09112703 | | NFT (293336778865700532/Coachella x FTX Weekend 1 #11657)[1], NFT (510484531784149133/Desert Rose Ferris Wheel #514)[1], NFT (532770366275144809/88rising Sky Challenge - Cloud #135)[1] | | |
| 09112704 | | NFT (45308680773375642/Coachella x FTX Weekend 1 #7979)[1] | | |
| 09112705 | | NFT (421334047805260413/Coachella x FTX Weekend 1 #9050)[1] | | |
| 09112706 | | NFT (531972530760255495/Coachella x FTX Weekend 1 #7675)[1] | | |
| 09112707 | | NFT (530944473026728704/Coachella x FTX Weekend 1 #7624)[1] | | |
| 09112709 | | NFT (294677959675593599/Coachella x FTX Weekend 1 #20525)[1] | | |
| 09112710 | | NFT (350098628211177863/Coachella x FTX Weekend 1 #7699)[1] | | |
| 09112711 | | NFT (408577455568091400/Coachella x FTX Weekend 1 #7637)[1] | | |
| 09112712 | | NFT (400896300303340395/Coachella x FTX Weekend 1 #23188)[1] | | |
| 09112713 | | NFT (565621995925886773/Coachella x FTX Weekend 1 #7632)[1] | | |
| 09112714 | | NFT (491851469080214497/Coachella x FTX Weekend 1 #22358)[1] | | |
| 09112718 | | NFT (430959258774921689/Coachella x FTX Weekend 1 #7621)[1] | | |
| 09112719 | | NFT (458840045387459139/Coachella x FTX Weekend 2 #3608)[1] | | |
| 09112721 | | NFT (33835555848758607/Coachella x FTX Weekend 1 #7638)[1] | | |
| 09112722 | | NFT (334680431353992864/Coachella x FTX Weekend 1 #7677)[1] | | |
| 09112723 | | NFT (453684351991902155/Coachella x FTX Weekend 1 #7627)[1] | | |
| 09112724 | | NFT (412534169958831616/Coachella x FTX Weekend 1 #7652)[1] | | |
| 09112725 | | NFT (513842295946950029/Coachella x FTX Weekend 1 #7697)[1] | | |
| 09112726 | | NFT (543150294104426218/Coachella x FTX Weekend 1 #7625)[1] | | |
| 09112727 | | NFT (360218861110769586/Coachella x FTX Weekend 1 #16448)[1] | | |
| 09112728 | | NFT (415378478347289525/Coachella x FTX Weekend 1 #8769)[1] | | |
| 09112730 | | NFT (319414283092997315/Coachella x FTX Weekend 1 #7656)[1] | | |
| 09112731 | | NFT (529973747397212129/Coachella x FTX Weekend 1 #17308)[1] | | |
| 09112732 | | NFT (475631367645561133/Coachella x FTX Weekend 1 #7767)[1] | | |
| 09112734 | | NFT (536907015084479401/Coachella x FTX Weekend 1 #7645)[1] | | |
| 09112735 | | NFT (298821039722527239/Coachella x FTX Weekend 1 #8782)[1], NFT (455824260095696939/Desert Rose Ferris Wheel #424 (Redeemed))[1] | | |
| 09112736 | | NFT (392497471090389502/Coachella x FTX Weekend 1 #7644)[1] | | |
| 09112738 | | NFT (401648592556015533/Coachella x FTX Weekend 1 #8787)[1] | | |
| 09112739 | | NFT (435439427011058108/Coachella x FTX Weekend 1 #7668)[1] | | |
| 09112741 | | NFT (333817651736368598/Coachella x FTX Weekend 1 #7648)[1] | | |
| 09112742 | | NFT (473451038014073550/Coachella x FTX Weekend 1 #7662)[1] | | |
| 09112743 | | NFT (414749556427369371/Coachella x FTX Weekend 1 #19940)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09112744 | | NFT (480894271258114849/Coachella x FTX Weekend 2 #3611)[1] | | |
| 09112745 | | ETH[.0002596], ETHW[.155844], NFT (496106823331373163/Coachella x FTX Weekend 1 #24429)[1], USD[5.15] | | |
| 09112746 | | NFT (562208557335460574/Coachella x FTX Weekend 1 #13084)[1] | | |
| 09112747 | | NFT (315985692905418850/Coachella x FTX Weekend 2 #3610)[1] | | |
| 09112748 | | NFT (326687245059057489/Coachella x FTX Weekend 1 #7665)[1], NFT (329630218673973811/Desert Rose 2023 GA Passes #18 (Redeemed)))[1] | | |
| 09112750 | | DOGE[156.2895882], KSHIB[1345.18232389], NFT (488370088801782023/Coachella x FTX Weekend 1 #7664)[1], USD[2.09] | Yes | |
| 09112751 | | NFT (361483988994756257/Coachella x FTX Weekend 1 #7669)[1] | | |
| 09112753 | | NFT (380052521215390418/Coachella x FTX Weekend 1 #7672)[1] | | |
| 09112754 | | NFT (501920693464957522/Coachella x FTX Weekend 1 #11841)[1] | | |
| 09112755 | | NFT (421448593477001730/Coachella x FTX Weekend 1 #7659)[1] | | |
| 09112756 | | NFT (333831704701231883/Coachella x FTX Weekend 1 #7708)[1] | | |
| 09112757 | | NFT (351869328360127346/Coachella x FTX Weekend 1 #7658)[1] | | |
| 09112758 | | NFT (290870437885032901/Coachella x FTX Weekend 1 #7661)[1] | | |
| 09112759 | | NFT (461386079923781698/Coachella x FTX Weekend 1 #7879)[1] | | |
| 09112760 | | NFT (492465830514033304/Coachella x FTX Weekend 1 #7706)[1] | | |
| 09112761 | | NFT (455442350447078066/Coachella x FTX Weekend 2 #3609)[1] | | |
| 09112762 | | NFT (466637807545956087/Coachella x FTX Weekend 1 #7769)[1] | | |
| 09112763 | | NFT (495919689496393902/Coachella x FTX Weekend 1 #7704)[1] | | |
| 09112765 | | NFT (298186365733554468/Coachella x FTX Weekend 1 #7655)[1] | | |
| 09112766 | | NFT (503486900409438399/Coachella x FTX Weekend 1 #8505)[1] | | |
| 09112768 | | NFT (445156737537406395/Coachella x FTX Weekend 1 #7681)[1], NFT (562479912719759610/Bahrain Ticket Stub #849)[1] | | |
| 09112769 | | NFT (529345257233423255/Coachella x FTX Weekend 1 #7649)[1] | | |
| 09112772 | | NFT (472045246204488285/Coachella x FTX Weekend 1 #7651)[1] | | |
| 09112773 | | NFT (364521359201801186/Coachella x FTX Weekend 1 #7694)[1] | | |
| 09112774 | | NFT (540023496940826977/Coachella x FTX Weekend 1 #7654)[1] | | |
| 09112775 | | NFT (470609817495051914/Coachella x FTX Weekend 1 #7666)[1] | | |
| 09112777 | | NFT (398923193717157386/Coachella x FTX Weekend 1 #7660)[1] | | |
| 09112778 | | NFT (408384446172155667/Coachella x FTX Weekend 1 #7732)[1] | | |
| 09112779 | | NFT (516830060713305680/Coachella x FTX Weekend 1 #8983)[1] | | |
| 09112780 | | NFT (423873716768407034/Coachella x FTX Weekend 1 #7663)[1] | | |
| 09112781 | | NFT (463187997694230477/Coachella x FTX Weekend 1 #24004)[1] | | |
| 09112782 | | NFT (317312619348439740/Coachella x FTX Weekend 1 #12716)[1] | | |
| 09112785 | | NFT (486841698681918853/Coachella x FTX Weekend 1 #7671)[1] | | |
| 09112786 | | NFT (288431921497730481/Coachella x FTX Weekend 1 #26895)[1] | | |
| 09112787 | | NFT (314400623280264694/Coachella x FTX Weekend 1 #7674)[1] | | |
| 09112789 | | NFT (315179647116716750/Coachella x FTX Weekend 2 #3622)[1] | | |
| 09112790 | | NFT (366439596171734859/Coachella x FTX Weekend 1 #7718)[1] | | |
| 09112791 | | NFT (343313605436047984/Coachella x FTX Weekend 1 #27458)[1] | | |
| 09112792 | | NFT (413453650286147771/Coachella x FTX Weekend 1 #7695)[1] | | |
| 09112793 | | NFT (421625337972650932/Coachella x FTX Weekend 1 #9069)[1] | | |
| 09112794 | | USD[0.00] | | |
| 09112795 | | NFT (293212924594100579/Coachella x FTX Weekend 1 #26098)[1] | | |
| 09112796 | | NFT (297147172521269594/Coachella x FTX Weekend 1 #7683)[1] | | |
| 09112797 | | NFT (379870902577751982/Coachella x FTX Weekend 1 #7667)[1] | | |
| 09112798 | | NFT (536861794432851296/Coachella x FTX Weekend 1 #7679)[1] | | |
| 09112799 | | NFT (573306801196017241/Coachella x FTX Weekend 1 #13532)[1] | | |
| 09112800 | | NFT (336608864416002790/Coachella x FTX Weekend 1 #8136)[1] | | |
| 09112803 | | NFT (424635629944809673/Coachella x FTX Weekend 1 #7715)[1] | | |
| 09112804 | | NFT (306692603508438844/Coachella x FTX Weekend 2 #30678)[1] | | |
| 09112807 | | NFT (516214758024822525/Coachella x FTX Weekend 1 #7670)[1] | | |
| 09112808 | | NFT (342135481943743009/Coachella x FTX Weekend 1 #7673)[1] | | |
| 09112809 | | USD[1000.00] | | |
| 09112810 | | NFT (571942758889314320/Coachella x FTX Weekend 1 #7690)[1] | | |
| 09112811 | | NFT (479252567478338213/Coachella x FTX Weekend 1 #7686)[1] | | |
| 09112812 | | NFT (407761566215577239/Coachella x FTX Weekend 1 #7684)[1] | | |
| 09112813 | | NFT (571568963448276564/Coachella x FTX Weekend 1 #13764)[1] | | |
| 09112815 | | NFT (523929181675720938/Coachella x FTX Weekend 1 #15240)[1] | | |
| 09112816 | | NFT (405258484938225945/Coachella x FTX Weekend 1 #7724)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09112817 | | NFT (494490719662306056/Coachella x FTX Weekend 1 #7743)[1] | | |
| 09112818 | | NFT (288483225867638739/Coachella x FTX Weekend 1 #7721)[1] | | |
| 09112819 | | NFT (542235794044022516/Coachella x FTX Weekend 1 #17254)[1] | | |
| 09112820 | | NFT (464718383540831765/Coachella x FTX Weekend 2 #3613)[1] | | |
| 09112821 | | NFT (377679296825232792/Coachella x FTX Weekend 2 #22729)[1] | | |
| 09112822 | | NFT (514275057811845297/Coachella x FTX Weekend 1 #7691)[1] | | |
| 09112823 | | NFT (521701650168705302/Coachella x FTX Weekend 1 #10694)[1] | | |
| 09112824 | | NFT (294772888810636992/Coachella x FTX Weekend 1 #8150)[1] | | |
| 09112825 | | NFT (528692259395773968/Coachella x FTX Weekend 1 #7735)[1] | | |
| 09112826 | | NFT (563239805202421683/Saudi Arabia Ticket Stub #743)[1] | | |
| 09112827 | | NFT (347106654307545820/Coachella x FTX Weekend 1 #7802)[1] | | |
| 09112828 | | NFT (360003982915585868/Coachella x FTX Weekend 1 #7736)[1] | | |
| 09112829 | | NFT (368053071912053520/Coachella x FTX Weekend 1 #7709)[1] | | |
| 09112830 | | NFT (567434947185848160/Coachella x FTX Weekend 1 #7692)[1] | | |
| 09112831 | | NFT (510248840408911008/Coachella x FTX Weekend 1 #22205)[1] | | |
| 09112832 | | NFT (364778164876570104/Coachella x FTX Weekend 1 #7851)[1] | | |
| 09112833 | | NFT (546687056226925216/Coachella x FTX Weekend 1 #9662)[1] | | |
| 09112834 | | NFT (540104844539704186/Coachella x FTX Weekend 1 #19431)[1] | | |
| 09112835 | | NFT (303790971387855174/Coachella x FTX Weekend 2 #22274)[1], NFT (565766630128542022/Coachella x FTX Weekend 1 #7722)[1] | | |
| 09112836 | | NFT (572012256046672523/Coachella x FTX Weekend 1 #7716)[1] | | |
| 09112838 | | NFT (463005377415531091/Coachella x FTX Weekend 1 #7702)[1] | | |
| 09112839 | | NFT (296913106771681653/Coachella x FTX Weekend 2 #20194)[1] | | |
| 09112840 | | NFT (315722195835594192/Coachella x FTX Weekend 1 #19368)[1] | | |
| 09112841 | | NFT (539065142779373506/Coachella x FTX Weekend 1 #7701)[1] | | |
| 09112842 | | NFT (448768344838298841/Coachella x FTX Weekend 1 #9995)[1] | | |
| 09112843 | | NFT (481467864944024927/Coachella x FTX Weekend 1 #8827)[1] | | |
| 09112844 | | NFT (318027091449999237/Coachella x FTX Weekend 2 #4530)[1] | | |
| 09112845 | | NFT (546548033821423448/Coachella x FTX Weekend 1 #7710)[1] | | |
| 09112846 | | NFT (306902102852923847/Coachella x FTX Weekend 2 #3621)[1], NFT (462916188352151322/Oasis Ocotillo Ferris Wheel #236)[1] | | |
| 09112847 | | NFT (458091111571575718/Coachella x FTX Weekend 1 #7737)[1] | | |
| 09112848 | Contingent, Disputed | NFT (475473168694095385/Coachella x FTX Weekend 1 #7728)[1] | | |
| 09112849 | | NFT (509005105408348624/Coachella x FTX Weekend 1 #9339)[1] | | |
| 09112851 | | NFT (499977189679916841/Coachella x FTX Weekend 1 #7713)[1] | | |
| 09112854 | | NFT (358462924459797037/Coachella x FTX Weekend 1 #14480)[1] | | |
| 09112855 | | NFT (381249562681063062/Coachella x FTX Weekend 2 #9535)[1] | | |
| 09112856 | | NFT (565779400780048799/Coachella x FTX Weekend 1 #13750)[1] | | |
| 09112857 | | NFT (336258606478452197/Coachella x FTX Weekend 1 #7723)[1] | | |
| 09112858 | | NFT (550466031267640715/Coachella x FTX Weekend 2 #10702)[1] | | |
| 09112859 | | NFT (540959708778502013/Coachella x FTX Weekend 1 #12849)[1] | | |
| 09112860 | | NFT (369747488073757811/Coachella x FTX Weekend 2 #3615)[1] | | |
| 09112861 | | NFT (478164597633622128/Coachella x FTX Weekend 1 #11856)[1] | | |
| 09112864 | | NFT (377904148186439695/Coachella x FTX Weekend 1 #7738)[1] | | |
| 09112865 | | NFT (361292120009215172/Coachella x FTX Weekend 1 #7739)[1] | | |
| 09112867 | | NFT (480120240644117560/Coachella x FTX Weekend 1 #7711)[1] | | |
| 09112869 | | NFT (538226540309511935/Coachella x FTX Weekend 1 #7720)[1] | | |
| 09112870 | | NFT (356658714384641587/Coachella x FTX Weekend 1 #7750)[1] | | |
| 09112874 | | NFT (527100609986747643/Coachella x FTX Weekend 1 #7726)[1] | | |
| 09112876 | | NFT (338480557111673858/Coachella x FTX Weekend 1 #8225)[1] | | |
| 09112877 | | NFT (563506360177654144/Coachella x FTX Weekend 1 #7731)[1] | | |
| 09112878 | | NFT (517697420021845724/Coachella x FTX Weekend 1 #7719)[1] | | |
| 09112879 | | AVAX[1.20309837], BRZ[1], BTC[.10778215], DOGE[1], ETH[.17135635], ETHW[.17107087], GRT[1], NFT (377539549181638616/Imola Ticket Stub #579)[1], NFT (451739700259833721/Barcelona Ticket Stub #1410)[1], SHIB[7], SOL[1.87046782], TRX[3], USD[0.00] | Yes | |
| 09112881 | | NFT (461968138554531826/Coachella x FTX Weekend 1 #7742)[1] | | |
| 09112883 | | USD[0.01] | | |
| 09112884 | | NFT (555186784589924502/Coachella x FTX Weekend 1 #7727)[1] | | |
| 09112885 | | NFT (502179723656173746/Coachella x FTX Weekend 1 #7730)[1] | | |
| 09112886 | | NFT (358505721549116818/Coachella x FTX Weekend 1 #7725)[1] | | |
| 09112887 | | NFT (318626971083396021/Coachella x FTX Weekend 1 #7741)[1], NFT (478498787099872051/Desert Rose Ferris Wheel #476 (Redeemed))[1] | | |
| 09112888 | | NFT (430881168825606611/Coachella x FTX Weekend 1 #7775)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09112889 | | NFT (468001923148385699/Coachella x FTX Weekend 1 #7757)[1] | | |
| 09112890 | | NFT (503590582501820207/Coachella x FTX Weekend 1 #7752)[1] | | |
| 09112891 | | NFT (534084776751949021/Coachella x FTX Weekend 1 #10120)[1] | | |
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| 09112894 | | NFT (528413677469059586/Coachella x FTX Weekend 1 #7844)[1] | | |
| 09112895 | | NFT (556873026789691036/Coachella x FTX Weekend 2 #3821)[1] | | |
| 09112896 | | NFT (415078775739812139/Coachella x FTX Weekend 2 #3617)[1] | | |
| 09112898 | | NFT (480252582717779452/Coachella x FTX Weekend 1 #7748)[1] | | |
| 09112899 | | NFT (517299789236368212/Coachella x FTX Weekend 1 #7746)[1] | | |
| 09112900 | | NFT (482007296549241053/Coachella x FTX Weekend 1 #7759)[1] | | |
| 09112901 | | NFT (426000287576290528/Coachella x FTX Weekend 1 #7749)[1] | | |
| 09112902 | | NFT (442250864313221214/Coachella x FTX Weekend 1 #7766)[1] | | |
| 09112903 | | NFT (400386070246495655/Coachella x FTX Weekend 1 #7764)[1] | | |
| 09112904 | | DOGE[3135.18989826], SHIB[3], USD[0.01], USD[T0.95201516] | Yes | |
| 09112905 | | NFT (425342390519931307/Coachella x FTX Weekend 1 #7753)[1] | | |
| 09112906 | | NFT (414384568156508897/Coachella x FTX Weekend 1 #7762)[1] | | |
| 09112908 | | NFT (405451891054358936/Coachella x FTX Weekend 1 #9762)[1] | | |
| 09112909 | | NFT (355475506970852159/Coachella x FTX Weekend 1 #7754)[1] | | |
| 09112910 | | NFT (515324010645760211/Coachella x FTX Weekend 1 #7756)[1] | | |
| 09112911 | | NFT (335037280152905302/Coachella x FTX Weekend 1 #16606)[1] | | |
| 09112912 | | NFT (398687802853577654/Coachella x FTX Weekend 2 #3620)[1] | | |
| 09112913 | | NFT (400209426184155458/Coachella x FTX Weekend 1 #7747)[1] | | |
| 09112914 | | NFT (488740631308242831/Coachella x FTX Weekend 1 #7779)[1] | | |
| 09112915 | | NFT (415641097705144282/Coachella x FTX Weekend 1 #7875)[1] | | |
| 09112916 | | NFT (437653412046089425/Coachella x FTX Weekend 1 #7761)[1] | | |
| 09112918 | | NFT (356339500974266375/Coachella x FTX Weekend 1 #7765)[1] | | |
| 09112920 | | NFT (466088908692753960/Coachella x FTX Weekend 1 #7770)[1] | | |
| 09112921 | | NFT (518786038735953235/Coachella x FTX Weekend 1 #7755)[1] | | |
| 09112922 | | NFT (400877266682002422/Coachella x FTX Weekend 1 #19591)[1] | | |
| 09112924 | | NFT (403031814750571573/Coachella x FTX Weekend 1 #7825)[1] | | |
| 09112925 | | NFT (413687288289105988/Coachella x FTX Weekend 1 #8102)[1] | | |
| 09112926 | | NFT (291500438221693897/Coachella x FTX Weekend 1 #9822)[1] | | |
| 09112927 | | NFT (532275062764668776/Coachella x FTX Weekend 1 #7777)[1] | | |
| 09112928 | | NFT (331245845546464257/Coachella x FTX Weekend 1 #7774)[1] | | |
| 09112929 | | NFT (400078573055415820/Coachella x FTX Weekend 1 #7768)[1], NFT (569218058250631224/Coachella x FTX Weekend 2 #13626)[1] | | |
| 09112930 | | NFT (375293899091307339/Coachella x FTX Weekend 2 #3619)[1] | | |
| 09112932 | | NFT (466995909041101667/Coachella x FTX Weekend 1 #7781)[1] | | |
| 09112935 | | NFT (410171643136286339/Coachella x FTX Weekend 1 #25250)[1] | | |
| 09112936 | | NFT (409290540514797051/Coachella x FTX Weekend 1 #7772)[1] | | |
| 09112937 | | NFT (395048433518364121/Coachella x FTX Weekend 1 #20102)[1] | | |
| 09112939 | | BTC[.017], ETH[.2607651], ETHW[.2607651], USD[2.91] | | |
| 09112940 | | NFT (356902730170703748/Coachella x FTX Weekend 1 #19163)[1] | | |
| 09112942 | | NFT (509948236992696364/Coachella x FTX Weekend 2 #3991)[1] | | |
| 09112944 | | NFT (355192413081788489/Coachella x FTX Weekend 1 #7785)[1] | | |
| 09112945 | | NFT (487628631050079498/Coachella x FTX Weekend 2 #3766)[1] | | |
| 09112946 | | NFT (348478970653907924/Coachella x FTX Weekend 1 #7771)[1] | | |
| 09112947 | | NFT (394659240102707827/Coachella x FTX Weekend 1 #7789)[1] | | |
| 09112948 | | NFT (522468603484773020/Coachella x FTX Weekend 1 #9232)[1] | | |
| 09112949 | | NFT (382512372928116322/Coachella x FTX Weekend 1 #7798)[1] | | |
| 09112950 | | NFT (406813363224585299/Coachella x FTX Weekend 1 #8126)[1] | | |
| 09112952 | | NFT (417102379743197068/Coachella x FTX Weekend 1 #29449)[1] | | |
| 09112953 | | NFT (538800118327050709/Coachella x FTX Weekend 1 #7778)[1] | | |
| 09112954 | | NFT (45208634429877394/Desert Rose Ferris Wheel #290)[1], NFT (472169551509833246/Coachella x FTX Weekend 1 #11063)[1] | | |
| 09112955 | | NFT (477768639292083202/Coachella x FTX Weekend 1 #7780)[1] | | |
| 09112956 | | NFT (485010679395203460/Coachella x FTX Weekend 1 #7782)[1] | | |
| 09112957 | | NFT (294952576005846300/Coachella x FTX Weekend 1 #7794)[1] | | |
| 09112958 | | NFT (346936624462816414/Coachella x FTX Weekend 1 #7776)[1] | | |
| 09112961 | | NFT (290302993098339354/Coachella x FTX Weekend 1 #7791)[1] | | |

| Contingent, Customer Code Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|--|--|---|----------------|----------------------|
| 09112962 | | NFT (330731785725142232/Coachella x FTX Weekend 1 #7793)[1] | | |
| 09112964 | | NFT (444036869737344718/Coachella x FTX Weekend 1 #7792)[1] | | |
| 09112965 | | NFT (377606610756362584/Coachella x FTX Weekend 1 #7809)[1] | | |
| 09112966 | | NFT (395274613944645482/Coachella x FTX Weekend 1 #14478)[1] | | |
| 09112967 | | NFT (476651771785942334/Coachella x FTX Weekend 1 #7784)[1] | | |
| 09112969 | | NFT (305955904909586421/88rising Sky Challenge - Coin #155)[1], NFT (392340568240508018/Coachella x FTX Weekend 1 #7796)[1], NFT (511180398459193334/88rising Sky Challenge - Cloud #132)[1], NFT (566460946178279307/88rising Sky Challenge - Fire #92)[1] | | |
| 09112970 | | NFT (330741720762631517/Coachella x FTX Weekend 1 #7786)[1] | | |
| 09112972 | | NFT (422161042798558560/Coachella x FTX Weekend 1 #7795)[1] | | |
| 09112973 | | NFT (353611947397343636/Coachella x FTX Weekend 1 #7787)[1] | | |
| 09112974 | | NFT (524684677528497329/Coachella x FTX Weekend 1 #21549)[1] | | |
| 09112975 | | NFT (384548639979531641/Coachella x FTX Weekend 1 #7797)[1] | | |
| 09112978 | | BTC[0.00077914], ETH[,06003568], ETHW[,06003568], SHIB[17554532], USD[0.54] | | |
| 09112980 | | NFT (437560798384892178/Coachella x FTX Weekend 1 #7788)[1], NFT (553945877032232582/Desert Rose Ferris Wheel #591 (Redeemed))[1] | | |
| 09112981 | | USD[0.00] | | |
| 09112985 | | NFT (458493652279119529/Coachella x FTX Weekend 1 #23903)[1] | | |
| 09112986 | | BTC[,0415], USD[1.54] | | |
| 09112987 | | NFT (320734390253927977/Coachella x FTX Weekend 1 #7824)[1] | | |
| 09112989 | | NFT (486886739079731073/Coachella x FTX Weekend 1 #7808)[1] | | |
| 09112990 | | NFT (474884221071886687/Coachella x FTX Weekend 1 #7804)[1] | | |
| 09112991 | | NFT (472329264780899231/Coachella x FTX Weekend 1 #7901)[1] | | |
| 09112992 | | NFT (442711545431366527/Coachella x FTX Weekend 2 #3624)[1] | | |
| 09112993 | | SHIB[1947599.57726994], USD[0.00] | Yes | |
| 09112994 | | NFT (344197567806908678/Coachella x FTX Weekend 1 #7806)[1] | | |
| 09112995 | | NFT (332630176743441697/Coachella x FTX Weekend 1 #7799)[1] | | |
| 09112996 | | NFT (576254716208687129/Coachella x FTX Weekend 1 #7813)[1] | | |
| 09112997 | | NFT (317801255149824091/Coachella x FTX Weekend 1 #7818)[1] | | |
| 09112998 | | NFT (512992662819664124/Coachella x FTX Weekend 1 #18429)[1] | | |
| 09113000 | | NFT (397400497093536602/Coachella x FTX Weekend 1 #7804)[1] | | |
| 09113001 | | NFT (515418346158206801/Coachella x FTX Weekend 1 #7800)[1] | | |
| 09113004 | | NFT (398637018024991417/Coachella x FTX Weekend 1 #7801)[1] | | |
| 09113005 | | NFT (378129783536137942/Coachella x FTX Weekend 1 #7810)[1] | | |
| 09113007 | | NFT (393469664029874218/Coachella x FTX Weekend 1 #7803)[1] | | |
| 09113008 | | NFT (459114701011236649/Coachella x FTX Weekend 2 #3625)[1] | | |
| 09113009 | | NFT (309031566481872853/Coachella x FTX Weekend 1 #7828)[1] | | |
| 09113011 | | NFT (477333563322328313/Coachella x FTX Weekend 1 #7807)[1] | | |
| 09113012 | | NFT (442607937080466456/Coachella x FTX Weekend 1 #7819)[1] | | |
| 09113013 | | NFT (526456414854160528/Coachella x FTX Weekend 1 #7811)[1] | | |
| 09113014 | | NFT (517495953007987583/Coachella x FTX Weekend 1 #7816)[1] | | |
| 09113015 | | NFT (466135952499955317/Coachella x FTX Weekend 2 #3626)[1] | | |
| 09113018 | | NFT (439746193561740084/Coachella x FTX Weekend 1 #28078)[1] | | |
| 09113019 | | ALGO[71.36781247], AVAX[4.01826719], BAT[69.72617647], BRZ[4], BTC[0.06724272], DOGE[6345.95172883], ETH[0.45416360], ETHW[0.43019681], EUR[0.00], GRT[147.61674417], MATIC[120.22814078], SHIB[7524967.39105627], TRX[7642.25630797], USD[1.13], USDT[0] | Yes | |
| 09113024 | | NFT (446903293401608291/Coachella x FTX Weekend 1 #7815)[1] | | |
| 09113026 | | BTC[,00036183], SHIB[1], USD[0.00] | | |
| 09113029 | | NFT (390929681274383229/Coachella x FTX Weekend 1 #7835)[1] | | |
| 09113030 | | ETH[,0886405], ETHW[,0886405], SHIB[1], USD[0.01] | | |
| 09113031 | | NFT (383742017412979946/Coachella x FTX Weekend 1 #7829)[1], NFT (449529066196347519/Desert Rose Ferris Wheel #62)[1] | | |
| 09113032 | | NFT (431292031326510387/Coachella x FTX Weekend 1 #7826)[1] | | |
| 09113033 | | SHIB[1], USD[0.00] | Yes | |
| 09113034 | | NFT (293396329777357179/Coachella x FTX Weekend 1 #7821)[1] | | |
| 09113035 | | NFT (378390146678433812/Coachella x FTX Weekend 1 #23801)[1] | | |
| 09113037 | | NFT (393987007255272282/Desert Rose Ferris Wheel #563)[1], NFT (549125759522371813/Coachella x FTX Weekend 1 #7830)[1] | | |
| 09113038 | | NFT (502526270078140759/Coachella x FTX Weekend 1 #7841)[1] | | |
| 09113040 | | NFT (424522572058142051/Coachella x FTX Weekend 1 #7832)[1] | | |
| 09113042 | | NFT (533673399820757947/Coachella x FTX Weekend 1 #13009)[1] | | |
| 09113044 | | NFT (357662439062462091/Coachella x FTX Weekend 2 #3627)[1] | | |
| 09113045 | | NFT (552604986341595201/Coachella x FTX Weekend 1 #7827)[1] | | |
| 09113046 | | NFT (438548589567247200/Coachella x FTX Weekend 1 #7831)[1] | | |
| 09113047 | | NFT (477047285541147065/Coachella x FTX Weekend 1 #8260)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09113048 | | NFT (469758055683103087/Coachella x FTX Weekend 1 #7822)[1] | | |
| 09113049 | | NFT (369400846258760553/Coachella x FTX Weekend 1 #29635)[1] | | |
| 09113050 | | NFT (514531472103329043/Coachella x FTX Weekend 1 #9137)[1] | | |
| 09113051 | | NFT (448565737983232970/Coachella x FTX Weekend 1 #23165)[1] | | |
| 09113053 | | NFT (355572401163208910/Coachella x FTX Weekend 1 #7839)[1] | | |
| 09113054 | | NFT (563813869009687254/Coachella x FTX Weekend 1 #7836)[1] | | |
| 09113056 | | NFT (380408210023077487/Coachella x FTX Weekend 1 #9152)[1] | | |
| 09113057 | | NFT (525077235830646942/Coachella x FTX Weekend 1 #7842)[1] | | |
| 09113058 | | BAT[1], NFT (324561088026023791/Coachella x FTX Weekend 2 #3629)[1], TRX[1], USD[3012.31] | Yes | |
| 09113059 | | NFT (387652750991614242/Coachella x FTX Weekend 2 #3628)[1] | | |
| 09113060 | | NFT (487053834538067935/Coachella x FTX Weekend 1 #7840)[1] | | |
| 09113062 | | NFT (566416314826673944/Coachella x FTX Weekend 1 #17660)[1] | | |
| 09113063 | | NFT (326057629144710984/Coachella x FTX Weekend 1 #7852)[1] | | |
| 09113065 | | USD[10.00] | | |
| 09113066 | | NFT (457474686290494244/Coachella x FTX Weekend 1 #15060)[1] | | |
| 09113067 | | NFT (447954305624163828/Coachella x FTX Weekend 1 #9127)[1] | | |
| 09113069 | | NFT (557589113582014909/Coachella x FTX Weekend 1 #7855)[1] | | |
| 09113071 | | NFT (449692204547679226/Coachella x FTX Weekend 1 #7888)[1] | | |
| 09113072 | | DOGE[363.34512355], NFT (504718313332847321/Coachella x FTX Weekend 1 #8487)[1], SHIB[1], USD[0.00] | Yes | |
| 09113073 | | NFT (453074796897166218/Coachella x FTX Weekend 1 #7845)[1] | | |
| 09113074 | | AVAX[.00009704], BTC[.000000043], DOGE[.01078697], GRT[.02204632], LTC[.00002922], MATIC[.00407389], NFT (473662769099920640/Saudi Arabia Ticket Stub #2085)[1], SHIB[6], SOL[.00007993], USD[1276.60] | Yes | |
| 09113075 | | NFT (368256797917354090/Coachella x FTX Weekend 1 #7850)[1] | | |
| 09113076 | | USD[13.40], USD[0] | Yes | |
| 09113077 | | NFT (555721258582479739/Coachella x FTX Weekend 1 #8130)[1] | | |
| 09113078 | | NFT (303171468384009254/Coachella x FTX Weekend 1 #7849)[1] | | |
| 09113079 | | NFT (4057773159244300099/Coachella x FTX Weekend 2 #3631)[1] | | |
| 09113083 | | NFT (415052192473650202/Coachella x FTX Weekend 1 #7846)[1] | | |
| 09113084 | | USD[0.00] | | |
| 09113086 | | NFT (512969092565335079/Coachella x FTX Weekend 1 #7856)[1] | | |
| 09113087 | | BTC[.0002219], SHIB[2], USD[0.90] | Yes | |
| 09113089 | | NFT (515143864704623325/Coachella x FTX Weekend 1 #7858)[1] | | |
| 09113092 | | NFT (413907966761103158/Coachella x FTX Weekend 1 #9898)[1] | | |
| 09113094 | | NFT (563026747176172867/Coachella x FTX Weekend 1 #7867)[1] | | |
| 09113095 | | NFT (352016561749720875/Coachella x FTX Weekend 1 #7857)[1] | | |
| 09113096 | | NFT (381476196463510392/Coachella x FTX Weekend 1 #7864)[1] | | |
| 09113097 | Contingent, Disputed | NFT (478793023040693882/Coachella x FTX Weekend 2 #10861)[1] | | |
| 09113100 | | AAVE[0.00318193], ALGO[.006], AVAX[0.00447533], BAT[.0004], BTC[0.00000301], DOGE[0.35824007], ETH[0.00044865], ETHW[0.00231807], LINK[.0584], MATIC[0.00817584], NEAR[.70166364], SHIB[0.00252442], SOL[0.00072417], SUSHI[.00799354], USD[12.28] | | |
| 09113101 | | NFT (299434733633730686/Coachella x FTX Weekend 1 #7860)[1] | | |
| 09113104 | | ETHW[.01614032], USD[42.63] | | |
| 09113105 | | NFT (312374018187834290/Coachella x FTX Weekend 1 #7872)[1] | | |
| 09113106 | | NFT (504202693915550510/Coachella x FTX Weekend 1 #7861)[1] | | |
| 09113107 | | NFT (493459318360472594/Coachella x FTX Weekend 1 #7866)[1] | | |
| 09113108 | | NFT (436340291367333648/Coachella x FTX Weekend 2 #3632)[1], NFT (462004146875416523/BlobForm #398)[1] | | |
| 09113109 | | NFT (463337011587323002/Coachella x FTX Weekend 1 #12540)[1] | | |
| 09113110 | | NFT (428602759144980310/Coachella x FTX Weekend 1 #7863)[1] | | |
| 09113111 | | NFT (550294036890591045/Coachella x FTX Weekend 1 #7870)[1] | | |
| 09113113 | | NFT (569619943323920270/Coachella x FTX Weekend 1 #8031)[1] | | |
| 09113114 | | NFT (349494996822768653/Coachella x FTX Weekend 2 #3634)[1] | | |
| 09113115 | | NFT (502896247203936044/Coachella x FTX Weekend 1 #16560)[1] | | |
| 09113117 | | NFT (547229526793288133/Coachella x FTX Weekend 1 #7865)[1] | | |
| 09113118 | | NFT (383499737383425317/Coachella x FTX Weekend 1 #7868)[1] | | |
| 09113119 | | NFT (361965295299726152/Coachella x FTX Weekend 1 #21745)[1] | | |
| 09113120 | | NFT (468688421928780152/Coachella x FTX Weekend 2 #13090)[1] | | |
| 09113121 | | NFT (482995025224734824/Coachella x FTX Weekend 1 #7874)[1] | | |
| 09113124 | | NFT (462607848293365851/Coachella x FTX Weekend 1 #7869)[1] | | |
| 09113125 | | NFT (566013837247859822/Coachella x FTX Weekend 1 #22897)[1] | | |
| 09113128 | | NFT (471548387836669576/Coachella x FTX Weekend 1 #7880)[1] | | |
| 09113130 | | NFT (549426591802401573/Coachella x FTX Weekend 1 #7876)[1] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 09113132 | | NFT (527402114818563462/Coachella x FTX Weekend 2 #3637)[1] | | |
| 09113133 | | NFT (332309327926224377/Desert Rose Ferris Wheel #29 (Redeemed))[1], NFT (495888685601002376/Coachella x FTX Weekend 1 #7871)[1] | | |
| 09113134 | | NFT (358995762291898303/Coachella x FTX Weekend 1 #7885)[1] | | |
| 09113137 | | BRZ[2], DOGE[1], SHIB[2], TRX[3], USD[100.00] | Yes | |
| 09113140 | | NFT (511710181990479854/Coachella x FTX Weekend 2 #3633)[1] | | |
| 09113141 | | NFT (555950413452979967/Coachella x FTX Weekend 1 #7900)[1] | | |
| 09113142 | | NFT (424128967257219160/Coachella x FTX Weekend 1 #19320)[1] | | |
| 09113143 | | NFT (365216442101306347/Coachella x FTX Weekend 1 #19779)[1] | | |
| 09113144 | | NFT (442931602328736390/Coachella x FTX Weekend 1 #7881)[1], NFT (510368403199418066/Desert Rose Premium Merch #50)[1] | | |
| 09113150 | | NFT (317140156257010399/Coachella x FTX Weekend 1 #7878)[1] | | |
| 09113151 | | NFT (484482562782814874/Coachella x FTX Weekend 1 #7886)[1] | | |
| 09113152 | | NFT (576366585254273145/Coachella x FTX Weekend 1 #7882)[1] | | |
| 09113154 | | NFT (536014156949139290/Coachella x FTX Weekend 1 #7889)[1] | | |
| 09113155 | | NFT (305939212212443202/Coachella x FTX Weekend 1 #26768)[1] | | |
| 09113156 | | NFT (426618793510040245/Coachella x FTX Weekend 1 #11208)[1] | | |
| 09113157 | | USD[10.05] | Yes | |
| 09113158 | | NFT (327841773972402290/Coachella x FTX Weekend 1 #7892)[1] | | |
| 09113159 | | NFT (294494933738512166/Coachella x FTX Weekend 1 #7908)[1], USD[5.00] | | |
| 09113160 | | NFT (529792586395395936/Coachella x FTX Weekend 1 #7887)[1] | | |
| 09113162 | | NFT (521606651617304655/Coachella x FTX Weekend 1 #7893)[1] | | |
| 09113163 | | NFT (378800388957495575/Coachella x FTX Weekend 1 #7891)[1] | | |
| 09113166 | | USD[0.15] | Yes | |
| 09113167 | | BTC[.00048286], SHIB[1], USD[0.00] | Yes | |
| 09113168 | | NFT (508488341847772461/Coachella x FTX Weekend 2 #6407)[1] | | |
| 09113169 | | NFT (422290078161135566/Coachella x FTX Weekend 1 #17970)[1] | | |
| 09113170 | | NFT (345824964625307701/Coachella x FTX Weekend 1 #7895)[1] | | |
| 09113172 | | NFT (521783357482352909/Coachella x FTX Weekend 1 #10972)[1] | | |
| 09113173 | | BTC[0.21708913], ETH[2.04705345], ETHW[.5814471], SOL[74.80566], USD[3001.72] | | |
| 09113175 | | NFT (507042036657878470/Coachella x FTX Weekend 1 #29838)[1] | | |
| 09113178 | | NFT (375744799228784169/Coachella x FTX Weekend 1 #7924)[1] | | |
| 09113179 | | NFT (506724467285440697/Coachella x FTX Weekend 1 #7904)[1] | | |
| 09113180 | | NFT (564224362522512733/Coachella x FTX Weekend 1 #7894)[1] | | |
| 09113182 | | NFT (536065246526278635/Coachella x FTX Weekend 1 #7896)[1] | | |
| 09113183 | | NFT (457429247588011331/Coachella x FTX Weekend 2 #3636)[1] | | |
| 09113184 | | NFT (411069205044069336/Coachella x FTX Weekend 1 #7905)[1] | | |
| 09113186 | | NFT (356776852385134720/Coachella x FTX Weekend 1 #26016)[1] | | |
| 09113188 | | NFT (317249993164417845/Coachella x FTX Weekend 1 #7903)[1] | | |
| 09113192 | | NFT (477948455013975183/Coachella x FTX Weekend 1 #7899)[1] | | |
| 09113193 | | USD[0.00019043] | | |
| 09113194 | | NFT (311859710305415333/Coachella x FTX Weekend 1 #7922)[1] | | |
| 09113196 | Contingent, Disputed | USD[125.23], USD[0] | Yes | |
| 09113198 | | NFT (317204475076384595/Coachella x FTX Weekend 1 #7910)[1] | | |
| 09113199 | | USD[26.78] | Yes | |
| 09113200 | | NFT (479046630739151695/Coachella x FTX Weekend 2 #3639)[1] | | |
| 09113201 | | NFT (390286419828864911/Coachella x FTX Weekend 1 #7910)[1] | | |
| 09113203 | | NFT (319342274013581399/Coachella x FTX Weekend 2 #3694)[1], SOL[1.0165] | Yes | |
| 09113205 | | NFT (394967507754986355/Coachella x FTX Weekend 1 #7906)[1] | | |
| 09113206 | | USD[0.01] | Yes | |
| 09113208 | | NFT (556737427270548419/Coachella x FTX Weekend 1 #7909)[1] | | |
| 09113209 | | USD[8.34] | | |
| 09113211 | | NFT (497825241648431426/Coachella x FTX Weekend 2 #3652)[1] | | |
| 09113212 | | NFT (350072978989556769/Coachella x FTX Weekend 1 #8409)[1] | | |
| 09113215 | | NFT (423507394490205363/The Hill by FTX #3101)[1], USD[2.04] | | |
| 09113216 | | NFT (410629068362015209/FTX - Off The Grid Miami #353)[1] | | |
| 09113217 | | NFT (323648180212980235/Coachella x FTX Weekend 1 #7915)[1] | | |
| 09113220 | | NFT (455717799219810389/Coachella x FTX Weekend 1 #7920)[1] | | |
| 09113221 | | NFT (549307616992150884/Coachella x FTX Weekend 1 #7914)[1] | | |
| 09113222 | | NFT (573615723851601865/Coachella x FTX Weekend 1 #17648)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09113224 | | NFT (347272077612065702/Coachella x FTX Weekend 1 #7912)[1] | | |
| 09113226 | | NFT (475085386151957655/Coachella x FTX Weekend 1 #11314)[1] | | |
| 09113231 | | NFT (371346978256906487/Coachella x FTX Weekend 1 #7999)[1] | | |
| 09113233 | | NFT (548763658652334783/Coachella x FTX Weekend 1 #14041)[1] | | |
| 09113235 | | NFT (529296111776874005/Coachella x FTX Weekend 2 #3641)[1] | | |
| 09113238 | | NFT (314865671219440207/Coachella x FTX Weekend 1 #7917)[1] | | |
| 09113239 | | DOGE[2], ETH[10932728], ETHW[10822959], NFT (30089693357294718/Ronin Duckie #21)[1], NFT (336089358273046731/Founding Frens Lawyer #661)[1], NFT (421226614875880219/#2600)[1], NFT (427893961003616261/FTX Crypto Cup 2022 Key #260)[1], NFT (427949235148725660/The Hill by FTX #171)[1], NFT (436871704027129457/Australia Ticket Stub #2288)[1], NFT (486726189457736315/Ronin Duckie #20)[1], NFT (497280538720625039/Barcelona Ticket Stub #1549)[1], NFT (531764024196551558/Momentum #62)[1], SHIB[9027065.76565153], SOL[2.45849047], USD[16.50] | Yes | |
| 09113240 | | NFT (516431045736112364/Coachella x FTX Weekend 1 #22949)[1] | | |
| 09113244 | | NFT (54194284888959316/Coachella x FTX Weekend 1 #7916)[1] | | |
| 09113246 | | USD[500.00] | | |
| 09113248 | | NFT (336527234120372320/Coachella x FTX Weekend 1 #7921)[1] | | |
| 09113249 | | BTC[.00178105], NFT (319490764744474416/Bahrain Ticket Stub #2280)[1], NFT (562152008311896019/Coachella x FTX Weekend 2 #4514)[1], TRX[1], USD[0.00] | Yes | |
| 09113252 | | NFT (402414721886044893/Coachella x FTX Weekend 1 #11069)[1] | | |
| 09113253 | | NFT (497645345997953334/Coachella x FTX Weekend 1 #7923)[1] | | |
| 09113254 | | NFT (329933926894921714/Coachella x FTX Weekend 1 #7925)[1] | | |
| 09113261 | | NFT (356812421222334258/Coachella x FTX Weekend 2 #3642)[1] | | |
| 09113263 | | NFT (298736145149980731/Coachella x FTX Weekend 1 #7931)[1] | | |
| 09113264 | | NFT (507341260426706329/Coachella x FTX Weekend 1 #7929)[1] | | |
| 09113265 | | NFT (407931595086083371/Coachella x FTX Weekend 2 #30396)[1], NFT (469747372573517690/Coachella x FTX Weekend 1 #7936)[1] | | |
| 09113267 | | NFT (392982725067471730/Coachella x FTX Weekend 1 #7930)[1] | | |
| 09113269 | | NFT (291501649754460421/GSW Round 1 Commemorative Ticket #528)[1], NFT (331651447038539154/GSW Western Conference Semifinals Commemorative Ticket #192)[1], NFT (351359380520757554/GSW 75 Anniversary Diamond #497)[1], NFT (354929327422513301/GSW Western Conference Finals Commemorative Banner #322)[1], NFT (414141748413378554/GSW Round 1 Commemorative Ticket #530)[1], NFT (432736197992576593/GSW Round 1 Commemorative Ticket #529)[1], NFT (432940476640542715/GSW 75 Anniversary Diamond #678)[1], NFT (433783911481195322/GSW Western Conference Finals Commemorative Banner #325)[1], NFT (437484355834988708/Warriors Hoop #410)[1], NFT (460105848612797417/GSW Western Conference Finals Commemorative Banner #324)[1], NFT (463188264715260996/GSW Western Conference Finals Commemorative Banner #323)[1], NFT (471130741769763785/GSW Western Conference Semifinals Commemorative Ticket #190)[1], NFT (474078925297186123/GSW Western Conference Semifinals Commemorative Ticket #191)[1], NFT (475834233043012393/GSW Western Conference Semifinals Commemorative Ticket #189)[1], NFT (482310088421979785/GSW Western Conference Finals Commemorative Banner #326)[1], NFT (498796424420653323/GSW Championship Commemorative Ring)[1], NFT (503215864392018439/GSW Western Conference Finals Commemorative Banner #321)[1], NFT (505589355873922792/GSW Championship Commemorative Ring)[1], NFT (527602908098328268/GSW Championship Commemorative Ring)[1], NFT (535912357417157659/GSW Western Conference Finals Commemorative Banner #328)[1], NFT (537972902496577406/GSW Championship Commemorative Ring)[1], NFT (557752225130511060/Warriors Logo Pin #587)[1], NFT (571100339493351298/GSW Western Conference Finals Commemorative Banner #327)[1], USD[0.04] | | |
| 09113270 | | NFT (388396547710427169/Coachella x FTX Weekend 1 #7927)[1] | | |
| 09113273 | | NFT (401041989145491925/Coachella x FTX Weekend 1 #7937)[1] | | |
| 09113275 | | NFT (405417405634040592/Coachella x FTX Weekend 1 #7933)[1] | | |
| 09113277 | | NFT (529357541920781676/Coachella x FTX Weekend 1 #7932)[1] | | |
| 09113278 | | NFT (313343334176933679/Coachella x FTX Weekend 1 #7934)[1], NFT (327204816257304495/88rising Sky Challenge - Cloud #288)[1], NFT (363208148950634825/Series 1: Capitals #1249)[1], NFT (426323129174313768/Series 1: Wizards #1169)[1], NFT (481872930989931564/88rising Sky Challenge - Coin #782)[1], NFT (551269561351528566/FTX - Off The Grid Miami #3165)[1], NFT (576413417979161027/88rising Sky Challenge - Fire #187)[1] | | |
| 09113279 | | NFT (497178544106907381/Coachella x FTX Weekend 1 #26120)[1] | | |
| 09113284 | | NFT (448367060286576003/Coachella x FTX Weekend 1 #7938)[1] | | |
| 09113285 | | NFT (389885805601303504/Coachella x FTX Weekend 1 #19369)[1] | | |
| 09113286 | | NFT (562674214712458365/Coachella x FTX Weekend 1 #7940)[1] | | |
| 09113288 | | USD[1.75] | Yes | |
| 09113290 | | NFT (459194941429087402/Coachella x FTX Weekend 2 #4699)[1] | | |
| 09113291 | | BTC[0], SOL[8.18667202], TRX[.00001], USD[0.00], USD[0.00913016] | Yes | |
| 09113293 | | BTC[.04107958], ETH[.25347975], ETHW[.25347975], LTC[1.22759405], SOL[3.06592022], USD[0.00] | | |
| 09113295 | | NFT (540307159790969147/Coachella x FTX Weekend 1 #8417)[1] | | |
| 09113296 | | NFT (533511194254354119/Coachella x FTX Weekend 1 #18418)[1] | | |
| 09113297 | | NFT (396867475388080306/Coachella x FTX Weekend 1 #10163)[1] | | |
| 09113299 | | NFT (448441808324447654/Coachella x FTX Weekend 2 #3663)[1] | | |
| 09113301 | | NFT (346833666929954833/Coachella x FTX Weekend 1 #7941)[1] | | |
| 09113304 | | NFT (403349647278533365/88rising Sky Challenge - Coin #224)[1], NFT (514398681236319698/88rising Sky Challenge - Cloud #150)[1], NFT (529247105042498697/88rising Sky Challenge - Fire #111)[1], NFT (572540803135543846/Coachella x FTX Weekend 2 #3645)[1] | | |
| 09113307 | Contingent, Disputed | NFT (512461986467573467/Coachella x FTX Weekend 1 #7953)[1], USD[100.00] | | |
| 09113308 | | NFT (293387251322981265/Coachella x FTX Weekend 1 #7942)[1] | | |
| 09113310 | | NFT (546386760113638702/Coachella x FTX Weekend 1 #7946)[1] | | |
| 09113311 | | NFT (397738561721877913/Coachella x FTX Weekend 1 #7947)[1] | | |
| 09113313 | | NFT (462023796738258015/Coachella x FTX Weekend 1 #20660)[1] | | |
| 09113314 | | NFT (324588258188799793/Coachella x FTX Weekend 1 #7943)[1] | | |
| 09113317 | | NFT (330333032439377467/Coachella x FTX Weekend 2 #3644)[1] | | |
| 09113318 | | NFT (486124759134413827/Coachella x FTX Weekend 1 #7984)[1] | | |
| 09113319 | | NFT (488328314719091617/Coachella x FTX Weekend 1 #8359)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09113320 | | NFT (490424515642847791/Coachella x FTX Weekend 2 #3778)[1] | | |
| 09113322 | | NFT (332648060110277915/Coachella x FTX Weekend 1 #25942)[1] | | |
| 09113324 | | NFT (403442084150619633/Coachella x FTX Weekend 1 #7950)[1] | | |
| 09113326 | | NFT (319685010097364368/Coachella x FTX Weekend 1 #7948)[1] | | |
| 09113328 | | NFT (566521550770076925/Coachella x FTX Weekend 1 #7954)[1] | | |
| 09113332 | | MATIC[7.31344608], NFT (494361515592017895/Coachella x FTX Weekend 1 #7944)[1], USD[0.00] | Yes | |
| 09113333 | | NFT (379293572561367000/Coachella x FTX Weekend 1 #7949)[1] | | |
| 09113334 | | NFT (544184060845128009/Coachella x FTX Weekend 2 #3648)[1] | | |
| 09113336 | | NFT (532418527597101026/Coachella x FTX Weekend 1 #7945)[1], USD[1.96] | | |
| 09113338 | | NFT (397379320518346185/Coachella x FTX Weekend 2 #3646)[1] | | |
| 09113339 | | NFT (389521463363047986/Coachella x FTX Weekend 1 #7957)[1] | | |
| 09113340 | | NFT (337988427790599046/Coachella x FTX Weekend 1 #7955)[1] | | |
| 09113341 | | NFT (318851230836068088/Coachella x FTX Weekend 1 #7952)[1], NFT (488084619520365058/Desert Rose Ferris Wheel #497)[1] | | |
| 09113342 | | NFT (557134367668740558/Coachella x FTX Weekend 2 #6075)[1] | | |
| 09113343 | | NFT (358674920783079890/Coachella x FTX Weekend 1 #8528)[1] | | |
| 09113347 | | NFT (506108255187754430/Coachella x FTX Weekend 2 #3647)[1] | | |
| 09113351 | | NFT (423133657738281272/Coachella x FTX Weekend 1 #27328)[1] | | |
| 09113353 | | NFT (482953772106871655/Coachella x FTX Weekend 1 #7951)[1] | | |
| 09113354 | | NFT (410153425109603098/Coachella x FTX Weekend 1 #12553)[1] | | |
| 09113355 | | NFT (534745006717941011/Coachella x FTX Weekend 1 #7956)[1] | | |
| 09113356 | | NFT (449200425519582728/Coachella x FTX Weekend 1 #26372)[1] | | |
| 09113357 | | BTC[.00060331], USD[0.00] | | |
| 09113359 | | BRZ[1], ETH[.05371379], ETHW[.05304478], NFT (565679365519106846/Coachella x FTX Weekend 1 #7963)[1], USD[0.63] | Yes | |
| 09113360 | | NFT (294541967344027301/Oasis Ocotillo Ferris Wheel #193)[1], NFT (366622360094147590/Coachella x FTX Weekend 2 #11561)[1] | | |
| 09113362 | | NFT (406576484975370291/Coachella x FTX Weekend 2 #15652)[1] | | |
| 09113363 | | NFT (412806517447466508/Coachella x FTX Weekend 1 #7961)[1] | | |
| 09113365 | | NFT (340119951550517604/Coachella x FTX Weekend 1 #12001)[1] | | |
| 09113367 | | NFT (395819230318002136/Coachella x FTX Weekend 1 #7959)[1] | | |
| 09113368 | | NFT (304789774101990311/Coachella x FTX Weekend 1 #7960)[1] | | |
| 09113369 | | NFT (552261455622152211/Coachella x FTX Weekend 1 #8953)[1] | | |
| 09113370 | | NFT (535793316229343719/FTX - Off The Grid Miami #368)[1] | | |
| 09113371 | | NFT (371803207266211415/Coachella x FTX Weekend 1 #7971)[1], USD[25.00] | | |
| 09113372 | | BTC[.03829179], ETH[.11806107], ETHW[.11806107], SHIB[6], TRX[2], USD[0.01] | | |
| 09113376 | | USD[25.00] | | |
| 09113377 | | NFT (568523687128981819/Coachella x FTX Weekend 1 #11321)[1] | | |
| 09113378 | | NFT (330192621616350445/Coachella x FTX Weekend 2 #3655)[1] | | |
| 09113381 | | NFT (460933613062842267/Coachella x FTX Weekend 1 #7958)[1] | | |
| 09113383 | | NFT (567125042511142336/Coachella x FTX Weekend 1 #7974)[1] | | |
| 09113384 | | NFT (487747551365059538/Coachella x FTX Weekend 1 #8076)[1] | | |
| 09113386 | | NFT (483006914107315605/Coachella x FTX Weekend 2 #3650)[1] | | |
| 09113387 | | CUSD[45.29995334], USD[19.90] | Yes | |
| 09113388 | | NFT (529328898675131395/Coachella x FTX Weekend 1 #7965)[1] | | |
| 09113389 | | NFT (448765744017157400/Coachella x FTX Weekend 2 #3649)[1] | | |
| 09113390 | | NFT (398303932432395894/Coachella x FTX Weekend 1 #7962)[1] | | |
| 09113391 | | NFT (568846315067457369/Coachella x FTX Weekend 1 #7966)[1] | | |
| 09113393 | | NFT (350968413121877910/Coachella x FTX Weekend 1 #7964)[1] | | |
| 09113394 | | USD[0.01] | | |
| 09113395 | | NFT (345945455766313814/BlobForm #177)[1], NFT (569520568586086857/Coachella x FTX Weekend 2 #3696)[1] | | |
| 09113396 | | NFT (463794798033736380/Coachella x FTX Weekend 1 #7967)[1] | | |
| 09113398 | | NFT (291639115561726278/GSW Western Conference Semifinals Commemorative Ticket #1128)[1], NFT (305428776329391408/GSW Championship Commemorative Ring)[1], NFT (333982141242759140/GSW Western Conference Finals Commemorative Banner #2102)[1], NFT (345786783459749583/Warriors Logo Pin #7 (Redeemed))[1], NFT (446232319341485226/GSW Western Conference Finals Commemorative Banner #2101)[1], USD[50.01] | | |
| 09113401 | | NFT (318166523837202942/GSW Western Conference Finals Commemorative Banner #1447)[1], NFT (450508011964640770/GSW Round 1 Commemorative Ticket #553)[1], NFT (467883119998030275/Warriors Hardwood Court #11 (Redeemed))[1], NFT (476801548011583982/GSW Western Conference Finals Commemorative Banner #1448)[1], NFT (485508723875172402/GSW Championship Commemorative Ring)[1], NFT (542718583886196927/GSW Western Conference Semifinals Commemorative Ticket #752)[1], USD[0.02] | | |
| 09113404 | | NFT (381332882889829948/Coachella x FTX Weekend 1 #10008)[1] | | |
| 09113405 | | NFT (514902432861566599/Coachella x FTX Weekend 1 #7975)[1] | | |
| 09113406 | | NFT (310088403188388961/Coachella x FTX Weekend 1 #7969)[1] | | |
| 09113407 | | NFT (485074938563397471/Coachella x FTX Weekend 1 #10059)[1] | | |
| 09113408 | | BRZ[2], BTC[.09860594], DOGE[4], ETH[.42123763], ETHW[.42106053], GRT[1], NEAR[95.01485519], SHIB[2], SOL[62.00978903], TRX[3], USD[0.98], USD[2.06509137] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09113410 | | USD[0.00], USD[159.35999908] | | |
| 09113411 | | NFT (571659171703148757/Coachella x FTX Weekend 1 #7972)[1] | | |
| 09113412 | | NFT (455631864644139193/Coachella x FTX Weekend 1 #19100)[1] | | |
| 09113413 | | NFT (515733806399005576/Coachella x FTX Weekend 1 #7980)[1] | | |
| 09113418 | | NFT (339995339712568486/Coachella x FTX Weekend 1 #7986)[1] | | |
| 09113421 | | NFT (457480238560855387/Coachella x FTX Weekend 2 #3651)[1] | | |
| 09113422 | | NFT (316543913910735540/Coachella x FTX Weekend 1 #7982)[1] | | |
| 09113423 | | NFT (469250324794749171/Coachella x FTX Weekend 1 #30829)[1] | | |
| 09113425 | | NFT (390393738210592753/Coachella x FTX Weekend 1 #26465)[1] | | |
| 09113427 | | NFT (392448885148233783/Coachella x FTX Weekend 1 #7973)[1] | | |
| 09113433 | | BRZ[2], BTC[0.01926321], DOGE[1], ETH[.06214435], ETHW[.06137342], SHIB[4], TRX[4], USD[379.15] | Yes | |
| 09113434 | | NFT (450985732672583501/Coachella x FTX Weekend 1 #7977)[1] | | |
| 09113435 | | NFT (561627239188222945/Coachella x FTX Weekend 1 #20450)[1] | | |
| 09113438 | | NFT (295326128109470444/Coachella x FTX Weekend 1 #7978)[1] | | |
| 09113441 | | NFT (493122235906460974/Coachella x FTX Weekend 1 #7992)[1] | | |
| 09113443 | | NFT (401570002375552913/Coachella x FTX Weekend 1 #7981)[1] | | |
| 09113445 | | AVAX[.00373014], ETH[.00000647], ETHW[.00000647], NFT (378186895869743677/GSW Western Conference Semifinals Commemorative Ticket #1042)[1], NFT (388442053671708877/GSW Western Conference Finals Commemorative Banner #1925)[1], NFT (441256062267274887/GSW Round 1 Commemorative Ticket #542)[1], NFT (463082398288303128/GSW 75 Anniversary Diamond #64 (Redeemed))[1], NFT (485539535813759489/GSW Championship Commemorative Ring)[1], NFT (568449178359887879/GSW Western Conference Finals Commemorative Banner #1926)[1], SOL[0.00123947], USD[2.01] | | |
| 09113449 | | NFT (512496200921170575/Coachella x FTX Weekend 1 #7983)[1] | | |
| 09113450 | | NFT (416910180553951793/Coachella x FTX Weekend 1 #7991)[1] | | |
| 09113452 | | USD[0.00] | Yes | |
| 09113453 | | NFT (428494294343967942/Coachella x FTX Weekend 1 #21945)[1] | | |
| 09113454 | | NFT (366622915701863391/Coachella x FTX Weekend 1 #7987)[1] | | |
| 09113456 | | NFT (543883918925943120/Coachella x FTX Weekend 2 #3654)[1] | | |
| 09113462 | | NFT (538232711422743569/Coachella x FTX Weekend 2 #4076)[1] | | |
| 09113463 | | NFT (485519063534200488/Coachella x FTX Weekend 1 #7989)[1] | | |
| 09113464 | | NFT (301905431410326629/GSW Western Conference Finals Commemorative Banner #909)[1], NFT (345373517601848852/GSW Western Conference Semifinals Commemorative Ticket #470)[1], NFT (381634497949822859/GSW Western Conference Finals Commemorative Banner #912)[1], NFT (388393166407417265/GSW Championship Commemorative Ring)[1], NFT (410156282138248262/Warriors Foam Finger #177 (Redeemed))[1], NFT (411431967462741692/GSW Western Conference Finals Commemorative Banner #910)[1], NFT (412773004946074593/GSW 75 Anniversary Diamond #642 (Redeemed))[1], NFT (429808836702694705/GSW Western Conference Semifinals Commemorative Ticket #471)[1], NFT (473446133656626640/GSW Round 1 Commemorative Ticket #181)[1], NFT (525815621527006494/GSW Western Conference Finals Commemorative Banner #911)[1], NFT (574341277359796992/GSW Championship Commemorative Ring)[1], USD[20.02] | | |
| 09113467 | | NFT (505963026090536043/Coachella x FTX Weekend 2 #3656)[1] | | |
| 09113468 | | NFT (404403217747341318/Coachella x FTX Weekend 1 #7993)[1] | | |
| 09113469 | | NFT (485556118665877680/Coachella x FTX Weekend 1 #14253)[1] | | |
| 09113470 | | USD[3.00] | | |
| 09113472 | | NFT (533025604832864519/Coachella x FTX Weekend 1 #16114)[1] | | |
| 09113473 | | NFT (355337066454659858/Coachella x FTX Weekend 1 #7988)[1] | | |
| 09113474 | | NFT (395401635203213851/Coachella x FTX Weekend 1 #7994)[1] | | |
| 09113475 | | NFT (357374837311817609/Coachella x FTX Weekend 1 #8217)[1] | | |
| 09113476 | | NFT (499124174411281278/Coachella x FTX Weekend 2 #3759)[1] | | |
| 09113477 | | NFT (300399223268259691/Coachella x FTX Weekend 2 #3657)[1] | | |
| 09113479 | | ETH[0.06352931], ETHW[0.06352931], USD[0.00] | | |
| 09113480 | | NFT (518408414463698336/Coachella x FTX Weekend 1 #7997)[1] | | |
| 09113481 | | USD[50.01] | | |
| 09113482 | | NFT (478042700894177071/Coachella x FTX Weekend 1 #7996)[1] | | |
| 09113484 | | NFT (327007551171959091/GSW Western Conference Semifinals Commemorative Ticket #751)[1], NFT (367470349899730720/GSW Western Conference Finals Commemorative Banner #1445)[1], NFT (385853393319443985/GSW 2015 Championship Ring #12 (Redeemed))[1], NFT (421663267978546577/GSW Round 1 Commemorative Ticket #22)[1], NFT (459007834034869509/GSW Championship Commemorative Ring)[1], NFT (540625838907228652/GSW Western Conference Finals Commemorative Banner #1446)[1], USD[553.42] | | |
| 09113486 | | NFT (448732665768205118/Coachella x FTX Weekend 1 #8000)[1] | | |
| 09113487 | | USD[100.00] | | |
| 09113490 | | NFT (356279587298058850/Coachella x FTX Weekend 1 #21991)[1] | | |
| 09113491 | | NFT (530514535162936196/Coachella x FTX Weekend 2 #4492)[1] | | |
| 09113492 | | NFT (454014075508455066/Coachella x FTX Weekend 1 #7998)[1] | | |
| 09113493 | | NFT (366035413954877557/Coachella x FTX Weekend 1 #20589)[1] | | |
| 09113494 | | NFT (343058986217316843/Coachella x FTX Weekend 1 #8001)[1] | | |
| 09113496 | | USD[4.90] | | |
| 09113497 | | NFT (523004865786825138/Coachella x FTX Weekend 1 #18665)[1] | | |
| 09113498 | | NFT (510385448324748949/Coachella x FTX Weekend 1 #8002)[1] | | |
| 09113499 | | NFT (449420324263551796/Coachella x FTX Weekend 1 #8010)[1] | | |
| 09113502 | | USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09113503 | | NFT (358382066490241844/Coachella x FTX Weekend 2 #4374)[1] | | |
| 09113504 | | NFT (384795526431273273/Coachella x FTX Weekend 1 #12983)[1] | | |
| 09113505 | | NFT (498033137502665217/Coachella x FTX Weekend 1 #8004)[1] | | |
| 09113508 | | NFT (552350722956304157/Coachella x FTX Weekend 1 #8005)[1] | | |
| 09113510 | | NFT (417475692629934172/Coachella x FTX Weekend 1 #8006)[1] | | |
| 09113513 | | NFT (338771056277765426/Coachella x FTX Weekend 2 #3660)[1] | | |
| 09113514 | | NFT (478341281421943886/Coachella x FTX Weekend 1 #8020)[1] | | |
| 09113515 | | BTC[.0001237], NFT (382429581086265969/Coachella x FTX Weekend 1 #27679)[1], USD[0.00] | Yes | |
| 09113516 | | NFT (522730252263534753/Coachella x FTX Weekend 1 #8008)[1] | | |
| 09113518 | | NFT (439918845061470859/Coachella x FTX Weekend 2 #3659)[1] | | |
| 09113521 | | NFT (493026043132504202/Coachella x FTX Weekend 1 #8016)[1], SHIB[2], USD[10.00] | | |
| 09113523 | | NFT (537784816890305597/Coachella x FTX Weekend 1 #8017)[1] | | |
| 09113525 | | NFT (427555194725630385/Coachella x FTX Weekend 1 #8007)[1] | | |
| 09113526 | | NFT (417283309408539395/Coachella x FTX Weekend 1 #8009)[1] | | |
| 09113527 | | NFT (492895890049030064/Coachella x FTX Weekend 1 #8013)[1] | | |
| 09113528 | | NFT (379922011540151863/Coachella x FTX Weekend 1 #8011)[1], NFT (424177955824494945/Coachella x FTX Weekend 2 #13667)[1] | | |
| 09113529 | | NFT (441545377057323057/Coachella x FTX Weekend 1 #8015)[1] | | |
| 09113531 | | ETH[.22197927], ETHW[.22197927], NEAR[23.49547712] | | |
| 09113532 | | NFT (435241752412110173/Coachella x FTX Weekend 1 #8014)[1] | | |
| 09113533 | | NFT (469845180967049945/Coachella x FTX Weekend 2 #6180)[1] | | |
| 09113535 | | NFT (422163546270049492/Coachella x FTX Weekend 2 #3661)[1] | | |
| 09113536 | | SHIB[2], SOL[.01595927], USD[170.49] | | |
| 09113538 | | NFT (546511453625734111/Coachella x FTX Weekend 1 #8021)[1], USD[1.00] | | |
| 09113540 | | NFT (297788149613334924/Coachella x FTX Weekend 1 #8023)[1] | | |
| 09113541 | | NFT (410607353737004108/Coachella x FTX Weekend 1 #20459)[1] | | |
| 09113542 | | NFT (339589817525901888/FTX - Off The Grid Miami #371)[1] | | |
| 09113544 | | NFT (575894533706341262/Coachella x FTX Weekend 1 #8022)[1] | | |
| 09113545 | | USD[0.00000075] | | |
| 09113546 | | NFT (342119804197246465/Coachella x FTX Weekend 1 #17772)[1] | | |
| 09113547 | | NFT (384384398961341605/Coachella x FTX Weekend 1 #8032)[1] | | |
| 09113548 | | USD[0.82] | | |
| 09113549 | | NFT (353580996521595998/Coachella x FTX Weekend 1 #8042)[1] | | |
| 09113552 | | USD[0.01], USD[0] | | |
| 09113553 | | NFT (305885521982649668/Coachella x FTX Weekend 1 #8891)[1] | | |
| 09113556 | | NFT (528304982252996036/Coachella x FTX Weekend 1 #8027)[1] | | |
| 09113557 | | NFT (377189446885263698/Coachella x FTX Weekend 1 #8024)[1] | | |
| 09113558 | | NFT (306194637785848135/Coachella x FTX Weekend 1 #8057)[1] | | |
| 09113559 | | NFT (298630339975552187/Coachella x FTX Weekend 1 #8028)[1] | | |
| 09113560 | | NFT (387221818147556443/BlobForm #216)[1], NFT (47765609129770391/Coachella x FTX Weekend 2 #3664)[1] | | |
| 09113561 | | NFT (550383679905690657/Coachella x FTX Weekend 1 #8025)[1] | | |
| 09113565 | | NFT (357370927199960869/Coachella x FTX Weekend 1 #8039)[1] | | |
| 09113566 | | NFT (494456458006855346/Coachella x FTX Weekend 1 #8030)[1] | | |
| 09113567 | | BRZ[1], DOGE[1], SHIB[2], TRX[3], USD[0.01], USD[0.78550001] | | |
| 09113568 | | NFT (408632334730932393/Coachella x FTX Weekend 1 #8033)[1] | | |
| 09113569 | | NFT (404336668786655033/Coachella x FTX Weekend 1 #8044)[1] | | |
| 09113571 | | NFT (446098753086305868/Coachella x FTX Weekend 1 #8051)[1] | | |
| 09113572 | | NFT (343163907448201445/Coachella x FTX Weekend 1 #8034)[1] | | |
| 09113573 | | NFT (413716352179864809/Coachella x FTX Weekend 1 #8040)[1] | | |
| 09113574 | | NFT (411347705518331523/Coachella x FTX Weekend 1 #8035)[1] | | |
| 09113575 | | NFT (388937044847959593/Coachella x FTX Weekend 2 #3675)[1] | | |
| 09113577 | | NFT (541953404102729701/Coachella x FTX Weekend 1 #8037)[1] | | |
| 09113579 | | NFT (490007106078799152/Coachella x FTX Weekend 1 #8036)[1] | | |
| 09113580 | | NFT (424049537889459834/Coachella x FTX Weekend 1 #8043)[1] | | |
| 09113581 | | BTC[.0004], DOGE[76.923], ETH[.008], ETHW[.008], SOL[.12987], SUSHI[4.4955], TRX[65], USD[5.25], USD[11.48525] | | |
| 09113582 | | SHIB[1], SOL[2.83676282], USD[0.00] | | |
| 09113584 | | NFT (449496034393123890/Coachella x FTX Weekend 1 #9756)[1] | | |
| 09113586 | | NFT (433216307234424074/Coachella x FTX Weekend 1 #8041)[1] | | |
| 09113588 | | NFT (559904556775909127/Coachella x FTX Weekend 2 #9435)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09113589 | | NFT (448796007400247282/FTX - Off The Grid Miami #372)[1] | | | |
| 09113591 | | NFT (514467359647567198/Coachella x FTX Weekend 1 #8099)[1] | | | |
| 09113592 | | NFT (517439017278594200/Coachella x FTX Weekend 1 #8055)[1] | | | |
| 09113594 | | NFT (545297533045976460/Coachella x FTX Weekend 1 #8046)[1] | | | |
| 09113598 | | NFT (478822910179646467/Coachella x FTX Weekend 1 #8047)[1] | | | |
| 09113600 | | NFT (445395644954986826/Coachella x FTX Weekend 1 #8045)[1] | | | |
| 09113601 | | NFT (531768155424275695/Coachella x FTX Weekend 1 #8050)[1] | | | |
| 09113604 | | NFT (563689803069012952/Coachella x FTX Weekend 1 #8048)[1] | | | |
| 09113605 | | NFT (547981200878404099/Coachella x FTX Weekend 1 #8049)[1] | | | |
| 09113606 | | NFT (305403643372866301/Coachella x FTX Weekend 2 #3665)[1] | | | |
| 09113607 | | NFT (321989101343545939/Coachella x FTX Weekend 2 #3666)[1] | | | |
| 09113608 | | DOGE[.00002732], SHIB[7], TRX[1], USD[35.00], USDT[0.00000001] | Yes | | |
| 09113609 | | USD[0.00] | | | |
| 09113613 | | NFT (433007513120706232/Coachella x FTX Weekend 1 #8061)[1] | | | |
| 09113614 | | NFT (358413439249776253/Coachella x FTX Weekend 1 #8052)[1] | | | |
| 09113615 | | NFT (342317225082614752/Coachella x FTX Weekend 1 #8058)[1] | | | |
| 09113616 | | NFT (377430611872521142/Coachella x FTX Weekend 2 #3667)[1] | | | |
| 09113619 | | NFT (473493243659869662/Coachella x FTX Weekend 1 #15609)[1] | | | |
| 09113620 | | NFT (315434679891884326/Coachella x FTX Weekend 1 #8056)[1] | | | |
| 09113621 | | DOGE[2], ETHW[6.81940012], GBP[8.10], NFT (528638422896318309/DRIP NFT)[1], SHIB[11931142.74710998], SOL[1.66128335], TRX[1], USD[0.00] | Yes | | |
| 09113623 | | NFT (360893803774456165/Coachella x FTX Weekend 1 #22096)[1] | | | |
| 09113624 | | NFT (540503870655448133/Coachella x FTX Weekend 1 #14669)[1] | | | |
| 09113625 | | NFT (397051062106437603/Coachella x FTX Weekend 1 #28368)[1] | | | |
| 09113627 | | NFT (571686861717862607/Coachella x FTX Weekend 1 #8060)[1] | | | |
| 09113629 | | NFT (315126809125192817/Coachella x FTX Weekend 1 #14796)[1] | | | |
| 09113630 | | NFT (396614951010082599/Coachella x FTX Weekend 1 #23942)[1] | | | |
| 09113631 | | NFT (453113549935017780/FTX - Off The Grid Miami #373)[1] | | | |
| 09113632 | | NFT (536522573237510867/Coachella x FTX Weekend 1 #19174)[1] | | | |
| 09113633 | | NFT (430376165596926062/Coachella x FTX Weekend 1 #13892)[1] | | | |
| 09113634 | | NFT (571912309590523745/Coachella x FTX Weekend 1 #8064)[1] | | | |
| 09113635 | | NFT (397268972383985777/Coachella x FTX Weekend 1 #8063)[1] | | | |
| 09113638 | | NFT (413323185818263082/Coachella x FTX Weekend 1 #8066)[1] | | | |
| 09113640 | | NFT (358976952233466869/Coachella x FTX Weekend 1 #9392)[1] | | | |
| 09113642 | | NFT (396809873173334711/Coachella x FTX Weekend 1 #20693)[1] | | | |
| 09113646 | | NFT (566954539081411329/Coachella x FTX Weekend 1 #8068)[1] | | | |
| 09113647 | | SHIB[8], USD[10165.13] | | | |
| 09113648 | | NFT (303599693463619186/Coachella x FTX Weekend 1 #8071)[1] | | | |
| 09113649 | | USD[200.00] | | | |
| 09113650 | | NFT (316678208949135820/Coachella x FTX Weekend 2 #25022)[1], NFT (323064972193376828/Coachella x FTX Weekend 1 #8073)[1] | | | |
| 09113652 | | NFT (440915028325248200/Coachella x FTX Weekend 1 #12880)[1] | | | |
| 09113654 | | NFT (338939249549592903/Coachella x FTX Weekend 2 #3941)[1] | | | |
| 09113655 | | NFT (371284974457579631/Coachella x FTX Weekend 1 #12183)[1] | | | |
| 09113656 | | NFT (532809965796557983/Coachella x FTX Weekend 1 #8072)[1] | | | |
| 09113657 | | NFT (463371307864228945/Coachella x FTX Weekend 1 #8070)[1] | | | |
| 09113660 | | NFT (486107592442547056/Coachella x FTX Weekend 1 #13815)[1] | | | |
| 09113661 | | NFT (309470971488026023/Coachella x FTX Weekend 1 #10613)[1] | | | |
| 09113662 | | SOL[.10022363], USD[0.00] | | | |
| 09113667 | | NFT (382511738108902645/Coachella x FTX Weekend 1 #8075)[1] | | | |
| 09113668 | | USD[129.43] | Yes | | |
| 09113669 | | NFT (425543954553739152/Coachella x FTX Weekend 1 #8077)[1] | | | |
| 09113672 | | NFT (343040410366797932/Coachella x FTX Weekend 1 #8152)[1], NFT (492507698502794989/Coachella x FTX Weekend 2 #11541)[1] | | | |
| 09113673 | | NFT (294483573456038894/Coachella x FTX Weekend 1 #14595)[1] | | | |
| 09113675 | | ETH[0], USD[0.00], USDT[0.00000001] | | | |
| 09113676 | | DOGE[2], SOL[69.91172892], USD[0.00] | Yes | | |
| 09113677 | | NFT (480245986307189339/Coachella x FTX Weekend 1 #8078)[1] | | | |
| 09113678 | | NFT (419610492155543580/Coachella x FTX Weekend 1 #14878)[1] | | | |
| 09113679 | | NFT (356454069833426480/Coachella x FTX Weekend 2 #3669)[1] | | | |
| 09113682 | | NFT (357471971722017066/Coachella x FTX Weekend 1 #8079)[1] | | | |

| Contingent, Customer Code | Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|------------------------------|--|--|----------------|----------------------|
| 09113686 | | NFT (380276987319630383/Coachella x FTX Weekend 1 #8549)[1] | | |
| 09113687 | | NFT (561357999599560874/Coachella x FTX Weekend 1 #8080)[1] | | |
| 09113689 | | NFT (428948248966853595/Coachella x FTX Weekend 1 #8091)[1] | | |
| 09113690 | | DOGE[128.871], USD[1.90] | | |
| 09113693 | | NFT (563759363310974787/Coachella x FTX Weekend 1 #9126)[1] | | |
| 09113694 | | NFT (458654115537546680/Coachella x FTX Weekend 1 #8082)[1] | | |
| 09113695 | | NFT (401053773590717721/Coachella x FTX Weekend 1 #8087)[1], USD[20.00] | | |
| 09113697 | | NFT (304525115456818249/Coachella x FTX Weekend 1 #8081)[1] | | |
| 09113699 | | NFT (538654989527654394/FTX - Off The Grid Miami #376)[1] | | |
| 09113702 | | USD[0.00] | | |
| 09113703 | | NFT (528482537674522736/Coachella x FTX Weekend 2 #3674)[1] | | |
| 09113708 | | DOGE[468.97047526], ETH[0], ETHW[0.00001161], LINK[0.0001618], MATIC[0], NFT (353418942329440559/Bahrain Ticket Stub #2454)[1], NFT (504954128041743693/Barcelona Ticket Stub #739)[1], SHIB[11698038.77274638], SOL[0.00001859], USD[-20.00] | Yes | |
| 09113710 | | NFT (320007607833768581/Coachella x FTX Weekend 1 #20133)[1] | | |
| 09113713 | | NFT (504818924752483434/Coachella x FTX Weekend 1 #8086)[1] | | |
| 09113715 | | NFT (524338712687931926/Coachella x FTX Weekend 1 #8113)[1], USD[1.00] | | |
| 09113716 | | NFT (384394700351095983/Coachella x FTX Weekend 1 #8342)[1] | | |
| 09113719 | | NFT (311260016310385998/Coachella x FTX Weekend 1 #8085)[1] | | |
| 09113720 | | NFT (368706900656608306/Coachella x FTX Weekend 1 #15694)[1] | | |
| 09113723 | | NFT (337760286016946255/Desert Rose Ferris Wheel #45)[1], NFT (411838749124752236/Coachella x FTX Weekend 1 #8084)[1] | | |
| 09113725 | | NFT (437208762157361009/Coachella x FTX Weekend 1 #8094)[1] | | |
| 09113726 | | NFT (450448882780514135/Coachella x FTX Weekend 1 #8088)[1] | | |
| 09113727 | | ETHW[.02460159], SHIB[1], TRX[1], USD[225.73], USDT[0] | | |
| 09113728 | | NFT (565863104679053505/Coachella x FTX Weekend 1 #8092)[1] | | |
| 09113729 | | NFT (455541314721551107/Coachella x FTX Weekend 1 #8090)[1] | | |
| 09113732 | | NFT (575303582811192449/Coachella x FTX Weekend 1 #8095)[1] | | |
| 09113734 | | NFT (500689448950623427/Coachella x FTX Weekend 1 #24586)[1] | | |
| 09113736 | | NFT (432529297813578042/Coachella x FTX Weekend 2 #3676)[1] | | |
| 09113738 | | NFT (571769600952260038/Coachella x FTX Weekend 1 #11019)[1] | | |
| 09113740 | | NFT (557680038938568246/Coachella x FTX Weekend 1 #8098)[1] | | |
| 09113744 | | NFT (310480611678850955/Coachella x FTX Weekend 1 #8300)[1] | | |
| 09113745 | | NFT (293039488376610637/Coachella x FTX Weekend 1 #8104)[1] | | |
| 09113746 | | NFT (409848599550579059/Coachella x FTX Weekend 1 #8101)[1] | | |
| 09113751 | | NFT (490314261836786394/Coachella x FTX Weekend 1 #8103)[1] | | |
| 09113752 | | USD[0.39], USDT[0] | | |
| 09113753 | | NFT (514733757263831954/Coachella x FTX Weekend 1 #8108)[1] | | |
| 09113755 | | ETH[.00346322], ETHW[.00342218], NFT (524630903257178233/Coachella x FTX Weekend 2 #3678)[1], USD[0.00] | Yes | |
| 09113756 | | NFT (333465191553465102/Coachella x FTX Weekend 1 #9625)[1] | | |
| 09113757 | | NFT (392395469571320308/Coachella x FTX Weekend 1 #9702)[1] | | |
| 09113760 | | NFT (352728427837864373/GSW Round 1 Commemorative Ticket #707)[1], NFT (373864753563483001/GSW 75 Anniversary Diamond #542 (Redeemed))[1], NFT (381177337783795216/GSW Championship Commemorative Ring)[1], NFT (406617752662062984/GSW Western Conference Finals Commemorative Banner #1449)[1], NFT (458824605017201049/GSW Western Conference Semifinals Commemorative Ticket #753)[1], NFT (524801978028404635/GSW Western Conference Finals Commemorative Banner #1450)[1], USD[0.01] | | |
| 09113762 | | NFT (363113972968221547/GSW Western Conference Finals Commemorative Banner #1410)[1], NFT (383547606894014123/GSW Western Conference Semifinals Commemorative Ticket #735)[1], NFT (446451788853936056/GSW Championship Commemorative Ring)[1], NFT (466854265382524891/Warriors Hoop #110 (Redeemed))[1], NFT (517558570638762556/GSW Western Conference Finals Commemorative Banner #1409)[1], SOL[.00000001], USD[6.49] | | |
| 09113765 | | NFT (294490250706052992/Coachella x FTX Weekend 1 #8112)[1] | | |
| 09113766 | | NFT (342278495849019046/Coachella x FTX Weekend 1 #8110)[1] | | |
| 09113767 | | USD[24.45] | | |
| 09113768 | | NFT (306959760185857580/FTX - Off The Grid Miami #2068)[1] | | |
| 09113769 | | NFT (322931797109345879/Coachella x FTX Weekend 1 #8676)[1] | | |
| 09113770 | | NFT (552012318027051649/Coachella x FTX Weekend 1 #8116)[1] | | |
| 09113771 | | NFT (452508831153109553/Coachella x FTX Weekend 1 #11212)[1] | | |
| 09113772 | | NFT (331611388088556878/FTX - Off The Grid Miami #383)[1] | | |
| 09113773 | | NFT (510053433346081343/Coachella x FTX Weekend 2 #28447)[1] | | |
| 09113774 | | NFT (416125549406528783/Coachella x FTX Weekend 2 #3685)[1] | | |
| 09113775 | | NFT (550255894253077909/Coachella x FTX Weekend 1 #8115)[1] | | |
| 09113776 | | NFT (453087511321370604/Coachella x FTX Weekend 1 #8114)[1] | | |
| 09113779 | | NFT (495356560159011446/Coachella x FTX Weekend 1 #8125)[1] | | |
| 09113780 | | NFT (428859080309660803/Coachella x FTX Weekend 1 #8123)[1], NFT (541042247875018745/88rising Sky Challenge - Coin #117)[1] | | |
| 09113781 | | NFT (406356320113632338/Coachella x FTX Weekend 1 #8141)[1] | | |
| 09113786 | | DOGE[1455.49055413], SHIB[8163267.30612244], UNI[33.68757245], USD[300.00] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 09113787 | | USD[10.00] | | |
| 09113790 | | ETH[.06643179], ETHW[.06560797], GRT[268.48173451], SHIB[3], UNI[21.41931931], USD[0.00] | Yes | |
| 09113792 | | NFT (563058825095990451/Coachella x FTX Weekend 1 #8118)[1] | | |
| 09113794 | | NFT (306781836284536198/Desert Rose Ferris Wheel #245 (Redeemed))[1], NFT (318722741103673854/Coachella x FTX Weekend 1 #8127)[1] | | |
| 09113795 | | NFT (401548923550854384/Coachella x FTX Weekend 1 #8121)[1] | | |
| 09113796 | | NFT (444764298622034719/Coachella x FTX Weekend 1 #8169)[1] | | |
| 09113799 | | NFT (431447141862934973/Coachella x FTX Weekend 2 #3703)[1] | | |
| 09113800 | | NFT (361112558406591818/Coachella x FTX Weekend 2 #3820)[1] | | |
| 09113802 | | NFT (357739740276040798/Coachella x FTX Weekend 1 #8119)[1] | | |
| 09113803 | | NFT (511512762517343800/Coachella x FTX Weekend 2 #3679)[1] | | |
| 09113804 | | NFT (463831426726775913/Coachella x FTX Weekend 1 #8124)[1] | | |
| 09113805 | | NFT (502463257072524667/Coachella x FTX Weekend 1 #8120)[1] | | |
| 09113806 | | NFT (444161696117143275/Coachella x FTX Weekend 1 #8122)[1] | | |
| 09113807 | | BTC[.00073361] | | |
| 09113813 | | NFT (312190963365090019/Coachella x FTX Weekend 2 #27246)[1], NFT (560139141424142737/Coachella x FTX Weekend 1 #9690)[1] | | |
| 09113814 | | USD[300.00] | | |
| 09113817 | | NFT (446252278595611857/Coachella x FTX Weekend 1 #25837)[1] | | |
| 09113818 | | NFT (568964241812052849/Coachella x FTX Weekend 1 #22904)[1] | | |
| 09113821 | | NFT (388864113438038706/Coachella x FTX Weekend 1 #8128)[1] | | |
| 09113823 | | NFT (350928774656444204/Coachella x FTX Weekend 2 #14739)[1] | | |
| 09113825 | | NFT (362085227141710989/Coachella x FTX Weekend 1 #8151)[1] | | |
| 09113826 | | NFT (369502744335153851/Coachella x FTX Weekend 1 #8129)[1], NFT (422531147201003954/Desert Rose Ferris Wheel #75)[1] | | |
| 09113827 | | NFT (479796811561062258/Coachella x FTX Weekend 1 #12272)[1] | | |
| 09113830 | | NFT (479760356250839167/Coachella x FTX Weekend 1 #9882)[1] | | |
| 09113831 | | NFT (453576003317240343/Coachella x FTX Weekend 2 #3681)[1] | | |
| 09113832 | | NFT (494394332295277096/Coachella x FTX Weekend 1 #9912)[1] | | |
| 09113834 | Contingent, Disputed | TRX[.011257], USD[558.779159] | | |
| 09113835 | | NFT (422504583175835570/Coachella x FTX Weekend 1 #11702)[1], NFT (497394910129404318/Desert Rose Ferris Wheel #221)[1] | | |
| 09113837 | | NFT (501740271953175946/Coachella x FTX Weekend 1 #8159)[1] | | |
| 09113838 | | ETH[.00016757], ETHW[.00051173], LINK[.04509257] | Yes | |
| 09113840 | | NFT (371392550973850100/Coachella x FTX Weekend 1 #8183)[1] | | |
| 09113845 | | NFT (420720934012187449/Coachella x FTX Weekend 2 #3682)[1] | | |
| 09113846 | | NFT (392762156022413757/Coachella x FTX Weekend 1 #8132)[1] | | |
| 09113847 | | NFT (325334280048227269/88rising Sky Challenge - Coin #193)[1], NFT (550549724512636594/Coachella x FTX Weekend 1 #8143)[1] | | |
| 09113850 | | SOL[.08991], USD[1.00] | | |
| 09113852 | | NFT (354591050663304404/Coachella x FTX Weekend 2 #8535)[1] | | |
| 09113856 | | NFT (483091254363523417/Coachella x FTX Weekend 1 #8134)[1] | | |
| 09113857 | | NFT (558327966299119379/Coachella x FTX Weekend 1 #23799)[1] | | |
| 09113859 | | NFT (458554111028823742/Bahrain Ticket Stub #851)[1] | | |
| 09113860 | | NFT (317086454851728998/Coachella x FTX Weekend 1 #8135)[1] | | |
| 09113861 | | NFT (463512469451166768/Coachella x FTX Weekend 2 #3684)[1] | | |
| 09113862 | | ETH[.0070385], ETHW[.0070385], SHIB[1], USD[0.00] | | |
| 09113863 | | NFT (474477229715560909/Coachella x FTX Weekend 1 #8146)[1] | | |
| 09113864 | | NFT (357637240368620288/Coachella x FTX Weekend 1 #8148)[1] | | |
| 09113866 | | NFT (456603502152620938/Coachella x FTX Weekend 1 #8145)[1] | | |
| 09113867 | | NFT (388060544601680970/Coachella x FTX Weekend 1 #8149)[1], NFT (435411111753640407/Desert Rose Ferris Wheel #36)[1] | | |
| 09113869 | | NFT (373551172231709759/Coachella x FTX Weekend 1 #8140)[1] | | |
| 09113871 | | NFT (358145002456982621/Coachella x FTX Weekend 2 #3686)[1] | | |
| 09113873 | | NFT (388464391107086519/Coachella x FTX Weekend 1 #8139)[1] | | |
| 09113874 | | NFT (486872789475366159/Coachella x FTX Weekend 1 #8137)[1] | | |
| 09113876 | | NFT (438923495010702474/FTX - Off The Grid Miami #388)[1] | | |
| 09113878 | | NFT (369418436877155385/Coachella x FTX Weekend 1 #8144)[1] | | |
| 09113879 | | BRZ[1], ETH[.0000057], ETHW[.72440081], SHIB[9], SOL[.00019808], USD[0.00] | Yes | |
| 09113881 | | NFT (317986751088267112/Coachella x FTX Weekend 2 #3780)[1] | | |
| 09113882 | | NFT (546518295060976251/Coachella x FTX Weekend 1 #8142)[1] | | |
| 09113883 | | NFT (343579063849372708/Coachella x FTX Weekend 1 #8154)[1] | | |
| 09113884 | | NFT (527190996991833989/Coachella x FTX Weekend 1 #8147)[1] | | |
| 09113885 | | NFT (541565779317287818/Coachella x FTX Weekend 2 #16111)[1], USD[104.74] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09113886 | | NFT (544295964690298855/Coachella x FTX Weekend 1 #8153)[1] | | |
| 09113890 | | BAT[31.63144666], BRZ[8.07026305], BTC[0], DAI[0], DOGE[414.21886811], ETHW[5.77734057], GRT[2], LINK[0], SHIB[11528633.90550442], TRX[175.37054872], USD[0.00], USDT[0] | Yes | |
| 09113892 | | NFT (288281765971567928/Coachella x FTX Weekend 2 #3688)[1] | | |
| 09113895 | | NFT (348180144864560417/Coachella x FTX Weekend 1 #8176)[1] | | |
| 09113898 | | BTC[.00023784], ETH[.00452525], ETHW[.00447053], USD[0.00] | Yes | |
| 09113899 | | USD[0.00] | | |
| 09113900 | | NFT (296100625046150953/Coachella x FTX Weekend 1 #8160)[1] | | |
| 09113901 | | NFT (346421529315440320/FTX - Off The Grid Miami #392)[1] | | |
| 09113902 | | USD[0.51], USDT[0] | | |
| 09113903 | | NFT (429345523728518278/Coachella x FTX Weekend 1 #8158)[1] | | |
| 09113907 | | NFT (336939126663906682/Coachella x FTX Weekend 1 #8177)[1] | | |
| 09113909 | | NFT (495426896422409583/Coachella x FTX Weekend 1 #8161)[1] | | |
| 09113914 | | NFT (386082358582609197/Coachella x FTX Weekend 1 #15469)[1] | | |
| 09113915 | | NFT (361336130833990094/Coachella x FTX Weekend 2 #3689)[1] | | |
| 09113916 | | NFT (297187720877710175/Coachella x FTX Weekend 1 #8162)[1] | | |
| 09113917 | | NFT (386493431893035760/Coachella x FTX Weekend 1 #8167)[1] | | |
| 09113918 | | NFT (526980343684542085/Coachella x FTX Weekend 1 #8165)[1] | | |
| 09113919 | | NFT (365681045166335109/Coachella x FTX Weekend 1 #8513)[1] | | |
| 09113922 | | NFT (293416728226526491/Coachella x FTX Weekend 1 #8170)[1], NFT (464535303671420683/FTX - Off The Grid Miami #5507)[1] | | |
| 09113923 | | NFT (473039121559510715/Coachella x FTX Weekend 1 #8168)[1] | | |
| 09113928 | | NFT (379788813463681961/Coachella x FTX Weekend 1 #15566)[1] | | |
| 09113929 | | USD[0.00] | | |
| 09113930 | | NFT (471938279844667768/Coachella x FTX Weekend 1 #8164)[1] | | |
| 09113931 | | NFT (466490546993218874/Miami University Blockchain Club Attendance NFT #7)[1] | | |
| 09113933 | | NFT (394044259382330044/Coachella x FTX Weekend 1 #8291)[1] | | |
| 09113934 | | NFT (551754993356106960/Coachella x FTX Weekend 1 #8287)[1] | | |
| 09113936 | | NFT (46796668118687003/Coachella x FTX Weekend 1 #8172)[1], NFT (549953621077573992/FTX - Off The Grid Miami #1741)[1] | | |
| 09113937 | | NFT (421870999255675062/Coachella x FTX Weekend 1 #8174)[1] | | |
| 09113938 | | NFT (433778079827107745/Coachella x FTX Weekend 1 #8166)[1] | | |
| 09113939 | | NFT (345685910210190316/Coachella x FTX Weekend 1 #8171)[1] | | |
| 09113940 | | BAT[1], SHIB[1], TRX[1], USDT[0.20129963] | | |
| 09113942 | | AAVE[.00909], AVAX[5.4], BTC[.0030553], ETH[.000675], ETHW[150.118675], MKR[.000858], NEAR[.0918], PAXG[.0011165], SOL[4.51221], SUSHI[142], UNI[.0465], USD[1.58], USDT[.0026842], WBTC[.0001], YFI[.000091] | | |
| 09113944 | | NFT (402073282669854634/Coachella x FTX Weekend 1 #8269)[1] | | |
| 09113945 | | LINK[5.93836056], USD[0.00] | | |
| 09113948 | | NFT (302692679402268809/FTX - Off The Grid Miami #393)[1] | | |
| 09113950 | | NFT (310776525265653229/Coachella x FTX Weekend 1 #30214)[1] | | |
| 09113952 | | NFT (413810464389998101/Coachella x FTX Weekend 1 #9238)[1], SOL[.09404495], USD[0.00] | | |
| 09113953 | | NFT (417255517488396038/Coachella x FTX Weekend 1 #8175)[1] | | |
| 09113955 | | NFT (491134608031420300/Coachella x FTX Weekend 1 #8173)[1] | | |
| 09113957 | | NFT (293519074012431003/Miami University Blockchain Club Attendance NFT #5)[1] | | |
| 09113960 | | NFT (469323362345134631/Coachella x FTX Weekend 2 #4926)[1] | | |
| 09113964 | | NFT (356517211887073958/Miami University Blockchain Club Attendance NFT #3)[1], NFT (373987314296114863/FTX - Off The Grid Miami #1914)[1], NFT (416787332130903046/Australia Ticket Stub #2242)[1], USD[0.00] | Yes | |
| 09113965 | | NFT (434981053893171934/Coachella x FTX Weekend 1 #8180)[1], USD[1.00] | | |
| 09113968 | | NFT (528490494107147000/Coachella x FTX Weekend 1 #10690)[1] | | |
| 09113969 | | NFT (472710718708876626/88rising Sky Challenge - Coin #704)[1], NFT (494106864279889894/Coachella x FTX Weekend 2 #3693)[1] | | |
| 09113970 | | NFT (575994635409764540/Coachella x FTX Weekend 1 #8179)[1] | | |
| 09113971 | | BTC[.00304321], ETH[.01071819], ETHW[.01058129], SHIB[2], SOL[.1025107], USD[0.00] | Yes | |
| 09113972 | | USD[100.00] | | |
| 09113973 | | NFT (428538560051646082/Coachella x FTX Weekend 1 #8186)[1] | | |
| 09113974 | | USD[24.50] | | |
| 09113976 | | NFT (331436296299383117/Coachella x FTX Weekend 1 #8372)[1], NFT (498305710933754706/FTX - Off The Grid Miami #2374)[1] | | |
| 09113977 | | NFT (311650615301193680/Coachella x FTX Weekend 1 #8182)[1] | | |
| 09113979 | | NFT (332882965427443921/Coachella x FTX Weekend 1 #28308)[1] | | |
| 09113980 | | NFT (423410901597938743/Coachella x FTX Weekend 1 #8181)[1] | | |
| 09113982 | | BCH[.1249679], BTC[.0004952], DOGE[147.57068393], SHIB[3], SOL[.19384278], USD[0.00] | Yes | |
| 09113983 | | NFT (532588977314215003/Coachella x FTX Weekend 1 #8184)[1], NFT (542583060843793678/Desert Rose Ferris Wheel #52)[1] | | |
| 09113984 | | NFT (330332742303152811/Coachella x FTX Weekend 1 #8178)[1] | | |
| 09113985 | | NFT (552612439275201475/Coachella x FTX Weekend 1 #8386)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09113986 | | NFT (412685781375639826/Coachella x FTX Weekend 1 #17327)[1] | | |
| 09113987 | | NFT (527337232586752830/Coachella x FTX Weekend 1 #8258)[1] | | |
| 09113989 | | NFT (365330468267144683/MagicEden Vaults)[1], NFT (466571965723207801/MagicEden Vaults)[1], NFT (556235922859549003/MagicEden Vaults)[1], NFT (558497093468769322/MagicEden Vaults)[1], NFT (570227258443682766/MagicEden Vaults)[1], SHIB[1], USD[0.00] | Yes | |
| 09113995 | | NFT (406391632379480576/Coachella x FTX Weekend 1 #13304)[1], SOL[.088], USD[100.00] | | |
| 09113996 | | NFT (483581157137912909/Miami University Blockchain Club Attendance NFT #4)[1] | | |
| 09113997 | | NFT (382585273716741374/Coachella x FTX Weekend 1 #8199)[1] | | |
| 09113998 | | MATIC[13.92571854], SHIB[1], USD[30.01] | | |
| 09114000 | | NFT (537248252503332133/Coachella x FTX Weekend 1 #8188)[1] | | |
| 09114001 | | NFT (468307624712564977/Coachella x FTX Weekend 1 #8191)[1] | | |
| 09114002 | | NFT (301858433787796067/Coachella x FTX Weekend 1 #12341)[1] | | |
| 09114003 | | NFT (411654764304824352/Desert Rose Premium Merch #4)[1], NFT (555284415367785925/Coachella x FTX Weekend 1 #8196)[1] | | |
| 09114006 | | NFT (422989974192598809/Coachella x FTX Weekend 1 #27693)[1] | | |
| 09114007 | | NFT (38263606372732839/88rising Sky Challenge - Coin #204)[1], NFT (401650170243653425/88rising Sky Challenge - Fire #63)[1], NFT (517677728691232774/Coachella x FTX Weekend 1 #8190)[1], NFT (546904362974715096/88rising Sky Challenge - Cloud #128)[1], USD[10.00] | | |
| 09114010 | | NFT (378626156796549714/Coachella x FTX Weekend 1 #8192)[1] | | |
| 09114011 | | NFT (550816303717512560/Coachella x FTX Weekend 1 #8189)[1] | | |
| 09114015 | | NFT (376421059455802102/Coachella x FTX Weekend 1 #8205)[1] | | |
| 09114017 | | NFT (538364674029754898/Coachella x FTX Weekend 1 #8194)[1] | | |
| 09114019 | | ETH[.00000086], ETHW[.00000086], USD[0.00], USD[4] | | |
| 09114021 | | NFT (438128437252027723/Coachella x FTX Weekend 1 #8202)[1] | | |
| 09114023 | Contingent, Disputed | NFT (466346251017463242/Coachella x FTX Weekend 1 #8198)[1] | | |
| 09114024 | | NFT (567026886406293963/Coachella x FTX Weekend 1 #8201)[1] | | |
| 09114025 | | NFT (408255326161061552/Coachella x FTX Weekend 1 #8197)[1] | | |
| 09114026 | | NFT (565437922495404571/Coachella x FTX Weekend 1 #8200)[1] | | |
| 09114027 | | NFT (541767181489425758/Coachella x FTX Weekend 1 #8207)[1], USD[52.37] | Yes | |
| 09114028 | | NFT (567905214962152202/Coachella x FTX Weekend 1 #8195)[1] | | |
| 09114029 | | NFT (550660184335831379/Coachella x FTX Weekend 1 #8204)[1] | | |
| 09114030 | | BTC[.00100356], USD[0.00] | | |
| 09114034 | | BTC[.00409698], ETH[.000984], ETHW[.000984], SHIB[1], SOL[.00975], USD[86.29] | Yes | |
| 09114035 | | USD[1.00] | | |
| 09114038 | | NFT (477152923024351886/Coachella x FTX Weekend 1 #8243)[1] | | |
| 09114040 | | DOGE[1], SHIB[26], TRX[6], USD[55.45] | Yes | |
| 09114046 | | NFT (377753486870295064/Coachella x FTX Weekend 1 #8209)[1] | | |
| 09114047 | | SOL[.1] | | |
| 09114048 | | NFT (560821343520838669/Coachella x FTX Weekend 1 #8212)[1] | | |
| 09114052 | | NFT (500999660490272462/Coachella x FTX Weekend 1 #8210)[1] | | |
| 09114053 | | NFT (352444351857442575/Coachella x FTX Weekend 1 #9219)[1] | | |
| 09114058 | | NFT (356799987603796488/Coachella x FTX Weekend 2 #3697)[1], NFT (499256657453052286/88rising Sky Challenge - Coin #436)[1] | | |
| 09114059 | | NFT (567341437051497798/Coachella x FTX Weekend 1 #22246)[1] | | |
| 09114062 | | NFT (360564336452412484/Coachella x FTX Weekend 1 #8218)[1] | | |
| 09114064 | | AVAX[2.29250591], BTC[.01355659], DOGE[2], ETH[.00000034], ETHW[.00000034], SHIB[7], USD[10.13] | Yes | |
| 09114066 | | NFT (479684248461449586/Coachella x FTX Weekend 2 #3695)[1] | | |
| 09114067 | | NFT (552355200630967739/Coachella x FTX Weekend 1 #8214)[1] | | |
| 09114069 | | NFT (500951842285175252/Coachella x FTX Weekend 1 #8215)[1] | | |
| 09114072 | | NFT (533511022701427879/Coachella x FTX Weekend 1 #30381)[1] | | |
| 09114074 | | NFT (419604121175705445/Coachella x FTX Weekend 1 #8213)[1], NFT (446191768713938706/Desert Rose VIP #2 (Redeemed))[1] | | |
| 09114076 | | BTC[.00499718], DOGE[2], ETH[.20440387], ETHW[.20418712], SHIB[1], USD[0.19] | Yes | |
| 09114077 | | NFT (510892538759264117/Coachella x FTX Weekend 1 #8865)[1] | | |
| 09114078 | | NFT (316321649659112841/Coachella x FTX Weekend 2 #3698)[1] | | |
| 09114079 | | NFT (480229849379984119/Coachella x FTX Weekend 2 #3704)[1] | | |
| 09114081 | | NFT (316872187191191887/88rising Sky Challenge - Cloud #127)[1], NFT (328625095478866533/88rising Sky Challenge - Coin #203)[1], NFT (348657360735451563/Coachella x FTX Weekend 1 #8223)[1], NFT (433145230559221530/Desert Rose Ferris Wheel #323)[1], NFT (528390006129974376/88rising Sky Challenge - Fire #64)[1] | | |
| 09114082 | | NFT (570052373111527629/Coachella x FTX Weekend 2 #3699)[1] | | |
| 09114084 | | NFT (409218608944169299/Coachella x FTX Weekend 1 #8220)[1] | | |
| 09114085 | | ETH[.00000001], ETHW[0], LINK[12.9], USD[0.05] | | |
| 09114087 | | DOGE[1], ETH[.00000059], ETHW[.00000059], SHIB[1], USD[30689.82] | Yes | |
| 09114088 | | SHIB[1], SOL[.49902087], USD[0.01] | | |
| 09114089 | | NFT (551003211776792743/Coachella x FTX Weekend 1 #8705)[1] | | |
| 09114090 | | NFT (498241263266861887/Coachella x FTX Weekend 1 #8219)[1] | | |

| Customer Code | Contingent, | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|--|--|----------------|----------------------|
| | Unliquidated, or Disputed Indicator | | | |
| 09114091 | | NFT (498964377163860126/Coachella x FTX Weekend 1 #8247)[1] | | |
| 09114093 | | NFT (362593679813253528/Coachella x FTX Weekend 1 #8224)[1] | | |
| 09114096 | | NFT (421856397831991281/FTX - Off The Grid Miami #403)[1] | | |
| 09114103 | | LTC[.01999521], SHIB[1], USD[0.00] | Yes | |
| 09114108 | | BTC[.00009516], USD[0.08], USD[T0] | | |
| 09114111 | | USD[0.00] | | |
| 09114118 | | SOL[.04947026], USD[0.00] | Yes | |
| 09114125 | | ALGO[19.98], AUD[1.00], AVAX[.999], BAT[9.99], DOGE[100], GRT[20.979], MATIC[9.99], NEAR[3], SOL[.999], SUSHI[.999], USD[0.50] | | |
| 09114128 | | NFT (515016422944748519/Coachella x FTX Weekend 2 #3700)[1] | | |
| 09114138 | | BTC[.0012629], SHIB[1], USD[0.00] | Yes | |
| 09114143 | | BRZ[1], DOGE[1412.69973339], USD[0.00] | | |
| 09114144 | | BTC[.00241629], DOGE[1], USD[0.00] | | |
| 09114145 | | NFT (537632155879571300/Coachella x FTX Weekend 1 #8227)[1] | | |
| 09114147 | | BRZ[420.05073932], DOGE[241.0942538], KSHIB[3793.96206113], SHIB[154743.87814313], TRX[1135.34311772], USD[1.00] | | |
| 09114157 | | NFT (354851802459795667/Coachella x FTX Weekend 2 #3705)[1] | | |
| 09114158 | | NFT (358063436426203093/Coachella x FTX Weekend 1 #8232)[1] | | |
| 09114161 | | NFT (444638279314464335/Coachella x FTX Weekend 1 #8228)[1] | | |
| 09114163 | | DOGE[1], ETH[0], SHIB[5], USD[0.01] | Yes | |
| 09114164 | | BCH[.00000272], BTC[.00192382], SHIB[1], USD[0.00] | Yes | |
| 09114168 | | BTC[.00012076], ETH[.00095342], ETHW[.00095342], USD[12.00] | | |
| 09114169 | | USD[30.85] | | |
| 09114171 | | BRZ[6.28142215], DOGE[20.51554635], ETH[.01043984], ETHW[.01031299], SHIB[99], USD[0.00], USD[T0.00000001] | Yes | |
| 09114174 | | NFT (571060254028268736/Coachella x FTX Weekend 1 #8230)[1] | | |
| 09114179 | | NFT (504679188151622382/Coachella x FTX Weekend 1 #8229)[1] | | |
| 09114180 | | NFT (555738742347813816/Coachella x FTX Weekend 1 #8234)[1] | | |
| 09114183 | | NFT (384897209745045798/Coachella x FTX Weekend 1 #8231)[1] | | |
| 09114184 | | NFT (559664617368745114/Coachella x FTX Weekend 1 #8301)[1] | | |
| 09114194 | | USD[T0] | | |
| 09114195 | | NFT (354281880653104528/Coachella x FTX Weekend 1 #8235)[1] | | |
| 09114197 | | NFT (467329188866420404/FTX - Off The Grid Miami #401)[1] | | |
| 09114198 | | NFT (378038487871386468/Coachella x FTX Weekend 1 #11410)[1] | | |
| 09114201 | | NFT (398511964504258225/Coachella x FTX Weekend 1 #8236)[1] | | |
| 09114205 | | NFT (504822312906212519/Coachella x FTX Weekend 1 #8238)[1] | | |
| 09114206 | | BTC[.00811344], DOGE[386.92357974], GBP[0.00], NFT (435871304962032298/molai Ticket Stub #2442)[1], SHIB[13], USD[163.92] | Yes | |
| 09114208 | | NFT (553230681597550160/Coachella x FTX Weekend 1 #8241)[1] | | |
| 09114210 | | NFT (329932503775698819/Coachella x FTX Weekend 2 #5382)[1] | | |
| 09114213 | | NFT (311337505480072713/Coachella x FTX Weekend 1 #8244)[1] | | |
| 09114214 | | SHIB[1], USD[15.70], USD[T20.83499649] | Yes | |
| 09114217 | | USD[1.00] | | |
| 09114221 | | NFT (417714312330841170/Coachella x FTX Weekend 1 #8237)[1] | | |
| 09114224 | | DOGE[1], NFT (572317014764960603/Coachella x FTX Weekend 1 #9170)[1], USD[1000.00] | | |
| 09114225 | | MATIC[0], USD[4.89] | Yes | |
| 09114226 | | NFT (476663422940526760/Coachella x FTX Weekend 1 #8239)[1] | | |
| 09114233 | | DOGE[1], ETH[0.15630551], ETHW[0.15630551], SOL[1.90259700], USD[0.00] | | |
| 09114234 | | NFT (380195532150433981/Coachella x FTX Weekend 1 #8240)[1] | | |
| 09114235 | | USD[0.02] | | |
| 09114240 | | NFT (340460801659054133/Coachella x FTX Weekend 1 #8245)[1] | | |
| 09114241 | | NFT (489635454462709651/Coachella x FTX Weekend 1 #15532)[1] | | |
| 09114244 | | NFT (349365878279221893/FTX - Off The Grid Miami #404)[1] | | |
| 09114246 | | NFT (348135499863861165/Coachella x FTX Weekend 1 #8249)[1] | | |
| 09114247 | | NFT (404062570449678324/Coachella x FTX Weekend 2 #3706)[1] | | |
| 09114248 | | NFT (352800369818662506/Coachella x FTX Weekend 1 #8262)[1], NFT (412831896829900500/Coachella x FTX Weekend 2 #24933)[1] | | |
| 09114249 | | NFT (494412433082363087/Coachella x FTX Weekend 1 #8250)[1] | Yes | |
| 09114250 | | NFT (430969921294856894/Coachella x FTX Weekend 1 #8916)[1] | | |
| 09114253 | | NFT (491208552157933725/Coachella x FTX Weekend 1 #8256)[1] | | |
| 09114254 | | NFT (335956579525237747/Coachella x FTX Weekend 1 #8254)[1] | | |
| 09114255 | | NFT (464173391332631034/Coachella x FTX Weekend 1 #8252)[1] | | |
| 09114257 | | NFT (430446562665603174/Coachella x FTX Weekend 1 #8251)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09114262 | | NFT (563660570053564220)/Coachella x FTX Weekend 2 #3709[1] | | |
| 09114263 | | NFT (480280053506944168)/Coachella x FTX Weekend 1 #8255[1] | | |
| 09114270 | | NFT (390341881595533515)/Coachella x FTX Weekend 1 #8266[1] | | |
| 09114273 | | NFT (454592894121591302)/Coachella x FTX Weekend 1 #8259[1] | | |
| 09114274 | | NFT (570879617208914564)/FTX - Off The Grid Miami #408[1] | | |
| 09114275 | | NFT (335336109279122050)/Coachella x FTX Weekend 2 #3709[1] | | |
| 09114276 | | NFT (475763633708717583)/Coachella x FTX Weekend 2 #9711[1] | | |
| 09114277 | | NFT (490040213095185278)/Coachella x FTX Weekend 1 #8257[1] | | |
| 09114280 | | NFT (392279753601656128)/Coachella x FTX Weekend 2 #8723[1] | | |
| 09114281 | | NFT (490560927557294733)/Coachella x FTX Weekend 1 #8305[1] | | |
| 09114282 | | USD[0.00] | Yes | |
| 09114283 | | NFT (299453499077765275)/Coachella x FTX Weekend 1 #10440[1] | | |
| 09114284 | | NFT (356724436486171380)/Coachella x FTX Weekend 2 #3710[1] | | |
| 09114287 | | NFT (574788262764721997)/Coachella x FTX Weekend 1 #8261[1] | | |
| 09114290 | | NFT (323901764788524047)/Coachella x FTX Weekend 1 #8264[1] | | |
| 09114293 | | NFT (308023456595587946)/Coachella x FTX Weekend 2 #3715[1] | | |
| 09114295 | | NFT (556216126742456724)/Coachella x FTX Weekend 2 #3716[1] | | |
| 09114297 | | NFT (574966262818432239)/Coachella x FTX Weekend 2 #3712[1] | | |
| 09114298 | | NFT (510765760995649652)/Coachella x FTX Weekend 2 #3714[1] | | |
| 09114299 | | NFT (343282079633711908)/Warriors Hoop #317 (Redeemed)[1], NFT (360363007773456800)/GSW Western Conference Finals Commemorative Banner #723[1], NFT (373238891272883516)/GSW Championship Commemorative Ring[1], NFT (397714383964227291)/GSW Round 1 Commemorative Ticket #451[1], NFT (401061309118825670)/GSW Western Conference Finals Commemorative Banner #722[1], NFT (484844310141690105)/GSW Western Conference Semifinals Commemorative Ticket #334[1], NFT (489221486336504862)/GSW Round 1 Commemorative Ticket #41[1], NFT (548062154991845588)/GSW Western Conference Finals Commemorative Banner #724[1], NFT (548655805697320860)/The Finale at Oracle Ticket #18 (Redeemed)[1], NFT (54961044649621325)/GSW Western Conference Finals Commemorative Banner #721[1], NFT (557513058913162293)/GSW Western Conference Semifinals Commemorative Ticket #335[1], NFT (563875518189858989)/GSW Championship Commemorative Ring[1], SOL[.08774044], USD[0.00], USDT[0.00000026] | | |
| 09114300 | | NFT (574314750401549720)/Coachella x FTX Weekend 2 #3713[1] | | |
| 09114301 | | NFT (469688946325042831)/Coachella x FTX Weekend 2 #3717[1] | | |
| 09114303 | | GR[0], SHIB[2], SOL[0], USD[10.00] | | |
| 09114304 | | NFT (497333192715233380)/Coachella x FTX Weekend 1 #8272[1] | | |
| 09114306 | | NFT (449084682133986524)/Coachella x FTX Weekend 1 #10949[1] | | |
| 09114311 | | NFT (328879399601813909)/FTX - Off The Grid Miami #407[1], USD[0.00] | Yes | |
| 09114313 | | USD[9.41], USDT[0] | | |
| 09114317 | | NFT (427822575164768134)/Desert Rose Ferris Wheel #153[1], NFT (462293722685288836)/Coachella x FTX Weekend 1 #8271[1] | | |
| 09114318 | | NFT (548138658981043864)/Coachella x FTX Weekend 2 #3721[1] | | |
| 09114323 | | NFT (368137336500281210)/Coachella x FTX Weekend 1 #8270[1] | | |
| 09114325 | | NFT (414461894781259924)/Coachella x FTX Weekend 1 #8838[1], SHIB[1], USD[0.00] | | |
| 09114326 | | USD[20.00] | | |
| 09114328 | | NFT (331343271711621591)/Coachella x FTX Weekend 1 #22434[1] | | |
| 09114330 | | NFT (478207371356683063)/Coachella x FTX Weekend 1 #8273[1] | | |
| 09114334 | | BTC[.00123542], DOGE[1], NFT (520562730894317383)/Coachella x FTX Weekend 1 #16887[1], USD[0.00] | Yes | |
| 09114337 | | NFT (318427204257974627)/Coachella x FTX Weekend 1 #8276[1] | | |
| 09114341 | | NFT (568361976567116917)/Coachella x FTX Weekend 1 #8278[1] | | |
| 09114342 | | NFT (497224993353818211)/Coachella x FTX Weekend 1 #8279[1] | | |
| 09114343 | | NFT (485187787176328828)/Coachella x FTX Weekend 1 #8275[1] | | |
| 09114345 | | NFT (443145147439532049)/BlobForm #128[1], NFT (568335600444671118)/Coachella x FTX Weekend 2 #3719[1] | | |
| 09114346 | | NFT (361132390642728445)/Coachella x FTX Weekend 1 #8277[1] | | |
| 09114347 | | NFT (418760038852267571)/Coachella x FTX Weekend 1 #10737[1] | | |
| 09114349 | | NFT (558484389090335267)/Coachella x FTX Weekend 1 #8282[1] | | |
| 09114350 | | NFT (303669528882540888)/Coachella x FTX Weekend 1 #8294[1], NFT (390523116692264641)/Imola Ticket Stub #1405[1], NFT (466641195824121112)/FTX - Off The Grid Miami #1340[1], USD[125.00] | | |
| 09114351 | | NFT (340944440774113576)/Coachella x FTX Weekend 2 #3720[1] | | |
| 09114353 | | AVAX[.000000928], BRZ[1], BTC[.00000004], DOGE[3], ETH[.00000028], ETHW[.00000028], MATIC[.0001622], SHIB[3.72742195], TRX[1], USD[206.01] | Yes | |
| 09114356 | | NFT (342972162603443831)/Coachella x FTX Weekend 1 #8280[1] | | |
| 09114357 | | NFT (510296194792138699)/Coachella x FTX Weekend 1 #8284[1] | | |
| 09114360 | | NFT (482178130542874720)/Coachella x FTX Weekend 1 #8293[1] | | |
| 09114361 | | NFT (373952791226316809)/Coachella x FTX Weekend 1 #8285[1] | | |
| 09114362 | Contingent, Disputed | NFT (326406456714442966)/FTX - Off The Grid Miami #409[1] | | |
| 09114363 | | NFT (435603830586185044)/Coachella x FTX Weekend 1 #25066[1] | | |
| 09114365 | | ALGO[2.70403607], BCH[.00752917], BRZ[10.47268969], PAXG[.00109205], USD[2.08] | Yes | |
| 09114366 | | NFT (354594095518675408)/Coachella x FTX Weekend 2 #3722[1], NFT (544340073512347413)/88rising Sky Challenge - Coin #673[1], SOL[.16688309], USD[0.06] | | |
| 09114368 | | NFT (294861533343900493)/Coachella x FTX Weekend 2 #3723[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09114369 | | NFT (404780421746224053/Coachella x FTX Weekend 1 #8322)[1] | | |
| 09114370 | | NFT (290107820919368721/Coachella x FTX Weekend 1 #8289)[1] | | |
| 09114371 | | BTC[0.00214807] | | |
| 09114372 | | NFT (509322845031368909/Coachella x FTX Weekend 1 #8296)[1] | | |
| 09114373 | | NFT (306351624136773629/Coachella x FTX Weekend 1 #8290)[1] | | |
| 09114374 | | NFT (336874278196773413/Coachella x FTX Weekend 1 #8286)[1] | | |
| 09114375 | | NFT (302067005417392008/Coachella x FTX Weekend 2 #3726)[1] | | |
| 09114376 | | BRZ[2], DOGE[1], ETHW[.3053712], SHIB[21], USD[0.00] | Yes | |
| 09114378 | | NFT (431983901013454951/FTX - Off The Grid Miami #413)[1], USD[2.00] | | |
| 09114380 | | NFT (389207469184659706/Coachella x FTX Weekend 1 #8298)[1] | | |
| 09114381 | | NFT (509402007396765387/Coachella x FTX Weekend 2 #3724)[1] | | |
| 09114384 | | ETH[0], SHIB[5], USD[42.69] | Yes | |
| 09114389 | | NFT (385120031127364159/FTX - Off The Grid Miami #414)[1] | | |
| 09114392 | | NFT (442436577292925161/Coachella x FTX Weekend 1 #8297)[1] | | |
| 09114393 | | NFT (325010077879480633/GSW Western Conference Finals Commemorative Banner #1714)[1], NFT (399791993711463739/GSW Western Conference Semifinals Commemorative Ticket #869)[1], NFT (45079851078778944/Warriors Logo Pin #416)[1], NFT (458571325462503395/GSW Western Conference Finals Commemorative Banner #1713)[1], NFT (527621722457080003/GSW Championship Commemorative Ring)[1], USD[0.01] | | |
| 09114398 | | NFT (425472830955797610/Coachella x FTX Weekend 1 #11403)[1] | | |
| 09114402 | | NFT (330495523821271425/Coachella x FTX Weekend 1 #9665)[1] | | |
| 09114403 | | NFT (431313308344292297/Coachella x FTX Weekend 1 #23792)[1] | | |
| 09114405 | | NFT (574094296741272531/Coachella x FTX Weekend 1 #15876)[1] | | |
| 09114406 | | USD[0.00] | | |
| 09114407 | | NFT (394113425613956838/Coachella x FTX Weekend 1 #8302)[1] | | |
| 09114408 | | DOGE[1], ETH[.00001719], ETHW[1.88159664], SHIB[6], TRX[3], USD[0.17] | Yes | |
| 09114410 | | NFT (341035382521440860/Coachella x FTX Weekend 1 #8299)[1] | | |
| 09114411 | | NFT (312154166029001044/Miami University Blockchain Club Attendance NFT #8)[1] | | |
| 09114413 | | NFT (299477948265906546/Miami University Blockchain Club Attendance NFT #9)[1] | Yes | |
| 09114416 | | NFT (404029566880776142/Coachella x FTX Weekend 1 #22628)[1] | | |
| 09114417 | | NFT (354302251249527706/Coachella x FTX Weekend 1 #21242)[1], NFT (457805588128545925/Coachella x FTX Weekend 2 #29432)[1] | | |
| 09114419 | | NFT (368663548063412223/Coachella x FTX Weekend 2 #14254)[1] | | |
| 09114420 | | NFT (567632237967135472/Coachella x FTX Weekend 1 #8303)[1] | | |
| 09114423 | | NFT (342621238706229662/Coachella x FTX Weekend 1 #8304)[1], NFT (368897847809157882/Desert Rose Ferris Wheel #418 (Redeemed)))[1] | | |
| 09114424 | | NFT (555007982030650240/Coachella x FTX Weekend 1 #8306)[1] | | |
| 09114427 | | NFT (307020738371030644/Coachella x FTX Weekend 1 #8454)[1], NFT (449231003620915954/Desert Rose Ferris Wheel #233)[1] | | |
| 09114428 | | NFT (430648414810356694/FTX - Off The Grid Miami #415)[1], NFT (505971052410561585/Miami Grand Prix 2022 - ID: C5E6822F)[1] | | |
| 09114429 | | NFT (340372992408716958/Coachella x FTX Weekend 1 #8318)[1], USD[200.00] | | |
| 09114431 | | NFT (360709241419551833/Coachella x FTX Weekend 1 #8317)[1] | | |
| 09114432 | | NFT (525190083764247400/Coachella x FTX Weekend 1 #10850)[1] | | |
| 09114433 | | NFT (409608111316989479/Coachella x FTX Weekend 1 #11206)[1] | | |
| 09114435 | | BTC[.00009819], USD[0.00] | | |
| 09114436 | | NFT (451307910454368474/FTX - Off The Grid Miami #416)[1] | | |
| 09114438 | | NFT (436617133208963620/Coachella x FTX Weekend 1 #8314)[1] | | |
| 09114439 | | NFT (362356341042464079/Coachella x FTX Weekend 2 #3731)[1], USD[11.00] | | |
| 09114441 | | AVAX[.12953277], BTC[.00024939], USD[0.00] | Yes | |
| 09114443 | | NFT (413759029771789998/Coachella x FTX Weekend 1 #8310)[1] | | |
| 09114444 | | SOL[.00688564], USD[0.01] | | |
| 09114445 | | NFT (515064323430640175/Australia Ticket Stub #989)[1] | | |
| 09114446 | | NFT (325422575250256207/Coachella x FTX Weekend 1 #8308)[1] | | |
| 09114447 | | NFT (291190415092328777/GSW Championship Commemorative Ring)[1], NFT (336024773088696531/Warriors Hoop #162 (Redeemed)))[1], NFT (393790989053716049/GSW Western Conference Semifinals Commemorative Ticket #859)[1], NFT (452798812940363580/GSW Western Conference Finals Commemorative Banner #1686)[1], NFT (51010929988616585/GSW Western Conference Finals Commemorative Banner #1685)[1], USD[0.07] | | |
| 09114448 | | NFT (348488906852334850/Coachella x FTX Weekend 1 #8309)[1] | | |
| 09114450 | | NFT (428992606777529614/FTX - Off The Grid Miami #418)[1] | | |
| 09114451 | | NFT (497155498843322727/Coachella x FTX Weekend 2 #3728)[1] | | |
| 09114453 | | NFT (542234678388231702/Coachella x FTX Weekend 1 #8307)[1] | | |
| 09114454 | | NFT (440939387030980012/Coachella x FTX Weekend 2 #3729)[1] | | |
| 09114455 | | SHIB[369959.3044765], USD[10.11] | | |
| 09114456 | | NFT (356185491697040570/Coachella x FTX Weekend 1 #8312)[1] | | |
| 09114457 | | NFT (340594375106058730/Coachella x FTX Weekend 1 #8313)[1] | | |
| 09114458 | | NFT (573370599493533656/Coachella x FTX Weekend 1 #8316)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09114459 | | NFT (330447509107921162/Coachella x FTX Weekend 1 #8311)[1] | | |
| 09114461 | | ETH[.034], ETHW[.034], USD[1.89] | | |
| 09114462 | | NFT (413270440269610987/Coachella x FTX Weekend 1 #8315)[1] | | |
| 09114464 | Contingent, Disputed | USD[0.01] | | |
| 09114468 | | NFT (430588285201724304/Oasis Ocotillo Ferris Wheel #476)[1], NFT (523415991664360206/Coachella x FTX Weekend 2 #3732)[1], USD[1.00] | | |
| 09114469 | | NFT (509312003717148487/Coachella x FTX Weekend 1 #8369)[1] | | |
| 09114470 | | NFT (471598474766760649/Coachella x FTX Weekend 1 #8320)[1], NFT (574321253915723725/Desert Rose Ferris Wheel #265)[1] | | |
| 09114472 | | DOGE[.57223604], ETH[.04995], ETHW[.04995], USD[0.00] | | |
| 09114475 | | USD[20.00] | | |
| 09114480 | | NFT (540186297998523549/Coachella x FTX Weekend 1 #8324)[1] | | |
| 09114481 | | NFT (335420407237267891/Coachella x FTX Weekend 1 #8323)[1] | | |
| 09114483 | | NFT (424804595033904377/FTX - Off The Grid Miami #1116)[1] | | |
| 09114489 | | DOGE[.58030216], SHIB[1232862.40376882], TRX[1], USD[85.36], USD[T[39.97324545] | Yes | |
| 09114494 | | NFT (558431659816170674/Coachella x FTX Weekend 1 #8328)[1] | | |
| 09114495 | | NFT (374805411008741794/FTX - Off The Grid Miami #421)[1] | | |
| 09114497 | | NFT (368516234472594901/Coachella x FTX Weekend 2 #3733)[1] | | |
| 09114499 | | NFT (326251437305732114/Coachella x FTX Weekend 2 #6777)[1] | | |
| 09114501 | | NFT (300479495429039340/Coachella x FTX Weekend 2 #3736)[1] | | |
| 09114505 | | NFT (394701121617315696/Coachella x FTX Weekend 1 #8329)[1] | | |
| 09114507 | | SHIB[1859461.28147421], USD[0.00] | Yes | |
| 09114508 | | NFT (338129303624000906/Coachella x FTX Weekend 1 #8333)[1] | | |
| 09114509 | | NFT (429165502240419596/Coachella x FTX Weekend 2 #3735)[1] | | |
| 09114510 | | NFT (502631129149987467/Coachella x FTX Weekend 2 #3944)[1] | | |
| 09114511 | | NFT (448062310290883750/Coachella x FTX Weekend 1 #8326)[1] | | |
| 09114514 | | NFT (560282311474687583/Coachella x FTX Weekend 1 #8325)[1] | | |
| 09114515 | | NFT (453615634515348544/Coachella x FTX Weekend 1 #21611)[1] | | |
| 09114516 | | NFT (491819494537737974/Coachella x FTX Weekend 1 #10135)[1] | | |
| 09114517 | | ETH[.016], ETHW[.5983415], SHIB[4], USD[10.17] | | |
| 09114518 | | NFT (344589165879739082/Coachella x FTX Weekend 1 #8334)[1] | | |
| 09114519 | | NFT (473006695398829818/Coachella x FTX Weekend 1 #8332)[1] | | |
| 09114524 | | NFT (542155970049635959/Coachella x FTX Weekend 2 #3737)[1] | | |
| 09114525 | | NFT (44112683969444738/Coachella x FTX Weekend 2 #17232)[1] | | |
| 09114526 | | USD[0.00], USD[T[0] | | |
| 09114528 | | NFT (327957761031847429/Coachella x FTX Weekend 1 #8688)[1] | | |
| 09114529 | | NFT (378779493573124650/Coachella x FTX Weekend 1 #8335)[1] | | |
| 09114531 | | NFT (500680799629265010/Coachella x FTX Weekend 1 #8350)[1] | | |
| 09114533 | | NFT (430318818419330044/Coachella x FTX Weekend 1 #8337)[1] | | |
| 09114534 | | NFT (352622956564058139/Coachella x FTX Weekend 1 #16074)[1], NFT (385780345227825727/Coachella x FTX Weekend 2 #21493)[1] | | |
| 09114537 | | NFT (307179995906763870/Warriors Logo Pin #102 (Redeemed))[1], NFT (364543893295961513/GSW Round 1 Commemorative Ticket #91)[1], NFT (379542218225516836/GSW Western Conference Finals Commemorative Banner #2006)[1], NFT (399732909955529228/GSW Western Conference Semifinals Commemorative Ticket #1083)[1], NFT (452891752625619622/GSW Western Conference Finals Commemorative Banner #2005)[1], NFT (552947985266727271/GSW Championship Commemorative Ring)[1], USD[0.01] | | |
| 09114539 | | NFT (370686582087093695/Coachella x FTX Weekend 1 #8370)[1], USD[50.00] | | |
| 09114540 | | NFT (412859640900811658/Coachella x FTX Weekend 1 #8340)[1], NFT (502673370946773827/88rising Sky Challenge - Cloud #72)[1] | | |
| 09114541 | | NFT (482265057154611737/Coachella x FTX Weekend 1 #8348)[1] | | |
| 09114543 | | NFT (358104007337394324/Coachella x FTX Weekend 1 #8353)[1] | | |
| 09114544 | | NFT (349549282996146837/Coachella x FTX Weekend 1 #8343)[1] | | |
| 09114547 | | DOGE[1], SHIB[8], TRX[1], USD[0.00] | Yes | |
| 09114548 | | NFT (418701257592136796/Coachella x FTX Weekend 1 #8345)[1] | | |
| 09114549 | | NFT (511461771687619129/Coachella x FTX Weekend 1 #8347)[1] | | |
| 09114550 | | NFT (556865315741979462/Coachella x FTX Weekend 1 #8349)[1] | | |
| 09114551 | | NFT (528444060021219797/Coachella x FTX Weekend 1 #8344)[1] | | |
| 09114554 | | NFT (320178021557105625/Coachella x FTX Weekend 1 #8361)[1] | | |
| 09114555 | | USD[T[0] | | |
| 09114556 | | NFT (538656185136038869/Coachella x FTX Weekend 1 #8346)[1] | | |
| 09114557 | | NFT (560814836043343573/Coachella x FTX Weekend 1 #8893)[1] | | |
| 09114561 | | NFT (434568269361949444/Coachella x FTX Weekend 1 #9030)[1] | | |
| 09114562 | | NFT (315111901545972699/Coachella x FTX Weekend 1 #8351)[1], NFT (542340028459099326/Desert Rose Ferris Wheel #389)[1] | | |
| 09114563 | | USD[40.00] | | |
| 09114566 | | NFT (310525943870520123/Coachella x FTX Weekend 1 #8376)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 09114567 | | USD[1.49] | | | |
| 09114568 | | NFT (367934541596516183/88rising Sky Challenge - Coin #31)[1], NFT (468091129392356529/Coachella x FTX Weekend 1 #8356)[1], NFT (489882873488176363/88rising Sky Challenge - Cloud #16)[1] | | | |
| 09114570 | | NFT (422333023581592329/Coachella x FTX Weekend 2 #3739)[1] | | | |
| 09114571 | Contingent, Disputed | SOL[.00231123], USD[0.52] | | | |
| 09114572 | | NFT (476194450710761372/Coachella x FTX Weekend 2 #3740)[1] | | | |
| 09114577 | | NFT (303408332521454401/Coachella x FTX Weekend 1 #9718)[1] | | | |
| 09114578 | | BTC[.00228521] | | | |
| 09114580 | | NFT (394805049929065702/Coachella x FTX Weekend 1 #8374)[1], SHIB[1], SOL[.19697328], USD[0.00] | Yes | | |
| 09114582 | | NFT (475307519120268663/Coachella x FTX Weekend 1 #8355)[1] | | | |
| 09114585 | | NFT (459683725314850034/Coachella x FTX Weekend 2 #3744)[1] | | | |
| 09114587 | | NFT (430200272846834375/Coachella x FTX Weekend 1 #16478)[1] | | | |
| 09114588 | | NFT (365820520760115380/Coachella x FTX Weekend 1 #8357)[1] | | | |
| 09114591 | | NFT (464576300216048084/Coachella x FTX Weekend 2 #3741)[1], NFT (505183016856976424/The Founder #420)[1] | | | |
| 09114593 | | NFT (548163884785666874/Coachella x FTX Weekend 1 #9677)[1] | | | |
| 09114594 | | NFT (480716611222403118/Coachella x FTX Weekend 1 #8367)[1] | | | |
| 09114596 | | USD[80.45] | Yes | | |
| 09114597 | | USD[30.01] | | | |
| 09114598 | | NFT (289580227253589722/Coachella x FTX Weekend 1 #8722)[1] | | | |
| 09114599 | | NFT (400449347678105783/Coachella x FTX Weekend 1 #8366)[1] | | | |
| 09114600 | | NFT (401239388338822542/Coachella x FTX Weekend 1 #8363)[1] | | | |
| 09114602 | | NFT (458648953411296574/Coachella x FTX Weekend 1 #8360)[1] | | | |
| 09114603 | | NFT (552223551512185819/Coachella x FTX Weekend 1 #8362)[1] | | | |
| 09114604 | | NFT (319328151896571082/Coachella x FTX Weekend 1 #10197)[1], NFT (344994836161371284/Imola Ticket Stub #513)[1] | | | |
| 09114606 | | NFT (376794542033403289/Coachella x FTX Weekend 2 #3743)[1] | | | |
| 09114607 | | NFT (572242243774997542/Coachella x FTX Weekend 1 #8368)[1] | | | |
| 09114609 | | BRZ[2], DOGE[4], SHIB[50], TRX[5], USD[100.01] | Yes | | |
| 09114610 | | SOL[.03996749], USD[0.80] | | | |
| 09114611 | | NFT (390683131539183639/Coachella x FTX Weekend 1 #16131)[1] | | | |
| 09114612 | | NFT (429748862076652886/Coachella x FTX Weekend 1 #10731)[1] | | | |
| 09114614 | | BTC[.0025], USD[11.41] | | | |
| 09114615 | | USD[1.61] | | | |
| 09114618 | | NFT (514337075618895538/Coachella x FTX Weekend 1 #8365)[1] | | | |
| 09114620 | | NFT (462416113609498351/FTX - Off The Grid Miami #428)[1] | | | |
| 09114622 | | NFT (529090257788322946/Coachella x FTX Weekend 1 #27166)[1] | | | |
| 09114629 | | AVAX[.73846649], BRZ[3], BTC[.00767977], DOGE[5], ETH[.09991116], SHIB[27], TRX[10], USD[50.01], USD[0.11616182] | Yes | | |
| 09114631 | | NFT (289001579975015761/Coachella x FTX Weekend 1 #14770)[1] | | | |
| 09114632 | | NFT (466825137035712581/Coachella x FTX Weekend 1 #8381)[1] | | | |
| 09114633 | | NFT (486147424634177996/FTX - Off The Grid Miami #429)[1] | | | |
| 09114636 | | AVAX[.075], BTC[.000057], EUR[0.01], NFT (568844672996564254/White King Corazon #057)[1], NFT (572882941219883157/BitcoinMan #062)[1], NFT (573832712156865060/Black King Corazon #056)[1], SHIB[59724.55903886], SOL[.00875], USD[0.00] | | | |
| 09114638 | | NFT (530687200209619272/Coachella x FTX Weekend 1 #8379)[1] | | | |
| 09114639 | | NFT (541844083894291821/Coachella x FTX Weekend 1 #8406)[1] | | | |
| 09114640 | | NFT (408393256813839668/Coachella x FTX Weekend 1 #19101)[1] | | | |
| 09114642 | | NFT (567816435653149264/Coachella x FTX Weekend 1 #8373)[1] | | | |
| 09114643 | | NFT (459644261280412404/Coachella x FTX Weekend 1 #8371)[1] | | | |
| 09114646 | | NFT (460165224480282941/Coachella x FTX Weekend 2 #3746)[1] | | | |
| 09114647 | | NFT (375986504057982547/Coachella x FTX Weekend 1 #8377)[1] | | | |
| 09114652 | | BTC[.00817123], DOGE[4], ETH[.05313406], ETHW[.05313406], SHIB[7], TRX[1], USD[0.00] | | | |
| 09114653 | | NFT (371414873553943922/Coachella x FTX Weekend 1 #17437)[1] | | | |
| 09114654 | | NFT (438018465320329905/Coachella x FTX Weekend 1 #8389)[1] | | | |
| 09114655 | | NFT (512867280610832603/Coachella x FTX Weekend 1 #8375)[1] | | | |
| 09114658 | | NFT (576093746245143190/Coachella x FTX Weekend 2 #5228)[1] | | | |
| 09114663 | | NFT (442452248115020113/Coachella x FTX Weekend 1 #8378)[1] | | | |
| 09114664 | | BTC[.0012844], ETH[.01018103], ETHW[.09019249], LINK[1.1515135], MATIC[7.18577927], SHIB[4], USD[34.87] | Yes | | |
| 09114665 | | NFT (481769955801835122/Coachella x FTX Weekend 2 #13584)[1] | | | |
| 09114668 | | ETHW[0], USD[0.01] | | | |
| 09114670 | | NFT (367396645326660750/Coachella x FTX Weekend 1 #8380)[1] | | | |
| 09114671 | | NFT (415788488309405873/Coachella x FTX Weekend 2 #3747)[1] | | | |
| 09114672 | | NFT (540646794635685667/Coachella x FTX Weekend 1 #8388)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09114673 | | NFT (531235535396287463/Coachella x FTX Weekend 1 #8383)[1] | | |
| 09114675 | | NFT (433273198789937275/Coachella x FTX Weekend 1 #8438)[1] | | |
| 09114676 | | NFT (380890927234172634/Coachella x FTX Weekend 1 #8384)[1] | | |
| 09114678 | | NFT (521232123568463996/Coachella x FTX Weekend 1 #8390)[1] | | |
| 09114679 | | NFT (426209928176791102/Coachella x FTX Weekend 1 #23952)[1] | | |
| 09114681 | | GRT[810.16801912], SHIB[5731755.9166985], USD[50.01] | | |
| 09114682 | | NFT (493078237836388697/Coachella x FTX Weekend 1 #8391)[1] | | |
| 09114685 | | NFT (335673630478300136/Coachella x FTX Weekend 1 #8385)[1] | | |
| 09114688 | | NFT (332071982787975516/Coachella x FTX Weekend 1 #8394)[1] | | |
| 09114689 | | NFT (575653423045003872/Coachella x FTX Weekend 2 #3748)[1] | | |
| 09114690 | | NFT (405529152411820219/FTX - Off The Grid Miami #431)[1] | | |
| 09114692 | | NFT (512500898230213268/Coachella x FTX Weekend 1 #8395)[1] | | |
| 09114695 | | NFT (293654153397060614/Coachella x FTX Weekend 1 #8392)[1] | | |
| 09114696 | | NFT (526203482547832755/Coachella x FTX Weekend 1 #8401)[1] | | |
| 09114697 | | NFT (518532482882864184/Coachella x FTX Weekend 1 #8396)[1] | | |
| 09114698 | | NFT (477213955399646788/Coachella x FTX Weekend 1 #8400)[1] | | |
| 09114701 | | NFT (412025413172830206/Coachella x FTX Weekend 1 #8398)[1] | | |
| 09114702 | | BRZ[1], DOGE[4], SHIB[14], TRX[5], USD[0.00] | Yes | |
| 09114703 | | NFT (433120693684527753/Coachella x FTX Weekend 1 #8397)[1] | | |
| 09114705 | | NFT (502407239503130305/Coachella x FTX Weekend 1 #8403)[1] | | |
| 09114706 | | NFT (326045479083470250/Coachella x FTX Weekend 1 #8402)[1] | | |
| 09114707 | | AAVE[0.00003547], ALGO[0], BRZ[1], DOGE[0], ETH[0], ETHW[0], LINK[0], MATIC[0], SHIB[2], TRX[1], UNI[.00007333], USD[350.48], USDT[0] | Yes | |
| 09114708 | | NFT (458126080885207786/Coachella x FTX Weekend 1 #8404)[1] | | |
| 09114709 | | BTC[.00776902], SHIB[1], USD[0.00] | | |
| 09114712 | | NFT (309311725888535723/Coachella x FTX Weekend 2 #3750)[1] | | |
| 09114714 | | BTC[.00120664], ETH[.01585909], ETHW[.01585909], NFT (293140269540188115/Imola Ticket Stub #744)[1], SHIB[1], TRX[1], USD[10.00] | | |
| 09114716 | | NFT (557248925104738097/Coachella x FTX Weekend 2 #3749)[1] | | |
| 09114717 | | AVAX[40.08201117], BAT[1], GRT[1], NEAR[158.87921933], SHIB[1], SOL[24.89007509], USD[0.00] | | |
| 09114718 | | ETH[3.15785826], ETHW[.00099747], NFT (308138603846485430/Warriors Logo Pin #668 (Redeemed))[1], NFT (373054358706035843/GSW Round 1 Commemorative Ticket #103)[1], NFT (375944849780963850/GSW Western Conference Semifinals Commemorative Ticket #618)[1], NFT (395729531011457993/GSW Western Conference Finals Commemorative Banner #2229)[1], NFT (413912857579146559/GSW Western Conference Finals Commemorative Banner #2230)[1], NFT (429502319081900284/FTX - Off The Grid Miami #1420)[1], NFT (434811890275244985/Warriors Gold Blooded NFT #995)[1], NFT (482444796948843858/GSW Championship Commemorative Ring)[1], SHIB[1], USD[0.00] | Yes | |
| 09114722 | | USD[0.00] | | |
| 09114723 | | BRZ[1], SOL[2], USD[107.98] | | |
| 09114728 | | NFT (336468935299004770/Coachella x FTX Weekend 1 #8408)[1] | | |
| 09114732 | | NFT (571720546100512703/Coachella x FTX Weekend 1 #8413)[1] | | |
| 09114733 | | NFT (435208687301433361/Coachella x FTX Weekend 1 #8450)[1] | | |
| 09114736 | | NFT (506729622273828532/Coachella x FTX Weekend 2 #3751)[1] | | |
| 09114737 | | NFT (520674024029652314/Coachella x FTX Weekend 1 #8423)[1] | | |
| 09114739 | | NFT (487106597333189389/Coachella x FTX Weekend 1 #8412)[1] | | |
| 09114741 | | NFT (543242364542059289/Coachella x FTX Weekend 1 #9514)[1] | Yes | |
| 09114742 | | BAT[1], BRZ[1], DOGE[4], SHIB[1.00000001], TRX[1], USD[5.52] | | |
| 09114744 | | NFT (332841021573184761/Coachella x FTX Weekend 1 #8411)[1] | | |
| 09114745 | | NFT (547552525461628188/Coachella x FTX Weekend 1 #8421)[1] | | |
| 09114748 | | NFT (351425053125251014/Coachella x FTX Weekend 1 #9512)[1] | | |
| 09114752 | | NFT (297214193566388932/Coachella x FTX Weekend 1 #8416)[1] | | |
| 09114753 | | NFT (459491891800393364/Desert Rose Ferris Wheel #92)[1], NFT (540486759703442930/Coachella x FTX Weekend 1 #8422)[1] | | |
| 09114754 | | NFT (443987409030170320/Coachella x FTX Weekend 1 #8415)[1] | | |
| 09114756 | | NFT (532132886398933995/Coachella x FTX Weekend 1 #8419)[1] | | |
| 09114758 | | NFT (306968168526544228/Coachella x FTX Weekend 1 #8418)[1] | | |
| 09114760 | | NFT (500519791737134702/Coachella x FTX Weekend 1 #12524)[1] | | |
| 09114761 | | NFT (300730501770015110/BlobForm #329)[1], NFT (542852210940180109/Saudi Arabia Ticket Stub #2258)[1], NFT (551962426878177988/Coachella x FTX Weekend 2 #3752)[1] | | |
| 09114762 | | NFT (511505396098112503/Coachella x FTX Weekend 1 #8431)[1] | | |
| 09114763 | | NFT (439932779127913071/Coachella x FTX Weekend 1 #8420)[1] | | |
| 09114764 | | NFT (399127583857251074/Coachella x FTX Weekend 1 #8925)[1] | | |
| 09114765 | | NFT (477804968611435303/Coachella x FTX Weekend 1 #8449)[1] | | |
| 09114766 | | NFT (505723113458665365/Coachella x FTX Weekend 1 #8425)[1] | | |
| 09114767 | | NFT (539321284778509845/Coachella x FTX Weekend 1 #8424)[1] | | |
| 09114768 | | NFT (327114056062868802/Coachella x FTX Weekend 2 #5570)[1], USD[5.00] | | |
| 09114769 | | NFT (470402988220461190/Coachella x FTX Weekend 1 #8426)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09114771 | | NFT (431042491618903246/Coachella x FTX Weekend 1 #8428)[1] | | |
| 09114772 | | BRZ[1], ETH[.00000133], ETHW[.14459992], SHIB[2], TRX[1], USD[0.00] | Yes | |
| 09114773 | | NFT (504345282509804818/Coachella x FTX Weekend 1 #8433)[1] | | |
| 09114774 | | NFT (318507878211875356/FTX - Off The Grid Miami #432)[1] | | |
| 09114775 | | ETH[.15334682], ETHW[.15334682], USD[0.00] | | |
| 09114776 | | NFT (429916133380612937/Coachella x FTX Weekend 1 #14073)[1] | | |
| 09114777 | | NFT (372092579284426852/Coachella x FTX Weekend 1 #8429)[1] | | |
| 09114778 | | NFT (455059822514250123/Coachella x FTX Weekend 1 #8430)[1] | | |
| 09114780 | | AVAX[0.49790041], LINK[2.37223495], MATIC[15.61636021], SHIB[6], TRX[1051.02469106], USD[0.00] | Yes | |
| 09114781 | | NFT (306755850581286101/Coachella x FTX Weekend 1 #8432)[1] | | |
| 09114782 | | NFT (502251258482489989/Coachella x FTX Weekend 1 #8455)[1] | | |
| 09114783 | | NFT (351295953356922330/Coachella x FTX Weekend 1 #8435)[1] | | |
| 09114785 | | NFT (386358278248838324/Coachella x FTX Weekend 2 #3753)[1], NFT (514984220185029780/Oasis Ocotillo 2023 GA #9 (Redeemed))[1] | | |
| 09114786 | | NFT (387416007045546502/Coachella x FTX Weekend 1 #8472)[1] | | |
| 09114790 | | DOGE[25.7895773] | Yes | |
| 09114791 | | NFT (477546179383843851/Coachella x FTX Weekend 1 #8445)[1] | | |
| 09114793 | | NFT (446886410411386488/Coachella x FTX Weekend 2 #3755)[1] | | |
| 09114794 | | NFT (411125536895709536/Coachella x FTX Weekend 2 #3754)[1] | | |
| 09114795 | | NFT (374413057966502294/Coachella x FTX Weekend 1 #8443)[1] | | |
| 09114797 | | NFT (355934147471127437/Coachella x FTX Weekend 1 #8439)[1] | | |
| 09114800 | | NFT (349661151826292019/Coachella x FTX Weekend 1 #16975)[1] | | |
| 09114806 | | TRX[.000003] | | |
| 09114807 | | NFT (373895405105739618/Coachella x FTX Weekend 2 #3758)[1] | | |
| 09114808 | | NFT (301794980826414963/GSW Western Conference Semifinals Commemorative Ticket #704)[1], NFT (339274450538487196/GSW Western Conference Finals Commemorative Banner #1344)[1], NFT (342268297362627248/Warriors Logo Pin #570 (Redeemed))[1], NFT (358972000748301037/GSW Championship Commemorative Ring)[1], NFT (474513192047740838/GSW Western Conference Finals Commemorative Banner #1343)[1], USD[0.11] | | |
| 09114809 | | NFT (442604061673376894/Coachella x FTX Weekend 2 #3756)[1] | | |
| 09114812 | | LINK[.73279202], USD[0.85] | | |
| 09114813 | | NFT (478448652563063599/Coachella x FTX Weekend 2 #3760)[1] | | |
| 09114816 | | AUD[1174.64], BRZ[8.08486021], BTC[.00000855], CAD[659.43], CHF[0.00], ETHW[3.16073236], EUR[0.00], GBP[0.01], HKD[0.01], MATIC[.00148755], NEAR[.00057815], SHIB[88], TRX[20.31179118], USD[3155.52], USDT[1.00002739], YFI[.00000046] | Yes | |
| 09114817 | | NFT (572957262968562822/Coachella x FTX Weekend 1 #8444)[1] | | |
| 09114819 | | NFT (474998974412328293/Coachella x FTX Weekend 2 #3949)[1] | | |
| 09114820 | | NFT (385235229765967732/Coachella x FTX Weekend 1 #8446)[1] | | |
| 09114827 | | NFT (569575529923160034/Coachella x FTX Weekend 1 #8447)[1] | | |
| 09114831 | | BTC[.00005557], USD[0.01], USDT[0.00009974] | Yes | |
| 09114835 | | USD[0.00] | | |
| 09114840 | | NFT (447019301127582988/Coachella x FTX Weekend 1 #25386)[1] | | |
| 09114842 | | NFT (349699228431147911/Coachella x FTX Weekend 1 #8453)[1] | | |
| 09114844 | | NFT (342149868672790539/Coachella x FTX Weekend 1 #8452)[1] | | |
| 09114848 | | DOGE[1], USD[428.16] | Yes | |
| 09114850 | | USD[2.09] | Yes | |
| 09114857 | | NFT (571852077236242488/Coachella x FTX Weekend 1 #8462)[1] | | |
| 09114860 | | NFT (377438383446338088/Coachella x FTX Weekend 1 #19595)[1] | | |
| 09114861 | | NFT (304569700361420128/Coachella x FTX Weekend 1 #8465)[1], NFT (320286371589276601/Ballpark Bobblers 2022 - ID: 0393F991)[1] | | |
| 09114862 | | NFT (528396119489610793/Coachella x FTX Weekend 2 #3763)[1] | | |
| 09114865 | | NFT (484355575790070038/Coachella x FTX Weekend 1 #8457)[1] | | |
| 09114866 | | NFT (504390576565973877/FTX - Off The Grid Miami #435)[1] | | |
| 09114867 | | USD[0.82] | | |
| 09114872 | | NFT (414970882247019931/Coachella x FTX Weekend 1 #8459)[1] | | |
| 09114877 | | NFT (509316552868978878/Coachella x FTX Weekend 1 #8464)[1] | | |
| 09114880 | | USD[0.00] | | |
| 09114881 | | ETH[2.73596959], ETHW[2.73596959], USD[320.17] | | |
| 09114888 | | SHIB[26567.98919925], USD[0.42] | | |
| 09114890 | | NFT (413407873822121231/Coachella x FTX Weekend 2 #3761)[1] | | |
| 09114893 | | NFT (399084338384881871/Coachella x FTX Weekend 2 #3762)[1] | | |
| 09114894 | | NFT (480473604887986809/GSW Round 1 Commemorative Ticket #312)[1], NFT (561913126336694590/GSW Western Conference Semifinals Commemorative Ticket #499)[1], USD[0.00] | | |
| 09114899 | | NFT (307472660516613966/Coachella x FTX Weekend 1 #8481)[1] | | |
| 09114901 | | NFT (378569703527841820/Coachella x FTX Weekend 1 #8468)[1] | | |
| 09114903 | | NFT (310416367198825911/Coachella x FTX Weekend 1 #8463)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09114905 | | NFT (465484283509682365/Coachella x FTX Weekend 1 #8461)[1] | | |
| 09114909 | | USD[500.00] | | |
| 09114910 | | NFT (474614569106980081/Coachella x FTX Weekend 2 #17501)[1] | | |
| 09114911 | | NFT (297457512662948124/Coachella x FTX Weekend 1 #8466)[1] | | |
| 09114916 | | USD[1.81] | | |
| 09114917 | | NFT (342983206424585630/Coachella x FTX Weekend 2 #3765)[1] | | |
| 09114918 | | NFT (349418596520620851/Coachella x FTX Weekend 1 #8467)[1] | | |
| 09114919 | | NFT (342009423802132300/Coachella x FTX Weekend 2 #3769)[1] | | |
| 09114920 | | NFT (484048185982571639/Coachella x FTX Weekend 1 #15345)[1] | | |
| 09114925 | | ETH[0.01318430], ETHW[0.01318430], USD[0.68] | | |
| 09114928 | | NFT (455354375419425678/Coachella x FTX Weekend 1 #8470)[1] | | |
| 09114929 | | NFT (416231276367553061/Coachella x FTX Weekend 1 #8469)[1] | | |
| 09114930 | | NFT (418704188854634811/Bahrain Ticket Stub #1522)[1], NFT (574141804652382650/Coachella x FTX Weekend 1 #23182)[1] | | |
| 09114934 | | NFT (370110417108338410/Coachella x FTX Weekend 2 #3768)[1] | | |
| 09114935 | | BRZ[2], NFT (489889943800049851/Coachella x FTX Weekend 1 #10122)[1], SHIB[7], USD[0.00] | Yes | |
| 09114936 | | NFT (359644088401108294/Coachella x FTX Weekend 1 #8475)[1] | | |
| 09114938 | | NFT (321448960526315070/Coachella x FTX Weekend 1 #8474)[1] | | |
| 09114942 | | ALGO[.00351149], BRZ[4], DOGE[7], ETH[.76793926], ETHW[0], GRT[1], NFT (305265312005587926/Coachella x FTX Weekend 2 #3767)[1], SHIB[13], TRX[9], USD[0.00], USDT[0] | | |
| 09114944 | | NFT (481106733146678507/Coachella x FTX Weekend 1 #8471)[1] | | |
| 09114946 | | NFT (38288485253302275/Desert Rose Ferris Wheel #8)[1], NFT (477062116582264730/Coachella x FTX Weekend 1 #8473)[1] | | |
| 09114947 | | NFT (294080907193540131/Coachella x FTX Weekend 2 #6948)[1] | | |
| 09114949 | | NFT (362106294984143950/Coachella x FTX Weekend 1 #10733)[1] | | |
| 09114951 | | DOGE[1], TRX[9.603321], USD[0.00] | Yes | |
| 09114954 | | BTC[.00125484], SHIB[1], USD[0.00] | Yes | |
| 09114958 | | NFT (567576520296819374/FTX - Off The Grid Miami #438)[1], USD[2.00] | | |
| 09114961 | | NFT (454905614417640981/Coachella x FTX Weekend 1 #8478)[1] | | |
| 09114962 | | NFT (446643579878900521/Coachella x FTX Weekend 2 #10942)[1], NFT (469216147037371693/Coachella x FTX Weekend 1 #22139)[1] | | |
| 09114964 | | NFT (461888765940859461/Coachella x FTX Weekend 1 #8486)[1] | | |
| 09114965 | | NFT (524276163408363436/Coachella x FTX Weekend 1 #8479)[1] | | |
| 09114967 | | NFT (558709324383459985/Coachella x FTX Weekend 1 #8476)[1] | | |
| 09114969 | | NFT (411034892223769479/Coachella x FTX Weekend 2 #13522)[1] | | |
| 09114970 | | NFT (334838739247626432/Warriors Logo Pin #623)[1], NFT (352707815968273088/GSW Western Conference Semifinals Commemorative Ticket #503)[1], NFT (368206025762616468/GSW Western Conference Finals Commemorative Banner #965)[1], NFT (444088033770865563/GSW Championship Commemorative Ring)[1], NFT (462766911918441206/GSW Round 1 Commemorative Ticket #79)[1], NFT (474251399282005642/GSW Round 1 Commemorative Ticket #319)[1], NFT (485924455002984102/GSW Western Conference Finals Commemorative Banner #968)[1], NFT (488789899826501121/GSW Western Conference Semifinals Commemorative Ticket #502)[1], NFT (493844332316244741/GSW Championship Commemorative Ring)[1], NFT (534530249519909679/GSW Western Conference Finals Commemorative Banner #967)[1], NFT (546591795582760285/GSW 75 Anniversary Diamond #717)[1], NFT (553448832471468156/GSW Western Conference Finals Commemorative Banner #966)[1], USD[0.02] | | |
| 09114971 | | NFT (498850250037968322/Coachella x FTX Weekend 2 #3770)[1] | | |
| 09114973 | | NFT (371762911760033670/Coachella x FTX Weekend 2 #3771)[1] | | |
| 09114974 | | NFT (484828379889155230/Coachella x FTX Weekend 1 #8482)[1] | | |
| 09114975 | | NFT (383586878944894025/FTX - Off The Grid Miami #437)[1] | | |
| 09114977 | | NFT (427636867992931278/Coachella x FTX Weekend 1 #8499)[1] | | |
| 09114979 | | NFT (552283039215772901/Coachella x FTX Weekend 1 #8484)[1] | | |
| 09114981 | | NFT (369966639102859234/Coachella x FTX Weekend 1 #8489)[1], USD[20.00] | | |
| 09114984 | | ETHW[.0065655], SHIB[1], USD[0.00] | Yes | |
| 09114987 | | NFT (330045578609777047/Coachella x FTX Weekend 1 #8485)[1] | | |
| 09114989 | | NFT (337778993453508753/Coachella x FTX Weekend 1 #8494)[1] | | |
| 09114990 | | BTC[.00059984], ETH[.00779283], ETHW[.00779283], SHIB[2], USD[1.00] | | |
| 09114991 | | BRZ[2], DOGE[2], ETHW[.30453421], SHIB[2], TRX[9], USD[0.00] | Yes | |
| 09114992 | | NFT (542744047311932516/Coachella x FTX Weekend 2 #3777)[1] | | |
| 09114995 | | NFT (349385146774858991/Coachella x FTX Weekend 1 #9318)[1] | | |
| 09114996 | | NFT (560739037375455179/Coachella x FTX Weekend 1 #9026)[1] | | |
| 09114997 | | NFT (378743892812442178/Coachella x FTX Weekend 1 #8488)[1] | | |
| 09114998 | | NFT (525540820150043662/Coachella x FTX Weekend 1 #9210)[1] | | |
| 09114999 | | BTC[.0171], ETH[.25043647], ETHW[.25043647], USD[0.00] | | |
| 09115002 | | DOGE[1], TRX[2], USD[0.00] | Yes | |
| 09115006 | | NFT (542708562229743952/Coachella x FTX Weekend 1 #22199)[1] | | |
| 09115009 | | NFT (520152203736481102/Coachella x FTX Weekend 2 #3773)[1] | | |
| 09115010 | | NFT (453728842947742380/Coachella x FTX Weekend 1 #8490)[1] | | |
| 09115011 | | NFT (524027526713694230/Coachella x FTX Weekend 1 #9012)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09115012 | | NFT (319832565083556061/Coachella x FTX Weekend 2 #3774)[1] | | |
| 09115014 | | NFT (327409437724000773/Ballpark Bobblers 2022 - ID: F073D055)[1], NFT (366423045855262442/Coachella x FTX Weekend 1 #8503)[1] | | |
| 09115015 | | NFT (412200347120256062/Coachella x FTX Weekend 1 #8491)[1] | | |
| 09115016 | | NFT (334884616049338443/Coachella x FTX Weekend 2 #3776)[1] | | |
| 09115017 | | BTC[.0002], NFT (398282095206742082/FTX - Off The Grid Miami #494)[1], USDT[.00094172] | Yes | |
| 09115020 | | NFT (452210062604987244/Coachella x FTX Weekend 2 #3775)[1] | | |
| 09115022 | | NFT (334581965257645944/Coachella x FTX Weekend 2 #3783)[1] | | |
| 09115023 | | NFT (433860945271495441/Coachella x FTX Weekend 1 #8493)[1] | | |
| 09115024 | | NFT (563776020520345688/Coachella x FTX Weekend 1 #8504)[1] | | |
| 09115025 | | NFT (379299300384565724/Coachella x FTX Weekend 1 #10175)[1] | | |
| 09115027 | | NFT (442218881882868606/Coachella x FTX Weekend 1 #8538)[1] | | |
| 09115028 | | BRZ[20.03528258], ETH[.00061173], ETHW[.00061173], USDT[0] | | |
| 09115029 | | AVAX[6.25280145], BRZ[2], DOGE[4], ETHW[.00009968], SHIB[58], TRX[2], USD[100.00] | | |
| 09115031 | | NFT (530345727085181035/Coachella x FTX Weekend 1 #8498)[1] | | |
| 09115033 | | NFT (426655355270266187/Coachella x FTX Weekend 2 #3781)[1] | | |
| 09115035 | | NFT (313732687082635673/Coachella x FTX Weekend 1 #8510)[1] | | |
| 09115036 | | NFT (376532289678866777/Coachella x FTX Weekend 2 #3779)[1] | | |
| 09115037 | | NFT (430765758300705674/Coachella x FTX Weekend 1 #8496)[1] | | |
| 09115040 | | NFT (371635517195803162/Coachella x FTX Weekend 2 #4688)[1] | | |
| 09115041 | | NFT (379935148374207553/Coachella x FTX Weekend 1 #8512)[1] | | |
| 09115042 | | NFT (328268398264169452/Coachella x FTX Weekend 1 #8517)[1] | | |
| 09115046 | | NFT (317267591712769308/Coachella x FTX Weekend 2 #3784)[1] | | |
| 09115048 | | NFT (496876672894810773/Coachella x FTX Weekend 1 #8516)[1] | | |
| 09115049 | | SHIB[1], USDT[0] | | |
| 09115051 | | NFT (434225837132291539/Coachella x FTX Weekend 1 #8501)[1] | | |
| 09115052 | | BTC[.00002404], USD[0.00] | | |
| 09115053 | | NFT (298445450728908161/Coachella x FTX Weekend 1 #8500)[1] | | |
| 09115054 | | NFT (309816181509253113/Coachella x FTX Weekend 1 #8508)[1] | | |
| 09115056 | | NFT (337120871327225178/Coachella x FTX Weekend 1 #8509)[1] | | |
| 09115057 | | NFT (503779856248784440/Coachella x FTX Weekend 1 #8502)[1] | | |
| 09115058 | | BTC[.00024601], USD[0.00] | | |
| 09115061 | | NFT (535480856162228690/Coachella x FTX Weekend 1 #8507)[1] | | |
| 09115063 | | NFT (547757293547730957/Coachella x FTX Weekend 1 #8522)[1] | | |
| 09115066 | | NFT (370013471266924429/Coachella x FTX Weekend 1 #8506)[1] | | |
| 09115068 | | NFT (486933363551137880/Coachella x FTX Weekend 1 #8520)[1] | | |
| 09115069 | | NFT (532900813829858960/Coachella x FTX Weekend 1 #8511)[1] | | |
| 09115072 | | NFT (411118825351724427/Coachella x FTX Weekend 1 #8568)[1] | | |
| 09115073 | | BTC[.00733324], DOGE[1], ETH[.06332133], ETHW[.06332133], SHIB[1], USD[50.00] | | |
| 09115074 | | NFT (549284012111075581/Coachella x FTX Weekend 1 #8514)[1] | | |
| 09115075 | | NFT (442782263052327732/Series 1: Capitals #683)[1], NFT (491898966277867942/Coachella x FTX Weekend 1 #8523)[1], NFT (514084882052545382/FTX - Off The Grid Miami #443)[1], NFT (556673210170145293/Imola Ticket Stub #1124)[1], NFT (567166578055854030/Series 1: Wizards #596)[1] | | |
| 09115076 | | TRX[1], USD[0.01] | Yes | |
| 09115077 | | AVAX[.00001243], DOGE[2], ETH[0], GRT[1], LINK[.00003105], SHIB[6], SOL[.00029386], TRX[1], USD[0.00] | Yes | |
| 09115081 | | ETHW[.00677335], USD[7.97] | Yes | |
| 09115084 | | USD[10.00] | | |
| 09115086 | | NFT (498308571087943206/Coachella x FTX Weekend 1 #20255)[1] | | |
| 09115087 | | NFT (464145445585632976/Coachella x FTX Weekend 1 #8515)[1] | | |
| 09115089 | | NFT (423903922646443007/FTX - Off The Grid Miami #442)[1] | | |
| 09115090 | | NFT (400244403280975774/Coachella x FTX Weekend 1 #8519)[1], NFT (547629186121571452/Desert Rose Ferris Wheel #374)[1] | | |
| 09115091 | | NFT (372349192413400769/Coachella x FTX Weekend 1 #8527)[1] | | |
| 09115094 | | NFT (469970089910080131/Coachella x FTX Weekend 1 #8525)[1] | | |
| 09115095 | | NFT (400207017987098656/Coachella x FTX Weekend 1 #8521)[1] | | |
| 09115096 | Contingent, Disputed | ETH[0], ETHW[0], USD[0.00] | | |
| 09115097 | | NFT (411831819289087584/Coachella x FTX Weekend 1 #8535)[1], USD[1.00] | | |
| 09115100 | | NFT (367308362544967794/Coachella x FTX Weekend 1 #8524)[1] | | |
| 09115101 | | NFT (575412575588516835/Coachella x FTX Weekend 1 #8526)[1] | | |
| 09115102 | | NFT (305561209119053757/Coachella x FTX Weekend 1 #8518)[1] | | |
| 09115103 | | NFT (439381152702712930/Coachella x FTX Weekend 1 #8530)[1] | | |
| 09115106 | | NFT (434476889883432932/Coachella x FTX Weekend 1 #8529)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09115108 | | BTC[.00240434], USD[33.51] | | |
| 09115109 | | NFT (305448791005982815/Coachella x FTX Weekend 1 #15158)[1] | | |
| 09115110 | | NFT (353293160430890666/Coachella x FTX Weekend 2 #3786)[1] | | |
| 09115112 | | NFT (316061712125157023/Coachella x FTX Weekend 1 #8534)[1] | | |
| 09115114 | | NFT (383974142717266969/Coachella x FTX Weekend 1 #8531)[1] | | |
| 09115115 | | NFT (460474627047494000/Coachella x FTX Weekend 1 #8533)[1] | | |
| 09115117 | | NFT (360628221830818415/Coachella x FTX Weekend 1 #11213)[1], USD[1.00] | | |
| 09115118 | | NFT (336007325437258207/Coachella x FTX Weekend 1 #8536)[1] | | |
| 09115119 | | NFT (570488148230677452/Coachella x FTX Weekend 1 #9231)[1] | | |
| 09115120 | | NFT (491304370008649785/Coachella x FTX Weekend 1 #8556)[1] | | |
| 09115123 | | NFT (361281916112673910/Coachella x FTX Weekend 2 #3788)[1] | | |
| 09115124 | | NFT (303544483237286715/Coachella x FTX Weekend 1 #8537)[1] | | |
| 09115126 | | NFT (297136913927407286/Coachella x FTX Weekend 1 #8546)[1] | | |
| 09115128 | | USD[0.00] | Yes | |
| 09115129 | | NFT (295950277400173140/Coachella x FTX Weekend 1 #8541)[1] | | |
| 09115131 | | ALGO[0], AVAX[.00001398], BRZ[1], BTC[0], DOGE[0.05329894], ETH[0.45015303], ETHW[.13195083], SHIB[13.14372417], USD[0.19] | Yes | |
| 09115133 | | NFT (467217227373054043/Coachella x FTX Weekend 1 #8923)[1] | | |
| 09115136 | | NFT (484589564439448763/Coachella x FTX Weekend 1 #8547)[1] | | |
| 09115138 | | NFT (551967589606318007/Coachella x FTX Weekend 1 #8550)[1] | | |
| 09115139 | | NFT (320602108147533508/Coachella x FTX Weekend 1 #8544)[1] | | |
| 09115142 | | NFT (438075896259004103/Coachella x FTX Weekend 1 #8545)[1], USD[25.00] | | |
| 09115145 | | NFT (338348869094144140/Coachella x FTX Weekend 1 #11142)[1] | | |
| 09115148 | | NFT (537188517146374868/Coachella x FTX Weekend 1 #8558)[1] | | |
| 09115150 | | NFT (469719589176123899/Coachella x FTX Weekend 1 #8548)[1] | | |
| 09115151 | | NFT (337704231317062627/Coachella x FTX Weekend 1 #8551)[1] | | |
| 09115152 | | USD[1.00] | | |
| 09115157 | | NFT (553667492318107597/Coachella x FTX Weekend 1 #8559)[1] | | |
| 09115158 | | SOL[.00036034], USD[0.70] | | |
| 09115160 | | NFT (319157108020061051/Coachella x FTX Weekend 1 #8561)[1] | | |
| 09115161 | | NFT (336718168474992354/Coachella x FTX Weekend 1 #8552)[1] | | |
| 09115162 | | NFT (325785621598083084/Coachella x FTX Weekend 1 #11310)[1] | | |
| 09115164 | | NFT (549810146060928419/Coachella x FTX Weekend 1 #8577)[1] | | |
| 09115165 | | NFT (452082474196083919/Desert Rose Ferris Wheel #315)[1], NFT (563190686712552662/Coachella x FTX Weekend 1 #8553)[1] | | |
| 09115166 | | NFT (506358896010427362/Coachella x FTX Weekend 1 #8555)[1] | | |
| 09115167 | | NFT (361545200175832970/Coachella x FTX Weekend 1 #8564)[1] | | |
| 09115168 | | NFT (350688238681261951/Coachella x FTX Weekend 1 #8557)[1] | | |
| 09115169 | | NFT (493677990754493501/Coachella x FTX Weekend 1 #8554)[1] | | |
| 09115170 | | NFT (338155534410933098/Coachella x FTX Weekend 1 #8563)[1] | | |
| 09115173 | | NFT (448254716078561206/Coachella x FTX Weekend 1 #8569)[1] | | |
| 09115176 | | NFT (527781981821151330/Coachella x FTX Weekend 1 #8567)[1] | | |
| 09115180 | | SHIB[1], SOL[.00000001], USD[10.00] | | |
| 09115182 | | NFT (430795247660832508/Coachella x FTX Weekend 1 #8566)[1] | | |
| 09115183 | | NFT (296917711162125382/Coachella x FTX Weekend 1 #8575)[1] | | |
| 09115184 | | NFT (40119954163548806/Coachella x FTX Weekend 1 #8570)[1] | | |
| 09115186 | | NFT (46285169427840468/Coachella x FTX Weekend 1 #8572)[1], NFT (535483942958289787/Desert Rose 2023 GA Passes #3)[1] | | |
| 09115189 | | NFT (454975998770870605/Coachella x FTX Weekend 1 #8576)[1] | | |
| 09115191 | | NFT (492628922766615238/Coachella x FTX Weekend 1 #9572)[1] | | |
| 09115192 | | NFT (417527133886652194/Coachella x FTX Weekend 1 #8571)[1] | | |
| 09115196 | | NFT (349830636136511042/Coachella x FTX Weekend 1 #8574)[1] | | |
| 09115197 | | NFT (512800500648423238/Coachella x FTX Weekend 1 #8585)[1] | | |
| 09115198 | | NFT (528858962525760633/Coachella x FTX Weekend 2 #3789)[1] | | |
| 09115203 | | NFT (347364387546689261/Coachella x FTX Weekend 1 #8578)[1] | | |
| 09115205 | | NFT (366226721885024037/Coachella x FTX Weekend 1 #9530)[1], NFT (404565323627439969/Desert Rose Ferris Wheel #275)[1] | | |
| 09115208 | | NFT (543902247511349064/Coachella x FTX Weekend 1 #8582)[1] | | |
| 09115209 | | NFT (455952809775847774/Coachella x FTX Weekend 1 #8579)[1] | | |
| 09115210 | | NFT (484778418203502129/Coachella x FTX Weekend 1 #11845)[1] | | |
| 09115211 | | NFT (299876506317881767/Coachella x FTX Weekend 1 #8583)[1] | | |
| 09115212 | | NFT (309162788260070886/Coachella x FTX Weekend 1 #8581)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09115213 | | NFT (553958005170391975/Coachella x FTX Weekend 1 #8594)[1] | | |
| 09115214 | | NFT (455328371078603627/Coachella x FTX Weekend 1 #8588)[1] | | |
| 09115217 | | USD[5.24] | Yes | |
| 09115218 | | NFT (498382752277062962/Coachella x FTX Weekend 1 #8592)[1] | | |
| 09115219 | | NFT (367415948065091314/Coachella x FTX Weekend 2 #3791)[1] | | |
| 09115220 | | NFT (312687662039250838/Coachella x FTX Weekend 2 #3790)[1] | | |
| 09115221 | | NFT (570836017630412312/Coachella x FTX Weekend 1 #8587)[1] | | |
| 09115222 | | NFT (373809979285513805/Coachella x FTX Weekend 1 #18690)[1] | | |
| 09115225 | | NFT (359047960207650151/Coachella x FTX Weekend 1 #8586)[1] | | |
| 09115229 | | NFT (340366697198789294/Coachella x FTX Weekend 2 #3792)[1] | | |
| 09115230 | | NFT (564742704599415472/Coachella x FTX Weekend 2 #11635)[1] | | |
| 09115236 | | NFT (365714897076354558/Coachella x FTX Weekend 1 #8589)[1] | | |
| 09115239 | | NFT (527467609793870468/Coachella x FTX Weekend 2 #3794)[1] | | |
| 09115242 | | NFT (408182600458809082/Coachella x FTX Weekend 1 #8597)[1] | | |
| 09115243 | | NFT (373984340923479130/Coachella x FTX Weekend 2 #3854)[1] | | |
| 09115244 | Contingent, Disputed | NFT (360007091939276432/Coachella x FTX Weekend 2 #3793)[1] | | |
| 09115247 | | NFT (394444912794125786/Coachella x FTX Weekend 1 #24314)[1] | | |
| 09115248 | | NFT (469671141281840164/Coachella x FTX Weekend 1 #8809)[1] | | |
| 09115249 | | NFT (342546872818557006/Coachella x FTX Weekend 1 #8591)[1] | | |
| 09115251 | | NFT (404832275841767150/Coachella x FTX Weekend 1 #8593)[1] | | |
| 09115252 | | SHIB[3], TRX[1], USD[18.66] | Yes | |
| 09115254 | | NFT (338353742512181384/Coachella x FTX Weekend 1 #20725)[1] | | |
| 09115255 | | NFT (418456582298647496/Coachella x FTX Weekend 1 #8598)[1] | | |
| 09115256 | | NFT (553297688152182746/Coachella x FTX Weekend 1 #8608)[1] | | |
| 09115257 | | BTC[.00413062], TRX[.000006], USD[0.00], USDT[42.44150675] | | |
| 09115258 | | NFT (518856143349926219/Coachella x FTX Weekend 1 #8600)[1] | | |
| 09115261 | | NFT (45998834718242201/Coachella x FTX Weekend 1 #8596)[1] | | |
| 09115263 | | NFT (462125355368831990/Coachella x FTX Weekend 1 #8611)[1] | | |
| 09115268 | | TRX[42.011702], USD[0.01], USDT[10] | | |
| 09115269 | | NFT (559517828766960499/Coachella x FTX Weekend 1 #8599)[1] | | |
| 09115271 | | ETHW[.00815035], SHIB[3], TRX[3], USD[0.00] | Yes | |
| 09115272 | | NFT (451186620189019719/Australia Ticket Stub #1629)[1], USD[0.01] | | |
| 09115276 | | NFT (560374484144279528/Coachella x FTX Weekend 1 #8605)[1] | | |
| 09115277 | | NFT (565008424132985282/Coachella x FTX Weekend 1 #8626)[1] | | |
| 09115279 | | NFT (573282461913161595/Coachella x FTX Weekend 1 #8601)[1] | | |
| 09115280 | | NFT (462229703991209126/Coachella x FTX Weekend 1 #8602)[1] | | |
| 09115281 | | NFT (469791539509695807/Coachella x FTX Weekend 2 #3796)[1] | | |
| 09115283 | | BTC[.0074], ETH[.000619], USD[424.29] | | |
| 09115285 | | NFT (470430875412413543/Coachella x FTX Weekend 1 #9348)[1] | | |
| 09115286 | | NFT (313694143314355868/Coachella x FTX Weekend 1 #8603)[1] | | |
| 09115287 | | NFT (321802029624639193/Warriors Hardwood Court #71 (Redeemed))[1], NFT (342270907002671066/GSW Western Conference Semifinals Commemorative Ticket #1053)[1], NFT (394273399826652371/GSW Western Conference Finals Commemorative Banner #1947)[1], NFT (501084751360332994/GSW Western Conference Finals Commemorative Banner #1948)[1], NFT (507297029042338711/GSW Championship Commemorative Ring)[1], NFT (549359069004368343/GSW Round 1 Commemorative Ticket #728)[1], USD[35.01] | | |
| 09115288 | | NFT (37650655908832310/Coachella x FTX Weekend 1 #8604)[1] | | |
| 09115290 | | NFT (510681002196701428/Coachella x FTX Weekend 2 #3797)[1] | | |
| 09115291 | | NFT (335345133762605696/Coachella x FTX Weekend 2 #3798)[1] | | |
| 09115292 | | NFT (315871689753873420/Coachella x FTX Weekend 1 #8607)[1] | | |
| 09115295 | | NFT (452557263583003393/Coachella x FTX Weekend 1 #13624)[1] | | |
| 09115296 | | NFT (414370495325952233/Coachella x FTX Weekend 1 #8613)[1] | | |
| 09115298 | | SHIB[6], USD[10.08] | Yes | |
| 09115301 | | BRZ[1], BTC[.00546943], ETHW[11.69764576], LTC[1.04397559], SHIB[3], SUSHI[1.02019011], TRX[4], USD[0.49] | Yes | |
| 09115302 | | BTC[.00100652], USD[0.00] | Yes | |
| 09115304 | | NFT (492697597232448964/Coachella x FTX Weekend 1 #8624)[1] | | |
| 09115306 | | NFT (437923174517132235/Coachella x FTX Weekend 1 #8629)[1] | | |
| 09115307 | | NFT (408513905497021348/Coachella x FTX Weekend 1 #8614)[1] | | |
| 09115310 | | NFT (553613990184534291/Coachella x FTX Weekend 1 #8639)[1] | | |
| 09115311 | | NFT (559759974971314238/Coachella x FTX Weekend 1 #8610)[1] | | |
| 09115312 | | NFT (377401386101962132/Coachella x FTX Weekend 1 #8612)[1], USD[0.01] | | |
| 09115314 | | NFT (321392615512374404/Coachella x FTX Weekend 2 #3799)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
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| 09115322 | | NFT (316605787522185398/Coachella x FTX Weekend 1 #9971)[1] | | | |
| 09115324 | | NFT (516725977493772336/Coachella x FTX Weekend 1 #8630)[1] | | | |
| 09115325 | | NFT (417988431185261756/Coachella x FTX Weekend 1 #10890)[1] | | | |
| 09115326 | | NFT (521054039862539134/Coachella x FTX Weekend 1 #8621)[1] | | | |
| 09115328 | | NFT (321475378593746863/Coachella x FTX Weekend 1 #8618)[1] | | | |
| 09115330 | | NFT (296060697275298707/Coachella x FTX Weekend 1 #8617)[1] | | | |
| 09115332 | | USD[9.91], USD[0] | | | |
| 09115333 | | NFT (565433499875832380/Coachella x FTX Weekend 1 #8632)[1] | | | |
| 09115334 | | NFT (506264731474895115/Coachella x FTX Weekend 1 #8627)[1] | | | |
| 09115337 | | NFT (393253530682733021/Coachella x FTX Weekend 1 #13995)[1] | | | |
| 09115338 | | NFT (33187858566943680/Coachella x FTX Weekend 1 #8623)[1] | | | |
| 09115339 | | NFT (367202508477900998/Coachella x FTX Weekend 1 #8628)[1] | | | |
| 09115343 | | NFT (328930181342074086/Coachella x FTX Weekend 2 #3801)[1] | | | |
| 09115344 | | USD[10.00] | | | |
| 09115346 | | NFT (440058505657188346/Coachella x FTX Weekend 1 #8653)[1] | | | |
| 09115347 | | NFT (382240814123087596/Coachella x FTX Weekend 2 #3807)[1], NFT (452515284616678054/BlobForm #120)[1] | | | |
| 09115348 | | NFT (551719675429074728/Coachella x FTX Weekend 1 #8625)[1] | | | |
| 09115349 | | NFT (401085871364627783/Coachella x FTX Weekend 1 #8634)[1] | | | |
| 09115350 | | NFT (353575942086174676/Coachella x FTX Weekend 2 #3800)[1] | | | |
| 09115352 | | NFT (415042797033901606/Coachella x FTX Weekend 1 #10427)[1] | | | |
| 09115353 | | NFT (463928125295669526/Coachella x FTX Weekend 1 #8636)[1] | | | |
| 09115355 | | NFT (550848141344454854/Coachella x FTX Weekend 2 #3806)[1] | | | |
| 09115358 | | AVAX[3.6963], BTC[.0011976], USD[1.73] | | | |
| 09115359 | | NFT (360704707568422237/Coachella x FTX Weekend 1 #8646)[1] | | | |
| 09115361 | | NFT (373049923155452037/Coachella x FTX Weekend 1 #8643)[1] | | | |
| 09115363 | | NFT (568732715934091639/Coachella x FTX Weekend 2 #3804)[1] | | | |
| 09115364 | | NFT (328992610523376057/Coachella x FTX Weekend 2 #3802)[1] | | | |
| 09115365 | | AVAX[.04106553], BRZ[2], DOGE[5], ETH[.11701675], MATIC[72.52166937], MKR[.03490375], NEAR[.00473949], SHIB[15], SOL[1.75306216], TRX[5], UNI[4.2835887], USD[0.63] | Yes | | |
| 09115366 | | NFT (331660450250825383/Coachella x FTX Weekend 1 #8633)[1] | | | |
| 09115367 | | NFT (497271172944067250/Coachella x FTX Weekend 1 #8638)[1] | | | |
| 09115368 | | USD[50.01] | | | |
| 09115372 | | NFT (314755334647853390/Coachella x FTX Weekend 1 #8635)[1] | | | |
| 09115375 | | NFT (398934460867119804/Coachella x FTX Weekend 1 #8647)[1] | | | |
| 09115377 | | SHIB[1], SOL[14.55766433], TRX[1], USD[0.00] | Yes | | |
| 09115378 | | NFT (367912308814730011/Coachella x FTX Weekend 1 #8642)[1] | | | |
| 09115380 | | NFT (323767356634168368/Coachella x FTX Weekend 1 #8641)[1] | | | |
| 09115382 | | DOGE[1], TRX[1], USD[0.00] | | | |
| 09115384 | | NFT (546783431320980173/Coachella x FTX Weekend 1 #8645)[1] | | | |
| 09115385 | | NFT (508395736500452834/Coachella x FTX Weekend 2 #3808)[1] | | | |
| 09115386 | | NFT (570501272046366595/FTX - Off The Grid Miami #445)[1] | | | |
| 09115387 | | NFT (561712947002659097/Coachella x FTX Weekend 1 #8932)[1] | | | |
| 09115388 | | NFT (309044699070913517/Coachella x FTX Weekend 1 #8716)[1], NFT (395648070876964637/Bahrain Ticket Stub #2214)[1] | | | |
| 09115389 | | NFT (290813050997148512/Coachella x FTX Weekend 2 #3811)[1] | | | |
| 09115390 | | NFT (338943893673123361/Coachella x FTX Weekend 2 #3945)[1] | | | |
| 09115391 | | NFT (363119777827210537/Coachella x FTX Weekend 2 #3813)[1] | | | |
| 09115392 | | NFT (323925501339078336/Miami Grand Prix 2022 - ID: 27D229F0)[1], NFT (369396297947900785/FTX - Off The Grid Miami #446)[1] | | | |
| 09115393 | | BTC[.00007317], USD[0.00] | | | |
| 09115396 | Contingent, Disputed | NFT (512714952518514953/Coachella x FTX Weekend 1 #8648)[1] | | | |
| 09115397 | | NFT (571933552262653525/Coachella x FTX Weekend 2 #3809)[1] | | | |
| 09115398 | | NFT (318557149396191884/BlobForm #121)[1], NFT (379341225741678051/Coachella x FTX Weekend 2 #3812)[1] | | | |
| 09115399 | | NFT (376021873990226866/Coachella x FTX Weekend 1 #8654)[1] | | | |
| 09115400 | | NFT (549398119518712049/Australia Ticket Stub #170)[1], USD[0.01] | | | |
| 09115403 | | NFT (505890842221644821/Coachella x FTX Weekend 2 #3814)[1] | | | |
| 09115404 | | SOL[.999], USD[395.41] | | | |
| 09115405 | | NFT (317161509518195880/Coachella x FTX Weekend 1 #8644)[1] | | | |
| 09115406 | | NFT (458896346134176010/Coachella x FTX Weekend 2 #3810)[1] | | | |
| 09115407 | Contingent, Disputed | NFT (411020689258405814/FTX - Off The Grid Miami #447)[1] | | | |
| 09115409 | | NFT (466654559005987524/Coachella x FTX Weekend 1 #8673)[1] | | | |

| Customer Code | Contingent, | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|----------------|----------------------|
| | Unliquidated, or Disputed Indicator | | | |
| 09115413 | | NFT (554297024507483985/Coachella x FTX Weekend 1 #9158)[1] | | |
| 09115417 | | NFT (414502758963228003/Coachella x FTX Weekend 1 #8664)[1] | | |
| 09115422 | | DOGE[1], LINK[6.14921573], NEAR[13.72320079], SHIB[2], TRX[1], USD[0.00], USDT[49.76512899] | | |
| 09115423 | | NFT (337863908633854820/Coachella x FTX Weekend 2 #3816)[1] | | |
| 09115424 | | NFT (514042432131902456/Coachella x FTX Weekend 1 #13880)[1] | | |
| 09115425 | | NFT (501220372340808675/Coachella x FTX Weekend 2 #3817)[1] | | |
| 09115426 | | NFT (552402938600358233/Coachella x FTX Weekend 1 #8649)[1] | | |
| 09115427 | | NFT (429048228431819939/Coachella x FTX Weekend 1 #8657)[1] | | |
| 09115428 | | NFT (320509418180115089/Coachella x FTX Weekend 1 #8650)[1] | | |
| 09115430 | | NFT (344484763364015495/Coachella x FTX Weekend 1 #10476)[1] | | |
| 09115431 | | NFT (563084213485935926/Coachella x FTX Weekend 1 #15259)[1], USD[50.00] | | |
| 09115432 | | NFT (398918370653099393/Coachella x FTX Weekend 1 #8667)[1] | | |
| 09115433 | Contingent, Disputed | BTC[.00000221], NFT (508089749160374834/Saudi Arabia Ticket Stub #868)[1], NFT (523092698178343630/Series 1: Capitals #959)[1], TRX[1.921], USD[0.90] | | |
| 09115436 | | NFT (321245736733783630/Coachella x FTX Weekend 1 #8660)[1] | | |
| 09115438 | | NFT (405667691089606823/Coachella x FTX Weekend 1 #8651)[1] | | |
| 09115439 | | NFT (441122956517588856/Coachella x FTX Weekend 1 #8652)[1] | | |
| 09115440 | | USD[0.00] | | |
| 09115442 | | NFT (406343178605070643/Coachella x FTX Weekend 1 #8655)[1] | | |
| 09115443 | | NFT (525060905108037184/Coachella x FTX Weekend 1 #29702)[1] | | |
| 09115446 | | NFT (541144701303164803/Coachella x FTX Weekend 1 #8662)[1] | | |
| 09115449 | | NFT (416183044184962530/Coachella x FTX Weekend 1 #8663)[1], NFT (538274219677382157/Bahrain Ticket Stub #2485)[1] | | |
| 09115450 | | NFT (522467436080885288/Coachella x FTX Weekend 1 #8658)[1] | | |
| 09115451 | | NFT (320287396120135542/Coachella x FTX Weekend 1 #8661)[1] | | |
| 09115452 | | NFT (368702946757207978/Desert Rose Ferris Wheel #94)[1], NFT (511424133924746192/Coachella x FTX Weekend 1 #18797)[1] | | |
| 09115454 | | NFT (300260680455448521/Coachella x FTX Weekend 1 #8659)[1] | | |
| 09115455 | | NFT (509764439769249530/Coachella x FTX Weekend 1 #8666)[1] | | |
| 09115458 | | NFT (407390265290561379/Coachella x FTX Weekend 1 #8665)[1] | | |
| 09115459 | | NFT (571697833110246511/Coachella x FTX Weekend 2 #3818)[1] | | |
| 09115460 | | NFT (394481614378373945/Coachella x FTX Weekend 2 #3819)[1] | | |
| 09115462 | | NFT (480487826941616515/Cloud Show 2 #4771)[1], USD[37.01] | | |
| 09115463 | | NFT (362277007745457647/Coachella x FTX Weekend 1 #8669)[1] | | |
| 09115466 | | NFT (394409276881262748/Coachella x FTX Weekend 1 #8671)[1] | | |
| 09115468 | | NFT (456651490614851677/Coachella x FTX Weekend 1 #8675)[1] | | |
| 09115469 | | NFT (559396729735248132/Coachella x FTX Weekend 1 #8670)[1] | | |
| 09115470 | | NFT (424377761109909204/Coachella x FTX Weekend 1 #8691)[1] | | |
| 09115471 | | NFT (473269297629030076/Coachella x FTX Weekend 1 #8681)[1] | | |
| 09115473 | | NFT (326117840978627783/Coachella x FTX Weekend 1 #8672)[1] | | |
| 09115474 | | NFT (540876432260718493/Coachella x FTX Weekend 1 #8680)[1] | | |
| 09115475 | | NFT (406890077195578625/Coachella x FTX Weekend 1 #8674)[1] | | |
| 09115477 | | NFT (385775677861749747/Coachella x FTX Weekend 1 #8677)[1] | | |
| 09115478 | | NFT (533276633016055635/Coachella x FTX Weekend 2 #3832)[1] | | |
| 09115479 | | USD[1599.16] | Yes | |
| 09115482 | | NFT (359074917563347415/Desert Rose Ferris Wheel #598)[1], NFT (367311823559573000/Coachella x FTX Weekend 1 #10001)[1] | | |
| 09115483 | | NFT (412004622901035974/Coachella x FTX Weekend 1 #8678)[1] | | |
| 09115484 | | NFT (419225145464754367/Coachella x FTX Weekend 1 #8679)[1] | | |
| 09115488 | | NFT (531513430720596853/Coachella x FTX Weekend 1 #24012)[1] | | |
| 09115489 | | NFT (569142413504047303/Coachella x FTX Weekend 1 #8697)[1] | | |
| 09115492 | | NFT (309567472305502511/Coachella x FTX Weekend 2 #3824)[1] | | |
| 09115494 | | NFT (289781015861610706/Coachella x FTX Weekend 2 #3822)[1] | | |
| 09115495 | | NFT (368157276879778643/Coachella x FTX Weekend 1 #8684)[1] | | |
| 09115496 | | NFT (453400608970209094/Coachella x FTX Weekend 2 #4511)[1] | | |
| 09115497 | | NFT (329495281237887789/Coachella x FTX Weekend 1 #8683)[1] | | |
| 09115502 | | NFT (556029479337118494/Coachella x FTX Weekend 1 #8682)[1] | | |
| 09115503 | | NFT (362189344583944724/Coachella x FTX Weekend 2 #3823)[1] | | |
| 09115504 | | USD[0.01], USDT[0.00000001] | Yes | |
| 09115508 | | NFT (303538412353997384/Coachella x FTX Weekend 1 #8686)[1] | | |
| 09115509 | | NFT (320208175119345023/Coachella x FTX Weekend 1 #8689)[1] | | |
| 09115510 | | NFT (310984462391006148/Coachella x FTX Weekend 1 #8970)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09115511 | | TRX[.000068], USD[0.01], USDT[0.00000001] | | |
| 09115512 | | NFT (503514559536782364/FTX - Off The Grid Miami #451)[1] | | |
| 09115513 | | NFT (485451210922795308/Coachella x FTX Weekend 1 #8687)[1] | | |
| 09115519 | | NFT (492594595597998976/Coachella x FTX Weekend 1 #8696)[1] | | |
| 09115520 | | NFT (293218845228136552/Coachella x FTX Weekend 1 #8690)[1] | | |
| 09115522 | | NFT (412525361331707994/Coachella x FTX Weekend 1 #10322)[1] | | |
| 09115524 | | NFT (496374788426469486/Coachella x FTX Weekend 1 #8706)[1] | | |
| 09115525 | | NFT (411329927292922779/Coachella x FTX Weekend 2 #3826)[1] | | |
| 09115526 | | BRZ[0], BTC[0.00029618], DAI[2.77872461], DOGE[0], ETH[0], NEAR[0], PAXG[0], SHIB[9.36833086], SOL[0], USD[0.00] | Yes | |
| 09115527 | | NFT (302928236637818523/Coachella x FTX Weekend 1 #8693)[1] | | |
| 09115529 | | NFT (452391609029542302/Coachella x FTX Weekend 1 #8700)[1] | | |
| 09115530 | | NFT (371847314844511021/Coachella x FTX Weekend 1 #8698)[1] | | |
| 09115531 | | SHIB[571.7833638], USD[0.00] | Yes | |
| 09115533 | | NFT (361487456278689111/Coachella x FTX Weekend 1 #15437)[1] | | |
| 09115534 | | NFT (386038042215730601/Coachella x FTX Weekend 2 #3828)[1] | | |
| 09115535 | | NFT (343430138664509368/Coachella x FTX Weekend 1 #8709)[1] | | |
| 09115536 | | NFT (568691887905299862/Coachella x FTX Weekend 1 #8711)[1] | | |
| 09115538 | | NFT (351912838030952915/Coachella x FTX Weekend 1 #24937)[1] | | |
| 09115540 | | NFT (333096514688643494/Coachella x FTX Weekend 1 #8703)[1] | | |
| 09115541 | | NFT (296629492142721345/Coachella x FTX Weekend 2 #3827)[1] | | |
| 09115543 | | NFT (378255119327239438/Coachella x FTX Weekend 2 #3835)[1] | | |
| 09115545 | | NFT (521428100366763671/Coachella x FTX Weekend 1 #8701)[1] | | |
| 09115546 | | NFT (504996472079199237/FTX - Off The Grid Miami #452)[1] | | |
| 09115548 | | NFT (328603604230824995/Coachella x FTX Weekend 2 #3829)[1] | | |
| 09115549 | | NFT (365555800652502343/Coachella x FTX Weekend 1 #8702)[1] | | |
| 09115550 | | USD[10.43] | Yes | |
| 09115552 | | NFT (385896535818121089/Coachella x FTX Weekend 2 #3831)[1] | | |
| 09115559 | | NFT (570460986965733846/Coachella x FTX Weekend 2 #3836)[1] | | |
| 09115560 | | NFT (416984319724621413/Coachella x FTX Weekend 2 #3832)[1] | | |
| 09115561 | | BTC[.00467505], DOGE[2], SHIB[1], TRX[1], USD[7793.72] | Yes | |
| 09115563 | | NFT (344869033479826464/Coachella x FTX Weekend 2 #3834)[1] | | |
| 09115566 | | NFT (385360119261137101/Coachella x FTX Weekend 1 #8704)[1] | | |
| 09115567 | | NFT (375784390945865036/Coachella x FTX Weekend 1 #8707)[1] | | |
| 09115569 | | NFT (477032643115276600/FTX - Off The Grid Miami #453)[1], USD[100.00] | | |
| 09115572 | | NFT (393240677136815321/Coachella x FTX Weekend 1 #8708)[1] | | |
| 09115573 | | NFT (378090986541425270/Coachella x FTX Weekend 1 #8710)[1] | | |
| 09115579 | | NFT (509529892641682904/Coachella x FTX Weekend 1 #13372)[1] | | |
| 09115581 | | NFT (400159042160709110/Coachella x FTX Weekend 1 #8713)[1] | | |
| 09115582 | | NFT (311528709944517419/Coachella x FTX Weekend 1 #8712)[1] | | |
| 09115583 | | NFT (505556809451816514/Coachella x FTX Weekend 1 #8742)[1] | | |
| 09115584 | | NFT (451972136630779302/Coachella x FTX Weekend 1 #8718)[1] | | |
| 09115585 | | NFT (450431527736249945/Coachella x FTX Weekend 1 #8717)[1] | | |
| 09115587 | | NFT (533211701262487556/Coachella x FTX Weekend 1 #8714)[1] | | |
| 09115589 | | NFT (455644341552564815/Coachella x FTX Weekend 2 #12723)[1] | | |
| 09115590 | | NFT (372890394107633923/Coachella x FTX Weekend 1 #23308)[1], SOL[1] | | |
| 09115591 | | NFT (442333624840031868/Coachella x FTX Weekend 1 #8715)[1] | | |
| 09115592 | | NFT (326108522006191095/Coachella x FTX Weekend 1 #8720)[1] | | |
| 09115593 | | NFT (359704754317144485/Coachella x FTX Weekend 2 #3839)[1] | | |
| 09115596 | | NFT (359268665948169475/Coachella x FTX Weekend 1 #8737)[1] | | |
| 09115597 | | NFT (372419072855178510/Coachella x FTX Weekend 2 #4152)[1] | | |
| 09115600 | | NFT (331166490403717562/Coachella x FTX Weekend 1 #8730)[1] | | |
| 09115601 | | NFT (364890803314592502/Coachella x FTX Weekend 1 #8721)[1] | | |
| 09115602 | | NFT (363024359554851185/Coachella x FTX Weekend 1 #8719)[1] | | |
| 09115604 | | NFT (476851958566515802/Coachella x FTX Weekend 1 #8725)[1] | | |
| 09115606 | | NFT (49753919499056996/Coachella x FTX Weekend 1 #21823)[1] | | |
| 09115607 | | BTC[.0006], UNI[2.55], USDT[39.39487544] | | |
| 09115608 | | NFT (568160976844133651/Coachella x FTX Weekend 1 #8736)[1] | | |
| 09115609 | | NFT (317124202900582144/Coachella x FTX Weekend 1 #8723)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09115613 | | NFT (438781552903084594/Coachella x FTX Weekend 2 #3838)[1] | | |
| 09115614 | | NFT (308668816041454719/Coachella x FTX Weekend 1 #8727)[1] | | |
| 09115616 | | NFT (428238242208683455/Coachella x FTX Weekend 1 #8724)[1] | | |
| 09115618 | | NFT (351696558939004437/Coachella x FTX Weekend 2 #3837)[1] | | |
| 09115619 | | NFT (288927693018159243/GSW Western Conference Semifinals Commemorative Ticket #940)[1], NFT (360117016522465802/GSW Championship Commemorative Ring)[1], NFT (384906886569028375/GSW Western Conference Finals Commemorative Banner #2243)[1], NFT (386504836379752818/Warriors Foam Finger #371 (Redeemed))[1], NFT (489006277191312661/GSW Western Conference Finals Commemorative Banner #2244)[1], NFT (550065174972085210/GSW Round 1 Commemorative Ticket #66)[1], USD[1.13] | | |
| 09115621 | | NFT (541918963802773549/FTX - Off The Grid Miami #455)[1] | | |
| 09115622 | | NFT (377382755906958942/Coachella x FTX Weekend 1 #8726)[1] | | |
| 09115623 | | NFT (526552516062494108/Coachella x FTX Weekend 1 #8734)[1] | | |
| 09115625 | | NFT (490299961197327389/Coachella x FTX Weekend 1 #9074)[1] | | |
| 09115626 | | BTC[.00592519], NFT (303936958190557919/Saudi Arabia Ticket Stub #763)[1], NFT (323177613679190106/FTX - Off The Grid Miami #4290)[1], NFT (352720573378493499/Coachella x FTX Weekend 1 #13217)[1], NFT (460769964512067992/FTX - Off The Grid Miami #2035)[1], SHIB[2], USD[147.90] | | |
| 09115627 | | NFT (544038293911797697/Coachella x FTX Weekend 1 #8729)[1] | | |
| 09115629 | | NFT (471760020836797307/Coachella x FTX Weekend 2 #3841)[1] | | |
| 09115630 | | NFT (325761482662826039/Coachella x FTX Weekend 1 #8732)[1] | | |
| 09115634 | | NFT (292521315255996011/Coachella x FTX Weekend 1 #8738)[1] | | |
| 09115635 | | NFT (547545914699823176/Coachella x FTX Weekend 1 #8741)[1] | | |
| 09115638 | | NFT (434389258242972188/Coachella x FTX Weekend 1 #8731)[1] | | |
| 09115639 | | NFT (527671104022324793/Coachella x FTX Weekend 1 #8733)[1] | | |
| 09115640 | | SHIB[1], SUSHI[41.97300806], USD[0.00] | | |
| 09115642 | | USD[9.80] | | |
| 09115644 | | NFT (381363970943448247/Coachella x FTX Weekend 2 #3842)[1] | | |
| 09115646 | | BRZ[1], BTC[.07830619], DOGE[4], ETH[1.51186633], ETHW[1.51186633], SHIB[6], TRX[2], USD[0.00] | | |
| 09115647 | | NFT (493631484522648056/Coachella x FTX Weekend 2 #3972)[1] | | |
| 09115648 | | NFT (479498524133320663/Coachella x FTX Weekend 1 #8743)[1] | | |
| 09115650 | | NFT (386088588417668642/Coachella x FTX Weekend 2 #14911)[1] | | |
| 09115652 | | SOL[.009], USD[0.00] | | |
| 09115653 | | NFT (514895355349911273/Coachella x FTX Weekend 2 #3840)[1] | | |
| 09115657 | | NFT (479305897841153151/Coachella x FTX Weekend 1 #8752)[1] | | |
| 09115662 | | NFT (361979417147159119/Coachella x FTX Weekend 1 #8748)[1], NFT (543669881455208135/Desert Rose Ferris Wheel #57)[1] | | |
| 09115664 | | USD[104.74] | Yes | |
| 09115665 | | NFT (405004016903550190/Coachella x FTX Weekend 1 #8747)[1], NFT (556299174030237396/Warriors Gold Blooded NFT #797)[1] | | |
| 09115667 | | NFT (495998488827158926/Coachella x FTX Weekend 1 #8746)[1] | | |
| 09115668 | | NFT (460538261175313816/Coachella x FTX Weekend 1 #8750)[1] | | |
| 09115670 | | NFT (440669541967832388/Coachella x FTX Weekend 1 #8739)[1] | | |
| 09115671 | | BTC[0], DOGE[0], SHIB[0], USD[0.00], USD[0] | | |
| 09115672 | | NFT (392042357763662294/Coachella x FTX Weekend 1 #8744)[1] | | |
| 09115673 | | NFT (374266920521339677/Coachella x FTX Weekend 1 #8749)[1] | | |
| 09115677 | | NFT (472018173234782648/Coachella x FTX Weekend 2 #3847)[1] | | |
| 09115678 | | NFT (415564341090019152/Coachella x FTX Weekend 2 #3844)[1] | | |
| 09115680 | | NFT (371878328309296919/Coachella x FTX Weekend 1 #8751)[1] | | |
| 09115685 | | NFT (320653899311801179/Coachella x FTX Weekend 1 #8755)[1] | | |
| 09115686 | | USD[0.00], USD[0] | | |
| 09115687 | | DOGE[2], SHIB[6], USD[0.00] | | |
| 09115688 | | NFT (515495383867819489/Coachella x FTX Weekend 2 #3845)[1] | | |
| 09115689 | | NFT (486353655038338674/Coachella x FTX Weekend 2 #3843)[1] | | |
| 09115690 | | NFT (466475145871245671/Coachella x FTX Weekend 1 #8773)[1] | | |
| 09115691 | | NFT (449491053873764029/Coachella x FTX Weekend 1 #8753)[1] | | |
| 09115693 | | NFT (328586823569833751/Coachella x FTX Weekend 1 #11178)[1] | | |
| 09115695 | | DOGE[1], SHIB[4], SOL[.00013199], USD[0.04] | Yes | |
| 09115696 | | NFT (332328683901865561/Coachella x FTX Weekend 1 #9290)[1] | | |
| 09115697 | | NFT (320710842037746819/Coachella x FTX Weekend 2 #3863)[1] | | |
| 09115699 | | NFT (310315608107264051/Coachella x FTX Weekend 1 #8754)[1], NFT (562133647452918207/Coachella x FTX Weekend 2 #11749)[1] | | |
| 09115702 | | NFT (438335564229250705/Coachella x FTX Weekend 1 #8756)[1] | | |
| 09115703 | | ETH[.00000003], ETHW[.00000003], NFT (292438550387536884/Founding Frens Investor #377)[1], NFT (294383089380886365/Founding Frens Investor #112)[1], NFT (294433996539995715/The Hill by FTX #2240)[1], NFT (295526520557363304/Imola Ticket Stub #28)[1], NFT (300708224556311544/The Hill by FTX #1194)[1], NFT (356696640934273718/The Hill by FTX #875)[1], NFT (361560282749230415/Barcelona Ticket Stub #661)[1], NFT (367705997196597156/The Hill by FTX #874)[1], NFT (367848461348073066/The Hill by FTX #2226)[1], NFT (403339756611199490/Founding Frens Investor #544)[1], NFT (410653140625003827/The Hill by FTX #1192)[1], NFT (428535033749175947/The Hill by FTX #876)[1], NFT (434966360801629648/The Hill by FTX #882)[1], NFT (484597006610047723/The Hill by FTX #1628)[1], NFT (524310108224074510/FTX Crypto Cup 2022 Key #2893)[1], NFT (546213687351234035/The Hill by FTX #1683)[1], SOL[.00000081], USD[0.15] | Yes | |
| 09115704 | | NFT (548886513991431827/Coachella x FTX Weekend 1 #8760)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09115705 | | NFT (356221085662865163/Coachella x FTX Weekend 1 #8759)[1] | | |
| 09115706 | | NFT (313086781950829106/Coachella x FTX Weekend 1 #8757)[1] | | |
| 09115707 | Contingent, Disputed | NFT (349861877525571088/Coachella x FTX Weekend 1 #8758)[1] | | |
| 09115709 | | NFT (535264573312634014/Desert Rose Ferris Wheel #429)[1], NFT (549128621765126792/Coachella x FTX Weekend 1 #8766)[1] | | |
| 09115710 | | NFT (381118738754648387/Coachella x FTX Weekend 1 #8761)[1] | | |
| 09115711 | | NFT (560712021452206962/Coachella x FTX Weekend 1 #8762)[1] | | |
| 09115715 | | ETH[0], SHIB[870.47352647], USD[2211.54], USD[0] | Yes | |
| 09115717 | | NFT (314748823213042032/Coachella x FTX Weekend 1 #8763)[1] | | |
| 09115719 | | NFT (295109615617889316/Coachella x FTX Weekend 1 #8778)[1] | | |
| 09115721 | | NFT (429063485612248722/Coachella x FTX Weekend 1 #10472)[1] | | |
| 09115725 | | NFT (510032159624995803/Coachella x FTX Weekend 1 #8804)[1] | | |
| 09115726 | | USD[1.81] | | |
| 09115727 | | NFT (299012791261273747/Coachella x FTX Weekend 1 #8764)[1] | | |
| 09115729 | | NFT (288348480311438719/Coachella x FTX Weekend 2 #3848)[1], NFT (489209762651923402/BlobForm #116)[1], NFT (490095622549051736/88rising Sky Challenge - Coin #398)[1] | | |
| 09115731 | | NFT (291401224902563814/Coachella x FTX Weekend 1 #8779)[1] | | |
| 09115732 | | ETH[.00001556], USD[12.08] | Yes | |
| 09115733 | | USD[150.00] | | |
| 09115735 | | NFT (468831316076313247/Coachella x FTX Weekend 1 #8785)[1] | | |
| 09115736 | | NFT (369635746841418392/Coachella x FTX Weekend 2 #3849)[1] | | |
| 09115737 | | NFT (363941838506516870/Coachella x FTX Weekend 1 #8774)[1] | | |
| 09115738 | | NFT (554418576168298015/Coachella x FTX Weekend 1 #8768)[1] | | |
| 09115740 | | SHIB[406258.36697158], TRX[296.58229934], USD[0.00] | Yes | |
| 09115742 | | NFT (340831638549236378/Coachella x FTX Weekend 1 #8772)[1], NFT (497058602409873272/Desert Rose Ferris Wheel #240)[1] | | |
| 09115745 | | NFT (564080564142193922/Coachella x FTX Weekend 1 #8984)[1] | | |
| 09115749 | | USD[2.01] | Yes | |
| 09115751 | | NFT (405349901725717903/Coachella x FTX Weekend 1 #8776)[1] | | |
| 09115752 | | NFT (482751952705900457/Coachella x FTX Weekend 1 #8770)[1] | | |
| 09115753 | | NFT (333407285905091489/Coachella x FTX Weekend 1 #8775)[1] | | |
| 09115754 | | NFT (350133347367521473/Coachella x FTX Weekend 1 #8777)[1] | | |
| 09115755 | | NFT (401713700304551989/Coachella x FTX Weekend 1 #8771)[1] | | |
| 09115756 | | NFT (494480273725202516/Coachella x FTX Weekend 1 #8767)[1] | | |
| 09115757 | | NFT (519683428133908841/Coachella x FTX Weekend 2 #3850)[1] | | |
| 09115758 | | NFT (301137302192243561/Coachella x FTX Weekend 1 #8786)[1] | | |
| 09115759 | | NFT (576346654024897277/Coachella x FTX Weekend 2 #3852)[1] | | |
| 09115763 | Contingent, Disputed | USD[0.00] | | |
| 09115764 | | NFT (554249574012614001/Coachella x FTX Weekend 1 #8783)[1] | | |
| 09115765 | | USD[0.00] | | |
| 09115766 | | BRZ[155.56727426] | | |
| 09115767 | | NFT (537296761692774892/Coachella x FTX Weekend 2 #3853)[1] | | |
| 09115768 | | NFT (426156559759082108/Coachella x FTX Weekend 1 #8788)[1] | | |
| 09115769 | | NFT (454341452777987342/Coachella x FTX Weekend 1 #8780)[1] | | |
| 09115770 | | NFT (355977446188610163/Coachella x FTX Weekend 1 #8781)[1] | | |
| 09115772 | | NFT (560505253604432686/Coachella x FTX Weekend 2 #3899)[1] | | |
| 09115773 | | NFT (323425924265751349/Coachella x FTX Weekend 1 #8784)[1] | | |
| 09115775 | | NFT (447235457581759765/Coachella x FTX Weekend 1 #8790)[1] | | |
| 09115779 | | NFT (501796265630722315/Coachella x FTX Weekend 1 #9292)[1] | | |
| 09115781 | | NFT (302247445730222039/Coachella x FTX Weekend 2 #4271)[1] | | |
| 09115783 | | NFT (359498037668537865/Coachella x FTX Weekend 1 #8789)[1], NFT (520235535565811759/Coachella x FTX Weekend 2 #21282)[1] | | |
| 09115784 | | NFT (384645062806401223/Coachella x FTX Weekend 2 #3858)[1] | | |
| 09115785 | | NFT (572198398109862939/Coachella x FTX Weekend 2 #3857)[1] | | |
| 09115786 | | NFT (356851083968789195/GSW Western Conference Finals Commemorative Banner #766)[1], NFT (368204398054869413/GSW Western Conference Finals Commemorative Banner #767)[1], NFT (395377940547702447/GSW Championship Commemorative Ring)[1], NFT (42742845332709172/GSW Western Conference Semifinals Commemorative Ticket #451)[1], NFT (434388052667815974/GSW Western Conference Finals Commemorative Banner #768)[1], NFT (462861232705130238/GSW Round 1 Commemorative Ticket #172)[1], NFT (48434399468889395/Warriors Logo Pin #667)[1], NFT (487920025098112357/GSW 75 Anniversary Diamond #151)[1], NFT (497655494104175059/GSW Western Conference Finals Commemorative Banner #765)[1], NFT (501165441763527111/GSW Western Conference Semifinals Commemorative Ticket #450)[1], NFT (553413159902642784/GSW Championship Commemorative Ring)[1], USD[2.02] | | |
| 09115788 | | NFT (513492404948694413/Coachella x FTX Weekend 1 #8793)[1] | | |
| 09115790 | | BTC[.00024022], USD[0.00] | Yes | |
| 09115793 | | NFT (536506821426102712/Coachella x FTX Weekend 2 #3856)[1] | | |
| 09115794 | | NFT (371551817800264170/Desert Rose Ferris Wheel #528)[1], NFT (387556805334149150/Coachella x FTX Weekend 1 #8814)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09115796 | | NFT (408946262996249919/Coachella x FTX Weekend 2 #3855)[1] | | |
| 09115797 | | NFT (556582903614565082/Coachella x FTX Weekend 1 #8794)[1] | | |
| 09115798 | | NFT (313940918161570378/Coachella x FTX Weekend 1 #8797)[1] | | |
| 09115800 | | NFT (38342222821902613/Coachella x FTX Weekend 1 #16935)[1] | | |
| 09115801 | | NFT (477709248581320653/Coachella x FTX Weekend 1 #8795)[1] | | |
| 09115802 | | NFT (486588649618753000/Coachella x FTX Weekend 1 #8796)[1] | | |
| 09115807 | | MATIC[39.10324956], NFT (569095328841996642/Coachella x FTX Weekend 2 #4158)[1], SHIB[1] | Yes | |
| 09115808 | | NFT (357332647343284094/Coachella x FTX Weekend 1 #8798)[1] | | |
| 09115809 | | NFT (410675812268862692/Coachella x FTX Weekend 1 #22130)[1], USD[10.00] | | |
| 09115811 | | NFT (564364949954952896/Coachella x FTX Weekend 2 #3860)[1] | | |
| 09115812 | | NFT (527490319347990474/Coachella x FTX Weekend 1 #10650)[1] | | |
| 09115814 | | NFT (372214733519632223/Coachella x FTX Weekend 1 #8803)[1] | | |
| 09115816 | | NFT (316865306072925735/Coachella x FTX Weekend 1 #15214)[1] | | |
| 09115818 | | NFT (466571121689587439/FTX - Off The Grid Miami #458)[1] | | |
| 09115819 | | NFT (524767830035466731/Coachella x FTX Weekend 1 #8801)[1] | | |
| 09115822 | | SHIB[1], USD[231.40] | | |
| 09115823 | | AVAX[1.26956724], BCH[1.08272275], LTC[1.11609104], TRX[1], USD[0.00] | Yes | |
| 09115826 | | BTC[.00000463], ETH[.0000846], LTC[.00001019], SHIB[4], USD[0.00], USDT[0] | Yes | |
| 09115829 | | NFT (392624466891576056/Coachella x FTX Weekend 2 #3861)[1] | | |
| 09115831 | | NFT (492317931824203174/Coachella x FTX Weekend 1 #8807)[1] | | |
| 09115833 | | NFT (511416038089774147/Coachella x FTX Weekend 1 #8806)[1] | | |
| 09115835 | | NFT (288296557280709141/Coachella x FTX Weekend 2 #3865)[1] | | |
| 09115836 | | NFT (329167751308820870/Coachella x FTX Weekend 2 #3862)[1] | | |
| 09115837 | | BTC[.00000001], TRX[1], USD[0.00] | Yes | |
| 09115840 | | NFT (386424115277171553/Coachella x FTX Weekend 1 #9667)[1] | | |
| 09115841 | | NFT (395295262054584048/FTX - Off The Grid Miami #459)[1] | | |
| 09115842 | | BTC[.00024063], DOGE[1], ETH[.00239283], ETHW[.00236547], SHIB[1], TRX[2], USD[0.00], USDT[0] | Yes | |
| 09115843 | | BTC[.01080845], DOGE[245.50576725], SHIB[655661.5486233], TRX[275.95073419], USD[0.00] | | |
| 09115845 | | NFT (368160380315223871/Coachella x FTX Weekend 1 #8813)[1] | | |
| 09115848 | | NFT (530271169754936563/Coachella x FTX Weekend 1 #8810)[1] | | |
| 09115849 | | NFT (390487023736551839/Coachella x FTX Weekend 2 #3864)[1] | | |
| 09115850 | | AUD[0.19], BRZ[0.79711639], BTC[0.00000595], CHF[0.26], HKD[2.14], KSHIB[10.63946641], MATIC[1.05616246], TRX[2.25617635] | Yes | |
| 09115851 | | NFT (445702432974720850/Coachella x FTX Weekend 1 #8812)[1] | | |
| 09115854 | | NFT (539669032087097249/Coachella x FTX Weekend 1 #8833)[1] | | |
| 09115857 | | NFT (451736352951178582/Coachella x FTX Weekend 1 #8830)[1] | | |
| 09115858 | | BRZ[1], DOGE[1], LINK[101.0984519], SHIB[5], TRX[2], USD[0.00] | Yes | |
| 09115859 | | NFT (519054860799066787/Coachella x FTX Weekend 1 #8828)[1] | | |
| 09115861 | | NFT (501832489686937243/Coachella x FTX Weekend 1 #8817)[1] | | |
| 09115862 | | NFT (433446622959826592/Coachella x FTX Weekend 1 #8815)[1] | | |
| 09115864 | | BTC[.00764908], ETH[.03184522], ETHW[.0314485], SHIB[2], USD[301.69] | Yes | |
| 09115867 | | NFT (427854708626886920/Coachella x FTX Weekend 1 #8816)[1] | | |
| 09115869 | | NFT (430356395037368715/Coachella x FTX Weekend 1 #8823)[1] | | |
| 09115870 | | NFT (343437900132107127/Coachella x FTX Weekend 1 #16324)[1] | | |
| 09115872 | | NFT (519976262164770264/Coachella x FTX Weekend 1 #8819)[1] | | |
| 09115873 | | NFT (499746610633630968/Coachella x FTX Weekend 1 #8822)[1] | | |
| 09115877 | | NFT (539095210954667923/Coachella x FTX Weekend 1 #8825)[1] | | |
| 09115878 | | NFT (475826049889838986/Coachella x FTX Weekend 2 #3867)[1] | | |
| 09115879 | | NFT (449500649055490783/Coachella x FTX Weekend 1 #8818)[1] | | |
| 09115886 | | NFT (294040711798161233/Coachella x FTX Weekend 2 #3868)[1] | | |
| 09115888 | | NFT (371607332963526722/Coachella x FTX Weekend 1 #8832)[1] | | |
| 09115889 | | NFT (289808923622353298/Coachella x FTX Weekend 1 #11242)[1] | | |
| 09115891 | | NFT (475123976750728735/Coachella x FTX Weekend 1 #9038)[1] | | |
| 09115892 | | NFT (482802726237059399/Coachella x FTX Weekend 1 #12974)[1] | | |
| 09115893 | | NFT (325208841379323106/Coachella x FTX Weekend 1 #8840)[1] | | |
| 09115894 | | USD[0.00] | | |
| 09115895 | | NFT (374135525497849076/Coachella x FTX Weekend 2 #3869)[1] | | |
| 09115896 | | NFT (538013645310585351/Coachella x FTX Weekend 1 #8835)[1] | | |
| 09115901 | | NFT (345474006227110065/Travel sprouts collection #15)[1], NFT (441673619399605434/CryptoFabula #171)[1], USD[0.33] | Yes | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09115904 | | NFT (570017818483059218/Coachella x FTX Weekend 2 #3874)[1] | | |
| 09115906 | | NFT (355561353619310724/Coachella x FTX Weekend 1 #8857)[1] | | |
| 09115907 | | NFT (493905429131226449/Coachella x FTX Weekend 1 #8854)[1] | | |
| 09115908 | | NFT (427030043695841551/Coachella x FTX Weekend 1 #8836)[1] | | |
| 09115909 | | SOL[0], USD[0.00] | | |
| 09115911 | | NFT (323481397443729223/Coachella x FTX Weekend 1 #8837)[1] | | |
| 09115913 | | NFT (541544937776579881/Coachella x FTX Weekend 1 #8843)[1] | | |
| 09115914 | | NFT (36813286904434355/Coachella x FTX Weekend 2 #3870)[1] | | |
| 09115915 | | BTC[.00000012], ETHW[.11125223], SHIB[19], TRX[2], USD[0.00] | Yes | |
| 09115917 | | NFT (322861169221525576/Coachella x FTX Weekend 1 #8839)[1] | | |
| 09115918 | | NFT (319449611260222390/Coachella x FTX Weekend 1 #8845)[1] | | |
| 09115920 | | NFT (485528725654737878/Coachella x FTX Weekend 1 #8851)[1] | | |
| 09115921 | | BTC[.01506572], DOGE[7110.04259849], LINK[4.61802146], MATIC[85.25508941], SHIB[2], SOL[15.26779528], USD[1503.56] | Yes | |
| 09115923 | | NFT (39057083927327204/Desert Rose Ferris Wheel #317)[1], NFT (458903262273502254/Coachella x FTX Weekend 1 #11043)[1], USD[5.00] | | |
| 09115924 | | NFT (468777795790891424/Coachella x FTX Weekend 1 #8841)[1] | | |
| 09115925 | | NFT (560859889095713438/Coachella x FTX Weekend 1 #8847)[1] | | |
| 09115926 | | NFT (460842126279336334/Coachella x FTX Weekend 1 #8850)[1] | | |
| 09115927 | | NFT (304911618861182354/Coachella x FTX Weekend 2 #3873)[1] | | |
| 09115930 | | NFT (560780751486351202/Coachella x FTX Weekend 2 #3871)[1] | | |
| 09115931 | | NFT (444193845154948195/BlobForm #190)[1], NFT (492182510318647657/Coachella x FTX Weekend 2 #3875)[1] | | |
| 09115932 | | NFT (411846507956318295/Coachella x FTX Weekend 1 #8844)[1] | | |
| 09115933 | | NFT (556361537747015292/Coachella x FTX Weekend 2 #3872)[1] | | |
| 09115934 | | NFT (302011852155025132/Coachella x FTX Weekend 1 #9017)[1] | | |
| 09115938 | | NFT (506010313411919232/Coachella x FTX Weekend 1 #8849)[1] | | |
| 09115940 | | NFT (493405553251653550/Coachella x FTX Weekend 1 #8848)[1] | | |
| 09115941 | | NFT (507266475005353928/Desert Rose Ferris Wheel #175)[1], NFT (548021693357545164/Coachella x FTX Weekend 1 #8856)[1] | | |
| 09115942 | | NFT (499497681894113667/Coachella x FTX Weekend 1 #8852)[1] | | |
| 09115944 | | NFT (359685234336275952/Coachella x FTX Weekend 1 #8853)[1] | | |
| 09115946 | | NFT (529123967577443257/Coachella x FTX Weekend 1 #9557)[1], NFT (529466950396973916/Desert Rose Ferris Wheel #419)[1] | | |
| 09115948 | | NFT (466787093603471350/Coachella x FTX Weekend 1 #9261)[1] | | |
| 09115951 | | NFT (316891832821468880/Coachella x FTX Weekend 1 #8855)[1] | | |
| 09115953 | | USD[0.00], USD[.00000001] | | |
| 09115954 | | NFT (483725914049974755/Coachella x FTX Weekend 2 #3880)[1] | | |
| 09115956 | | NFT (499922807519385413/Coachella x FTX Weekend 1 #8859)[1] | | |
| 09115957 | | NFT (304683407651377647/GSW Championship Commemorative Ring)[1], NFT (307966853938924170/GSW Western Conference Semifinals Commemorative Ticket #1002)[1], NFT (314306049329218580/Warriors Logo Pin #69 (Redeemed))[1], NFT (534650712151049163/GSW Western Conference Finals Commemorative Banner #1841)[1], NFT (56402791592846076/GSW Western Conference Finals Commemorative Banner #1842)[1], USD[0.01] | Yes | |
| 09115958 | | SHIB[42757200], USD[2.16] | | |
| 09115960 | | NFT (552701473262485800/Coachella x FTX Weekend 1 #8858)[1] | | |
| 09115962 | | BTC[.00008939], SHIB[1], SOL[.00006466], USD[0.00] | Yes | |
| 09115963 | | NFT (392120716782644070/Coachella x FTX Weekend 2 #3877)[1] | | |
| 09115965 | | NFT (397230935909001774/Coachella x FTX Weekend 1 #8860)[1] | | |
| 09115968 | | NFT (372731323726303220/Coachella x FTX Weekend 1 #8861)[1] | | |
| 09115970 | | NFT (509265663381862924/Coachella x FTX Weekend 1 #8870)[1] | | |
| 09115971 | | NFT (423567312306500178/Coachella x FTX Weekend 1 #8862)[1] | | |
| 09115973 | | NFT (467034248761606789/Coachella x FTX Weekend 1 #8866)[1] | | |
| 09115975 | | NFT (503306368939175403/Coachella x FTX Weekend 1 #8864)[1] | | |
| 09115976 | | NFT (339152099553144849/88rising Sky Challenge - Coin #76)[1], NFT (505406100742650839/Coachella x FTX Weekend 1 #8863)[1] | | |
| 09115977 | | NFT (424173876037233152/Coachella x FTX Weekend 1 #8875)[1] | | |
| 09115978 | | NFT (421306439201154230/Coachella x FTX Weekend 1 #8867)[1] | | |
| 09115980 | | NFT (480208705117885838/Coachella x FTX Weekend 1 #8966)[1] | | |
| 09115984 | | NFT (329356033836646347/Coachella x FTX Weekend 1 #8872)[1], NFT (547397714309802899/Desert Rose Ferris Wheel #3)[1] | | |
| 09115987 | | NFT (359379917670953034/Coachella x FTX Weekend 1 #9694)[1] | | |
| 09115988 | | NFT (447975171524887270/Coachella x FTX Weekend 1 #8876)[1] | | |
| 09115990 | | USD[0.87] | | |
| 09115992 | | NFT (332161410085738836/Coachella x FTX Weekend 1 #8871)[1] | | |
| 09115994 | | NFT (459155657929991393/Coachella x FTX Weekend 1 #8883)[1] | | |
| 09115996 | | NFT (544936447858155228/Coachella x FTX Weekend 1 #8878)[1] | | |
| 09115997 | | NFT (533872712685192022/Coachella x FTX Weekend 1 #8887)[1] | | |

| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|--|--|----------------|----------------------|
| 09115999 | | NFT (383205074824362206/Coachella x FTX Weekend 1 #14564)[1] | | |
| 09116000 | | NFT (311970696958351060/Coachella x FTX Weekend 1 #8879)[1] | | |
| 09116001 | | NFT (530074315367916568/Coachella x FTX Weekend 1 #8877)[1] | | |
| 09116002 | | NFT (336296145786606131/Coachella x FTX Weekend 2 #3881)[1] | | |
| 09116004 | | NFT (424897354742259997/Coachella x FTX Weekend 1 #8881)[1] | | |
| 09116005 | | NFT (374749044562409617/Coachella x FTX Weekend 1 #8880)[1], SHIB[1], USD[10.00] | | |
| 09116006 | | NFT (571986424618822353/Coachella x FTX Weekend 2 #3879)[1] | | |
| 09116008 | | NFT (525992982240284133/Coachella x FTX Weekend 1 #8882)[1] | | |
| 09116009 | | NFT (29618902815677777/GSW 75 Anniversary Diamond #223 (Redeemed))[1], NFT (315978002498234923/GSW Western Conference Semifinals Commemorative Ticket #1094)[1], NFT (385816808184005535/GSW Western Conference Finals Commemorative Banner #2029)[1], NFT (441963428123089732/GSW Championship Commemorative Ring)[1], NFT (466921526114125738/GSW Round 1 Commemorative Ticket #617)[1], NFT (476000129721896282/GSW Western Conference Finals Commemorative Banner #2030)[1], USD[0.00] | | |
| 09116011 | | SHIB[1], TRX[1], USD[0.00] | Yes | |
| 09116012 | | NFT (343149717442678462/Coachella x FTX Weekend 1 #8888)[1] | | |
| 09116013 | | ETH[0], USD[0.00] | | |
| 09116014 | | NFT (423692262713327002/Coachella x FTX Weekend 1 #8884)[1] | | |
| 09116016 | | NFT (464686825608149810/Coachella x FTX Weekend 1 #8886)[1] | | |
| 09116019 | | NFT (491069383033946114/Coachella x FTX Weekend 1 #8890)[1] | | |
| 09116020 | | NFT (370584075447929992/Coachella x FTX Weekend 1 #8894)[1] | | |
| 09116022 | | NFT (315501695557646090/Coachella x FTX Weekend 1 #8889)[1] | | |
| 09116023 | | NFT (358178772532276180/Coachella x FTX Weekend 1 #17458)[1] | | |
| 09116024 | | NFT (373265545562694268/Coachella x FTX Weekend 1 #8892)[1] | | |
| 09116025 | | NFT (543496771291069651/Coachella x FTX Weekend 1 #8901)[1] | | |
| 09116026 | | NFT (516713522370622538/Coachella x FTX Weekend 1 #10318)[1] | | |
| 09116028 | | NFT (423921352038374243/Coachella x FTX Weekend 1 #11894)[1] | | |
| 09116029 | | NFT (310373183676268384/88rising Sky Challenge - Coin #217)[1], NFT (321056239274959641/88rising Sky Challenge - Cloud #143)[1], NFT (397841389323532191/Coachella x FTX Weekend 1 #8934)[1] | | |
| 09116031 | | NFT (478899617129927977/Coachella x FTX Weekend 1 #8896)[1] | | |
| 09116032 | | NFT (494716011458185888/Coachella x FTX Weekend 1 #8907)[1] | | |
| 09116035 | | USD[14.69], USD[0] | | |
| 09116036 | | NFT (381942675837904766/Coachella x FTX Weekend 2 #3885)[1] | | |
| 09116037 | | NFT (346446398656442600/Coachella x FTX Weekend 2 #6693)[1], NFT (479998064702600847/88rising Sky Challenge - Coin #323)[1] | | |
| 09116039 | | NFT (445427073975733175/Coachella x FTX Weekend 1 #8900)[1] | | |
| 09116040 | | ETH[0], USD[0.00] | | |
| 09116041 | | NFT (319317636647215972/Coachella x FTX Weekend 1 #8906)[1] | | |
| 09116042 | | BTC[.01289508], SHIB[2], TRX[2], USD[0.33] | Yes | |
| 09116043 | | NFT (356486863571905956/Coachella x FTX Weekend 2 #3884)[1] | | |
| 09116045 | | DOGE[7.01080659], SHIB[37327.36095558], USD[0.00] | | |
| 09116046 | | NFT (473187674078146955/Coachella x FTX Weekend 1 #8903)[1] | | |
| 09116047 | | NFT (448872562244371218/Coachella x FTX Weekend 1 #8899)[1] | | |
| 09116048 | | USD[0.01] | Yes | |
| 09116050 | | NFT (373034813050610197/Coachella x FTX Weekend 1 #8903)[1] | | |
| 09116051 | | BTC[.01416788], NFT (358891321472925191/GSW Western Conference Finals Commemorative Banner #1814)[1], NFT (376062609344298879/GSW Western Conference Finals Commemorative Banner #1813)[1], NFT (389972941013357161/GSW Round 1 Commemorative Ticket #95)[1], NFT (410281915853529133/GSW Western Conference Semifinals Commemorative Ticket #917)[1], NFT (494136422421731166/GSW Championship Commemorative Ring)[1], NFT (537334939711718388/Warriors Foam Finger #76)[1], USD[0.00] | | |
| 09116052 | | NFT (368242399406739754/Coachella x FTX Weekend 1 #8905)[1] | | |
| 09116054 | | NFT (336882844778269992/Coachella x FTX Weekend 1 #8902)[1] | Yes | |
| 09116055 | | NFT (480605813470339480/Coachella x FTX Weekend 1 #8937)[1] | | |
| 09116056 | | NFT (568777313701195222/Coachella x FTX Weekend 1 #8908)[1] | | |
| 09116057 | | NFT (404243682496802058/Coachella x FTX Weekend 1 #8914)[1] | | |
| 09116058 | | NFT (384816181874146382/Coachella x FTX Weekend 1 #8909)[1] | | |
| 09116059 | | USD[50.01] | | |
| 09116062 | | NFT (380275184050962675/Coachella x FTX Weekend 1 #8911)[1] | | |
| 09116063 | | NFT (494876213189149099/Coachella x FTX Weekend 2 #3888)[1] | | |
| 09116064 | | DOGE[.00000001] | | |
| 09116065 | | NFT (448651487082901627/Coachella x FTX Weekend 2 #3887)[1] | Yes | |
| 09116066 | | NFT (300064655388840410/Coachella x FTX Weekend 1 #8915)[1] | | |
| 09116067 | | NFT (422518846299502825/Coachella x FTX Weekend 1 #9107)[1] | | |
| 09116068 | | NFT (456124104704152139/Coachella x FTX Weekend 1 #8912)[1] | | |
| 09116069 | | NFT (342306877380564652/Coachella x FTX Weekend 2 #9476)[1] | | |
| 09116070 | | NFT (550497274169802877/Coachella x FTX Weekend 1 #8927)[1] | | |
| 09116071 | | NFT (526955196776344848/Coachella x FTX Weekend 1 #8918)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09116073 | | USD[1000.00] | | |
| 09116075 | | NFT (355562342288670189/Coachella x FTX Weekend 1 #8922)[1] | | |
| 09116076 | | NFT (377791922919774702/Coachella x FTX Weekend 2 #3892)[1] | | |
| 09116077 | | NFT (371561208206982386/Coachella x FTX Weekend 1 #8919)[1] | | |
| 09116078 | | NFT (381281811781564426/Coachella x FTX Weekend 2 #3913)[1] | | |
| 09116081 | | NFT (331630765301860178/Coachella x FTX Weekend 1 #8920)[1] | | |
| 09116084 | | NFT (422305085968590768/Coachella x FTX Weekend 2 #3890)[1], NFT (428104009588581596/Coachella x FTX Weekend 1 #8928)[1] | | |
| 09116085 | | SOL[.54945], USD[0.25] | | |
| 09116086 | | NFT (533700311638683273/Coachella x FTX Weekend 1 #8936)[1] | | |
| 09116087 | | NFT (339896554649898150/Coachella x FTX Weekend 2 #3889)[1] | | |
| 09116088 | | NFT (425955611951070245/Desert Rose Ferris Wheel #478)[1], NFT (564476608031704223/Coachella x FTX Weekend 1 #8926)[1] | | |
| 09116089 | | NFT (516078742927011132/Coachella x FTX Weekend 2 #3891)[1] | | |
| 09116091 | | NFT (573277993251181331/Coachella x FTX Weekend 1 #8921)[1] | | |
| 09116094 | | NFT (461406210351706378/Coachella x FTX Weekend 1 #8939)[1] | | |
| 09116098 | | NFT (328838798598413643/Coachella x FTX Weekend 1 #8940)[1] | | |
| 09116099 | | NFT (385522284114488272/Coachella x FTX Weekend 1 #8938)[1] | | |
| 09116101 | | USD[5.00] | | |
| 09116103 | | NFT (480716659052744466/FTX - Off The Grid Miami #465)[1] | | |
| 09116104 | | NFT (500299847080045569/Coachella x FTX Weekend 1 #8945)[1] | | |
| 09116105 | | NFT (462372165312737670/Coachella x FTX Weekend 1 #8929)[1] | | |
| 09116106 | | NFT (409495242178086925/Coachella x FTX Weekend 1 #8930)[1] | | |
| 09116109 | | NFT (316546888348308425/Coachella x FTX Weekend 2 #3893)[1] | | |
| 09116110 | | NFT (433578415378922291/Coachella x FTX Weekend 1 #8931)[1] | | |
| 09116114 | | NFT (537199229597958104/Coachella x FTX Weekend 2 #10749)[1], NFT (548336001310842935/Coachella x FTX Weekend 1 #8946)[1] | | |
| 09116115 | | NFT (329185302188834414/Coachella x FTX Weekend 1 #8935)[1] | | |
| 09116117 | | NFT (555699175107047440/Coachella x FTX Weekend 1 #8944)[1] | | |
| 09116122 | | NFT (574017018807122664/Coachella x FTX Weekend 1 #9303)[1] | | |
| 09116123 | | NFT (528270223345768459/Coachella x FTX Weekend 2 #4458)[1] | | |
| 09116124 | | NFT (401085387491791505/Coachella x FTX Weekend 1 #9300)[1] | | |
| 09116126 | | NFT (367200180332785615/Coachella x FTX Weekend 1 #8942)[1] | | |
| 09116127 | | USD[0] | | |
| 09116131 | | NFT (486077024158544660/Coachella x FTX Weekend 1 #8948)[1] | | |
| 09116132 | | NFT (496575586974600727/Coachella x FTX Weekend 1 #8951)[1] | | |
| 09116133 | | NFT (528748498564878867/Coachella x FTX Weekend 1 #8980)[1] | | |
| 09116134 | | NFT (460804619312078926/Coachella x FTX Weekend 1 #8943)[1] | | |
| 09116136 | | NFT (500218552320244410/Coachella x FTX Weekend 1 #14331)[1] | | |
| 09116139 | | NFT (290051140219449085/Coachella x FTX Weekend 1 #8954)[1] | | |
| 09116140 | | NFT (520722599113767692/Coachella x FTX Weekend 1 #8950)[1] | | |
| 09116141 | | NFT (523222732319904168/Coachella x FTX Weekend 1 #9753)[1] | | |
| 09116142 | | USD[1.00] | | |
| 09116144 | | NFT (432086985675579995/Coachella x FTX Weekend 1 #8952)[1] | | |
| 09116147 | | NFT (346405550698302753/Coachella x FTX Weekend 1 #8972)[1] | | |
| 09116148 | | NFT (515026795047964889/Coachella x FTX Weekend 1 #8958)[1] | | |
| 09116149 | | NFT (427150873789911150/Coachella x FTX Weekend 1 #8956)[1] | | |
| 09116150 | | NFT (504169233685672864/Coachella x FTX Weekend 1 #8963)[1] | | |
| 09116152 | | NFT (303120394156421279/Coachella x FTX Weekend 1 #8961)[1] | | |
| 09116153 | | NFT (436492404064779186/Coachella x FTX Weekend 1 #20224)[1] | | |
| 09116157 | | NFT (289969910863344652/Coachella x FTX Weekend 1 #8962)[1] | | |
| 09116159 | | NFT (490110434666031126/Coachella x FTX Weekend 1 #8959)[1] | | |
| 09116161 | | NFT (456486341439931207/Coachella x FTX Weekend 1 #19996)[1] | | |
| 09116162 | | DOGE[3], SHIB[3], USD[134.63] | | |
| 09116163 | | NFT (335217347755074560/Coachella x FTX Weekend 1 #21067)[1] | | |
| 09116167 | | NFT (484432028030315662/Coachella x FTX Weekend 2 #3894)[1] | | |
| 09116170 | | NFT (476992152306957590/Coachella x FTX Weekend 1 #8967)[1] | | |
| 09116174 | | NFT (310201858238221160/Coachella x FTX Weekend 1 #8965)[1] | | |
| 09116175 | | NFT (533093421342698641/Coachella x FTX Weekend 2 #3897)[1] | | |
| 09116177 | | NFT (324238134105271449/Coachella x FTX Weekend 1 #9264)[1] | | |
| 09116180 | | NFT (392621871109067587/Oasis Ocotillo Ferris Wheel #430)[1], NFT (411678927133456418/Coachella x FTX Weekend 2 #3898)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09116182 | | NFT (441011616965621422/Coachella x FTX Weekend 1 #8968)[1] | | |
| 09116183 | | NFT (552904217379709011/Coachella x FTX Weekend 1 #8978)[1] | | |
| 09116184 | | NFT (468512087467071580/Coachella x FTX Weekend 1 #8973)[1] | | |
| 09116185 | | NFT (435931697937341008/Coachella x FTX Weekend 1 #8976)[1] | | |
| 09116187 | | NFT (32757759322238867/FTX - Off The Grid Miami #466)[1] | | |
| 09116189 | | SHIB[1957729.21877253], USD[0.00] | Yes | |
| 09116191 | | NFT (291882837193404533/Coachella x FTX Weekend 1 #8974)[1] | | |
| 09116192 | | NFT (468744448839759710/Coachella x FTX Weekend 1 #8979)[1] | | |
| 09116194 | | NFT (290146044753053894/Oasis Ocotillo Ferris Wheel #83)[1], NFT (306629617373830674/Coachella x FTX Weekend 2 #3901)[1], USD[1.05] | Yes | |
| 09116195 | | NFT (367704778119077552/Coachella x FTX Weekend 1 #11576)[1] | | |
| 09116196 | | NFT (572067492395700770/Coachella x FTX Weekend 1 #8975)[1] | | |
| 09116197 | | NFT (408800878446001780/Coachella x FTX Weekend 1 #8982)[1] | | |
| 09116198 | | NFT (555014877502708253/Coachella x FTX Weekend 1 #8981)[1] | | |
| 09116201 | | NFT (467646168961747340/Coachella x FTX Weekend 1 #8986)[1] | | |
| 09116202 | | NFT (471857015525298086/Coachella x FTX Weekend 1 #9002)[1] | | |
| 09116203 | | NFT (514623222765613171/Coachella x FTX Weekend 1 #8991)[1] | | |
| 09116204 | | NFT (556931418112905150/Coachella x FTX Weekend 1 #8985)[1] | | |
| 09116205 | | SHIB[1], USD[0.73] | Yes | |
| 09116207 | | NFT (447518052649048596/Coachella x FTX Weekend 1 #8987)[1] | | |
| 09116208 | | NFT (535294556039341058/Coachella x FTX Weekend 1 #8990)[1] | | |
| 09116209 | | NFT (408586080054257501/Coachella x FTX Weekend 1 #8988)[1] | | |
| 09116213 | | NFT (575964138515812302/Coachella x FTX Weekend 2 #3900)[1] | | |
| 09116214 | | NFT (407684786687613268/Coachella x FTX Weekend 1 #8993)[1] | | |
| 09116215 | | NFT (478076132652536342/Coachella x FTX Weekend 1 #8992)[1] | | |
| 09116218 | | BTC[.00006687], USD[1.03] | | |
| 09116219 | | NFT (387066214451667057/Coachella x FTX Weekend 1 #9008)[1] | | |
| 09116220 | | NFT (501021792724725562/Coachella x FTX Weekend 1 #9009)[1] | | |
| 09116221 | | NFT (528300090525379930/Coachella x FTX Weekend 1 #8994)[1] | | |
| 09116222 | | SHIB[745991.30212607], USD[0.00] | | |
| 09116223 | | NFT (383831628657263340/Coachella x FTX Weekend 2 #3907)[1] | | |
| 09116225 | | NFT (562929559179675251/Coachella x FTX Weekend 1 #8997)[1] | | |
| 09116227 | | NFT (423612468772065827/Coachella x FTX Weekend 1 #8996)[1] | | |
| 09116228 | | NFT (376795731580830305/Coachella x FTX Weekend 1 #18066)[1] | | |
| 09116229 | | NFT (443224439809023500/Coachella x FTX Weekend 1 #9000)[1] | | |
| 09116230 | | NFT (550821287836392990/Coachella x FTX Weekend 1 #9045)[1] | | |
| 09116231 | | NFT (431042898339442307/Coachella x FTX Weekend 1 #8995)[1] | | |
| 09116232 | | NFT (504629870484991256/Coachella x FTX Weekend 1 #8999)[1] | | |
| 09116233 | | NFT (536356562794332774/Coachella x FTX Weekend 1 #8998)[1] | | |
| 09116234 | | NFT (574609849806968343/Coachella x FTX Weekend 1 #9001)[1] | | |
| 09116235 | | NFT (446243653999480804/Coachella x FTX Weekend 1 #9004)[1], NFT (503511165332584989/Desert Rose Ferris Wheel #340)[1] | | |
| 09116239 | | NFT (317948933434186431/Coachella x FTX Weekend 1 #9003)[1] | | |
| 09116240 | | NFT (533341874229741315/Coachella x FTX Weekend 2 #3902)[1] | | |
| 09116241 | | NFT (364855894258152078/Coachella x FTX Weekend 1 #9010)[1] | | |
| 09116242 | | BTC[.00000002], NFT (493425165580271590/Bahrain Ticket Stub #1732)[1], SHIB[7.34715871], USD[49.63] | Yes | |
| 09116245 | | NFT (470813046822934485/Coachella x FTX Weekend 1 #9013)[1] | | |
| 09116246 | | NFT (341532903035432162/Coachella x FTX Weekend 1 #9014)[1] | | |
| 09116247 | | NFT (368243235725328520/Coachella x FTX Weekend 1 #9005)[1] | | |
| 09116248 | | NFT (412043766760574770/Coachella x FTX Weekend 1 #9022)[1] | | |
| 09116249 | | NFT (289443718017486807/Coachella x FTX Weekend 1 #21035)[1] | | |
| 09116250 | | NFT (567079500397757761/Coachella x FTX Weekend 1 #9007)[1] | | |
| 09116251 | | NFT (387944828080359911/Coachella x FTX Weekend 1 #9129)[1] | | |
| 09116253 | | NFT (512815786537664357/Coachella x FTX Weekend 1 #9006)[1] | | |
| 09116254 | | NFT (557388870956341532/Coachella x FTX Weekend 1 #9934)[1] | | |
| 09116255 | | NFT (490483151713667659/Coachella x FTX Weekend 1 #9019)[1] | | |
| 09116258 | | NFT (427397414460798848/Coachella x FTX Weekend 1 #9011)[1] | | |
| 09116259 | | NFT (404816896122244820/Coachella x FTX Weekend 1 #9024)[1] | | |
| 09116260 | | NFT (473772199755856615/Coachella x FTX Weekend 1 #9016)[1] | | |
| 09116261 | | NFT (503913387188781563/Coachella x FTX Weekend 1 #9018)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09116263 | | NFT (316496600558799697/88rising Sky Challenge - Coin #69)[1], NFT (404160430702417575/88rising Sky Challenge - Cloud #33)[1], NFT (417564021278572456/Coachella x FTX Weekend 1 #10262)[1], NFT (419342025102537523/88rising Sky Challenge - Fire #21)[1] | | |
| 09116264 | | NFT (366789151699961177/Coachella x FTX Weekend 2 #3905)[1] | | |
| 09116266 | | NFT (450230677603017789/Coachella x FTX Weekend 1 #9028)[1] | | |
| 09116269 | | NFT (373994257619275332/Coachella x FTX Weekend 1 #9020)[1] | | |
| 09116270 | | NFT (328200633242762938/Coachella x FTX Weekend 1 #9025)[1] | | |
| 09116271 | | NFT (453449252383061151/Coachella x FTX Weekend 1 #9021)[1] | | |
| 09116274 | | SOL[5.07022204], USD[0.00] | | |
| 09116276 | | NFT (338703214417130587/Coachella x FTX Weekend 2 #3906)[1] | | |
| 09116278 | | NFT (526817007142742028/Coachella x FTX Weekend 1 #9035)[1] | | |
| 09116280 | | NFT (292318191577016795/Coachella x FTX Weekend 1 #9043)[1] | | |
| 09116281 | | NFT (330473722815781624/Coachella x FTX Weekend 1 #9027)[1] | | |
| 09116283 | | NFT (379747257435638973/Coachella x FTX Weekend 1 #9033)[1] | | |
| 09116284 | | NFT (482700241866557584/FTX - Off The Grid Miami #470)[1] | | |
| 09116286 | | NFT (321514765585171288/Coachella x FTX Weekend 1 #9044)[1] | | |
| 09116287 | | NFT (538540158990815168/Coachella x FTX Weekend 1 #9031)[1] | | |
| 09116290 | | NFT (559543661374618185/Coachella x FTX Weekend 2 #15577)[1] | | |
| 09116291 | | NFT (377683721802163234/Coachella x FTX Weekend 1 #9076)[1] | | |
| 09116293 | | NFT (468525733979575989/Coachella x FTX Weekend 1 #9032)[1] | | |
| 09116295 | | NFT (437735739436006900/3D CATPUNK #4736)[1], NFT (551659805975433122/3D CATPUNK #5467)[1], SOL[.11573028], USD[0.00] | Yes | |
| 09116298 | | NFT (473668205174276836/Coachella x FTX Weekend 1 #9181)[1] | | |
| 09116300 | | BTC[.00000009], DOGE[1], SHIB[17], TRX[3], USD[0.00] | Yes | |
| 09116301 | | NFT (344949744980467414/Coachella x FTX Weekend 1 #9046)[1] | | |
| 09116304 | | NFT (499617954643675048/Coachella x FTX Weekend 1 #9063)[1] | | |
| 09116305 | | NFT (404798635065435868/Coachella x FTX Weekend 1 #9036)[1] | | |
| 09116306 | | NFT (301285986812390690/Coachella x FTX Weekend 1 #9037)[1] | | |
| 09116307 | | NFT (334412199469825381/Coachella x FTX Weekend 1 #9041)[1] | | |
| 09116308 | | NFT (497030603859475910/Coachella x FTX Weekend 1 #9039)[1] | | |
| 09116309 | | NFT (483498381161978771/Coachella x FTX Weekend 1 #15347)[1] | | |
| 09116310 | | NFT (570185369041838992/Coachella x FTX Weekend 2 #3909)[1] | | |
| 09116314 | | NFT (521844591446284102/Coachella x FTX Weekend 1 #12591)[1] | | |
| 09116315 | | NFT (392922592945075554/Coachella x FTX Weekend 2 #3908)[1] | | |
| 09116316 | | BTC[.0000996], ETHW[.05994], USD[89.82] | | |
| 09116317 | | USD[9260.39] | Yes | |
| 09116318 | | NFT (347592268985455458/The Hill by FTX #8717)[1] | | |
| 09116319 | | NFT (477913154264210258/Coachella x FTX Weekend 1 #9051)[1] | | |
| 09116320 | | NFT (380116042273480674/Coachella x FTX Weekend 1 #9049)[1] | | |
| 09116321 | | NFT (472994134439040844/Coachella x FTX Weekend 2 #6268)[1] | | |
| 09116323 | | NFT (289589727368545064/Desert Rose Ferris Wheel #213)[1], NFT (461748286953954773/Coachella x FTX Weekend 1 #13786)[1] | | |
| 09116324 | | NFT (408964671435008883/Coachella x FTX Weekend 2 #3910)[1] | | |
| 09116325 | | USD[2000.00] | | |
| 09116326 | | USD[2.21] | | |
| 09116327 | | NFT (338119323159483898/Coachella x FTX Weekend 1 #9047)[1] | | |
| 09116328 | | NFT (454585404814412492/Coachella x FTX Weekend 1 #9054)[1] | | |
| 09116329 | | SOL[.09236174], USD[0.00] | | |
| 09116330 | | NFT (491987345636471012/Coachella x FTX Weekend 2 #22739)[1] | | |
| 09116331 | | NFT (488662241009355666/Coachella x FTX Weekend 1 #9098)[1] | | |
| 09116333 | | NFT (493725198780613873/Coachella x FTX Weekend 1 #9048)[1] | | |
| 09116336 | | NFT (477102763791157626/Coachella x FTX Weekend 1 #9053)[1] | | |
| 09116337 | | NFT (574262058229525594/Coachella x FTX Weekend 1 #9060)[1] | | |
| 09116339 | | NFT (386489021859300498/Coachella x FTX Weekend 2 #3914)[1] | | |
| 09116342 | | NFT (396966379713901713/Coachella x FTX Weekend 1 #9095)[1], USD[10.00] | | |
| 09116347 | | NFT (564713073516604974/Coachella x FTX Weekend 1 #9059)[1] | | |
| 09116349 | | NFT (398446087356932382/Coachella x FTX Weekend 1 #9071)[1] | | |
| 09116350 | | NFT (528784056739519813/Coachella x FTX Weekend 1 #9065)[1] | | |
| 09116351 | | NFT (379491176869576014/Coachella x FTX Weekend 1 #9079)[1] | | |
| 09116352 | | NFT (344544351699317569/Coachella x FTX Weekend 1 #9056)[1] | | |
| 09116353 | | USD[14.36] | | |
| 09116354 | | NFT (485963777243945212/88rising Sky Challenge - Coin #86)[1], NFT (495804636584642919/Coachella x FTX Weekend 1 #9062)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09116355 | | NFT (322041081414030409/Coachella x FTX Weekend 1 #9057)[1] | | |
| 09116356 | | NFT (359019588160437665/Coachella x FTX Weekend 1 #9055)[1] | | |
| 09116357 | | NFT (573401106177710211/Coachella x FTX Weekend 1 #9052)[1] | | |
| 09116360 | | NFT (444710703113399866/FTX - Off The Grid Miami #471)[1] | | |
| 09116362 | | NFT (308851096585817266/Coachella x FTX Weekend 1 #9077)[1], NFT (472366276283163578/88rising Sky Challenge - Coin #85)[1] | | |
| 09116363 | | NFT (390855140280904513/Coachella x FTX Weekend 1 #9068)[1] | | |
| 09116364 | | NFT (557107055062568491/Coachella x FTX Weekend 1 #9066)[1] | | |
| 09116369 | | NFT (395431806702357802/Coachella x FTX Weekend 1 #9072)[1] | | |
| 09116370 | | NFT (521367364836806462/Coachella x FTX Weekend 1 #9087)[1], NFT (572705625033587665/Desert Rose Ferris Wheel #401)[1] | | |
| 09116371 | | NFT (470260462356354236/Coachella x FTX Weekend 2 #3916)[1] | | |
| 09116374 | | NFT (540801280176411713/Coachella x FTX Weekend 1 #9082)[1] | | |
| 09116376 | | NFT (445356892077667833/Coachella x FTX Weekend 1 #9112)[1] | | |
| 09116377 | | BTC[.00012016], ETH[.00158773], ETHW[.00158773], SHIB[1], USD[40.01] | | |
| 09116378 | | NFT (504826149179850708/Coachella x FTX Weekend 1 #9080)[1] | | |
| 09116379 | | NFT (516360173484780834/Coachella x FTX Weekend 1 #9067)[1] | | |
| 09116381 | | NFT (489297108816046105/Coachella x FTX Weekend 2 #3915)[1] | | |
| 09116382 | | NFT (548186648838944391/Coachella x FTX Weekend 1 #9099)[1] | | |
| 09116383 | | NFT (354997688462245376/Coachella x FTX Weekend 1 #9078)[1] | | |
| 09116384 | | NFT (358177672521858247/Coachella x FTX Weekend 1 #9081)[1] | | |
| 09116385 | | NFT (412038778134279427/Coachella x FTX Weekend 1 #9086)[1] | | |
| 09116386 | | NFT (415881749094115218/Coachella x FTX Weekend 1 #9083)[1] | | |
| 09116387 | | NFT (470716482314906814/Coachella x FTX Weekend 1 #9085)[1] | | |
| 09116388 | | NFT (495788032394179732/Coachella x FTX Weekend 1 #9119)[1] | | |
| 09116389 | | NFT (505143029019080556/Coachella x FTX Weekend 1 #9121)[1] | | |
| 09116390 | | NFT (391182119940409692/Coachella x FTX Weekend 1 #9088)[1] | | |
| 09116391 | | NFT (526488068829980200/Coachella x FTX Weekend 1 #9090)[1] | | |
| 09116392 | | NFT (420584176674210274/Coachella x FTX Weekend 2 #3918)[1] | | |
| 09116393 | | NFT (567294155165423938/Coachella x FTX Weekend 1 #9084)[1] | | |
| 09116394 | | BTC[.00008816] | | |
| 09116395 | | NFT (538293950425621336/Coachella x FTX Weekend 1 #9089)[1] | | |
| 09116397 | | NFT (461489745733360953/Coachella x FTX Weekend 1 #10157)[1] | | |
| 09116400 | | NFT (295586469714696708/Coachella x FTX Weekend 1 #9094)[1] | | |
| 09116401 | | NFT (321914185592104704/Coachella x FTX Weekend 1 #9096)[1] | | |
| 09116402 | | NFT (571614968761551829/Coachella x FTX Weekend 1 #9091)[1] | | |
| 09116403 | | NFT (381323573757827238/Coachella x FTX Weekend 2 #3919)[1] | | |
| 09116404 | | USD[25.90] | Yes | |
| 09116405 | | NFT (526724923103307377/Coachella x FTX Weekend 1 #9101)[1] | | |
| 09116406 | | NFT (336727689931500212/Saudi Arabia Ticket Stub #866)[1], NFT (441925325932041671/Coachella x FTX Weekend 1 #9092)[1] | | |
| 09116407 | | NFT (328971698908749377/Coachella x FTX Weekend 1 #9097)[1] | | |
| 09116408 | | NFT (361884170685608771/Coachella x FTX Weekend 1 #19751)[1] | | |
| 09116410 | | NFT (394048342235363537/Coachella x FTX Weekend 1 #9105)[1] | | |
| 09116411 | | NFT (521480622369269026/Coachella x FTX Weekend 1 #9100)[1] | | |
| 09116413 | | NFT (411948755609051011/FTX - Off The Grid Miami #472)[1] | | |
| 09116414 | | USD[10.47] | Yes | |
| 09116415 | | NFT (507714206798286748/Coachella x FTX Weekend 1 #9104)[1] | | |
| 09116416 | | NFT (518655002835818342/Coachella x FTX Weekend 1 #9106)[1] | | |
| 09116417 | | NFT (360291060484341079/Coachella x FTX Weekend 1 #9120)[1] | | |
| 09116418 | | NFT (319854951246739079/Coachella x FTX Weekend 2 #23714)[1], NFT (328007398886059649/Coachella x FTX Weekend 1 #9103)[1] | | |
| 09116419 | | NFT (362650617993302811/Coachella x FTX Weekend 1 #9132)[1] | | |
| 09116424 | | NFT (292147426530891997/Coachella x FTX Weekend 2 #15106)[1] | | |
| 09116426 | | NFT (569966126386858793/Coachella x FTX Weekend 1 #9143)[1] | | |
| 09116427 | | NFT (374934950953296635/Coachella x FTX Weekend 2 #3921)[1] | | |
| 09116429 | | NFT (348093983260128138/Coachella x FTX Weekend 1 #9109)[1] | | |
| 09116431 | | NFT (353896576057690677/Coachella x FTX Weekend 2 #3920)[1] | | |
| 09116432 | | SHIB[1], USD[13.15] | | |
| 09116433 | | NFT (487860021654662590/Coachella x FTX Weekend 1 #9108)[1] | | |
| 09116434 | | NFT (526921710907173177/Coachella x FTX Weekend 1 #9131)[1] | | |
| 09116436 | | NFT (312127067877150817/Coachella x FTX Weekend 1 #9111)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09116437 | | NFT (393653575296612902/Coachella x FTX Weekend 1 #9113)[1] | | |
| 09116438 | | NFT (548445612994486474/Coachella x FTX Weekend 1 #9166)[1] | | |
| 09116439 | | BAT[3.00002352], GRT[2], SHIB[7], TRX[4], USD[0.00], USDT[2.02709645] | Yes | |
| 09116441 | | NFT (421169977758669914/Coachella x FTX Weekend 1 #9110)[1] | | |
| 09116442 | | NFT (418565571579061917/Coachella x FTX Weekend 1 #9130)[1] | | |
| 09116443 | | NFT (555839446617864311/Coachella x FTX Weekend 1 #9136)[1] | | |
| 09116444 | | NFT (334207824557908881/Coachella x FTX Weekend 1 #9545)[1] | | |
| 09116447 | | NFT (304688473014585888/Coachella x FTX Weekend 1 #9115)[1] | | |
| 09116448 | | NFT (573399543356999367/Coachella x FTX Weekend 1 #9114)[1] | | |
| 09116449 | | NFT (445731395171264928/Coachella x FTX Weekend 1 #11127)[1] | | |
| 09116450 | | NFT (352329258890229383/Coachella x FTX Weekend 1 #9116)[1] | | |
| 09116451 | | NFT (364660715978548802/Coachella x FTX Weekend 1 #9179)[1], NFT (534323584984350854/Coachella x FTX Weekend 2 #30727)[1] | | |
| 09116452 | | NFT (571011895720054147/FTX - Off The Grid Miami #473)[1] | | |
| 09116453 | | NFT (348657196396387176/Coachella x FTX Weekend 1 #9146)[1] | | |
| 09116455 | | NFT (501226181068652768/Coachella x FTX Weekend 2 #3922)[1] | | |
| 09116456 | | NFT (367854587191001782/Coachella x FTX Weekend 1 #9122)[1] | | |
| 09116458 | | NFT (575590648291870444/Coachella x FTX Weekend 1 #9124)[1] | | |
| 09116459 | | NFT (346044109926900626/Coachella x FTX Weekend 1 #9142)[1] | | |
| 09116460 | | NFT (367168820974717775/Coachella x FTX Weekend 1 #9125)[1] | | |
| 09116462 | | AVAX[22.994], USD[2.37] | | |
| 09116463 | | NFT (402869057663639554/Coachella x FTX Weekend 1 #9128)[1] | | |
| 09116464 | | NFT (436156765707670508/Coachella x FTX Weekend 1 #9139)[1] | | |
| 09116465 | | NFT (504579826927634655/Coachella x FTX Weekend 1 #15734)[1] | | |
| 09116467 | | BTC[,000464], USD[0.00], USDT[99.47055701] | | |
| 09116468 | | USD[0.00] | | |
| 09116469 | | NFT (295217501085945446/Coachella x FTX Weekend 1 #9138)[1] | | |
| 09116470 | | NFT (440486695482257182/Coachella x FTX Weekend 1 #9141)[1], SOL[2.997], USD[89.09] | | |
| 09116471 | | NFT (570995300686786746/Coachella x FTX Weekend 1 #9144)[1] | | |
| 09116472 | | NFT (328067932614175108/Coachella x FTX Weekend 1 #12774)[1] | | |
| 09116474 | | BTC[,00315902], ETH[,02812527], ETHW[,02798097], NFT (472595220078281129/Coachella x FTX Weekend 1 #9139)[1], SHIB[5], SOL[1.09370649], SUSHI[2.98873106], TRX[123.42516238], UNI[,93785117], USD[10.00] | Yes | |
| 09116475 | | USD[5.00] | | |
| 09116476 | | NFT (530387006940788265/Coachella x FTX Weekend 1 #20148)[1] | | |
| 09116478 | | NFT (519979420379470146/Coachella x FTX Weekend 1 #9147)[1] | | |
| 09116480 | | DOGE[1], ETH[0], SHIB[1], USD[0.00], USDT[0] | Yes | |
| 09116481 | | NFT (532887860586021915/Coachella x FTX Weekend 2 #3923)[1] | | |
| 09116482 | | NFT (527935066647088596/Coachella x FTX Weekend 1 #9145)[1] | | |
| 09116483 | | USD[5.00] | | |
| 09116485 | | NFT (543008715434131155/Coachella x FTX Weekend 1 #9148)[1] | | |
| 09116486 | | NFT (551401383350479265/Coachella x FTX Weekend 1 #9156)[1] | | |
| 09116487 | | NFT (458898494928937260/Coachella x FTX Weekend 1 #9151)[1] | | |
| 09116488 | | NFT (340153384254812529/Coachella x FTX Weekend 1 #9149)[1] | | |
| 09116489 | | NFT (399377656638008140/Coachella x FTX Weekend 2 #3924)[1] | | |
| 09116490 | | NFT (454145987664980522/Coachella x FTX Weekend 1 #17401)[1] | | |
| 09116491 | | NFT (299007277460395459/Coachella x FTX Weekend 1 #9167)[1] | | |
| 09116493 | | BTC[,00025019], DOGE[21.99596085], SHIB[75041.09692466], USD[0.00] | Yes | |
| 09116494 | | NFT (532876851040271071/Coachella x FTX Weekend 1 #9505)[1] | | |
| 09116495 | | NFT (293268109556413939/Coachella x FTX Weekend 1 #9150)[1] | | |
| 09116496 | | NFT (424178168989011649/Coachella x FTX Weekend 1 #9153)[1] | | |
| 09116498 | | NFT (346827323342684607/Coachella x FTX Weekend 1 #9161)[1] | | |
| 09116499 | | NFT (549363284587908297/Coachella x FTX Weekend 1 #9155)[1] | | |
| 09116500 | | DOGE[2508.94115117], SOL[0], USD[0.61] | | |
| 09116501 | | NFT (315832452736694271/Autumn 2021 #1864)[1], NFT (501166076035094313/ApexDucks Halloween #1777)[1], NFT (512848544872964131/Ghoulie #6510)[1], SOL[,38781953], USD[0.38] | | |
| 09116502 | | NFT (321314685814331556/Coachella x FTX Weekend 1 #9176)[1] | | |
| 09116504 | | SOL[,46478754], USD[0.00] | | |
| 09116505 | | NFT (319179646822781004/Coachella x FTX Weekend 1 #9173)[1] | | |
| 09116506 | | NFT (399335965278536178/Coachella x FTX Weekend 1 #9157)[1] | | |
| 09116507 | | NFT (507219175406346072/Coachella x FTX Weekend 1 #10412)[1] | | |
| 09116508 | | NFT (487779248813706460/Coachella x FTX Weekend 1 #9192)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09116509 | | NFT (362878875124342690/FTX - Off The Grid Miami #474)[1] | | |
| 09116510 | | NFT (570245309738045432/Coachella x FTX Weekend 1 #9169)[1] | | |
| 09116511 | | BTC[.0012], USD[1.97] | | |
| 09116513 | | NFT (460277065435610993/Coachella x FTX Weekend 1 #9164)[1] | | |
| 09116515 | | NFT (540690652440954408/Coachella x FTX Weekend 1 #9159)[1] | | |
| 09116516 | | NFT (365788954495305151/Coachella x FTX Weekend 1 #9162)[1] | | |
| 09116517 | | BTC[0], NFT (403980023525873654/Serum Surfers X Crypto Bahamas #122)[1], NFT (481337703639863894/FTX - Off The Grid Miami #1200)[1], NFT (565353076892857083/Bahrain Ticket Stub #1410)[1], SOL[.02534391], USD[0.00] | Yes | |
| 09116518 | | NFT (465689547236022787/Coachella x FTX Weekend 1 #9163)[1] | | |
| 09116519 | | NFT (47844087825727274/GSW Round 1 Commemorative Ticket #5)[1], USD[0.00] | | |
| 09116521 | | NFT (496237866032793202/Coachella x FTX Weekend 1 #9206)[1] | | |
| 09116524 | | BTC[.00093701], ETH[.04773503], ETHW[.04773503], SHIB[2], USD[0.00] | | |
| 09116525 | | NFT (291164557638542836/Coachella x FTX Weekend 1 #9172)[1] | | |
| 09116526 | | NFT (319352921158622756/Coachella x FTX Weekend 1 #11832)[1] | | |
| 09116528 | | NFT (387189456422081694/Coachella x FTX Weekend 1 #9168)[1] | | |
| 09116529 | | NFT (476943071113812591/Coachella x FTX Weekend 1 #9165)[1] | | |
| 09116530 | | NFT (560398902953841552/Coachella x FTX Weekend 1 #9171)[1] | | |
| 09116532 | | NFT (292929404000124980/Coachella x FTX Weekend 1 #9174)[1] | | |
| 09116533 | | NFT (549714277608147884/Coachella x FTX Weekend 1 #9263)[1] | | |
| 09116534 | | NFT (521801892703121772/Coachella x FTX Weekend 1 #9175)[1] | | |
| 09116535 | | NFT (465684974191115320/Coachella x FTX Weekend 1 #9189)[1] | | |
| 09116536 | | NFT (420931315684525579/Coachella x FTX Weekend 1 #9180)[1] | | |
| 09116539 | | NFT (370710533908774252/Coachella x FTX Weekend 1 #9193)[1] | | |
| 09116540 | | NFT (446540263124274452/Coachella x FTX Weekend 1 #9177)[1] | | |
| 09116541 | | NFT (391591298850780053/Coachella x FTX Weekend 1 #9191)[1] | | |
| 09116542 | | NFT (538160298058188387/Coachella x FTX Weekend 1 #9187)[1] | | |
| 09116543 | | NFT (295311129116802408/Coachella x FTX Weekend 1 #9188)[1] | | |
| 09116544 | | NFT (310257657534287230/Coachella x FTX Weekend 2 #9857)[1] | | |
| 09116545 | | NFT (339951450345737110/Coachella x FTX Weekend 1 #9183)[1] | | |
| 09116546 | | NFT (450608331416569533/Coachella x FTX Weekend 1 #9182)[1] | | |
| 09116549 | | ETH[.00240897], ETHW[.00240897], NFT (405538186861442345/FTX - Off The Grid Miami #1239)[1], USD[0.00] | | |
| 09116552 | | NFT (440221757548816775/Coachella x FTX Weekend 1 #9185)[1] | | |
| 09116554 | | NFT (418686695620160887/Coachella x FTX Weekend 1 #9186)[1] | | |
| 09116556 | | NFT (400217028204302549/Coachella x FTX Weekend 1 #9190)[1] | | |
| 09116557 | | NFT (468925400795706099/Coachella x FTX Weekend 1 #23848)[1] | | |
| 09116560 | | NFT (335500553411052953/Coachella x FTX Weekend 2 #3927)[1] | | |
| 09116561 | | NFT (312491738695540882/Coachella x FTX Weekend 1 #12477)[1], NFT (533550668631168050/Desert Rose Goldenvoice #12)[1] | | |
| 09116563 | | DOGE[1], ETH[.00000039], SHIB[3], TRX[3], USD[0.01] | Yes | |
| 09116564 | | NFT (380407216752956859/Coachella x FTX Weekend 2 #3929)[1] | | |
| 09116568 | | NFT (337298744203422319/Coachella x FTX Weekend 2 #3926)[1] | | |
| 09116569 | | NFT (552761533612776625/Coachella x FTX Weekend 1 #9199)[1] | | |
| 09116577 | | NFT (539023734147475473/Coachella x FTX Weekend 1 #9195)[1] | | |
| 09116578 | | NFT (413183270207270936/Coachella x FTX Weekend 1 #9198)[1] | | |
| 09116579 | | AAVE[0], AVAX[0], BTC[0], DOGE[0], ETHW[0], SHIB[0], USD[10.00] | Yes | |
| 09116580 | | NFT (335473719362141480/Coachella x FTX Weekend 1 #9200)[1], NFT (381268025614131022/Desert Rose Goldenvoice #24)[1] | | |
| 09116582 | | NFT (321225799343628929/Desert Rose Ferris Wheel #171)[1], NFT (565272692156253501/Coachella x FTX Weekend 1 #9211)[1] | | |
| 09116583 | | NFT (402709491174956037/Coachella x FTX Weekend 1 #17053)[1], NFT (441334093376263703/FTX x CAL: The Decision #42)[1] | | |
| 09116584 | | NFT (527911333726864964/Coachella x FTX Weekend 1 #9197)[1] | | |
| 09116585 | | NFT (433551949747357017/Coachella x FTX Weekend 2 #3935)[1] | | |
| 09116586 | | NFT (530636105276555718/Coachella x FTX Weekend 1 #9201)[1] | | |
| 09116587 | | NFT (359392068832586411/Coachella x FTX Weekend 2 #3931)[1] | | |
| 09116589 | | NFT (550343195010909627/Coachella x FTX Weekend 2 #3930)[1] | | |
| 09116590 | | NFT (492366360149799679/Coachella x FTX Weekend 2 #3932)[1] | | |
| 09116593 | | NFT (410849088923726376/Coachella x FTX Weekend 1 #9207)[1] | | |
| 09116594 | | NFT (388309733773126533/Coachella x FTX Weekend 1 #9202)[1] | | |
| 09116595 | | NFT (352617222084546403/Coachella x FTX Weekend 1 #9217)[1] | | |
| 09116597 | | NFT (434257737347585790/Coachella x FTX Weekend 1 #10072)[1] | | |
| 09116598 | | NFT (392238691698597763/Coachella x FTX Weekend 1 #9234)[1] | | |
| 09116599 | | DOGE[1], TRX[1], USD[3.33] | | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 09116600 | | NFT (515507645306917722/Coachella x FTX Weekend 2 #3933)[1] | | |
| 09116602 | | NFT (418385488585134671/Coachella x FTX Weekend 1 #9240)[1] | | |
| 09116603 | | NFT (496519285047879432/Coachella x FTX Weekend 1 #9209)[1] | | |
| 09116604 | | NFT (386327993966862923/Coachella x FTX Weekend 1 #9204)[1] | | |
| 09116606 | | NFT (495051178898494913/Coachella x FTX Weekend 2 #3934)[1] | | |
| 09116607 | | NFT (342659057188538405/Coachella x FTX Weekend 1 #9203)[1], NFT (549216511912902756/Desert Rose Ferris Wheel #143)[1] | | |
| 09116608 | | NFT (499786528740679551/Coachella x FTX Weekend 1 #9216)[1] | | |
| 09116609 | | NFT (530242436590995833/Coachella x FTX Weekend 1 #9230)[1] | | |
| 09116610 | | NFT (355352706473677231/Coachella x FTX Weekend 1 #9215)[1] | | |
| 09116611 | | NFT (387260867833898544/Coachella x FTX Weekend 1 #9208)[1] | | |
| 09116612 | | NFT (541813254327950926/Coachella x FTX Weekend 1 #9224)[1] | | |
| 09116614 | | NFT (559180618188352761/Coachella x FTX Weekend 1 #9214)[1] | | |
| 09116616 | | NFT (521713568906213069/Coachella x FTX Weekend 1 #9220)[1] | | |
| 09116619 | | NFT (573745581086717966/Coachella x FTX Weekend 1 #9213)[1] | | |
| 09116620 | | NFT (559833905424899920/FTX - Off The Grid Miami #1558)[1], TRX[.984685], USD[0.00] | | |
| 09116624 | | NFT (429790258702021391/Coachella x FTX Weekend 1 #9218)[1] | | |
| 09116625 | | NFT (506561712808138533/Coachella x FTX Weekend 1 #9228)[1] | | |
| 09116626 | | NFT (543176512490872539/Coachella x FTX Weekend 1 #9247)[1] | | |
| 09116629 | | NFT (377060152602917904/Coachella x FTX Weekend 1 #9233)[1] | | |
| 09116632 | | NFT (496222379978564726/Coachella x FTX Weekend 1 #9222)[1] | | |
| 09116633 | | NFT (535862507256883362/Coachella x FTX Weekend 1 #9226)[1] | | |
| 09116634 | | NFT (427789071257552620/Coachella x FTX Weekend 1 #9227)[1] | | |
| 09116635 | | NFT (427465144369430971/Coachella x FTX Weekend 1 #9223)[1] | | |
| 09116636 | | NFT (513400927472135649/Coachella x FTX Weekend 1 #9221)[1] | | |
| 09116638 | | BTC[.00024102], ETH[.00683894], ETHW[.00675686], SHIB[1767713.1930875], USD[1.31] | Yes | |
| 09116640 | | NFT (519621441049461721/Coachella x FTX Weekend 1 #19135)[1] | | |
| 09116642 | | NFT (526948340818458941/Coachella x FTX Weekend 1 #9259)[1] | | |
| 09116643 | | NFT (461981854042702124/Coachella x FTX Weekend 1 #22186)[1] | | |
| 09116645 | | NFT (504066568659842134/Coachella x FTX Weekend 1 #19556)[1] | | |
| 09116646 | | NFT (511085700986439846/Coachella x FTX Weekend 1 #9235)[1] | | |
| 09116648 | | NFT (400987105111623322/Coachella x FTX Weekend 1 #9241)[1] | | |
| 09116649 | | NFT (334748028845053859/Coachella x FTX Weekend 1 #12542)[1] | | |
| 09116651 | | NFT (504702487015194482/Coachella x FTX Weekend 1 #9236)[1] | | |
| 09116652 | | ETH[.08014923], ETHW[.07915744], USD[0.00], USD[0] | Yes | |
| 09116654 | | NFT (490241488046755835/Coachella x FTX Weekend 1 #9253)[1] | | |
| 09116655 | | NFT (303054737792538694/Coachella x FTX Weekend 1 #9239)[1] | | |
| 09116656 | | NFT (394482811942315669/Coachella x FTX Weekend 1 #9258)[1] | | |
| 09116657 | | NFT (411141947306766167/Coachella x FTX Weekend 1 #9237)[1], NFT (499289089305389296/Desert Rose Goldenvoice #23)[1] | | |
| 09116658 | | AVAX[.00001721], BTC[.00000003], DOGE[3], ETHW[.05109623], SHIB[19], SOL[.00001378], TRX[3], USD[0.00] | Yes | |
| 09116659 | | NFT (443279724883845999/Coachella x FTX Weekend 1 #9250)[1] | | |
| 09116660 | | NFT (560488699380185082/Coachella x FTX Weekend 1 #9244)[1] | | |
| 09116662 | | NFT (556846740551719564/Coachella x FTX Weekend 1 #9246)[1] | | |
| 09116664 | | NFT (445737414845929105/Coachella x FTX Weekend 2 #3937)[1] | | |
| 09116666 | | NFT (345328880002134813/Coachella x FTX Weekend 1 #9242)[1] | | |
| 09116667 | | NFT (340504393836230876/Coachella x FTX Weekend 1 #9245)[1] | | |
| 09116668 | | NFT (527865481443052313/Coachella x FTX Weekend 1 #9243)[1] | | |
| 09116671 | | BTC[.02282811], ETH[.02936676], ETHW[0.02899814], LTC[2.11849744] | Yes | |
| 09116672 | | NFT (396406941922152707/Coachella x FTX Weekend 1 #21359)[1] | | |
| 09116673 | | NFT (520766910580812496/Coachella x FTX Weekend 1 #9256)[1] | | |
| 09116674 | | USD[2.00] | | |
| 09116675 | | NFT (482401349191950283/Coachella x FTX Weekend 1 #9249)[1] | | |
| 09116677 | | SHIB[2], USD[11.33], USD[4.51777285] | Yes | |
| 09116678 | | NFT (399484273681916273/Coachella x FTX Weekend 1 #9248)[1] | | |
| 09116679 | | NFT (394111242175611264/Coachella x FTX Weekend 1 #9254)[1] | | |
| 09116680 | | NFT (455761487301717353/Coachella x FTX Weekend 2 #3940)[1] | | |
| 09116683 | | NFT (317383614344893674/Coachella x FTX Weekend 1 #9262)[1] | | |
| 09116684 | | NFT (356868975370686013/Coachella x FTX Weekend 1 #9255)[1] | | |
| 09116685 | | NFT (330429941167465209/Coachella x FTX Weekend 1 #11323)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09116686 | | NFT (342430574620840731/Coachella x FTX Weekend 2 #3936)[1] | | |
| 09116687 | | NFT (443606579146120950/Coachella x FTX Weekend 1 #9291)[1] | | |
| 09116688 | | NFT (509584178811138028/Coachella x FTX Weekend 1 #10515)[1] | | |
| 09116692 | | ETH[.01706218], ETHW[.01685138], SHIB[1], USD[0.00] | Yes | |
| 09116694 | | NFT (445794097753846991/Coachella x FTX Weekend 1 #9269)[1] | | |
| 09116695 | | NFT (531365499110650986/Coachella x FTX Weekend 1 #9265)[1] | | |
| 09116696 | | NFT (319930652630289307/Coachella x FTX Weekend 1 #9271)[1] | | |
| 09116697 | | NFT (395906107575139480/Coachella x FTX Weekend 1 #9268)[1] | | |
| 09116699 | | NFT (547801267806586049/Coachella x FTX Weekend 1 #9278)[1] | | |
| 09116700 | | NFT (318267385400495360/Coachella x FTX Weekend 1 #9266)[1] | | |
| 09116701 | | DOGE[1], SHIB[2137893.7296306], TRX[1], USD[0.00] | | |
| 09116702 | | AAVE[0], BTC[0], DAI[0], DOGE[0], LINK[0], LTC[0], MATIC[0], PAXG[0], SOL[0], SUSHI[0], TRX[.00000063], UNI[0], USD[0.00] | | |
| 09116704 | | NFT (322343376685687299/Coachella x FTX Weekend 1 #9276)[1], NFT (567772850435669053/Coachella x FTX Weekend 2 #31123)[1] | | |
| 09116705 | | NFT (377686599626865160/Coachella x FTX Weekend 1 #9274)[1] | | |
| 09116707 | | DOGE[135.91322918], NFT (465291546112567794/Coachella x FTX Weekend 1 #9320)[1], SHIB[1], USD[380.00] | | |
| 09116709 | | NFT (463594144260041829/FTX - Off The Grid Miami #478)[1], NFT (486574601950075467/Miami Grand Prix 2022 - ID: 8A5F8A89)[1] | | |
| 09116711 | | NFT (523228156784678885/Coachella x FTX Weekend 1 #9270)[1] | | |
| 09116712 | | NFT (520153822499529280/Coachella x FTX Weekend 1 #9273)[1] | | |
| 09116715 | | NFT (574849833152059532/Coachella x FTX Weekend 1 #9277)[1] | | |
| 09116718 | | NFT (377272660147122768/Coachella x FTX Weekend 1 #9275)[1] | | |
| 09116719 | | NFT (460549304442640892/Coachella x FTX Weekend 2 #5225)[1], NFT (524361141929120995/Coachella x FTX Weekend 1 #9282)[1] | | |
| 09116720 | | NFT (356824348100120896/Coachella x FTX Weekend 1 #9279)[1] | | |
| 09116721 | | NFT (401370576015987451/Coachella x FTX Weekend 1 #9297)[1] | | |
| 09116723 | | NFT (308802425273848099/Coachella x FTX Weekend 1 #9293)[1] | | |
| 09116724 | | NFT (385719330828272520/Coachella x FTX Weekend 1 #9298)[1] | | |
| 09116725 | | NFT (296843153753832470/Coachella x FTX Weekend 1 #9281)[1] | | |
| 09116728 | | NFT (370511285434242162/Coachella x FTX Weekend 2 #3938)[1] | | |
| 09116730 | | NFT (321119469234444709/Desert Rose 2023 GA Passes #6)[1], NFT (406991898625097563/Coachella x FTX Weekend 1 #9287)[1] | | |
| 09116732 | | NFT (505379230819626841/Coachella x FTX Weekend 1 #9296)[1] | | |
| 09116737 | | NFT (385467511517988110/Coachella x FTX Weekend 1 #9289)[1] | | |
| 09116738 | | NFT (527898643376008404/Coachella x FTX Weekend 1 #9295)[1] | | |
| 09116739 | | NFT (566086238668399892/Coachella x FTX Weekend 1 #9294)[1] | | |
| 09116742 | | NFT (342243205707735097/Coachella x FTX Weekend 1 #9299)[1] | | |
| 09116743 | | NFT (404098100135866176/Coachella x FTX Weekend 1 #9305)[1] | | |
| 09116745 | | NFT (480971080150192243/Coachella x FTX Weekend 1 #21301)[1] | | |
| 09116746 | | NFT (433916583829041780/Coachella x FTX Weekend 1 #9302)[1] | | |
| 09116747 | | NFT (303690660263226542/Coachella x FTX Weekend 1 #9301)[1] | | |
| 09116750 | | NFT (541133419465302913/Coachella x FTX Weekend 2 #3943)[1] | | |
| 09116751 | | NFT (390040245673413505/Coachella x FTX Weekend 1 #9307)[1] | | |
| 09116753 | | NFT (303011331306714756/Coachella x FTX Weekend 1 #9304)[1] | | |
| 09116756 | | NFT (309396809111607012/Coachella x FTX Weekend 2 #21413)[1], NFT (549067195066282839/Coachella x FTX Weekend 1 #9316)[1] | | |
| 09116759 | | NFT (566606779952411229/Coachella x FTX Weekend 1 #9309)[1] | | |
| 09116760 | | NFT (526402446217079439/Coachella x FTX Weekend 1 #9310)[1] | | |
| 09116761 | | NFT (386189360517146809/Coachella x FTX Weekend 1 #9321)[1] | | |
| 09116762 | | NFT (299279148142169156/Coachella x FTX Weekend 1 #9317)[1] | | |
| 09116763 | | NFT (539678762785904425/Coachella x FTX Weekend 1 #22194)[1] | | |
| 09116764 | | NFT (563096937055280896/Coachella x FTX Weekend 1 #9323)[1] | | |
| 09116766 | | NFT (564707282274328612/Coachella x FTX Weekend 1 #9315)[1] | | |
| 09116767 | | NFT (471109729037660009/Coachella x FTX Weekend 1 #9312)[1] | | |
| 09116768 | | NFT (407182760030788639/Coachella x FTX Weekend 1 #9313)[1] | | |
| 09116770 | | NFT (414395784339011350/Coachella x FTX Weekend 1 #9344)[1] | | |
| 09116771 | | NFT (299626601687049262/Coachella x FTX Weekend 1 #9314)[1] | | |
| 09116773 | | NFT (503667571950359777/Coachella x FTX Weekend 1 #9324)[1] | | |
| 09116775 | | NFT (487378297950881568/Coachella x FTX Weekend 1 #9342)[1] | | |
| 09116777 | | NFT (528247855235444439/Coachella x FTX Weekend 1 #9319)[1] | | |
| 09116778 | | NFT (291179990537854584/Coachella x FTX Weekend 1 #9333)[1] | | |
| 09116779 | | NFT (308259054781071152/Coachella x FTX Weekend 1 #9329)[1] | | |
| 09116780 | | NFT (459135042863910351/Coachella x FTX Weekend 1 #9330)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09116781 | | NFT (355445611494618053/Coachella x FTX Weekend 1 #23368)[1] | | | |
| 09116782 | | NFT (540851160819831146/Coachella x FTX Weekend 1 #9322)[1] | | | |
| 09116783 | | NFT (387809105655439980/Coachella x FTX Weekend 1 #9340)[1] | | | |
| 09116784 | | NFT (540526927900480147/Coachella x FTX Weekend 1 #9328)[1] | | | |
| 09116788 | | NFT (538601643604472386/Coachella x FTX Weekend 1 #9337)[1] | | | |
| 09116789 | | NFT (562009700039782995/Coachella x FTX Weekend 1 #9326)[1] | | | |
| 09116790 | | NFT (460256246426503291/Coachella x FTX Weekend 1 #9575)[1] | | | |
| 09116791 | | NFT (421511633020221432/Coachella x FTX Weekend 2 #3942)[1] | | | |
| 09116792 | | NFT (492654665080696602/Coachella x FTX Weekend 1 #9373)[1] | | | |
| 09116793 | | NFT (289910163037103446/Desert Rose Ferris Wheel #298)[1], NFT (571299326336902748/Coachella x FTX Weekend 1 #9332)[1] | | | |
| 09116794 | | NFT (522703351947179303/Coachella x FTX Weekend 1 #9327)[1] | | | |
| 09116795 | | USD[0.00] | Yes | | |
| 09116796 | | NFT (536963272578219128/Coachella x FTX Weekend 1 #9335)[1] | | | |
| 09116797 | | NFT (360628187089730519/Coachella x FTX Weekend 1 #9336)[1] | | | |
| 09116798 | Contingent, Disputed | NFT (557430916377184847/Coachella x FTX Weekend 1 #9334)[1] | | | |
| 09116799 | | NFT (415158482246306612/Coachella x FTX Weekend 1 #9346)[1] | | | |
| 09116800 | | NFT (328476496069225969/Coachella x FTX Weekend 1 #9331)[1] | | | |
| 09116802 | | NFT (304630573105682275/Coachella x FTX Weekend 1 #9347)[1], NFT (515932157285804208/Desert Rose Ferris Wheel #123)[1] | | | |
| 09116803 | | BTC[.0012295], USD[0.00] | | | |
| 09116804 | | DOGE[1], USD[0.01] | Yes | | |
| 09116805 | | NFT (469273822769721589/Coachella x FTX Weekend 1 #9338)[1] | | | |
| 09116810 | | NFT (539113228892362950/Coachella x FTX Weekend 1 #24383)[1] | | | |
| 09116811 | | NFT (526865780662188432/Coachella x FTX Weekend 1 #9341)[1] | | | |
| 09116812 | | NFT (559764248690636210/Coachella x FTX Weekend 1 #9351)[1] | | | |
| 09116814 | | NFT (331521639291748665/Coachella x FTX Weekend 1 #9343)[1], NFT (405635299825553735/Coachella x FTX Weekend 2 #21382)[1] | | | |
| 09116816 | | NFT (549482153767380106/Coachella x FTX Weekend 1 #9350)[1] | | | |
| 09116817 | | NFT (366212508648387104/Coachella x FTX Weekend 1 #9352)[1] | | | |
| 09116818 | | NFT (532990822821228431/Coachella x FTX Weekend 1 #9371)[1] | | | |
| 09116819 | | NFT (364501395258682574/Coachella x FTX Weekend 1 #15396)[1] | | | |
| 09116821 | | NFT (301576502476779816/Coachella x FTX Weekend 1 #9349)[1] | | | |
| 09116822 | | NFT (452544411484474318/Coachella x FTX Weekend 1 #9345)[1] | | | |
| 09116823 | | NFT (391938195581697844/Coachella x FTX Weekend 2 #29978)[1] | | | |
| 09116824 | | BTC[.0000662], USD[4.00] | | | |
| 09116826 | | NFT (400906110239720100/Coachella x FTX Weekend 1 #9354)[1] | | | |
| 09116827 | | NFT (533193260312056159/Coachella x FTX Weekend 1 #9353)[1] | | | |
| 09116828 | | NFT (455582211157460745/Coachella x FTX Weekend 2 #3946)[1] | | | |
| 09116830 | | NFT (574817950107179234/Coachella x FTX Weekend 1 #9399)[1] | | | |
| 09116832 | | NFT (423670135673645831/Coachella x FTX Weekend 1 #9362)[1] | | | |
| 09116833 | | NFT (327840002112957635/Coachella x FTX Weekend 1 #9358)[1] | | | |
| 09116835 | | NFT (447596711661933128/Coachella x FTX Weekend 1 #9355)[1] | | | |
| 09116836 | | NFT (574782869606294440/Coachella x FTX Weekend 1 #9356)[1] | | | |
| 09116837 | | AVAX[4.59209429], DOGE[1], NFT (397968150258895236/Coachella x FTX Weekend 1 #25220)[1], USD[10.00] | Yes | | |
| 09116839 | | NFT (566577910961665246/Coachella x FTX Weekend 1 #9364)[1] | | | |
| 09116840 | | BRZ[.00005479], USD[4001.39], USD[0.00001865] | Yes | | |
| 09116841 | | NFT (331735376024752859/Coachella x FTX Weekend 2 #3947)[1] | | | |
| 09116842 | | NFT (477029426260756776/Coachella x FTX Weekend 1 #9359)[1] | | | |
| 09116843 | | NFT (480239005378776114/Coachella x FTX Weekend 1 #9357)[1] | | | |
| 09116847 | | NFT (446944439073405600/Coachella x FTX Weekend 1 #9361)[1] | | | |
| 09116848 | | NFT (392706781699787590/Coachella x FTX Weekend 1 #9360)[1], NFT (572405056635313456/88rising Sky Challenge - Cloud #65)[1] | | | |
| 09116849 | | NFT (451377958064065800/Coachella x FTX Weekend 1 #27908)[1] | | | |
| 09116851 | | NFT (351794265766742618/Coachella x FTX Weekend 1 #9363)[1] | | | |
| 09116852 | | NFT (509529149456587333/Coachella x FTX Weekend 1 #9368)[1], NFT (562372117994598644/Desert Rose Premium Merch #3)[1] | | | |
| 09116853 | | NFT (365532370637574276/Coachella x FTX Weekend 1 #9367)[1] | | | |
| 09116854 | | NFT (414452031033864226/Coachella x FTX Weekend 1 #9365)[1] | | | |
| 09116857 | | NFT (343640275784240141/Coachella x FTX Weekend 2 #26852)[1] | Yes | | |
| 09116858 | | NFT (436728916681130967/Coachella x FTX Weekend 1 #11189)[1] | | | |
| 09116860 | | BTC[0.00002184], DOGE[0.00000002], ETH[0], ETHW[0], USD[0.06] | | | |
| 09116861 | | NFT (574357041933692147/Coachella x FTX Weekend 1 #14104)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09116862 | | NFT (342770282234488438/Coachella x FTX Weekend 1 #9372)[1], NFT (550129675731635780/88rising Sky Challenge - Cloud #66)[1] | | |
| 09116863 | | NFT (333626841927836651/Coachella x FTX Weekend 1 #9369)[1] | | |
| 09116864 | | NFT (466889327512033326/Coachella x FTX Weekend 1 #9375)[1] | | |
| 09116865 | | BRZ[1], BTC[.00204117], DOGE[283.82879903], ETH[.0095857], ETHW[.0095857], SHIB[1], USD[0.00] | | |
| 09116866 | | NFT (528329996631108400/Coachella x FTX Weekend 1 #9374)[1] | | |
| 09116868 | | NFT (510001437630811262/Coachella x FTX Weekend 1 #9379)[1] | | |
| 09116869 | | NFT (302313884037631115/Coachella x FTX Weekend 1 #9377)[1] | | |
| 09116871 | | NFT (488907269796079283/Coachella x FTX Weekend 1 #9382)[1] | | |
| 09116872 | | NFT (521370674078953498/Coachella x FTX Weekend 1 #10151)[1] | | |
| 09116873 | | ETH[.006], ETHW[.006], USD[1.89] | | |
| 09116874 | | NFT (318241191836055132/Coachella x FTX Weekend 1 #9376)[1] | | |
| 09116875 | | NFT (320677366185558638/Coachella x FTX Weekend 1 #9380)[1] | | |
| 09116876 | | NFT (575374856526896357/Coachella x FTX Weekend 1 #9378)[1] | | |
| 09116877 | | AVAX[1.86415906], DOGE[1], ETH[.02640745], ETHW[.02607913], SHIB[5], USD[0.00] | Yes | |
| 09116879 | | NFT (306329156332414033/Coachella x FTX Weekend 1 #9403)[1] | | |
| 09116880 | | NFT (477125384908936732/Coachella x FTX Weekend 1 #9387)[1] | | |
| 09116881 | | NFT (524002918560670133/Coachella x FTX Weekend 1 #9381)[1] | | |
| 09116882 | | USD[0.01], USD[T0] | | |
| 09116883 | | NFT (494799912534927943/Coachella x FTX Weekend 1 #9500)[1] | | |
| 09116887 | | NFT (383234619977133009/Coachella x FTX Weekend 1 #9386)[1] | | |
| 09116889 | | NFT (443325764631246552/Coachella x FTX Weekend 1 #9384)[1] | | |
| 09116890 | | NFT (395583043902878454/Coachella x FTX Weekend 1 #10463)[1] | | |
| 09116892 | | NFT (301375463567942162/Coachella x FTX Weekend 1 #19805)[1] | | |
| 09116894 | | NFT (363878779871846516/Coachella x FTX Weekend 1 #9390)[1] | | |
| 09116895 | | NFT (379984950606878905/Coachella x FTX Weekend 1 #9385)[1] | | |
| 09116896 | | NFT (421459050073589963/Coachella x FTX Weekend 1 #9406)[1], SHIB[1], USD[12.01] | | |
| 09116897 | | NFT (432359106808027989/Coachella x FTX Weekend 1 #9388)[1] | | |
| 09116899 | | NFT (408589243178063011/Coachella x FTX Weekend 2 #3950)[1] | | |
| 09116900 | | NFT (528743942423529018/Coachella x FTX Weekend 1 #9395)[1] | | |
| 09116901 | | NFT (521526134016128073/Coachella x FTX Weekend 1 #9391)[1] | | |
| 09116902 | | NFT (483525690461486223/Coachella x FTX Weekend 1 #24756)[1] | | |
| 09116903 | | NFT (562910674931656811/Coachella x FTX Weekend 1 #9404)[1] | | |
| 09116904 | | NFT (570094823871788241/Coachella x FTX Weekend 1 #9396)[1] | | |
| 09116905 | | NFT (513979691124397838/Coachella x FTX Weekend 2 #3951)[1] | | |
| 09116906 | | TRX[86.39850084], USD[0.00] | Yes | |
| 09116907 | | NFT (290232996371678777/Coachella x FTX Weekend 1 #16426)[1], NFT (360705242352668957/88rising Sky Challenge - Coin #21)[1] | | |
| 09116908 | | SOL[4.52], USD[0.48] | | |
| 09116910 | | NFT (564979507408796717/Coachella x FTX Weekend 1 #9393)[1] | | |
| 09116911 | | NFT (549005350235152422/Coachella x FTX Weekend 1 #9398)[1] | | |
| 09116913 | | NFT (350723836765043295/Coachella x FTX Weekend 1 #9400)[1] | | |
| 09116915 | | NFT (447190963153196490/Coachella x FTX Weekend 1 #9397)[1] | | |
| 09116917 | | NFT (509547767645676259/Coachella x FTX Weekend 2 #5017)[1] | | |
| 09116918 | | NFT (491073659894248590/Coachella x FTX Weekend 1 #9411)[1] | | |
| 09116919 | | NFT (377780968680209657/Coachella x FTX Weekend 1 #9401)[1] | | |
| 09116920 | | NFT (292254595900169359/Coachella x FTX Weekend 1 #21598)[1] | | |
| 09116921 | | NFT (346872753056374452/Coachella x FTX Weekend 1 #9402)[1] | | |
| 09116923 | | NFT (541014184485489544/Coachella x FTX Weekend 1 #9414)[1] | | |
| 09116924 | | NFT (469528407845214058/Coachella x FTX Weekend 1 #9412)[1] | | |
| 09116925 | | LINK[.0844], SHIB[100869.56521739], USD[5.87] | Yes | |
| 09116926 | | NFT (559477652812549687/Coachella x FTX Weekend 1 #24746)[1] | | |
| 09116929 | | NFT (530266747474152272/Coachella x FTX Weekend 1 #9424)[1] | | |
| 09116930 | | NFT (297218301793320698/Coachella x FTX Weekend 1 #9405)[1] | | |
| 09116931 | | NFT (473119212814053316/Coachella x FTX Weekend 1 #9413)[1] | | |
| 09116932 | | NFT (413304044217498063/Coachella x FTX Weekend 1 #9410)[1] | | |
| 09116933 | | NFT (448448094047384564/Coachella x FTX Weekend 1 #9408)[1] | | |
| 09116938 | | NFT (495737547474809166/Coachella x FTX Weekend 2 #3952)[1] | | |
| 09116939 | | NFT (309290629239414415/Coachella x FTX Weekend 1 #9993)[1] | | |
| 09116940 | | NFT (367255995477237682/Coachella x FTX Weekend 1 #9418)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09116941 | | NFT (422010160755131958/Coachella x FTX Weekend 2 #5021)[1] | | |
| 09116942 | | NFT (390376278439320736/Coachella x FTX Weekend 2 #5675)[1] | | |
| 09116943 | | NFT (413199428733131797/Coachella x FTX Weekend 1 #9423)[1] | | |
| 09116945 | | NFT (333870375165597967/Coachella x FTX Weekend 1 #9428)[1] | | |
| 09116947 | | NFT (304205388725607086/Coachella x FTX Weekend 2 #3959)[1] | | |
| 09116948 | | NFT (446408357963745636/Desert Rose Ferris Wheel #125)[1], NFT (553973963168175122/Coachella x FTX Weekend 1 #9425)[1] | | |
| 09116949 | | AAVE[.00000908], BRZ[4], DOGE[5], SHIB[18], SOL[.00000918], TRX[5], USD[0.00] | Yes | |
| 09116950 | | NFT (337865038737743598/Coachella x FTX Weekend 1 #9420)[1] | | |
| 09116952 | | NFT (389725878515220165/Desert Rose 2023 GA Passes #9 (Redeemed))[1], NFT (474276915265858183/Coachella x FTX Weekend 1 #9422)[1] | | |
| 09116953 | | NFT (472786952506926871/Coachella x FTX Weekend 1 #9416)[1] | | |
| 09116954 | | NFT (479217348556906263/Australia Ticket Stub #2318)[1], USD[1.210004] | | |
| 09116955 | | NFT (320824081055566071/Coachella x FTX Weekend 1 #9429)[1] | | |
| 09116956 | | NFT (417319293889495164/Coachella x FTX Weekend 1 #9419)[1] | | |
| 09116957 | | NFT (414346130093019560/Coachella x FTX Weekend 1 #9421)[1] | | |
| 09116958 | | NFT (365644600904658522/Coachella x FTX Weekend 1 #9426)[1] | | |
| 09116959 | | NFT (479519975612604636/Coachella x FTX Weekend 1 #9427)[1] | | |
| 09116960 | | NFT (475608251314021911/Coachella x FTX Weekend 1 #9597)[1] | | |
| 09116961 | | NFT (535138308884187310/Coachella x FTX Weekend 1 #11006)[1] | | |
| 09116963 | | NFT (400193215652548485/Coachella x FTX Weekend 1 #9781)[1] | | |
| 09116964 | | NFT (443130526352703571/Coachella x FTX Weekend 1 #9435)[1] | | |
| 09116965 | | NFT (429598377440646221/Coachella x FTX Weekend 1 #9434)[1] | | |
| 09116969 | | NFT (348194355804451942/Coachella x FTX Weekend 1 #9445)[1] | | |
| 09116970 | | NFT (500255653602283166/Coachella x FTX Weekend 1 #9436)[1] | | |
| 09116974 | | NFT (309909536929298000/Coachella x FTX Weekend 1 #9438)[1] | | |
| 09116976 | | NFT (449403064732135255/Coachella x FTX Weekend 1 #9439)[1] | | |
| 09116977 | | NFT (507038881836898455/Coachella x FTX Weekend 1 #9440)[1] | | |
| 09116978 | | NFT (342023800379170790/Coachella x FTX Weekend 1 #9446)[1] | | |
| 09116979 | | SOL[0.00067752], USD[0.00] | Yes | |
| 09116980 | | NFT (449153972522307512/Coachella x FTX Weekend 1 #9441)[1] | | |
| 09116981 | | NFT (433490438512509644/Coachella x FTX Weekend 1 #9442)[1] | | |
| 09116982 | | NFT (541740245668563807/Coachella x FTX Weekend 1 #9447)[1] | | |
| 09116983 | | NFT (395008045610670112/Coachella x FTX Weekend 1 #9511)[1] | | |
| 09116984 | | NFT (354662692435068357/Coachella x FTX Weekend 1 #9443)[1] | | |
| 09116985 | | NFT (549906070471517093/Coachella x FTX Weekend 1 #9457)[1] | | |
| 09116986 | | NFT (345893604742063533/Coachella x FTX Weekend 1 #9448)[1] | | |
| 09116987 | | NFT (450427300081393460/Coachella x FTX Weekend 1 #9449)[1] | | |
| 09116988 | | NFT (373468472035644900/Coachella x FTX Weekend 1 #9444)[1] | | |
| 09116989 | | NFT (516478170223476210/Coachella x FTX Weekend 1 #9456)[1] | | |
| 09116990 | | USD[20] | | |
| 09116992 | | NFT (463414662513853310/Coachella x FTX Weekend 1 #9473)[1] | | |
| 09116994 | | NFT (398628011107815169/Coachella x FTX Weekend 1 #9481)[1] | | |
| 09116995 | | NFT (392425493467065863/Coachella x FTX Weekend 1 #9453)[1] | | |
| 09116997 | | NFT (514875393601757001/Coachella x FTX Weekend 1 #9451)[1] | | |
| 09116999 | | NFT (527235231503438878/Coachella x FTX Weekend 1 #9452)[1] | | |
| 09117000 | | NFT (517706194614883219/Coachella x FTX Weekend 1 #9454)[1] | | |
| 09117001 | | NFT (424481308596016730/Coachella x FTX Weekend 2 #3958)[1] | | |
| 09117002 | | NFT (544772169649054852/Coachella x FTX Weekend 2 #3953)[1] | | |
| 09117003 | | NFT (474647521909301816/Coachella x FTX Weekend 1 #9467)[1] | | |
| 09117006 | | NFT (558320835177453484/Coachella x FTX Weekend 1 #9475)[1] | | |
| 09117007 | | NFT (309530072138530969/Coachella x FTX Weekend 1 #9461)[1] | | |
| 09117008 | | NFT (319118451673651431/Coachella x FTX Weekend 1 #9463)[1] | | |
| 09117009 | | NFT (360396635058493640/Coachella x FTX Weekend 1 #9458)[1] | | |
| 09117010 | | BRZ[1], DOGE[1], ETH[.00037503], ETHW[.00037503], SHIB[4], TRX[1], USD[0.00] | Yes | |
| 09117011 | | NFT (330233058331914757/Coachella x FTX Weekend 1 #9470)[1] | | |
| 09117012 | | NFT (463549785311729181/Coachella x FTX Weekend 1 #9465)[1] | | |
| 09117013 | | NFT (461875950811550477/Coachella x FTX Weekend 1 #9462)[1] | | |
| 09117014 | | NFT (525944042374028081/Coachella x FTX Weekend 2 #3956)[1] | | |
| 09117015 | | NFT (486102706937672429/Coachella x FTX Weekend 1 #9459)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Amended Schedule 1-3: Nonpriority Secured Customer Claims | |
|---------------|---|---|---|----------------------|
| | | | Earn Indicator | Token / Fiat in Lend |
| 09117016 | | NFT (398132436212056564/Coachella x FTX Weekend 1 #20081)[1] | | |
| 09117017 | | NFT (304715349223505268/Coachella x FTX Weekend 1 #9460)[1] | | |
| 09117018 | | NFT (377264192585122605/Coachella x FTX Weekend 2 #3954)[1] | | |
| 09117023 | | NFT (448766555239612246/Coachella x FTX Weekend 1 #9471)[1] | | |
| 09117024 | | NFT (427067271914141341/Coachella x FTX Weekend 1 #9469)[1] | | |
| 09117025 | | NFT (420579355593815375/Coachella x FTX Weekend 1 #16558)[1] | | |
| 09117026 | | NFT (401302898371588426/Coachella x FTX Weekend 2 #3961)[1] | | |
| 09117027 | | NFT (318197513010657168/Coachella x FTX Weekend 1 #9485)[1] | | |
| 09117029 | | NFT (556147850391717385/Coachella x FTX Weekend 1 #9472)[1] | | |
| 09117030 | | NFT (337349159092061238/Coachella x FTX Weekend 1 #9482)[1] | | |
| 09117031 | | SHIB[993471.47786634], USD[0.00] | Yes | |
| 09117032 | | NFT (497132848691086637/Coachella x FTX Weekend 1 #10862)[1] | | |
| 09117033 | | NFT (445299668786574365/Coachella x FTX Weekend 2 #3963)[1] | | |
| 09117034 | | NFT (558122777098001217/Coachella x FTX Weekend 1 #9479)[1] | | |
| 09117036 | | NFT (343220316102489910/Coachella x FTX Weekend 1 #9487)[1] | | |
| 09117037 | | NFT (360578389600763982/Coachella x FTX Weekend 1 #9488)[1] | | |
| 09117039 | | NFT (468795268929382936/Coachella x FTX Weekend 1 #9490)[1] | | |
| 09117040 | | NFT (484909856120766170/Coachella x FTX Weekend 1 #9477)[1] | | |
| 09117041 | | NFT (408769486420902618/Coachella x FTX Weekend 1 #9476)[1] | | |
| 09117042 | | NFT (367702791891712668/Coachella x FTX Weekend 1 #9528)[1], NFT (479842982536040076/Coachella x FTX Weekend 2 #3967)[1] | | |
| 09117043 | | NFT (549705951978190836/Coachella x FTX Weekend 1 #9474)[1] | | |
| 09117045 | | NFT (575587681327075275/Coachella x FTX Weekend 1 #9591)[1] | | |
| 09117047 | | NFT (440077160771140946/Coachella x FTX Weekend 1 #9483)[1] | | |
| 09117048 | | NFT (294605600283902866/Coachella x FTX Weekend 1 #9480)[1] | | |
| 09117050 | | NFT (302427830841922030/Coachella x FTX Weekend 1 #19597)[1] | | |
| 09117051 | | NFT (477935519914933765/Coachella x FTX Weekend 1 #9496)[1] | | |
| 09117052 | | NFT (472689072217894655/Coachella x FTX Weekend 1 #9491)[1] | | |
| 09117053 | | NFT (478388946472616704/Coachella x FTX Weekend 1 #9484)[1], NFT (506322420411250032/88rising Sky Challenge - Cloud #80)[1] | | |
| 09117054 | | USD[0.01] | | |
| 09117056 | | NFT (574415887894043425/Coachella x FTX Weekend 1 #9492)[1] | | |
| 09117057 | | NFT (334929399995683213/Coachella x FTX Weekend 2 #3962)[1] | | |
| 09117059 | | NFT (369715105516033103/Coachella x FTX Weekend 2 #3964)[1] | | |
| 09117060 | | NFT (305537567621046494/Coachella x FTX Weekend 1 #9493)[1], NFT (556244903771989590/Coachella x FTX Weekend 2 #22203)[1] | | |
| 09117061 | | NFT (440438690394822281/Coachella x FTX Weekend 1 #9495)[1] | | |
| 09117062 | | NFT (512341449342521889/Coachella x FTX Weekend 1 #10766)[1] | | |
| 09117064 | | NFT (316625186933892108/Coachella x FTX Weekend 1 #9504)[1] | | |
| 09117066 | | NFT (347693418652023689/Coachella x FTX Weekend 1 #9503)[1] | | |
| 09117067 | | NFT (493380497107259572/Coachella x FTX Weekend 1 #9507)[1] | | |
| 09117069 | | NFT (320527475650300401/Coachella x FTX Weekend 1 #9497)[1] | | |
| 09117070 | | NFT (422976001432951180/Coachella x FTX Weekend 1 #25420)[1] | | |
| 09117071 | | NFT (404770306709557624/Coachella x FTX Weekend 1 #11489)[1] | | |
| 09117072 | | NFT (420589101357856285/Coachella x FTX Weekend 1 #9501)[1] | | |
| 09117073 | | AAVE[.05573254], DOGE[1], SHIB[372023.8095238], USD[0.00] | | |
| 09117074 | | BRZ[1], BTC[0.00000005], DOGE[1], ETH[0.00065965], ETHW[0.00065965], GRT[0], MATIC[0], SHIB[3], TRX[3.00000098], USD[0.00] | Yes | |
| 09117075 | | NFT (541428255991021987/Coachella x FTX Weekend 1 #9508)[1] | | |
| 09117076 | | NFT (530917368196655205/Coachella x FTX Weekend 1 #9506)[1] | | |
| 09117077 | | NFT (480101196726421022/Coachella x FTX Weekend 1 #9498)[1] | | |
| 09117078 | | NFT (446393563922324999/Coachella x FTX Weekend 1 #9502)[1] | | |
| 09117080 | | NFT (489268098669421962/Coachella x FTX Weekend 1 #9509)[1] | | |
| 09117081 | | NFT (560409756785164462/Coachella x FTX Weekend 1 #9522)[1] | | |
| 09117082 | | NFT (339741309478711016/88rising Sky Challenge - Coin #65)[1], NFT (446288351761565537/Coachella x FTX Weekend 1 #9515)[1] | | |
| 09117083 | | NFT (532203371112391337/Coachella x FTX Weekend 1 #9513)[1] | | |
| 09117084 | | NFT (332416263125674173/Coachella x FTX Weekend 1 #13911)[1] | | |
| 09117085 | | NFT (411795985423403350/Coachella x FTX Weekend 2 #3965)[1] | | |
| 09117088 | | NFT (535425715305136268/Coachella x FTX Weekend 2 #3966)[1] | | |
| 09117090 | | NFT (352259256496650326/Coachella x FTX Weekend 1 #10023)[1] | | |
| 09117091 | | NFT (458892591523426383/Coachella x FTX Weekend 1 #9518)[1] | | |
| 09117093 | | NFT (513145207905874028/Coachella x FTX Weekend 1 #9519)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 09117094 | | NFT (499215916275365349/Coachella x FTX Weekend 1 #9533)[1] | | |
| 09117095 | | NFT (555246849518679717/Coachella x FTX Weekend 1 #9516)[1] | | |
| 09117096 | | NFT (307295255976202943/Coachella x FTX Weekend 1 #9531)[1] | | |
| 09117097 | | NFT (508385559397099258/Coachella x FTX Weekend 1 #9517)[1] | | |
| 09117099 | | NFT (383836037085566750/Coachella x FTX Weekend 1 #9523)[1] | | |
| 09117101 | | NFT (362421300923139832/Coachella x FTX Weekend 1 #9524)[1] | | |
| 09117105 | | NFT (549890813187192410/Coachella x FTX Weekend 1 #9529)[1] | | |
| 09117106 | | NFT (507285108639650529/Coachella x FTX Weekend 1 #9534)[1] | | |
| 09117107 | | NFT (301494198047128710/Coachella x FTX Weekend 1 #9527)[1] | | |
| 09117108 | | NFT (325466883741431770/Coachella x FTX Weekend 1 #20848)[1] | | |
| 09117109 | | NFT (485524415337173197/Coachella x FTX Weekend 1 #9526)[1] | | |
| 09117110 | | NFT (428625917689048673/Coachella x FTX Weekend 1 #9532)[1] | | |
| 09117111 | | NFT (292772156847330099/Coachella x FTX Weekend 1 #28452)[1], NFT (504541945485558977/Coachella x FTX Weekend 2 #24186)[1] | | |
| 09117112 | | SOL[0] | | |
| 09117114 | | NFT (447484372379028317/Coachella x FTX Weekend 1 #9535)[1] | | |
| 09117115 | | NFT (302617216717194786/Coachella x FTX Weekend 1 #9537)[1] | | |
| 09117116 | | NFT (481048770300514795/Coachella x FTX Weekend 1 #26575)[1] | | |
| 09117117 | | NFT (442831608783400745/Coachella x FTX Weekend 2 #3968)[1] | | |
| 09117120 | | NFT (528899372455441685/Coachella x FTX Weekend 1 #10099)[1] | | |
| 09117123 | | NFT (562408337977771886/Coachella x FTX Weekend 1 #9539)[1] | | |
| 09117124 | | ETH[.00000031], ETHW[.03386731], PAXG[.00000494], USD[966.43] | Yes | |
| 09117125 | | NFT (536303583496235644/Coachella x FTX Weekend 1 #9540)[1] | | |
| 09117126 | | NFT (348684301818158185/Coachella x FTX Weekend 1 #9542)[1] | | |
| 09117128 | | NFT (572326119130202560/Coachella x FTX Weekend 1 #9547)[1] | | |
| 09117129 | | NFT (533420446070158888/Coachella x FTX Weekend 1 #9543)[1] | | |
| 09117130 | | NFT (414015964340416965/Coachella x FTX Weekend 1 #23136)[1] | | |
| 09117131 | | NFT (387948252936185816/Coachella x FTX Weekend 1 #9538)[1] | | |
| 09117132 | | NFT (498100531366329309/Coachella x FTX Weekend 1 #9565)[1] | | |
| 09117133 | | NFT (542132143730398589/Coachella x FTX Weekend 1 #9541)[1] | | |
| 09117135 | | NFT (464435871770574185/Coachella x FTX Weekend 1 #9551)[1] | | |
| 09117137 | | NFT (566114900521390524/Coachella x FTX Weekend 1 #9558)[1] | | |
| 09117138 | | NFT (314951905873996511/Coachella x FTX Weekend 1 #9554)[1] | | |
| 09117139 | | BRZ[2], BTC[.06487979], DOGE[2], ETH[.67547795], ETHW[.67519413], NFT (561119007859516500/Bahrain Ticket Stub #496)[1], SHIB[3], TRX[1], USD[100.06], USDT[1.02543197] | Yes | |
| 09117140 | | NFT (338484503736177320/Coachella x FTX Weekend 1 #9544)[1] | | |
| 09117141 | | NFT (511027063879942654/Coachella x FTX Weekend 1 #9710)[1] | | |
| 09117142 | | NFT (564935367921911376/Coachella x FTX Weekend 1 #9549)[1] | | |
| 09117143 | | NFT (550167953023885300/Coachella x FTX Weekend 1 #20207)[1] | | |
| 09117149 | | BAT[1], ETH[.15282552], NFT (381627586245955096/Coachella x FTX Weekend 1 #9547)[1], USD[0.01] | | |
| 09117151 | | NFT (448202462967195375/Coachella x FTX Weekend 1 #9559)[1], USD[3.00] | | |
| 09117152 | | NFT (422873289728501812/Coachella x FTX Weekend 1 #9553)[1] | | |
| 09117153 | | NFT (400994728272803744/Coachella x FTX Weekend 2 #3972)[1] | | |
| 09117154 | | NFT (480473904136825388/Coachella x FTX Weekend 1 #9574)[1] | | |
| 09117156 | | NFT (521094667176022132/Coachella x FTX Weekend 1 #9556)[1] | | |
| 09117158 | | NFT (468891480972465584/Coachella x FTX Weekend 1 #9552)[1], NFT (544543820609082556/Desert Rose Ferris Wheel #53)[1] | | |
| 09117159 | | NFT (446523451099037516/Coachella x FTX Weekend 1 #9555)[1] | | |
| 09117160 | | NFT (482754411318685450/Coachella x FTX Weekend 1 #9562)[1] | | |
| 09117162 | | NFT (329298996228129302/Coachella x FTX Weekend 2 #3970)[1] | | |
| 09117164 | | NFT (380399063443054280/Coachella x FTX Weekend 2 #3969)[1] | | |
| 09117167 | | NFT (396053858867548605/Coachella x FTX Weekend 1 #9561)[1] | | |
| 09117168 | | NFT (304368664162814479/Coachella x FTX Weekend 1 #17026)[1] | | |
| 09117169 | | USD[60000.00] | | |
| 09117172 | | NFT (407197329209562189/Coachella x FTX Weekend 1 #9584)[1] | | |
| 09117173 | | NFT (429755601556830182/Coachella x FTX Weekend 1 #9566)[1], NFT (509206017037148795/Desert Rose Ferris Wheel #511 (Redeemed))[1] | | |
| 09117174 | | NFT (557026810641096283/Coachella x FTX Weekend 1 #11299)[1] | | |
| 09117176 | | AVAX[7.20091848], DOGE[1], ETH[.00000353], LINK[15.84000923], SHIB[4], UNI[18.34085385], USD[824.15] | Yes | |
| 09117178 | | NFT (494211509542161876/Coachella x FTX Weekend 1 #9560)[1] | | |
| 09117179 | | USD[49.58] | | |
| 09117180 | | NFT (450796793390973770/Coachella x FTX Weekend 2 #3971)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09117182 | | NFT (556337415511042693/Coachella x FTX Weekend 1 #9672)[1] | | |
| 09117183 | | NFT (444439585284990719/Coachella x FTX Weekend 1 #9568)[1], NFT (462986325151653648/Desert Rose Ferris Wheel #271)[1] | | |
| 09117185 | | NFT (532841462354962256/Coachella x FTX Weekend 1 #9570)[1] | | |
| 09117186 | | NFT (357841247814892828/Desert Rose Ferris Wheel #579)[1], NFT (382619438177143565/Coachella x FTX Weekend 1 #9586)[1] | | |
| 09117187 | | NFT (504462877823167491/Coachella x FTX Weekend 1 #9564)[1] | | |
| 09117191 | | NFT (458760492120672453/Coachella x FTX Weekend 1 #9693)[1] | | |
| 09117193 | | NFT (391483257470658906/Coachella x FTX Weekend 1 #9571)[1] | | |
| 09117194 | | NFT (356498583937226391/Coachella x FTX Weekend 1 #9576)[1] | | |
| 09117196 | | NFT (400322330961183825/Coachella x FTX Weekend 1 #9569)[1] | | |
| 09117198 | | NFT (321266944284814066/Coachella x FTX Weekend 1 #9580)[1] | | |
| 09117199 | | NFT (501797625119471619/Coachella x FTX Weekend 1 #9582)[1], USD[49.00] | | |
| 09117200 | | NFT (485884464099652931/Coachella x FTX Weekend 1 #9583)[1] | | |
| 09117204 | | NFT (504456689053066881/Coachella x FTX Weekend 1 #9578)[1] | | |
| 09117205 | | NFT (554183357005762637/Coachella x FTX Weekend 1 #9567)[1] | | |
| 09117206 | | NFT (561581423186300999/Coachella x FTX Weekend 1 #9589)[1] | | |
| 09117207 | | NFT (515054966406110137/Coachella x FTX Weekend 1 #9579)[1] | | |
| 09117208 | | NFT (362173594376212132/Coachella x FTX Weekend 1 #9573)[1] | | |
| 09117209 | | NFT (490405629508210679/Coachella x FTX Weekend 1 #16146)[1] | | |
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| 09117212 | | BTC[.00001], USD[2.00] | | |
| 09117213 | | NFT (533047261288916278/Coachella x FTX Weekend 2 #18766)[1], USD[35.00] | | |
| 09117214 | | NFT (324255461170360454/Coachella x FTX Weekend 1 #22733)[1] | | |
| 09117215 | | NFT (359309549579559177/Coachella x FTX Weekend 1 #9588)[1] | | |
| 09117216 | | NFT (549615449082292665/Coachella x FTX Weekend 2 #3974)[1] | | |
| 09117217 | | NFT (399579661005117321/Coachella x FTX Weekend 1 #9590)[1] | | |
| 09117218 | | NFT (299087230555518064/Coachella x FTX Weekend 2 #4861)[1] | | |
| 09117219 | | NFT (515015554310721266/Coachella x FTX Weekend 1 #9598)[1] | | |
| 09117220 | | NFT (425669382196148367/Coachella x FTX Weekend 1 #9593)[1] | | |
| 09117222 | | NFT (404878284190669207/Coachella x FTX Weekend 1 #9592)[1] | | |
| 09117224 | | NFT (427956282660487233/Coachella x FTX Weekend 1 #9599)[1], NFT (505343429980536037/Crypto Bahamas PEPPER ticket)[1], NFT (528807510454098625/Crypto Bahamas PEPPER ticket)[1] | | |
| 09117225 | | NFT (335323202899432822/Coachella x FTX Weekend 2 #7923)[1] | | |
| 09117226 | | NFT (408612775725600460/Coachella x FTX Weekend 1 #9595)[1] | | |
| 09117227 | | NFT (520516020328606151/Coachella x FTX Weekend 1 #9605)[1] | | |
| 09117229 | | NFT (297322439476285837/GSW Western Conference Semifinals Commemorative Ticket #315)[1], NFT (312650303801978182/GSW Championship Commemorative Ring)[1], NFT (331887800978953447/GSW Western Conference Semifinals Commemorative Ticket #316)[1], NFT (331972782873794096/GSW Western Conference Finals Commemorative Banner #452)[1], NFT (347337126844136722/GSW Western Conference Finals Commemorative Banner #453)[1], NFT (356648511009351224/Entrance Voucher #1754)[1], NFT (362252873932388539/GSW Round 1 Commemorative Ticket #554)[1], NFT (364902382678402619/GSW Championship Commemorative Ring)[1], NFT (370766700155202219/GSW Western Conference Semifinals Commemorative Ticket #317)[1], NFT (384079420156660636/GSW Championship Commemorative Ring)[1], NFT (387540546630290460/GSW 75 Anniversary Diamond #684 (Redeemed))[1], NFT (450909722096969872/Warriors Foam Finger #290 (Redeemed))[1], NFT (453613337137759542/GSW Round 1 Commemorative Ticket #294)[1], NFT (484290107657391114/GSW Western Conference Finals Commemorative Banner #454)[1], NFT (495448309154283255/GSW Western Conference Finals Commemorative Banner #450)[1], NFT (505341659982725605/Entrance Voucher #9)[1], NFT (508050665875020355/GSW Round 1 Commemorative Ticket #295)[1], NFT (517491716267302731/Warriors Hoop #622 (Redeemed))[1], NFT (517660734830734188/GSW Western Conference Finals Commemorative Banner #455)[1], NFT (573657453028026591/GSW Western Conference Finals Commemorative Banner #451)[1], SOL[.60309548], USD[0.87] | | |
| 09117231 | | NFT (314970407155850654/Coachella x FTX Weekend 1 #9596)[1] | | |
| 09117232 | | NFT (543147030332479972/Coachella x FTX Weekend 1 #9609)[1] | | |
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| 09117237 | | NFT (520654210099520735/Coachella x FTX Weekend 2 #3975)[1] | | |
| 09117238 | | NFT (514726023831966101/Coachella x FTX Weekend 1 #19853)[1], USD[5.00] | | |
| 09117241 | | SHIB[560748.6635514], USD[0.00] | | |
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| 09117243 | | NFT (343672371790905906/Coachella x FTX Weekend 1 #9601)[1] | | |
| 09117244 | | NFT (399012236281011533/Coachella x FTX Weekend 1 #9604)[1] | | |
| 09117245 | | NFT (491605755680927260/Coachella x FTX Weekend 1 #9790)[1] | | |
| 09117246 | | NFT (379525014763140531/Coachella x FTX Weekend 1 #9602)[1] | | |
| 09117247 | | NFT (560543669526950599/Coachella x FTX Weekend 1 #9603)[1] | | |
| 09117248 | | NFT (572801917641756681/Coachella x FTX Weekend 1 #10148)[1] | | |
| 09117249 | | NFT (460313145479088605/Coachella x FTX Weekend 1 #9607)[1] | | |
| 09117252 | | NFT (336677083819011789/Coachella x FTX Weekend 2 #3976)[1] | | |
| 09117254 | | NFT (339990862692936668/Coachella x FTX Weekend 1 #9611)[1] | | |
| 09117256 | | NFT (325186886259688174/Coachella x FTX Weekend 1 #9626)[1] | | |
| 09117257 | | NFT (406136346463188114/Coachella x FTX Weekend 1 #9613)[1] | | |
| 09117259 | | NFT (380911284170984689/Coachella x FTX Weekend 1 #9608)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
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| 09117261 | | NFT (494606753283501875/Coachella x FTX Weekend 1 #9612)[1] | | | |
| 09117262 | | NFT (371688344799367966/Coachella x FTX Weekend 1 #9610)[1] | | | |
| 09117264 | | NFT (491896170994483393/Coachella x FTX Weekend 1 #9615)[1] | | | |
| 09117265 | | NFT (439988660459417246/Coachella x FTX Weekend 2 #3978)[1], NFT (561432129513011455/Oasis Ocotillo Ferris Wheel #99)[1] | | | |
| 09117266 | | BTC[0], USD[0.00] | | | |
| 09117267 | | NFT (482188367090234572/Coachella x FTX Weekend 1 #9614)[1] | | | |
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| 09117271 | | NFT (406010148144611779/Coachella x FTX Weekend 1 #9620)[1] | | | |
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| 09117273 | | NFT (570399761536915933/Coachella x FTX Weekend 1 #9619)[1] | | | |
| 09117274 | | NFT (339975066631779993/Coachella x FTX Weekend 1 #9649)[1] | | | |
| 09117275 | | NFT (336415049442761304/Coachella x FTX Weekend 1 #9622)[1] | | | |
| 09117276 | | NFT (443144435397204304/Coachella x FTX Weekend 1 #9624)[1] | | | |
| 09117277 | | BTC[,0026348], ETH[,00270374], ETHW[,00267638], SOL[,07236238], USD[0.00] | Yes | | |
| 09117278 | | NFT (355651169744651427/Coachella x FTX Weekend 1 #9629)[1] | | | |
| 09117280 | | NFT (471729572914674501/Coachella x FTX Weekend 1 #9627)[1] | | | |
| 09117281 | | NFT (335428610017423781/Coachella x FTX Weekend 1 #9640)[1] | | | |
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| 09117284 | | NFT (330551153360306581/Coachella x FTX Weekend 1 #9630)[1] | | | |
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| 09117286 | | NFT (303410856874667422/Coachella x FTX Weekend 1 #9635)[1] | | | |
| 09117287 | | NFT (535009547095232167/Coachella x FTX Weekend 1 #9632)[1] | | | |
| 09117288 | | NFT (486666211704992566/Coachella x FTX Weekend 1 #9631)[1] | | | |
| 09117289 | | NFT (507981083972284540/Coachella x FTX Weekend 1 #9633)[1] | | | |
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| 09117291 | | NFT (372123671444023548/Coachella x FTX Weekend 1 #9634)[1] | | | |
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| 09117293 | | NFT (528815468279693631/Coachella x FTX Weekend 1 #9636)[1] | | | |
| 09117296 | | NFT (532579640018180201/Coachella x FTX Weekend 1 #9640)[1] | | | |
| 09117297 | | BTC[,00024132], NFT (411234542402937283/Coachella x FTX Weekend 1 #9646)[1], USD[0.00] | | | |
| 09117298 | | NFT (562814937622248204/Coachella x FTX Weekend 1 #9655)[1] | | | |
| 09117299 | | NFT (506155464117028397/Coachella x FTX Weekend 1 #9647)[1] | | | |
| 09117301 | | NFT (520919020820725758/Coachella x FTX Weekend 1 #9645)[1] | | | |
| 09117302 | | NFT (395298260931667195/Coachella x FTX Weekend 1 #9637)[1] | | | |
| 09117303 | | NFT (329496616005473233/Coachella x FTX Weekend 1 #24729)[1] | | | |
| 09117304 | | NFT (386631440782564350/Coachella x FTX Weekend 1 #9658)[1] | | | |
| 09117307 | | NFT (365421229788100219/Coachella x FTX Weekend 1 #9675)[1] | | | |
| 09117308 | | NFT (504400367374532228/Coachella x FTX Weekend 1 #10945)[1] | | | |
| 09117309 | | NFT (403921370990163632/Coachella x FTX Weekend 1 #9660)[1] | | | |
| 09117310 | | NFT (474734042550799888/FTX - Off The Grid Miami #1439)[1], NFT (560706702038572254/Coachella x FTX Weekend 1 #9639)[1] | | | |
| 09117311 | | NFT (321762285753812451/Coachella x FTX Weekend 1 #9663)[1] | | | |
| 09117312 | | NFT (421241046158534310/Coachella x FTX Weekend 1 #9686)[1] | | | |
| 09117313 | | NFT (361364161590037497/Coachella x FTX Weekend 2 #3979)[1] | | | |
| 09117314 | | NFT (508881951098963788/Coachella x FTX Weekend 1 #9656)[1] | | | |
| 09117315 | | NFT (352992849147119127/Coachella x FTX Weekend 1 #9669)[1] | | | |
| 09117316 | | NFT (364647759231616884/Coachella x FTX Weekend 1 #9652)[1] | | | |
| 09117317 | | NFT (423368463836482121/Coachella x FTX Weekend 1 #9654)[1] | | | |
| 09117318 | | NFT (531436582496183297/Coachella x FTX Weekend 1 #9643)[1] | | | |
| 09117320 | | NFT (404870315364270427/Coachella x FTX Weekend 1 #9653)[1] | | | |
| 09117324 | | NFT (555756312862471771/Coachella x FTX Weekend 1 #9650)[1] | | | |
| 09117325 | | ETH[,77302401], ETHW[,77269925] | Yes | | |
| 09117326 | | NFT (453987521787103514/Coachella x FTX Weekend 1 #9661)[1] | | | |
| 09117327 | | NFT (528538691030087075/FTX - Off The Grid Miami #1144)[1] | | | |
| 09117328 | | ETH[,0102612], ETHW[,01013799], SHIB[1933458.99173508], TRX[1], USD[296.81] | Yes | | |
| 09117329 | | NFT (333587579679891110/Coachella x FTX Weekend 1 #9664)[1] | | | |
| 09117330 | | NFT (480817068430147028/Coachella x FTX Weekend 1 #11156)[1] | | | |
| 09117332 | | NFT (351027747654824824/Coachella x FTX Weekend 1 #9668)[1] | | | |

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| 09117333 | | NFT (359728747579483455/Coachella x FTX Weekend 2 #3980)[1] | | |
| 09117335 | | NFT (355107714956396650/Coachella x FTX Weekend 1 #13220)[1] | | |
| 09117337 | | NFT (524806486135910172/Coachella x FTX Weekend 1 #9684)[1] | | |
| 09117340 | | NFT (375815300358202798/Coachella x FTX Weekend 1 #9683)[1] | | |
| 09117341 | | NFT (446347681995083626/Coachella x FTX Weekend 1 #9676)[1] | | |
| 09117342 | | NFT (313577480038007720/Coachella x FTX Weekend 1 #9674)[1] | | |
| 09117343 | | NFT (340896876315235360/Coachella x FTX Weekend 1 #9678)[1] | | |
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| 09117348 | | NFT (496862904213286217/Coachella x FTX Weekend 1 #19889)[1] | | |
| 09117349 | | NFT (404862827125279765/Coachella x FTX Weekend 1 #9680)[1] | | |
| 09117350 | | NFT (376430007528294120/Coachella x FTX Weekend 1 #11324)[1] | | |
| 09117351 | | NFT (367484515775492277/Coachella x FTX Weekend 1 #9691)[1] | | |
| 09117353 | | NFT (311011641491500994/Coachella x FTX Weekend 1 #9685)[1] | | |
| 09117354 | | NFT (571197780578933756/Coachella x FTX Weekend 1 #9679)[1] | | |
| 09117355 | | NFT (545789397820410600/Coachella x FTX Weekend 1 #9687)[1] | | |
| 09117356 | | NFT (482577770657686348/Coachella x FTX Weekend 1 #9681)[1] | | |
| 09117357 | | NFT (396973071105862490/Coachella x FTX Weekend 1 #9695)[1] | | |
| 09117358 | | NFT (402708853538390381/Coachella x FTX Weekend 1 #9704)[1] | | |
| 09117360 | | BRZ[1], BTC[.00522279], SHIB[2], USD[0.02] | Yes | |
| 09117361 | | ETH[.03423688], ETHW[.03423688], USD[50.00] | | |
| 09117362 | | NFT (472951860501711309/Coachella x FTX Weekend 1 #9713)[1] | | |
| 09117363 | | NFT (432357542039921819/Coachella x FTX Weekend 1 #9697)[1] | | |
| 09117365 | | NFT (301043805115132024/Coachella x FTX Weekend 1 #9687)[1] | | |
| 09117366 | | NFT (335668518839704312/Coachella x FTX Weekend 1 #9726)[1], USD[1.00] | | |
| 09117367 | | NFT (551431263606803529/Coachella x FTX Weekend 1 #9699)[1] | | |
| 09117368 | | NFT (289746012213267087/Coachella x FTX Weekend 1 #9698)[1] | | |
| 09117370 | | NFT (413774595257570059/Coachella x FTX Weekend 1 #9689)[1] | | |
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| 09117376 | | NFT (383513269512076616/Coachella x FTX Weekend 1 #9703)[1] | | |
| 09117379 | | SHIB[4], USD[0.01] | Yes | |
| 09117380 | | NFT (571961706543375387/Coachella x FTX Weekend 2 #3981)[1] | | |
| 09117381 | | NFT (317838390588973146/Coachella x FTX Weekend 2 #3983)[1] | | |
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| 09117388 | | NFT (465234531256620857/Coachella x FTX Weekend 1 #9705)[1] | | |
| 09117389 | | NFT (528388567184343783/Coachella x FTX Weekend 1 #10574)[1] | | |
| 09117390 | | NFT (496387322364485664/Coachella x FTX Weekend 1 #9725)[1] | | |
| 09117391 | | NFT (393006732520420396/Coachella x FTX Weekend 1 #9714)[1] | | |
| 09117395 | | NFT (431271561012637635/Coachella x FTX Weekend 1 #9712)[1] | | |
| 09117397 | | NFT (490420812859779029/Coachella x FTX Weekend 1 #9715)[1] | | |
| 09117400 | | USD[.00000001] | | |
| 09117402 | | ETH[.07043607], ETHW[.07043607], NFT (568652233146211749/Forbes VNFTB: Cayden Medina)[1], USD[0.00] | | |
| 09117403 | | NFT (390293991429713725/Coachella x FTX Weekend 1 #27207)[1] | | |
| 09117404 | | NFT (316332709586515698/Coachella x FTX Weekend 1 #9757)[1] | | |
| 09117405 | | NFT (536222489401055529/Coachella x FTX Weekend 1 #9797)[1] | | |
| 09117406 | | BTC[.0002481], USD[26.18] | Yes | |
| 09117407 | | NFT (454421916556639920/Coachella x FTX Weekend 1 #9717)[1] | | |
| 09117408 | | NFT (542409597417470376/Coachella x FTX Weekend 2 #3985)[1] | | |
| 09117409 | | NFT (557087298138681945/Coachella x FTX Weekend 1 #9716)[1] | | |
| 09117410 | | NFT (477331189806894401/Coachella x FTX Weekend 1 #9721)[1] | | |
| 09117411 | | NFT (549818403631057911/Coachella x FTX Weekend 1 #24766)[1] | | |
| 09117412 | | NFT (501827132397557382/Coachella x FTX Weekend 1 #9722)[1] | | |

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| 09117416 | | NFT (496565201169546142/Coachella x FTX Weekend 1 #9724)[1] | | |
| 09117417 | | NFT (385742509852021042/Coachella x FTX Weekend 2 #3988)[1] | | |
| 09117418 | | NFT (358890668308348211/Coachella x FTX Weekend 1 #9729)[1] | | |
| 09117422 | | NFT (403090482338428312/Coachella x FTX Weekend 1 #9739)[1] | | |
| 09117424 | | NFT (415249102739104214/Coachella x FTX Weekend 1 #9742)[1] | | |
| 09117426 | | NFT (483374271662530580/Coachella x FTX Weekend 1 #9735)[1] | | |
| 09117427 | | NFT (363027014779422165/Coachella x FTX Weekend 1 #9728)[1] | | |
| 09117428 | | NFT (478832966440833636/Coachella x FTX Weekend 1 #9733)[1] | | |
| 09117429 | | NFT (293591013857094756/Coachella x FTX Weekend 2 #3986)[1] | | |
| 09117431 | | NFT (488392952858172080/Coachella x FTX Weekend 1 #9731)[1], NFT (566420450373534546/Desert Rose Ferris Wheel #192 (Redeemed)))[1] | | |
| 09117432 | | NFT (369237600136131934/Coachella x FTX Weekend 1 #9737)[1] | | |
| 09117433 | | NFT (383702992771461345/Coachella x FTX Weekend 1 #9740)[1] | | |
| 09117440 | | NFT (383984997149588821/Coachella x FTX Weekend 2 #3987)[1] | | |
| 09117441 | | NFT (485031471539407014/Coachella x FTX Weekend 1 #9732)[1] | | |
| 09117442 | | NFT (320095832416368571/Coachella x FTX Weekend 1 #9741)[1] | | |
| 09117443 | | NFT (337979029264822959/Coachella x FTX Weekend 1 #9746)[1] | | |
| 09117446 | | NFT (552190139031621758/Coachella x FTX Weekend 1 #9744)[1] | | |
| 09117448 | | NFT (530445861858452068/Coachella x FTX Weekend 1 #9738)[1] | | |
| 09117450 | | NFT (335390344835047106/Coachella x FTX Weekend 1 #9783)[1] | | |
| 09117454 | | NFT (392564959827805864/Coachella x FTX Weekend 1 #9743)[1] | | |
| 09117456 | | NFT (455217112244329965/Coachella x FTX Weekend 1 #9745)[1] | | |
| 09117459 | | AVAX[.00000463], BRZ[1], DOGE[.00093356], SHIB[11], USD[0.00] | | |
| 09117461 | | NFT (387620545454976772/Coachella x FTX Weekend 1 #9748)[1] | | |
| 09117462 | | NFT (417382220921238346/Coachella x FTX Weekend 1 #9747)[1] | | |
| 09117463 | | NFT (465299818735894785/Coachella x FTX Weekend 1 #10370)[1] | | |
| 09117467 | | NFT (410415004002627252/Coachella x FTX Weekend 1 #9791)[1] | Yes | |
| 09117468 | | NFT (349029756690546233/Coachella x FTX Weekend 1 #9749)[1] | | |
| 09117469 | | NFT (332464541030206390/Coachella x FTX Weekend 1 #9752)[1] | | |
| 09117471 | | NFT (314405508191682525/Coachella x FTX Weekend 1 #17800)[1] | | |
| 09117473 | | NFT (412802029032806387/Coachella x FTX Weekend 1 #26756)[1] | | |
| 09117474 | | NFT (310746013890813866/Coachella x FTX Weekend 1 #9751)[1] | | |
| 09117477 | | NFT (355327348965301662/Coachella x FTX Weekend 1 #9754)[1] | | |
| 09117482 | | NFT (355627921068128011/Coachella x FTX Weekend 1 #10343)[1] | | |
| 09117487 | | NFT (467052898236855411/Coachella x FTX Weekend 1 #9764)[1] | | |
| 09117490 | | NFT (447312449315053884/Coachella x FTX Weekend 1 #9759)[1] | | |
| 09117492 | | NFT (308643883976426961/88rising Sky Challenge - Coin #170)[1], NFT (311898976545162414/Coachella x FTX Weekend 1 #9761)[1], NFT (448453900510440254/88rising Sky Challenge - Cloud #129)[1], NFT (555946518014156326/88rising Sky Challenge - Fire #61)[1] | | |
| 09117494 | | NFT (460698416704858909/Coachella x FTX Weekend 1 #15605)[1] | | |
| 09117495 | | NFT (558360440818697999/Coachella x FTX Weekend 1 #9758)[1] | | |
| 09117496 | | NFT (555834572945176081/Coachella x FTX Weekend 1 #9760)[1] | | |
| 09117498 | | NFT (291197602085860375/Coachella x FTX Weekend 1 #17035)[1] | | |
| 09117500 | | NFT (333473928475384553/Coachella x FTX Weekend 1 #9766)[1] | | |
| 09117501 | | NFT (488110707168706142/Coachella x FTX Weekend 2 #3990)[1] | | |
| 09117502 | | NFT (458888021075043793/Coachella x FTX Weekend 1 #9770)[1] | | |
| 09117504 | | NFT (441461452372488524/Coachella x FTX Weekend 1 #9768)[1] | | |
| 09117505 | | NFT (453705770581185574/Coachella x FTX Weekend 1 #9767)[1] | | |
| 09117508 | | NFT (401869954140867436/Coachella x FTX Weekend 1 #9763)[1] | | |
| 09117511 | | NFT (310842151823009881/Coachella x FTX Weekend 1 #9887)[1] | | |
| 09117513 | | NFT (374535354388204466/Coachella x FTX Weekend 1 #9771)[1] | | |
| 09117514 | | NFT (359782316002826474/Coachella x FTX Weekend 1 #11946)[1] | | |
| 09117516 | | NFT (351489407991382879/Coachella x FTX Weekend 1 #9769)[1] | | |
| 09117518 | | NFT (411909844428235391/Coachella x FTX Weekend 1 #9777)[1] | | |
| 09117520 | | NFT (309474563348846592/Coachella x FTX Weekend 1 #9774)[1] | | |
| 09117521 | | NFT (386387406917814931/Coachella x FTX Weekend 1 #9776)[1] | | |
| 09117522 | | NFT (429267429696564962/Coachella x FTX Weekend 1 #9775)[1] | | |
| 09117524 | | NFT (544656923943868265/Coachella x FTX Weekend 1 #21982)[1] | | |
| 09117526 | | NFT (471281337296408590/Coachella x FTX Weekend 1 #10160)[1] | | |
| 09117528 | | NFT (353811229250999709/Coachella x FTX Weekend 1 #9779)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
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| 09117529 | | NFT (411572953775046391/Coachella x FTX Weekend 1 #13642)[1] | | |
| 09117530 | | NFT (480094699287617221/Coachella x FTX Weekend 1 #9782)[1] | | |
| 09117531 | | NFT (326479262239320549/Coachella x FTX Weekend 1 #9784)[1] | | |
| 09117532 | | NFT (379024035722997828/Coachella x FTX Weekend 1 #9787)[1] | | |
| 09117534 | | DOGE[122.72784601], SHIB[1448278.73933371], TRX[1.00487876], USD[0.00] | Yes | |
| 09117536 | | NFT (425643425344477851/Coachella x FTX Weekend 1 #9778)[1] | | |
| 09117537 | | NFT (491062128492954759/Coachella x FTX Weekend 1 #9786)[1] | | |
| 09117539 | | NFT (428156722232297106/Coachella x FTX Weekend 1 #9789)[1] | | |
| 09117541 | | NFT (575548109192014386/Coachella x FTX Weekend 1 #9785)[1] | | |
| 09117542 | | NFT (559276883406107352/Coachella x FTX Weekend 1 #9788)[1] | | |
| 09117543 | | NFT (420266108701104777/Coachella x FTX Weekend 1 #9854)[1] | | |
| 09117545 | | NFT (343571329896913240/Coachella x FTX Weekend 1 #27262)[1] | | |
| 09117546 | | SOL[1.5], USD[40.52] | | |
| 09117548 | | NFT (452026906887010295/Coachella x FTX Weekend 1 #9815)[1] | | |
| 09117549 | | NFT (452820860243734726/Coachella x FTX Weekend 1 #9795)[1] | | |
| 09117550 | | NFT (497480339885755020/Coachella x FTX Weekend 1 #9793)[1] | | |
| 09117552 | | NFT (515637310781759687/Coachella x FTX Weekend 1 #11491)[1] | | |
| 09117554 | | NFT (564546670940806558/Coachella x FTX Weekend 1 #9794)[1] | | |
| 09117555 | | NFT (528636182700391402/Coachella x FTX Weekend 1 #20460)[1] | | |
| 09117556 | | NFT (499836068399431867/Coachella x FTX Weekend 1 #9803)[1] | | |
| 09117557 | | SHIB[187406.29685157], USD[0.00] | | |
| 09117559 | | NFT (384847314433447642/Coachella x FTX Weekend 1 #9812)[1] | | |
| 09117560 | | NFT (306949253064404356/Coachella x FTX Weekend 1 #9831)[1] | | |
| 09117562 | | NFT (393410880692776182/Coachella x FTX Weekend 1 #9886)[1], USD[50.00] | | |
| 09117565 | | NFT (414006161066485498/Coachella x FTX Weekend 1 #9796)[1] | | |
| 09117566 | | NFT (463779754529870319/Coachella x FTX Weekend 1 #27837)[1] | | |
| 09117568 | | NFT (546103866577662938/Coachella x FTX Weekend 1 #9857)[1], USD[10.47] | Yes | |
| 09117569 | | NFT (338129639034706794/MagicEden Vaults)[1], NFT (358483666703213847/Crystal Egg)[1], NFT (390259638770884123/MagicEden Vaults)[1], NFT (451024130738041960/MagicEden Vaults)[1], NFT (455464362181420362/Crystal Egg)[1], NFT (536450118609838364/MagicEden Vaults)[1], NFT (538568654437605087/Royal Key)[1], NFT (551670125327983590/MagicEden Vaults)[1], SOL[209.84623] | | |
| 09117571 | | NFT (352350658665657989/Coachella x FTX Weekend 1 #9802)[1] | | |
| 09117572 | | NFT (365557474540403376/Coachella x FTX Weekend 1 #9800)[1] | | |
| 09117573 | | NFT (546016477309688670/Coachella x FTX Weekend 1 #9806)[1] | | |
| 09117574 | | NFT (569856793244422419/Coachella x FTX Weekend 1 #9807)[1] | | |
| 09117576 | | NFT (370334565170732465/Coachella x FTX Weekend 1 #10404)[1] | | |
| 09117578 | | NFT (474135381844519862/Coachella x FTX Weekend 1 #9808)[1] | | |
| 09117579 | | NFT (523898683599540166/Coachella x FTX Weekend 1 #9804)[1] | | |
| 09117580 | | NFT (509468987894308042/Coachella x FTX Weekend 1 #9809)[1] | | |
| 09117581 | | NFT (394075808419902476/Coachella x FTX Weekend 1 #11010)[1] | | |
| 09117582 | | NFT (570551952775886038/Coachella x FTX Weekend 1 #9810)[1] | | |
| 09117583 | | NFT (367966997129028510/Coachella x FTX Weekend 1 #9814)[1] | | |
| 09117584 | | NFT (565791957249710670/Coachella x FTX Weekend 1 #9817)[1] | | |
| 09117587 | | NFT (325014986119676989/Coachella x FTX Weekend 1 #9833)[1] | | |
| 09117592 | | NFT (421881625030188142/Coachella x FTX Weekend 1 #9818)[1] | | |
| 09117593 | | NFT (534770503282979044/Coachella x FTX Weekend 1 #9869)[1] | | |
| 09117594 | | NFT (331633382114134282/Coachella x FTX Weekend 1 #9824)[1] | | |
| 09117595 | | NFT (361570321158203854/Coachella x FTX Weekend 2 #20579)[1], NFT (512209003451038262/Coachella x FTX Weekend 1 #9819)[1] | | |
| 09117596 | | NFT (425325348029081388/Coachella x FTX Weekend 1 #9834)[1] | | |
| 09117597 | | NFT (340658347324145899/Coachella x FTX Weekend 1 #9836)[1] | | |
| 09117598 | | NFT (306201477948686646/Coachella x FTX Weekend 1 #9828)[1] | | |
| 09117600 | | NFT (380765111176907876/Coachella x FTX Weekend 1 #9837)[1] | | |
| 09117601 | | NFT (297496759782543267/Coachella x FTX Weekend 1 #9820)[1] | | |
| 09117603 | | NFT (531461592986857522/Coachella x FTX Weekend 1 #9839)[1] | | |
| 09117604 | | NFT (346202737129431806/Coachella x FTX Weekend 1 #9826)[1] | | |
| 09117605 | | NFT (346947470985900313/Coachella x FTX Weekend 1 #9850)[1], USD[50.01] | | |
| 09117606 | | NFT (365607781430602752/Coachella x FTX Weekend 1 #9830)[1] | | |
| 09117607 | | NFT (327358582669228727/Coachella x FTX Weekend 1 #9821)[1] | | |
| 09117608 | | USD[0.31] | Yes | |
| 09117610 | | NFT (487301602786123040/Coachella x FTX Weekend 1 #9823)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09117611 | | NFT (560735524025479436)/Coachella x FTX Weekend 1 #9849[1] | | |
| 09117612 | | NFT (529025243523845289)/Coachella x FTX Weekend 1 #9845[1] | | |
| 09117613 | | NFT (571408267818425874)/Coachella x FTX Weekend 1 #27969[1] | | |
| 09117615 | | NFT (498290305997183758)/Coachella x FTX Weekend 1 #9832[1] | | |
| 09117617 | | NFT (506400765342194891)/Coachella x FTX Weekend 1 #9842[1] | | |
| 09117618 | | NFT (304792657563863152)/Coachella x FTX Weekend 1 #9835[1] | | |
| 09117619 | | NFT (396270630801539622)/Coachella x FTX Weekend 1 #9841[1] | | |
| 09117620 | | NFT (397843102644097770)/Coachella x FTX Weekend 1 #9844[1] | | |
| 09117621 | | NFT (392036503704261513)/GSW Western Conference Finals Commemorative Banner #1547[1], NFT (434762356633505066)/GSW Championship Commemorative Ring[1], NFT (492860085421164655)/GSW 75 Anniversary Diamond #202[1], NFT (514587365403287678)/GSW Western Conference Finals Commemorative Banner #1548[1], NFT (514740674988504352)/GSW Western Conference Semifinals Commemorative Ticket #797[1], SOL[0.98528570], USD[0.00] | | |
| 09117623 | | NFT (354648248125468521)/Coachella x FTX Weekend 1 #9851[1] | | |
| 09117624 | | NFT (432637968777762511)/Coachella x FTX Weekend 1 #9840[1] | | |
| 09117625 | | USD[0.00] | | |
| 09117626 | | NFT (556584388410328977)/Coachella x FTX Weekend 1 #9838[1] | | |
| 09117629 | | NFT (408971975366629782)/Coachella x FTX Weekend 1 #9847[1] | | |
| 09117631 | | NFT (378089593912905691)/Coachella x FTX Weekend 1 #9843[1] | | |
| 09117632 | | NFT (566689602195018590)/Coachella x FTX Weekend 1 #9846[1] | | |
| 09117636 | | NFT (503992767062559912)/Coachella x FTX Weekend 2 #3992[1] | | |
| 09117637 | | NFT (460029881018403926)/Coachella x FTX Weekend 1 #9855[1] | | |
| 09117641 | | NFT (313988216243280832)/Coachella x FTX Weekend 1 #9852[1] | | |
| 09117643 | | NFT (305169528353888564)/Coachella x FTX Weekend 1 #9856[1] | | |
| 09117645 | | NFT (367003119758942000)/Coachella x FTX Weekend 1 #9864[1] | | |
| 09117646 | | NFT (356198247146484051)/Coachella x FTX Weekend 1 #9867[1] | | |
| 09117647 | | NFT (424460172883094608)/Coachella x FTX Weekend 1 #9860[1] | | |
| 09117648 | | NFT (356443057669583433)/Coachella x FTX Weekend 1 #9863[1] | | |
| 09117650 | | NFT (499011363759771439)/Coachella x FTX Weekend 1 #9903[1] | | |
| 09117651 | | NFT (325098780200008693)/Coachella x FTX Weekend 1 #10150[1] | | |
| 09117652 | | NFT (351955458159692111)/Coachella x FTX Weekend 1 #9865[1] | | |
| 09117654 | | NFT (438943594662618289)/Coachella x FTX Weekend 1 #17971[1] | | |
| 09117659 | | NFT (408183085651991237)/Coachella x FTX Weekend 1 #9861[1] | | |
| 09117660 | | NFT (554554070051565928)/Coachella x FTX Weekend 2 #19599[1] | | |
| 09117663 | | NFT (317030706429579853)/Coachella x FTX Weekend 1 #9858[1] | | |
| 09117664 | | NFT (548858215130980542)/Coachella x FTX Weekend 1 #9870[1] | | |
| 09117665 | | NFT (355666407874730671)/Coachella x FTX Weekend 1 #9862[1] | | |
| 09117666 | | NFT (399585675895845293)/Coachella x FTX Weekend 1 #9859[1] | | |
| 09117667 | | NFT (538473937485340967)/Coachella x FTX Weekend 1 #9868[1] | | |
| 09117668 | | NFT (557943079127153321)/Coachella x FTX Weekend 1 #10270[1] | | |
| 09117669 | | NFT (430631516967768394)/Coachella x FTX Weekend 1 #9866[1] | | |
| 09117670 | | ETH[.00233277], ETHW[.00230541], SOL[.09747205], USD[0.00] | Yes | |
| 09117673 | | NFT (445346853846232524)/Coachella x FTX Weekend 1 #9877[1] | | |
| 09117675 | | NFT (375331788851765160)/Coachella x FTX Weekend 1 #9873[1] | | |
| 09117676 | | NFT (455925848925309930)/Coachella x FTX Weekend 1 #9874[1] | | |
| 09117678 | | NFT (310463216609821732)/Coachella x FTX Weekend 1 #9872[1] | | |
| 09117682 | | NFT (350267916730270202)/Coachella x FTX Weekend 1 #9876[1] | | |
| 09117683 | | NFT (408332193501791154)/Coachella x FTX Weekend 1 #9888[1] | | |
| 09117687 | | NFT (397169320840568867)/Coachella x FTX Weekend 1 #9879[1], NFT (520782866484345172)/Desert Rose Ferris Wheel #182[1] | | |
| 09117688 | | NFT (458901092493097149)/Coachella x FTX Weekend 1 #19459[1] | | |
| 09117689 | Contingent, Disputed | NFT (415009519948427759)/Coachella x FTX Weekend 1 #9878[1] | | |
| 09117691 | | NFT (364057633821936277)/Coachella x FTX Weekend 1 #9883[1] | | |
| 09117693 | | NFT (542076903303260993)/Coachella x FTX Weekend 1 #9885[1] | | |
| 09117696 | | NFT (295258645111669519)/Coachella x FTX Weekend 1 #9889[1] | | |
| 09117697 | | NFT (509524156707005499)/Coachella x FTX Weekend 2 #3994[1] | | |
| 09117699 | | NFT (307803310795834521)/Coachella x FTX Weekend 1 #9899[1] | | |
| 09117700 | | NFT (562329399890003687)/Coachella x FTX Weekend 1 #9891[1] | | |
| 09117701 | | NFT (531159944339688946)/Coachella x FTX Weekend 1 #9893[1] | | |
| 09117702 | | NFT (449048936160179306)/Coachella x FTX Weekend 1 #9894[1] | | |
| 09117704 | | NFT (505486248680579605)/Coachella x FTX Weekend 1 #24460[1] | | |
| 09117705 | | NFT (553765804197762246)/Coachella x FTX Weekend 1 #9890[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09117708 | | NFT (516187851954384995/Coachella x FTX Weekend 2 #3993)[1] | | |
| 09117711 | | NFT (326169009549157863/Coachella x FTX Weekend 1 #9895)[1] | | |
| 09117712 | | NFT (474312821520643963/Coachella x FTX Weekend 1 #9904)[1] | | |
| 09117714 | | NFT (462096878557126756/Coachella x FTX Weekend 1 #9897)[1] | | |
| 09117716 | | NFT (341111529700737654/Coachella x FTX Weekend 1 #9902)[1] | | |
| 09117717 | | NFT (432881401775843211/Coachella x FTX Weekend 1 #9900)[1] | | |
| 09117718 | | NFT (301749072274368668/Coachella x FTX Weekend 1 #9896)[1] | | |
| 09117719 | | NFT (487851752605895585/Coachella x FTX Weekend 1 #9921)[1] | | |
| 09117722 | | NFT (315011053083097964/Coachella x FTX Weekend 1 #9907)[1] | | |
| 09117724 | | NFT (477714394467101773/Coachella x FTX Weekend 1 #9913)[1] | | |
| 09117725 | | NFT (344279449529811200/Coachella x FTX Weekend 1 #9909)[1], NFT (441414747250730294/Desert Rose Ferris Wheel #306)[1] | | |
| 09117726 | | NFT (340834744654685687/Coachella x FTX Weekend 1 #9911)[1] | | |
| 09117727 | | ETH[.0339677], ETHW[.0339677], SHIB[7], USD[2.66] | Yes | |
| 09117729 | | NFT (366425894846256600/Coachella x FTX Weekend 2 #3997)[1] | | |
| 09117730 | | NFT (301116568796877580/Coachella x FTX Weekend 1 #9908)[1] | | |
| 09117732 | | NFT (463534743191706140/Coachella x FTX Weekend 2 #3995)[1] | | |
| 09117733 | | NFT (412665482414352956/Coachella x FTX Weekend 1 #9910)[1] | | |
| 09117734 | | NFT (291875675458179410/Coachella x FTX Weekend 1 #12074)[1] | | |
| 09117735 | | NFT (509948495190855002/Coachella x FTX Weekend 1 #9915)[1] | | |
| 09117736 | | NFT (477033623999903681/Coachella x FTX Weekend 1 #9916)[1], NFT (509849011506668816/Desert Rose Ferris Wheel #458)[1] | | |
| 09117737 | | DOGE[1], NFT (517339981433117801/Coachella x FTX Weekend 1 #9917)[1], SHIB[4], USD[89.97] | | |
| 09117738 | | NFT (305707265282520933/Coachella x FTX Weekend 2 #3996)[1], NFT (382801773430268072/Oasis Ocotillo Ferris Wheel #423)[1] | | |
| 09117741 | | NFT (571774705397641526/Coachella x FTX Weekend 1 #9919)[1] | | |
| 09117742 | | NFT (380653252462548508/Coachella x FTX Weekend 1 #24273)[1] | | |
| 09117743 | | NFT (486705541435805056/Coachella x FTX Weekend 1 #9932)[1] | | |
| 09117747 | | NFT (510552830958757140/Coachella x FTX Weekend 1 #9918)[1] | | |
| 09117748 | | NFT (528147590903262405/Coachella x FTX Weekend 1 #24879)[1] | | |
| 09117749 | | SHIB[6], TRX[1], USD[10.01] | | |
| 09117750 | | NFT (550551619839748759/Coachella x FTX Weekend 1 #9928)[1] | | |
| 09117753 | | NFT (341036529363184903/Desert Rose Ferris Wheel #301)[1], NFT (388420942974941746/Ballpark Bobblers 2022 - ID: EAE24D07)[1], NFT (500049230067635985/Coachella x FTX Weekend 1 #9926)[1] | | |
| 09117754 | | NFT (369487430802279777/Coachella x FTX Weekend 1 #9925)[1] | | |
| 09117755 | | NFT (563342283450517110/Coachella x FTX Weekend 1 #9924)[1] | | |
| 09117756 | | NFT (550136309293172753/Coachella x FTX Weekend 1 #9929)[1] | | |
| 09117757 | | NFT (450510874728242344/Coachella x FTX Weekend 1 #9923)[1] | | |
| 09117758 | | NFT (410540741590456955/Coachella x FTX Weekend 1 #9930)[1] | | |
| 09117762 | | NFT (358437816469286299/Coachella x FTX Weekend 1 #9936)[1], NFT (395100109621316488/Australia Ticket Stub #2180)[1] | | |
| 09117763 | | NFT (379419493336239404/Coachella x FTX Weekend 1 #9931)[1] | | |
| 09117764 | | NFT (462891023516761302/Coachella x FTX Weekend 1 #9933)[1] | | |
| 09117766 | | NFT (358075981098471307/Coachella x FTX Weekend 1 #15037)[1] | | |
| 09117768 | | NFT (333013902290756931/Coachella x FTX Weekend 1 #9953)[1] | | |
| 09117769 | | NFT (527529076729535408/Coachella x FTX Weekend 1 #9935)[1] | | |
| 09117770 | | NFT (361256166039671761/Coachella x FTX Weekend 1 #9937)[1] | | |
| 09117771 | | TRX[3], USD[0.01] | Yes | |
| 09117772 | | NFT (417918020021235545/Coachella x FTX Weekend 2 #3998)[1] | | |
| 09117775 | | NFT (355308499483452656/Coachella x FTX Weekend 1 #9938)[1] | | |
| 09117778 | | USD[25.00], USD[50] | | |
| 09117779 | | NFT (413106796368931348/Coachella x FTX Weekend 1 #9942)[1] | | |
| 09117781 | | NFT (512168883178892400/Coachella x FTX Weekend 1 #9946)[1] | | |
| 09117782 | | NFT (411376846225517787/Coachella x FTX Weekend 1 #9955)[1] | | |
| 09117784 | | NFT (408503911106841540/Coachella x FTX Weekend 1 #9940)[1] | | |
| 09117785 | | NFT (384365653300029230/Coachella x FTX Weekend 1 #9943)[1] | | |
| 09117786 | | NFT (409185729593487471/Coachella x FTX Weekend 1 #9939)[1] | | |
| 09117788 | | NFT (371059004077361462/Coachella x FTX Weekend 1 #9951)[1] | | |
| 09117789 | | NFT (535275536226810310/Coachella x FTX Weekend 1 #9949)[1] | | |
| 09117793 | | NFT (311002377907185017/Coachella x FTX Weekend 1 #9947)[1] | | |
| 09117794 | | NFT (526431276296595965/Coachella x FTX Weekend 1 #9948)[1] | | |
| 09117795 | | NFT (462400191911450080/Coachella x FTX Weekend 1 #9950)[1] | | |
| 09117796 | | NFT (566911388542966206/Coachella x FTX Weekend 1 #9956)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09117797 | | NFT (426691711332146472/Coachella x FTX Weekend 1 #9952)[1] | | |
| 09117798 | | NFT (397371844517105495/Coachella x FTX Weekend 1 #11469)[1] | | |
| 09117799 | | NFT (374248201173837193/Coachella x FTX Weekend 2 #7188)[1] | | |
| 09117800 | | NFT (560704537046642992/Coachella x FTX Weekend 1 #9954)[1] | | |
| 09117801 | | NFT (347193576092884174/Coachella x FTX Weekend 1 #9960)[1] | | |
| 09117804 | | NFT (308560841664420893/Coachella x FTX Weekend 1 #9957)[1] | | |
| 09117807 | | DOGE[1], NFT (457729381802896334/Coachella x FTX Weekend 1 #9959)[1], SOL[1.84781232], USD[0.00] | | |
| 09117808 | | NFT (3635525584395837/Coachella x FTX Weekend 1 #9964)[1], NFT (437719967904710877/Desert Rose Ferris Wheel #19)[1] | | |
| 09117809 | | NFT (387020532194543908/Coachella x FTX Weekend 1 #13637)[1] | | |
| 09117811 | | NFT (438291000815064916/Coachella x FTX Weekend 1 #9963)[1] | | |
| 09117812 | | NFT (531807389267724652/Coachella x FTX Weekend 1 #9965)[1] | | |
| 09117813 | | ETH[0], SHIB[1], SOL[.00000001], TRX[1], USD[0.00] | Yes | |
| 09117814 | | NFT (305768112560801699/Coachella x FTX Weekend 2 #4000)[1] | | |
| 09117815 | | NFT (296225422887800192/Coachella x FTX Weekend 1 #9968)[1] | | |
| 09117816 | | NFT (480508287141850131/Coachella x FTX Weekend 1 #9962)[1] | | |
| 09117817 | | NFT (342987927321714563/Coachella x FTX Weekend 1 #9974)[1] | | |
| 09117818 | | NFT (288255573912859359/Desert Rose Ferris Wheel #540)[1], NFT (368315010566893758/Coachella x FTX Weekend 1 #9975)[1] | | |
| 09117819 | | NFT (451485938571234319/Coachella x FTX Weekend 1 #9970)[1] | | |
| 09117820 | | NFT (466880610825634069/Coachella x FTX Weekend 1 #9966)[1] | | |
| 09117821 | | NFT (516857470322712769/Coachella x FTX Weekend 2 #3999)[1] | | |
| 09117826 | | NFT (389924358498157617/Coachella x FTX Weekend 2 #4001)[1] | | |
| 09117827 | | NFT (410865715457608257/Coachella x FTX Weekend 1 #15692)[1] | | |
| 09117829 | | NFT (347593402318813322/Coachella x FTX Weekend 1 #9985)[1] | | |
| 09117830 | | NFT (513727320784932216/Coachella x FTX Weekend 1 #9972)[1] | | |
| 09117832 | | NFT (422867131486895572/Coachella x FTX Weekend 1 #9983)[1] | | |
| 09117833 | | NFT (542805914838959865/Coachella x FTX Weekend 1 #9976)[1] | | |
| 09117834 | | NFT (496768980285342605/Coachella x FTX Weekend 1 #9978)[1] | | |
| 09117835 | | NFT (367851712491018009/Coachella x FTX Weekend 1 #10011)[1] | | |
| 09117836 | | NFT (299517601580773404/Warriors Hoop #44 (Redeemed))[1], NFT (332318952367051095/GSW Western Conference Semifinals Commemorative Ticket #819)[1], NFT (396565615736208494/GSW Round 1 Commemorative Ticket #4)[1], NFT (435139962601445648/GSW Western Conference Finals Commemorative Banner #1597)[1], NFT (504308359204858067/GSW Championship Commemorative Ring)[1], NFT (507030715139316590/GSW Western Conference Finals Commemorative Banner #1598)[1], USD[10.02] | | |
| 09117837 | | NFT (531295423765280585/Coachella x FTX Weekend 1 #9982)[1] | | |
| 09117839 | | NFT (359060132993305655/Coachella x FTX Weekend 1 #9979)[1] | | |
| 09117841 | | NFT (542535518558238028/Coachella x FTX Weekend 1 #9981)[1] | | |
| 09117843 | | NFT (296013967295825135/Coachella x FTX Weekend 1 #9980)[1] | | |
| 09117848 | | NFT (511880100754785548/Coachella x FTX Weekend 1 #9987)[1] | | |
| 09117851 | | NFT (51361095848446167/Coachella x FTX Weekend 1 #9984)[1] | | |
| 09117901 | | NFT (418499626247582571/FTX - Off The Grid Miami #2129)[1] | | |
| 09117909 | | NFT (378625630506443130/Coachella x FTX Weekend 1 #10009)[1] | | |
| 09117920 | | USD[50.00] | Yes | |
| 09117965 | | ETH[0], NEAR[0], NFT (348027015333101175/The Hill by FTX #2688)[1], NFT (399448670005987828/FTX Crypto Cup 2022 Key #1164)[1], SOL[0], TRX[.000019] | | |
| 09117973 | | NFT (443359935363554104/FTX - Off The Grid Miami #2081)[1] | | |
| 09117990 | | USD[1.50] | | |
| 09118003 | | NFT (545036146220450589/Coachella x FTX Weekend 1 #9988)[1] | | |
| 09118013 | | NFT (536547933728699770/Coachella x FTX Weekend 1 #9991)[1] | | |
| 09118090 | | NFT (565843216197680750/Coachella x FTX Weekend 1 #9996)[1] | | |
| 09118097 | | NFT (387587920117047963/FTX - Off The Grid Miami #1665)[1] | | |
| 09118101 | | NFT (337534561640030186/Coachella x FTX Weekend 1 #10007)[1], NFT (456617538775601907/Desert Rose Ferris Wheel #304)[1] | | |
| 09118110 | | NFT (477342093200820136/Coachella x FTX Weekend 1 #9997)[1] | | |
| 09118112 | | NFT (399631628139294027/Coachella x FTX Weekend 1 #10004)[1] | | |
| 09118116 | | NFT (507211445017942291/Coachella x FTX Weekend 1 #10005)[1] | | |
| 09118126 | | NFT (520169557138901771/Coachella x FTX Weekend 1 #10006)[1] | | |
| 09118130 | | NFT (419205147224311482/Coachella x FTX Weekend 1 #9994)[1] | | |
| 09118142 | | NFT (554246144728204340/Coachella x FTX Weekend 1 #9999)[1] | | |
| 09118172 | | NFT (454102680569906798/Coachella x FTX Weekend 1 #10000)[1] | | |
| 09118180 | | NFT (494842363389541581/Coachella x FTX Weekend 1 #10017)[1] | | |
| 09118181 | | USD[0] | | |
| 09118187 | | NFT (484324238255253963/Coachella x FTX Weekend 1 #10086)[1] | | |
| 09118190 | | NFT (352662051817091682/Coachella x FTX Weekend 1 #10003)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09118204 | | NFT (439137250428574270/Coachella x FTX Weekend 1 #10002)[1] | | |
| 09118211 | | NFT (447423012336729758/Coachella x FTX Weekend 1 #10010)[1] | | |
| 09118216 | | NFT (442522710860397083/Coachella x FTX Weekend 2 #4002)[1] | | |
| 09118261 | | NFT (509710009205924071/Coachella x FTX Weekend 1 #10043)[1] | | |
| 09118274 | | NFT (465901421643525997/Coachella x FTX Weekend 1 #10076)[1] | | |
| 09118277 | | NFT (413849468669495130/Coachella x FTX Weekend 1 #17786)[1] | | |
| 09118284 | | NFT (303148617113181068/Coachella x FTX Weekend 1 #10012)[1] | | |
| 09118296 | | NFT (420095868201925727/Coachella x FTX Weekend 1 #10013)[1] | | |
| 09118310 | | NFT (437074596388260181/Coachella x FTX Weekend 1 #10015)[1] | | |
| 09118312 | | ALGO[2], BAT[1], BRZ[5], BTC[,00006525], ETH[,00000031], ETHW[,00000031], GRT[,56825779], MATIC[1540], SHIB[28], SUSHI[,01137073], TRX[10], UNI[,07339808], USD[0.17], USDT[0.32109881] | Yes | |
| 09118323 | | NFT (520117185057550930/Coachella x FTX Weekend 1 #10014)[1] | | |
| 09118325 | | NFT (450483451823648017/88rising Sky Challenge - Coin #590)[1], NFT (502800860500866262/Coachella x FTX Weekend 2 #4003)[1], NFT (547620149139487984/BlobForm #320)[1] | | |
| 09118329 | | USD[0.00], USDT[0] | Yes | |
| 09118332 | | NFT (343512360678420606/FTX - Off The Grid Miami #1666)[1] | | |
| 09118333 | | NFT (298773026599264730/Coachella x FTX Weekend 1 #10016)[1] | | |
| 09118334 | | NFT (313007523084554145/Coachella x FTX Weekend 1 #10019)[1] | | |
| 09118341 | | NFT (421709799530300752/Coachella x FTX Weekend 1 #10021)[1] | | |
| 09118364 | | NFT (444657416366661922/Coachella x FTX Weekend 1 #10026)[1] | | |
| 09118378 | | NFT (392198230399589305/Coachella x FTX Weekend 2 #28489)[1], NFT (570477878224016425/Coachella x FTX Weekend 1 #10024)[1] | | |
| 09118396 | | NFT (408924984906468484/Coachella x FTX Weekend 1 #10029)[1] | | |
| 09118401 | | NFT (523664457611562270/Coachella x FTX Weekend 1 #10025)[1] | | |
| 09118428 | | NFT (372399950142742390/Coachella x FTX Weekend 1 #22821)[1] | | |
| 09118435 | | NFT (439244014017060353/Coachella x FTX Weekend 1 #10168)[1] | | |
| 09118437 | | NFT (386851536850188157/Coachella x FTX Weekend 1 #10031)[1] | | |
| 09118438 | | NFT (563625695197489302/Coachella x FTX Weekend 1 #10027)[1] | | |
| 09118441 | | NFT (572717772974014733/Coachella x FTX Weekend 1 #14529)[1] | | |
| 09118442 | | NFT (329706974151426017/Coachella x FTX Weekend 1 #10028)[1] | | |
| 09118454 | | ETH[,00026975], ETHW[,0.00026975], USD[0.00] | | |
| 09118455 | | NFT (449924166738554228/Coachella x FTX Weekend 1 #10034)[1] | | |
| 09118461 | | DOGE[1000], USD[57.94] | | |
| 09118467 | | NFT (347451488124170463/Coachella x FTX Weekend 1 #10030)[1] | | |
| 09118495 | | NFT (554069215201747688/Coachella x FTX Weekend 1 #10035)[1] | | |
| 09118501 | | ETH[0], MATIC[0], NFT (416435877469153711/FTX - Off The Grid Miami #784)[1], SOL[0], TRX[0], USD[0.00], USDT[0] | | |
| 09118508 | | NFT (554923198566149691/FTX - Off The Grid Miami #1667)[1] | | |
| 09118511 | | NFT (455208278309334231/Coachella x FTX Weekend 1 #10361)[1] | | |
| 09118539 | | NFT (428772279452358714/Coachella x FTX Weekend 1 #10040)[1] | | |
| 09118545 | | NFT (429828822025123888/Coachella x FTX Weekend 2 #4004)[1] | | |
| 09118555 | | NFT (441421129412039057/Coachella x FTX Weekend 1 #10037)[1] | | |
| 09118558 | | NFT (559568893762636097/Coachella x FTX Weekend 1 #10039)[1] | | |
| 09118559 | | NFT (416621964549140090/88rising Sky Challenge - Cloud #19)[1], NFT (441496939250210051/Coachella x FTX Weekend 1 #12456)[1] | | |
| 09118579 | | NFT (424760559796495940/Coachella x FTX Weekend 1 #10041)[1] | | |
| 09118584 | | NFT (387087007460399679/Coachella x FTX Weekend 1 #10045)[1] | | |
| 09118602 | | NFT (347971046602699775/Coachella x FTX Weekend 1 #10047)[1] | | |
| 09118627 | | NFT (331109876661021740/Cosmic Creations #143 (Redeemed))[1], NFT (424977662275622431/Coachella x FTX Weekend 1 #11743)[1], NFT (436534308347460942/Reflection '15 #81 (Redeemed))[1], NFT (479119902675425346/Golden Hill #849 (Redeemed))[1], NFT (507861991268716226/Spectra #541 (Redeemed))[1], NFT (517061197261269406/Heads in the Clouds 1 #26 (Redeemed))[1], NFT (532532814769268050/Cloud Show 2 #98 (Redeemed))[1], SHIB[1], USD[23.93] | | |
| 09118629 | | NFT (571693294373999630/Coachella x FTX Weekend 1 #10046)[1] | | |
| 09118636 | | NFT (322224624367408959/Coachella x FTX Weekend 1 #10044)[1] | | |
| 09118639 | | TRX[,000006] | | |
| 09118645 | | NFT (375577043650035012/Coachella x FTX Weekend 1 #10048)[1] | | |
| 09118660 | | NFT (376714703867181531/The Hill by FTX #3398)[1] | | |
| 09118666 | | NFT (295319072278649805/Coachella x FTX Weekend 1 #10049)[1] | | |
| 09118694 | | NFT (566471361014367668/Coachella x FTX Weekend 1 #25405)[1] | | |
| 09118713 | | NFT (333616464735706153/Coachella x FTX Weekend 1 #10050)[1] | | |
| 09118715 | | NFT (407682666707658173/Coachella x FTX Weekend 1 #13697)[1] | | |
| 09118718 | | NFT (548905123024436605/FTX - Off The Grid Miami #838)[1] | | |
| 09118720 | | NFT (356887324621896031/Desert Rose Premium Merch #7)[1], NFT (405648871157661333/Coachella x FTX Weekend 1 #10055)[1] | | |
| 09118721 | | NFT (328957500268255087/Coachella x FTX Weekend 1 #10054)[1] | | |
| 09118726 | | ETH[,0580516], ETHW[,0580516], SHIB[1], USD[0.00] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09118733 | | NFT (378217166371094009/Desert Rose FTX VIP #1 (Redeemed))[1], NFT (487268068599678203/Coachella x FTX Weekend 1 #10051)[1] | | |
| 09118743 | | NFT (500098266956658350/Coachella x FTX Weekend 1 #10053)[1] | | |
| 09118759 | | NFT (563109362797997960/Coachella x FTX Weekend 1 #10052)[1] | | |
| 09118773 | | NFT (565721807646426636/Coachella x FTX Weekend 1 #10058)[1] | | |
| 09118779 | | NFT (30991303560879883/Coachella x FTX Weekend 1 #10056)[1] | | |
| 09118787 | | NFT (448928117808210566/Coachella x FTX Weekend 1 #23910)[1] | | |
| 09118800 | | NFT (411879759447223709/Coachella x FTX Weekend 1 #10069)[1] | | |
| 09118811 | | NFT (571845566691741536/Coachella x FTX Weekend 1 #10134)[1] | | |
| 09118827 | | NFT (301169439070251832/Coachella x FTX Weekend 1 #16174)[1] | | |
| 09118832 | | NFT (305064140669804937/Coachella x FTX Weekend 1 #10061)[1] | | |
| 09118833 | | NFT (510733227573350473/Coachella x FTX Weekend 1 #10060)[1] | | |
| 09118836 | | NFT (425572398113304590/FTX - Off The Grid Miami #1681)[1] | | |
| 09118863 | | NFT (554603095744808594/Coachella x FTX Weekend 1 #10065)[1] | | |
| 09118865 | | NFT (496905134576033000/Australia Ticket Stub #1833)[1] | | |
| 09118893 | | NFT (370625220922369790/Coachella x FTX Weekend 1 #10062)[1] | | |
| 09118896 | | NFT (457300665728897956/Coachella x FTX Weekend 1 #10063)[1] | | |
| 09118915 | | NFT (523659806689225196/Coachella x FTX Weekend 1 #27214)[1] | | |
| 09118918 | | NFT (485429149212848630/Coachella x FTX Weekend 1 #10064)[1] | | |
| 09118920 | | NFT (350877497690921091/Coachella x FTX Weekend 1 #10073)[1] | | |
| 09118931 | | NFT (342221116346193000/Coachella x FTX Weekend 1 #11772)[1], NFT (394399093834261376/Desert Rose Ferris Wheel #178)[1] | | |
| 09118936 | | NFT (348917445144649265/Desert Rose Ferris Wheel #250)[1], NFT (509062563834482840/Coachella x FTX Weekend 1 #10068)[1] | | |
| 09118940 | | NFT (574982941152120098/Coachella x FTX Weekend 1 #10075)[1] | | |
| 09118942 | | NFT (362163185477666050/Coachella x FTX Weekend 1 #10070)[1] | | |
| 09118953 | | NFT (296170145859860570/Coachella x FTX Weekend 1 #10074)[1] | | |
| 09118961 | | NFT (365647329969884523/Coachella x FTX Weekend 1 #10067)[1] | | |
| 09118968 | | NFT (309813385197815072/Coachella x FTX Weekend 1 #10066)[1] | | |
| 09118992 | | NFT (399358748717291246/Coachella x FTX Weekend 2 #4006)[1], NFT (508836698853371034/BlobForm #474)[1] | | |
| 09118994 | | NFT (425464021225365341/88rising Sky Challenge - Coin #11)[1], NFT (553355692851152322/Coachella x FTX Weekend 1 #10071)[1] | | |
| 09119001 | | NFT (307278316713774253/Coachella x FTX Weekend 1 #11767)[1] | | |
| 09119003 | | NFT (369444784645175665/Coachella x FTX Weekend 1 #10078)[1], NFT (411970359196781255/88rising Sky Challenge - Coin #803)[1], NFT (469757879477401909/88rising Sky Challenge - Fire #211)[1], NFT (483842754118490477/88rising Sky Challenge - Cloud #313)[1] | | |
| 09119008 | | NFT (348637728415998580/Coachella x FTX Weekend 1 #10083)[1] | | |
| 09119023 | | NFT (380996660575336413/FTX - Off The Grid Miami #2182)[1] | | |
| 09119024 | | NFT (546261787866745507/Coachella x FTX Weekend 1 #10077)[1] | | |
| 09119030 | | NFT (453013570757627884/Coachella x FTX Weekend 2 #28057)[1] | | |
| 09119033 | | NFT (481625874229335353/Coachella x FTX Weekend 2 #4007)[1] | | |
| 09119036 | | NFT (374663650725737933/Coachella x FTX Weekend 1 #10082)[1] | | |
| 09119038 | | NFT (417982199657981046/Coachella x FTX Weekend 2 #4008)[1] | | |
| 09119039 | | NFT (359846586130983113/Coachella x FTX Weekend 1 #10079)[1] | | |
| 09119040 | | NFT (479035037563568777/Coachella x FTX Weekend 1 #10093)[1] | | |
| 09119046 | | NFT (573407453054411649/Coachella x FTX Weekend 1 #10084)[1] | | |
| 09119047 | | NFT (504130906996228615/Coachella x FTX Weekend 1 #10080)[1] | | |
| 09119060 | | NFT (439909846214360700/Coachella x FTX Weekend 1 #10089)[1] | | |
| 09119065 | | NFT (333825446579040411/FTX - Off The Grid Miami #2085)[1] | | |
| 09119085 | | NFT (542766764902918493/Coachella x FTX Weekend 1 #10085)[1] | | |
| 09119088 | | NFT (366962992861176871/Coachella x FTX Weekend 1 #10087)[1] | | |
| 09119099 | | NFT (52043566133814915/Coachella x FTX Weekend 1 #10088)[1] | | |
| 09119100 | | NFT (354001891230250454/Desert Rose Ferris Wheel #214 (Redeemed))[1], NFT (399822329581334118/Coachella x FTX Weekend 1 #10092)[1] | | |
| 09119104 | | NFT (344645402077884692/Coachella x FTX Weekend 1 #10091)[1] | | |
| 09119112 | | NFT (519065804081326525/FTX - Off The Grid Miami #1208)[1] | | |
| 09119115 | | NFT (314800350990880417/Coachella x FTX Weekend 1 #10090)[1] | | |
| 09119125 | | DOGE[322], USD[0.02] | | |
| 09119146 | | NFT (462261344666928119/Coachella x FTX Weekend 1 #10094)[1] | | |
| 09119154 | | NFT (405657027962864629/Coachella x FTX Weekend 1 #10096)[1] | | |
| 09119172 | | SOL[.0196] | | |
| 09119183 | | NFT (458203680799830332/Coachella x FTX Weekend 1 #10106)[1] | | |
| 09119187 | | NFT (352295785760784583/Coachella x FTX Weekend 1 #10095)[1] | | |
| 09119192 | | NFT (428417693244758681/Coachella x FTX Weekend 1 #10097)[1] | | |
| 09119198 | | NFT (429980382302918708/Coachella x FTX Weekend 1 #10101)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09119204 | | NFT (322902294939357282/Desert Rose Ferris Wheel #308)[1], NFT (422588730836003748/Coachella x FTX Weekend 1 #10105)[1] | | |
| 09119207 | Contingent, Unliquidated | USD[932.04] | | |
| 09119220 | | NFT (478159037042385351/Coachella x FTX Weekend 1 #10098)[1] | | |
| 09119224 | | NFT (360479181702093155/Saudi Arabia Ticket Stub #477)[1] | | |
| 09119228 | | NFT (437172514218340872/Coachella x FTX Weekend 1 #10112)[1] | | |
| 09119252 | | NFT (540248384398733443/Coachella x FTX Weekend 1 #10104)[1] | | |
| 09119253 | | BTC[,00335618], DOGE[1248.60913306], ETH[,096551], ETHW[,09551601], LINK[40.9613662], LTC[4.36585583], SHIB[26], SOL[2.39335548], UNI[29.63539845], USD[0.01] | Yes | |
| 09119257 | | NFT (427674972111669320/Coachella x FTX Weekend 1 #10102)[1] | | |
| 09119258 | | NFT (313845488181795336/Coachella x FTX Weekend 1 #10110)[1] | | |
| 09119266 | | NFT (550873289739593399/Coachella x FTX Weekend 1 #10103)[1], NFT (567793698572139277/Desert Rose Ferris Wheel #333)[1] | | |
| 09119274 | | NFT (364289298444753445/Coachella x FTX Weekend 1 #24337)[1] | | |
| 09119283 | | NFT (367077433643897418/Coachella x FTX Weekend 1 #10119)[1] | | |
| 09119306 | | NFT (462634589546843493/Coachella x FTX Weekend 2 #7684)[1] | | |
| 09119318 | | SOL[,00954236], USD[.05858004] | | |
| 09119319 | | NFT (523652560587014397/Coachella x FTX Weekend 1 #10108)[1] | | |
| 09119327 | | NFT (529663897919180738/Coachella x FTX Weekend 1 #10116)[1] | | |
| 09119329 | | NFT (327215507052600440/Coachella x FTX Weekend 1 #10107)[1] | | |
| 09119334 | | NFT (337400793438766993/Coachella x FTX Weekend 1 #10109)[1] | | |
| 09119338 | | NFT (382835067866458927/88rising Sky Challenge - Coin #726)[1], NFT (562390067953023868/Coachella x FTX Weekend 2 #4010)[1] | | |
| 09119343 | | NFT (479939146080670311/Coachella x FTX Weekend 1 #10117)[1] | | |
| 09119345 | | NFT (507004345921355305/Coachella x FTX Weekend 1 #10111)[1] | | |
| 09119350 | | NFT (472902936910566625/Coachella x FTX Weekend 1 #10115)[1] | | |
| 09119352 | | NFT (531287911026692851/Coachella x FTX Weekend 2 #4011)[1] | | |
| 09119358 | | NFT (289698706661975249/The Hill by FTX #783)[1], NFT (483670601779516843/Saudi Arabia Ticket Stub #388)[1], NFT (551130002849501785/FTX Crypto Cup 2022 Key #155)[1] | Yes | |
| 09119367 | | NFT (574486355039280518/Coachella x FTX Weekend 1 #10114)[1] | | |
| 09119380 | | NFT (486601059056942119/Desert Rose Ferris Wheel #465)[1], NFT (567674105664873365/Coachella x FTX Weekend 1 #10113)[1] | | |
| 09119405 | | NFT (473921284489269931/Coachella x FTX Weekend 1 #10125)[1] | | |
| 09119407 | | NFT (368865379502538922/88rising Sky Challenge - Coin #7)[1], NFT (529072367385811879/Coachella x FTX Weekend 1 #10121)[1] | | |
| 09119412 | | NFT (520496557127945037/Coachella x FTX Weekend 2 #19769)[1], SHIB[1], USD[0.00] | | |
| 09119413 | | SOL[9.84147575], USD[199.49], USD[1.0472176] | Yes | |
| 09119418 | | NFT (450424237494447976/Coachella x FTX Weekend 1 #10210)[1] | Yes | |
| 09119428 | | NFT (436475046728802012/Coachella x FTX Weekend 1 #10131)[1] | | |
| 09119430 | | NFT (332365716768919921/Coachella x FTX Weekend 1 #11974)[1] | | |
| 09119436 | | NFT (448767730431272241/Coachella x FTX Weekend 1 #10127)[1], NFT (556146546664829889/Bahrain Ticket Stub #1115)[1] | | |
| 09119437 | | NFT (307433015540931858/Coachella x FTX Weekend 1 #10126)[1] | | |
| 09119438 | | NFT (564138102675617467/Coachella x FTX Weekend 1 #10124)[1] | | |
| 09119439 | | TRX[1], USD[0.00000050] | | |
| 09119441 | | NFT (365502497481451862/Coachella x FTX Weekend 1 #10132)[1] | | |
| 09119447 | | NFT (480731403202990236/Coachella x FTX Weekend 1 #10129)[1] | | |
| 09119453 | | SOL[,01] | | |
| 09119458 | | NFT (513614275982134085/Coachella x FTX Weekend 1 #10128)[1] | | |
| 09119465 | | SOL[,02] | | |
| 09119477 | | NFT (444696307880500841/Coachella x FTX Weekend 1 #10130)[1] | | |
| 09119501 | | USD[0.00] | | |
| 09119502 | | NFT (412669139086222584/Coachella x FTX Weekend 1 #10133)[1] | | |
| 09119527 | | NFT (470370812939786538/Bahrain Ticket Stub #762)[1] | | |
| 09119529 | | NFT (471433888386813927/Desert Rose Goldenvoice #18 (Redeemed))[1], NFT (533654437173026134/Coachella x FTX Weekend 1 #13715)[1] | | |
| 09119535 | | NFT (340913428804295453/Coachella x FTX Weekend 1 #10137)[1] | | |
| 09119545 | | NFT (559531606719382211/Australia Ticket Stub #833)[1] | | |
| 09119546 | | NFT (543041003539253415/FTX EU - we are here! #37213)[1] | | |
| 09119548 | | USD[0.19] | Yes | |
| 09119550 | | NFT (526781351077072319/Coachella x FTX Weekend 1 #10136)[1] | | |
| 09119566 | | NFT (435552989292909687/Coachella x FTX Weekend 1 #10138)[1] | | |
| 09119569 | | NFT (371391576163770892/Coachella x FTX Weekend 1 #10140)[1] | | |
| 09119579 | | NFT (379118159049025534/Coachella x FTX Weekend 1 #10139)[1] | | |
| 09119584 | | NFT (353581080177579576/Coachella x FTX Weekend 1 #10147)[1] | | |
| 09119591 | | NFT (547202617188286455/Coachella x FTX Weekend 1 #10144)[1] | | |
| 09119598 | | NFT (562571397944943170/Coachella x FTX Weekend 1 #10142)[1] | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 09119599 | | NFT (526605290914111256/Coachella x FTX Weekend 1 #10143)[1] | | | |
| 09119600 | | NFT (501898391214130943/Australia Ticket Stub #846)[1], SOL[.5] | | | |
| 09119601 | | NFT (343042524109690573/Coachella x FTX Weekend 1 #10141)[1] | | | |
| 09119615 | | USD[0.00] | | | |
| 09119621 | | NFT (542575168332714476/Coachella x FTX Weekend 1 #10146)[1] | | | |
| 09119631 | | NFT (399410299780487354/Coachella x FTX Weekend 1 #10149)[1] | | | |
| 09119652 | | NFT (451122598500336848/Bahrain Ticket Stub #893)[1] | | | |
| 09119658 | | USD[0.00], USD[0] | | | |
| 09119674 | | NFT (524094294794102887/FTX - Off The Grid Miami #2136)[1] | | | |
| 09119687 | | NFT (574587848523374754/Coachella x FTX Weekend 1 #10155)[1] | | | |
| 09119697 | | NFT (533512958753035386/Coachella x FTX Weekend 1 #10153)[1] | | | |
| 09119698 | | NFT (502740540518235688/Coachella x FTX Weekend 1 #10238)[1] | | | |
| 09119702 | | NFT (369819863407760449/Coachella x FTX Weekend 1 #10152)[1] | | | |
| 09119708 | | SHIB[3], USD[14.04] | Yes | | |
| 09119715 | | NFT (522115390295925354/FTX - Off The Grid Miami #1274)[1] | | | |
| 09119716 | | NFT (526264871899028424/Coachella x FTX Weekend 1 #10154)[1] | | | |
| 09119725 | | NFT (495288091381795301/Coachella x FTX Weekend 1 #10165)[1] | | | |
| 09119733 | | NFT (556243546263644107/Coachella x FTX Weekend 1 #10156)[1] | | | |
| 09119738 | | DOGE[1], ETH[.03906923], ETHW[.03858497], SHIB[371861896.79996966], SOL[1.42974263], TRX[1], USD[0.00] | Yes | | |
| 09119743 | | NFT (527647417484661910/Coachella x FTX Weekend 1 #10162)[1] | | | |
| 09119745 | | NFT (520216555087700196/Coachella x FTX Weekend 1 #10159)[1] | | | |
| 09119762 | | ETH[.0034291], ETHW[33.7004291], USD[142177.05] | | | |
| 09119763 | | NFT (544551788684643014/Coachella x FTX Weekend 1 #10161)[1] | | | |
| 09119777 | | NFT (329619731592278701/Coachella x FTX Weekend 1 #10178)[1] | | | |
| 09119781 | | NFT (506026425313543878/Coachella x FTX Weekend 1 #10164)[1] | | | |
| 09119789 | | NFT (421701546443308729/Coachella x FTX Weekend 1 #10167)[1] | | | |
| 09119804 | Contingent, Disputed | NFT (477025098256131286/Coachella x FTX Weekend 1 #10166)[1] | | | |
| 09119806 | | ETH[.00508869], ETHW[.00508869], SOL[0.64563602], USD[0.00], USDT[0.00000047] | | | |
| 09119812 | | NFT (503410054862728380/Saudi Arabia Ticket Stub #2051)[1] | | | |
| 09119820 | | NFT (429325263819647376/Saudi Arabia Ticket Stub #368)[1] | | | |
| 09119823 | | NFT (576236887426847862/Coachella x FTX Weekend 1 #10171)[1], USD[1.00] | | | |
| 09119824 | | NFT (325996710585195345/Coachella x FTX Weekend 1 #10169)[1] | | | |
| 09119830 | | NFT (442107428161207199/Coachella x FTX Weekend 2 #4013)[1] | | | |
| 09119835 | | NFT (539244924496248389/FTX EU - we are here! #34859)[1] | | | |
| 09119843 | | NFT (458132694149486633/Coachella x FTX Weekend 1 #10174)[1] | | | |
| 09119849 | | NFT (361253449730949542/Bahrain Ticket Stub #689)[1] | | | |
| 09119852 | | NFT (470580352233456722/Coachella x FTX Weekend 1 #14953)[1] | | | |
| 09119854 | | NFT (420167666230155349/Coachella x FTX Weekend 2 #7222)[1] | | | |
| 09119856 | | NFT (348426559984503473/Coachella x FTX Weekend 1 #18131)[1] | | | |
| 09119857 | | NFT (555370883440714018/Coachella x FTX Weekend 1 #25273)[1] | | | |
| 09119871 | | NFT (543064368092632843/FTX - Off The Grid Miami #730)[1] | | | |
| 09119880 | | NFT (472258645834544784/Coachella x FTX Weekend 1 #10982)[1] | | | |
| 09119899 | | NFT (327920774422989290/Coachella x FTX Weekend 1 #10176)[1] | | | |
| 09119914 | | NFT (320882227521484731/Coachella x FTX Weekend 1 #10179)[1] | | | |
| 09119924 | | NFT (376289410043940827/Coachella x FTX Weekend 1 #10180)[1] | | | |
| 09119934 | | TRX[1], USD[0.00] | | | |
| 09119935 | | NFT (500003778783810044/Imola Ticket Stub #561)[1] | | | |
| 09119938 | | NFT (539366077592083697/Coachella x FTX Weekend 1 #26421)[1] | | | |
| 09119950 | | NFT (309441731392735464/Coachella x FTX Weekend 1 #10181)[1] | | | |
| 09119957 | | NFT (541361836693839324/FTX - Off The Grid Miami #601)[1] | | | |
| 09119974 | | NFT (494089746392736103/Coachella x FTX Weekend 1 #10183)[1] | | | |
| 09119984 | | NFT (501958668541869372/Coachella x FTX Weekend 1 #10182)[1] | | | |
| 09119985 | | NFT (452027156954837459/Australia Ticket Stub #572)[1], NFT (523043085291047822/FTX EU - we are here! #42317)[1], NFT (540405973848018739/FTX EU - we are here! #42538)[1], NFT (559486276854805457/FTX EU - we are here! #42731)[1] | | | |
| 09119994 | | NFT (570545550677891618/Bahrain Ticket Stub #1584)[1] | | | |
| 09120002 | Contingent, Disputed | NFT (530467321015902873/Imola Ticket Stub #1927)[1] | | | |
| 09120004 | | NFT (497731962648923752/Coachella x FTX Weekend 1 #10817)[1] | | | |
| 09120005 | | NFT (353488731213422400/Australia Ticket Stub #1978)[1] | | | |
| 09120021 | | NFT (319785589471948390/Coachella x FTX Weekend 1 #10184)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 09120033 | | NFT (395879744363975772/Coachella x FTX Weekend 1 #10188)[1] | | | |
| 09120034 | | NFT (391517330316322022/Australia Ticket Stub #1733)[1] | | | |
| 09120047 | | DOGE[1], SHIB[1], SOL[.0315], USD[0.00], USD[0] | | | |
| 09120048 | | SOL[.007864] | | | |
| 09120056 | | TRX[.035766], USD[0.00], USD[.00169915] | | | |
| 09120059 | | NFT (296027291027073708/Saudi Arabia Ticket Stub #1434)[1], NFT (307423508505916044/FTX - Off The Grid Miami #1729)[1] | | | |
| 09120062 | | SOL[.1] | | | |
| 09120076 | | SOL[.00059756] | | | |
| 09120089 | | SOL[.015] | | | |
| 09120091 | | NFT (336553083128664039/Coachella x FTX Weekend 1 #10187)[1] | | | |
| 09120107 | | NFT (565455548549425905/Coachella x FTX Weekend 1 #10186)[1] | | | |
| 09120109 | | NFT (556916222910280463/Coachella x FTX Weekend 1 #10188)[1] | | | |
| 09120110 | | NFT (484095693952352977/Coachella x FTX Weekend 1 #10236)[1] | | | |
| 09120114 | | NFT (288988235021158222/Coachella x FTX Weekend 1 #10185)[1] | | | |
| 09120117 | | NFT (452611701910615365/Coachella x FTX Weekend 1 #10190)[1] | | | |
| 09120121 | | NFT (562502039940610251/Coachella x FTX Weekend 1 #10320)[1] | | | |
| 09120139 | | NFT (539179325374541829/Coachella x FTX Weekend 1 #10193)[1] | | | |
| 09120140 | | NFT (307318906973752505/FTX - Off The Grid Miami #778)[1] | | | |
| 09120147 | | NFT (383841101815661694/Coachella x FTX Weekend 1 #10194)[1] | | | |
| 09120168 | | NFT (472610403907712306/Coachella x FTX Weekend 1 #10192)[1] | | | |
| 09120171 | | NFT (539472039059400494/Coachella x FTX Weekend 1 #10196)[1] | | | |
| 09120183 | | NFT (336365554934370234/Imola Ticket Stub #493)[1] | | | |
| 09120194 | | NFT (513866004285833982/Coachella x FTX Weekend 2 #4014)[1] | | | |
| 09120195 | | NFT (298213165613519526/FTX Crypto Cup 2022 Key #306)[1] | | | |
| 09120204 | | NFT (565283425816434407/Bahrain Ticket Stub #1871)[1] | | | |
| 09120208 | | NFT (449042871550338225/Saudi Arabia Ticket Stub #390)[1], NFT (461203626538812345/Barcelona Ticket Stub #2081)[1] | | | |
| 09120249 | | NFT (310357521157608869/Coachella x FTX Weekend 2 #4015)[1] | | | |
| 09120253 | | NFT (482842688171544315/Coachella x FTX Weekend 1 #10198)[1] | | | |
| 09120257 | | NFT (428765442864094880/Coachella x FTX Weekend 1 #29964)[1] | | | |
| 09120261 | | NFT (515964897352171263/Bahrain Ticket Stub #811)[1] | | | |
| 09120286 | | NFT (408767232687485876/Coachella x FTX Weekend 1 #10199)[1], NFT (449936522745740037/Coachella x FTX Weekend 2 #4017)[1] | | | |
| 09120289 | | BRZ[2], SHIB[1], TRX[1], USD[0.01] | Yes | | |
| 09120293 | | NFT (528071780771345775/FTX - Off The Grid Miami #493)[1] | | | |
| 09120295 | | NFT (371479457506374009/FTX - Off The Grid Miami #737)[1] | | | |
| 09120299 | | NFT (410592085761466817/Saudi Arabia Ticket Stub #2314)[1] | | | |
| 09120307 | | NFT (421302832422653295/Bahrain Ticket Stub #981)[1], USD[0.01] | Yes | | |
| 09120309 | Contingent, Disputed | NFT (363171074050621989/Coachella x FTX Weekend 1 #10575)[1] | | | |
| 09120310 | | NFT (363157633695759500/Coachella x FTX Weekend 1 #10200)[1] | | | |
| 09120346 | | NFT (319461632547310748/Coachella x FTX Weekend 1 #10319)[1], NFT (544163022475117479/Desert Rose Ferris Wheel #204)[1] | | | |
| 09120349 | | NFT (362602011401298002/Saudi Arabia Ticket Stub #1731)[1] | | | |
| 09120355 | | NFT (431991911456633695/Coachella x FTX Weekend 1 #10203)[1] | | | |
| 09120358 | | NFT (466588470229263756/Ape Chibi GEN2#10)[1], USD[0.00] | | | |
| 09120378 | | NFT (336621438007925391/Coachella x FTX Weekend 1 #10205)[1] | | | |
| 09120386 | | NFT (484614020747706571/Coachella x FTX Weekend 1 #10207)[1] | | | |
| 09120409 | | SHIB[1], TRX[1], USD[0.01] | | | |
| 09120415 | | NFT (567578936218026457/FTX Crypto Cup 2022 Key #442)[1], SOL[.08489712], USD[0.00] | | | |
| 09120421 | | NFT (548074091906593695/Coachella x FTX Weekend 1 #10208)[1] | | | |
| 09120424 | | NFT (576453644693310669/FTX - Off The Grid Miami #1976)[1] | | | |
| 09120446 | | NFT (549602190390573439/Coachella x FTX Weekend 1 #10209)[1] | | | |
| 09120458 | | NFT (325604426985988324/Saudi Arabia Ticket Stub #991)[1] | | | |
| 09120466 | | NFT (381638421464387297/Coachella x FTX Weekend 1 #10211)[1] | | | |
| 09120469 | | NFT (554177013760429030/Coachella x FTX Weekend 1 #25177)[1] | | | |
| 09120488 | | NFT (415913413948924571/Coachella x FTX Weekend 2 #4140)[1] | | | |
| 09120513 | | NFT (494059929809177086/Coachella x FTX Weekend 1 #10237)[1] | | | |
| 09120517 | | NFT (300386030012529475/Coachella x FTX Weekend 1 #10212)[1] | | | |
| 09120519 | | NFT (563158880026995050/Coachella x FTX Weekend 1 #10221)[1] | | | |
| 09120521 | | NFT (515418741405725273/Coachella x FTX Weekend 1 #10699)[1] | | | |
| 09120531 | | NFT (545351857440867296/Coachella x FTX Weekend 2 #4018)[1] | | | |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 09120533 | | NFT (458189287492856609/Coachella x FTX Weekend 1 #12744)[1] | | |
| 09120535 | | NFT (552170086436729346/Coachella x FTX Weekend 1 #14677)[1] | | |
| 09120538 | | NFT (333180347654758723/Imola Ticket Stub #1216)[1] | | |
| 09120543 | | MATIC[.000625] | | |
| 09120544 | | NFT (407814627002645322/Coachella x FTX Weekend 1 #10214)[1] | | |
| 09120545 | | NFT (529921338088393584/Coachella x FTX Weekend 1 #10213)[1] | | |
| 09120552 | | NFT (346961828071560076/Imola Ticket Stub #2085)[1], SOL[.02] | | |
| 09120564 | | NFT (545647836976322208/Coachella x FTX Weekend 1 #10215)[1] | | |
| 09120572 | | NFT (318672987163278675/Coachella x FTX Weekend 1 #10718)[1] | | |
| 09120590 | | NFT (311408303038572192/Coachella x FTX Weekend 1 #10216)[1] | | |
| 09120591 | | USD[9.78] | | |